Conroe Independent School District Board of Trustees
Official Notice and Agenda
Regular Meeting
6:00 PM Tuesday, November 17, 2020

A Regular meeting of the Board of Trustees of the Conroe Independent School District will be held on Tuesday, November 17, 2020, beginning at 6:00 PM in the CISD Administration Building, 3205 W. Davis, Conroe, TX 77304.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

I. **Opening**
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XI. **Business/Finance**

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XII. **Executive Session**

A. §551.071 - For the purpose of a private consultation with the Board's attorney on any or all subjects or matter authorized by law, including board governance

B. §551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear complaints or charges against a public officer or employee, including issues related to board governance and dicussing reorgainzation of the Board

XIII. **Action on Executive Session Items**

XIV. **Legal**

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Executive Session Authorization during Meeting

The Board of Trustees may conduct a closed or executive meeting or session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. The Board of Trustees may convene in closed or executive session or meeting as authorized by the Texas Open Meetings Act, under the following Texas Government Code Sections:

§551.071 – For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law;

§551.072 – For the purpose of discussing the purchase, exchange, lease or value of real property;

§551.073 – For the purpose of considering a negotiate contract for a prospective gifts or donations;

§551.074 – For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee;

§551.076 – To consider the deployment, or specific occasions for implementation, of security personnel or devices;

§551.082 – For the purpose of considering discipline of a public school child or children or to hear a complaint for an employee against another employee;

§551.0821 – For a matter regarding a public school student if personally identifiable information about the student will be revealed by the deliberation;

§551.084 – For the purpose of excluding any witness or witnesses from a hearing during the examination of another witness

Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive session, then such final action, final decision or final vote shall be at either:

a) the open meeting covered by this notice upon the reconvening of the public meeting; or
b) at a subsequent public meeting of the Board upon notice thereof as the Board shall determine.

Posted in compliance with the Texas Open Meetings Act on _____ at _____.

_____
Dr. Curtis Null, Superintendent of Schools
For the Board of Trustees

Canvass Election Returns to Declare Results of the November 3, 2020 Board of Trustees General Election and Issue Certificates of Election to New Trustees

Recommendation:
That the Conroe Independent School District Board of Trustees canvass the election returns to declare the results of the November 3, 2020 Board of Trustees General Election and issue certificates of election to new Trustees, as submitted by Carrie Galatas, General Counsel, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
State law requires that the Board of Trustees canvass the returns of the election no earlier than November 6, 2020 or later than November 17, 2020. Two members of the Board constitute a quorum for the purposes of canvassing the election. The Board President will issue certificates of election to the new Trustees after the results of the election have been canvassed.

Policy Reference: Legal Board Policy BAA; Legal Board Policy BBB

Recommended by:	Submitted by:
Dr. Curtis Null	Carrie Galatas
Superintendent of Schools	*General Counsel*

Special Board Recognition
National Merit Scholarship Semifinalists

Recommendation:

That the Conroe Independent School District Board of Trustees give special recognition to the 2020-2021 Conroe ISD National Merit Scholarship Semifinalists Recipients, as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

The National Merit Scholarship Program is an academic competition for recognition and scholarships that began in 1955. High school students enter the National Merit Program by taking the Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT), a test which serves as an initial screening of approximately 1.5 million entrants. Around 50,000 students with the highest PSAT/NMSQT Selection Index scores will qualify for recognition in the National Merit Scholarship Program. In early September, about 16,000 students, or approximately one-third of the 50,000 high scorers, are notified that they have qualified as Semifinalist. To ensure that academically able young people from all parts of the United States are included in this talent pool, semifinalists are designated on a state representational basis. They are the highest scoring entrants in each state. In February 2021, approximately 15,000 semifinalists will be notified by mail that they have advanced to Finalist level.

Conroe ISD Semifinalists in the National Merit Scholarship Program are:

Eesa Ansari, Ella Arendes, Esha Chakraborti, Christiana Childers, Abigail Christensen, Shourav Dasari, Nicholas DeVault, Katherine Forbes, Jun He, Jared Holt, Aidan Johnson, Hayley Jue, William Juneau, Kindy Li, Samantha Lo, Morgan McCoy, Ashton Mehta, Rohan Mhetar, Nathan Nguyen, Ian Pedroza, Lars Persson, Sean Roberts, Tristan Robinson, Marissa Ruiz, Sebastian Saenz, William Taylor, Elena Tuller, Greyson Windham, and Ethan Yu

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
Mr. Scott Kidd
Conroe ISD Board of Trustees

Recommendation:
That the Conroe Independent School District Board of Trustees give special recognition to an outgoing member of the Board of Trustees, Mr. Scott Kidd, for his years of service and dedication to the students and patrons of the Conroe Independent School District as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Mr. Scott Kidd will be honored for his eight years of outstanding service on the Conroe ISD Board of Trustees.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Special District Recognition
Mr. John Husbands
Conroe ISD Board of Trustees

Recommendation:
That the Conroe Independent School District Board of Trustees give special recognition to an outgoing member of the Board of Trustees, Mr. John Husbands, for his years of service and dedication to the students and patrons of the Conroe Independent School District as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Mr. John Husbands will be honored for his 15 years of outstanding service on the Conroe ISD Board of Trustees.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Sarah Blakelock
Director of Communications

Statement of Officer for Newly Elected Trustees and Oath of Office

Recommendation:
That the newly elected Trustees make their Statement of Officer and take the Oath of Office as submitted by Carrie Galatas, General Counsel and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The Honorable Judge Jennifer Robin of the 410th District Court will be present to administer the Statement of Officer and Oath of Office to the newly elected Trustees.

Policy Reference: Legal Board Policy BBB

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Carrie Galatas
General Counsel

Citizen Participation

Recommendation:
That the Conroe Independent School District Board of Trustees accept as information the presentations made by citizens, as submitted and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Citizens will have the opportunity to address the Board in accordance with Board Policy BED.

Board Policy: BED

Submitted and Recommended by:

Dr. Curtis Null
Superintendent of Schools

Name Director of Career and Technical Education (CTE)

Recommendation:
Information will be provided at the meeting

Policy Reference: DC Legal and Local

Consider Approval of Minutes

Recommendation:
That the Conroe Independent School District Board of Trustees approve the minutes of recent board meetings listed below, as submitted and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Attached are the minutes from the October 20, 2020 Regular Board Meeting. These minutes will become official upon your approval.

Policy Reference: Legal and Local Board Policy BE

Submitted and Recommended by:

Dr. Curtis Null
Superintendent of Schools

CONROE INDEPENDENT SCHOOL DISTRICT
CISD ADMINISTRATION BUILDING
REGULAR BOARD MEETING
OCTOBER 20, 2020 – 6:00 P.M.

OPENING

A Regular meeting of the Board of Trustees of the Conroe Independent School District was held on Tuesday, October 20, 2020. Superintendent Dr. Curtis Null and a quorum of members were present: Datren Williams, Scott Kidd, Ray Sanders, John Husbands, Scott Moore, Skeeter Hubert, and Dale Inman. Board President Datren Williams called the meeting to order at 6:00 p.m. and Mr. Kidd led the invocation and pledges.

AWARDS AND RECOGNITIONS

Special District Recognition: Texas PTA Grant Presentation:

Conroe ISD applied for and was awarded funding for three new school buses in the amount of $279,200.00 through Texas PTA in partnership with TCEQ (Texas Commission for Environmental Quality). Suzi Kennon, Texas PTA President, made the presentation to the Board.

Special Board Recognition: Dyslexia Awareness Month:

Second Vice President Scott Moore presented a proclamation on behalf of the Board of Trustees to honor and observe October as Dyslexia Awareness Month and pledge to support the students, parents, educators, tutors, researchers, and specialists seeking to provide the highest quality of education to students struggling with the difficulties of dyslexia and its related disorders.

Special Board Recognition: Barbara Robertson, R.N., 2020 TSNO Administrator of the Year:

The Board of Trustees gave special recognition to Barbara Robertson, R.N. for her selection as the 2020 Texas School Nurses Organization (TSNO) School Nurse Administrator of the Year. Mrs. Robertson is the Conroe ISD Coordinator of Health Services and was announced as the 2020 TSNO School Nurse Administrator of the Year on September 30, 2020. The award recognizes the contribution of Texas school nurse administrators by honoring one school nurse administrator who demonstrates excellence in school nursing practice and leadership in school health.

CITIZEN PARTICIPATION

The Following Citizens Addressed the Board:

Nicole May
Justin Vaughan
Stuart Schroeder
Cheryl Dentler
Charles Burchard
Stephen Johnson

CONSENT AGENDA

Motion #6950

John Husbands, seconded by Ray Sanders, moved: That the Board of Trustees approve the following items on the Consent Agenda as presented:

- Consider Approval of Minutes
- Consider Amendment to the 2020-2021 Budget
- Receive Human Resources Report and Consider Employment of Professional Personnel
- Consider Approval of Texas Teacher Evaluation and Support System (T-TESS) Appraisers
- Consider Authorizing Submission of 2020-2021 Class Size Exception Request
- Accept Donation from Energy for Schools

Carried unanimously by a vote of 7-0.

ADMINISTRATION

Hold a Public Hearing to Consider Whether the District Should Revise and/or Renew its Local Innovation Plan to Maintain its Designation as a District of Innovation:

The Regular Meeting was adjourned at 6:46 p.m. to hold a public hearing to consider whether the District should revise and/or renew its local innovation plan to maintain its designation as a District of Innovation. Public comment was invited. Kary Freemyer commented after the presentation.

The Regular Meeting reconvened at 6:52 p.m.

Consider Designating the District Level Planning and Decision Making Committee as the District of Innovation Plan Committee:

Motion #6951

John Husbands, seconded by Skeeter Hubert, moved: That the Board of Trustees designate the District Level Planning and Decision Making Committee (DLPDMC) as the District of Innovation Plan Committee.

Carried unanimously by a vote of 7-0.

Consider Adoption of Resolution to Renew the District's District of Innovation Designation:

Motion #6952

Ray Sanders, seconded by Dale Inman, moved: That the Board of Trustees adopt a resolution authorizing the District to begin the process of renewing its designation as a District of Innovation.

Carried unanimously by a vote of 7-0.

TEACHING AND LEARNING

Receive Information Regarding the Instructional Materials Selection Process:

Dr. Hedith Upshaw, Assistant Superintendent for Teaching and Learning, presented the Board with information regarding the instructional materials selection process for adopting selected Spanish and English instructional materials for prekindergarten.

PLANNING AND CONSTRUCTION

Consider Approval of the Guaranteed Maximum Price Amendment for the New Teacher Training Center at Woodforest Stadium Project and Authorize the Superintendent to Negotiate and Execute the Construction Manager-At-Risk Contract Documents:

Motion #6953

Scott Moore, seconded by Ray Sanders, moved: That the Board of Trustees approve the Guaranteed Maximum Price Amendment with Brookstone, LP for the New Teacher Training Center at Woodforest Stadium Project. Based on the proposal for this work, the District has negotiated a guaranteed maximum price for the project of $15,552,314.00.

Carried unanimously by a vote of 7-0.

Receive Capital Improvements Update:

The Board of Trustees received information regarding the progress and status of current capital improvement projects by Easy Foster, Director of Planning and Construction.

BUSINESS / FINANCE

Hold a Public Hearing on the Financial Integrity Rating System of Texas (FIRST):

The Regular Meeting was adjourned at 7:05 p.m. to hold a public hearing as required by Texas Education Code §Chapter 39, Subchapter D for the purpose of sharing the results of the Financial Integrity Rating System (FIRST) report.

Karen Garza, Conroe ISD Business & Accounting Manager, presented the FIRST Report. Conroe Independent School District received a rating of A = Superior. Scoring 98 out of 100 possible points. The "Superior" rating is the state's highest, demonstrating the quality of Conroe ISD's financial management and reporting system. Public comment was invited but no one commented.

The Regular Meeting reconvened at 7:12 p.m.

Consider Award Of RFP #20-08-06: New and Used Vehicles:
Motion #6954
Ray Sanders, seconded by Scott Moore, moved: That the Board of Trustees award RFP# 20-08-06 New and Used Vehicles to the following vendors for an estimated annual expenditure of $500,000.00:

- Buckalew Chevrolet
- Caldwell Country Chevrolet
- Gullo Ford
- Rush Bus Centers

Carried unanimously by a vote of 7-0.

Consider Award of RFP #20-08-07: Auto Fleet Parts:
Motion #6955
John Husbands, seconded by Skeeter Hubert, moved: That the Board of Trustees award 20-08-07 Auto Fleet Parts to the following recommended vendors for an estimated annual expenditure of $1,200,000:

- A.J. Hurt, Jr., Inc. dba Reladyne
- Blender Direct
- Bucks Wheel & Equipment Co.
- Chalks Truck Parts
- Cummins Sales & Service
- Devin Spruill Enterprises
- Fleet Bus Works
- Heavy Duty Bus Parts, Inc.
- International Trucks of Houston
- Interstate Batteries
- Jasper Engines and Transmission
- Lassetter Lafour Equip. Co.
- Lone Star MRO Supply
- Longhorn Bus Sales
- M&D Distributors
- Mid Coast Engine and Transmission
- Napa Auto Parts
- National Guaranteed Vinyl, Inc.
- O'Reilly Auto Parts
- Ram Products LTD
- Rush Bus Centers
- Southern Tire Mart, LLC
- Texas Alternator
- Texas Pride Marketing
- Thomas Bus Gulf Coast GP, Inc.

Carried unanimously by a vote of 7-0.

Receive Final Results - Refunding and New Money Bonds, Series 2020A:
The Conroe Independent School District Board of Trustees received a report on the Final Results – Refunding and New Money Bonds, Series 2020A presented by John Robuck, with BOK, Financial Advisor for the District. The report reflected a total debt service savings in the amount of $50,067,475.

Receive Financial Reports:
The Board accepted the year-to-date financial report for information as presented by Karen Garza, Business and Accounting Manager.

LEGAL
Board of Trustees Continuing Education Announcement:

In accordance with a State Board of Education rule, Board President Datren Williams announced all members of the Conroe Independent School District Board of Trustees exceeded the required amount of continuing education training, specifically:

- Mr. Sanders, Mr. Hubert, Mr. Kidd, Mr. Husbands, Mr. Inman, and Mr. Williams each exceeded the required amount of continuing education training by 1 hour.
- Mr. Moore exceeded the required amount of continuing education training by 23.00 hours.

ADJOURNMENT

Motion #6956

John Husbands, seconded by Skeeter Hubert, moved: that the meeting be adjourned. President Williams adjourned the meeting at 7:27 p.m.

_____ _____

President, Board of Trustees Secretary, Board of Trustees

Consider Amendment to the 2020-2021 Budget

Recommendation:
That the Conroe Independent School District Board of Trustees approve an amendment to the 2020-2021 Official Budget, as reflected in the summary below and detailed in the following pages, as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:

Revenues:	*Current Budget*	*Amendment*	*Amended Budget*
General Fund			
Total Revenue Increase, General Funds	$ 582,488,360.00	$ -	$ 582,488,360.00
All Other Funds			
HGAC	-	664,961.00	664,961.00
Read to Succeed License Plate Program	5,473.37	80.94	5,554.31
State Supplemental Visually Impaired Funds	-	29,250.00	29,250.00
Total Revenue Increase, All Funds	$ 582,493,833.37	$ 694,291.94	$ 583,188,125.31

Appropriations:

General Fund			
Total Appropriation Increase, General Funds	$ 573,424,273.23	$ -	$ 573,424,273.23
All Other Funds			
HGAC	-	664,961.00	664,961.00
Read to Succeed License Plate Program	5,473.37	80.94	5,554.31
State Supplemental Visually Impaired Funds	-	29,250.00	29,250.00
Total Appropriation Increase, All Funds	$ 573,429,746.60	$ 694,291.94	$ 574,124,038.54

Increases requested for All Other Funds account for new or revised state, federal and local grant allocations and the debt service fund.

Policy Reference: Legal and Local Board Policy CE

Recommended by: Submitted by:

Dr. Curtis Null
Superintendent of Schools

Darrin Rice
Chief Financial Officer

November 17, 2020

Budget Amendment Executive Summary

The budget amendment for the month of November includes both budget amendments and budget transfers.

Budget Amendment

The budget amendment for the month of November totals $694,291.94 in revenues and $694,291.94 in appropriations. The budget amendment is broken down into two categories, 1) General Fund (the district's operating fund), and 2) All Other Funds.

1) There are no budget amendments in the General Fund for the month of November.

2) The budget amendment in All Other Funds of $694,291.94 includes amounts for new or revised state, federal and local grant allocations. Revised funding may be due to federal reallocations, roll forward and maximum entitlements. The roll forward is the unspent portion of the previous year's federal allocation. The maximum entitlement is the final distribution of total unallocated funding by the federal government.

The budget amendment contains funding received for the 2020-2021 State Supplemental Visually Impaired grant, which provide services to students with disabilities, in the amount of $29,250. The amendment also contains an increase to the Read to Succeed License Plate Program fund in the amount of $80.94 for Glen Loch Elementary, Ride Elementary and Patterson Elementary. Lastly, The Houston Galveston Area Council (HGAC) has approved a grant award to the District as a part of their Clean Vehicles Program in the amount of $664,961.00. Under the terms of the grant, the District will disable and scrap ten 1995 and 1997 year model buses that have no air conditioning or seat belts. The District will use grant funds to purchase new buses that are equipped with air conditioning and seat belts. The approximate cost for a new bus with these features is $102,000 each.

Budget Transfers

Budget transfers consist of funds transferred within the same fund but changing functions. These transfers are found within the General Fund and All Other Funds. The total amount of all transfers is $158,850.99. Approximately 96% or $153,170.99 of the transfers is found in the general fund. The remaining $5,680.00 is located within the District's grant funds.

Policy Reference: Legal and Local Board Policy CE

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
NONE	00			
OTHER USES	8900	10,050,000.00	.00	10,050,000.00
		10,050,000.00	.00	10,050,000.00
INSTRUCTION	11			
TOTAL PAYROLL	6100	356,342,517.77	.00	356,342,517.77
CONTRACTED SERVICES	6200	3,414,676.43	6,500.00	3,421,176.43
SUPPLIES AND MATERIALS	6300	30,598,566.28	-61,513.99	30,537,052.29
OTHER OPERATING EXPEND	6400	1,130,776.42	1,600.00	1,132,376.42
CAPITAL OUTLAY	6600	368,677.25	.00	368,677.25
		391,855,214.15	-53,413.99	391,801,800.16
MEDIA SERVICES	12			
TOTAL PAYROLL	6100	5,445,880.44	.00	5,445,880.44
CONTRACTED SERVICES	6200	67,257.26	.00	67,257.26
SUPPLIES AND MATERIALS	6300	708,189.92	55,080.94	763,270.86
OTHER OPERATING EXPEND	6400	1,733.75	.00	1,733.75
CAPITAL OUTLAY	6600	1,675.64	.00	1,675.64
		6,224,737.01	55,080.94	6,279,817.95
CURR & INST STAFF DEV	13			
TOTAL PAYROLL	6100	12,831,968.40	.00	12,831,968.40
CONTRACTED SERVICES	6200	520,973.25	.00	520,973.25
SUPPLIES AND MATERIALS	6300	435,734.23	8,000.00	443,734.23
OTHER OPERATING EXPEND	6400	221,048.81	4,227.00	225,275.81
CAPITAL OUTLAY	6600	.00	.00	.00
		14,009,724.69	12,227.00	14,021,951.69
INSTRUCTIONAL ADMIN	21			
TOTAL PAYROLL	6100	4,697,802.00	.00	4,697,802.00
CONTRACTED SERVICES	6200	325,041.17	.00	325,041.17
SUPPLIES AND MATERIALS	6300	733,024.48	.00	733,024.48
OTHER OPERATING EXPEND	6400	315,700.50	.00	315,700.50
CAPITAL OUTLAY	6600	.00	.00	.00
		6,071,568.15	.00	6,071,568.15
SCHL ADMINISTRATION	23			
TOTAL PAYROLL	6100	35,230,601.00	.00	35,230,601.00
CONTRACTED SERVICES	6200	78,503.87	.00	78,503.87
SUPPLIES AND MATERIALS	6300	287,460.72	.00	287,460.72
OTHER OPERATING EXPEND	6400	80,329.52	1,218.00	81,547.52
CAPITAL OUTLAY	6600	75.00	.00	75.00
		35,676,970.11	1,218.00	35,678,188.11
GUIDANCE & COUNSELING	31			
TOTAL PAYROLL	6100	29,814,611.11	.00	29,814,611.11

MAJOR OBJECT DESCRIPTION		MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GUIDANCE & COUNSELING	31				
CONTRACTED SERVICES		6200	254,325.87	.00	254,325.87
SUPPLIES AND MATERIALS		6300	844,813.83	.00	844,813.83
OTHER OPERATING EXPEND		6400	136,192.57	.00	136,192.57
CAPITAL OUTLAY		6600	.00	.00	.00
			31,049,943.38	.00	31,049,943.38
SOCIAL WORK	32				
TOTAL PAYROLL		6100	1,011,500.73	.00	1,011,500.73
CONTRACTED SERVICES		6200	13,561.00	.00	13,561.00
SUPPLIES AND MATERIALS		6300	29,044.18	.00	29,044.18
OTHER OPERATING EXPEND		6400	25,100.00	.00	25,100.00
			1,079,205.91	.00	1,079,205.91
HEALTH	33				
TOTAL PAYROLL		6100	6,338,149.00	.00	6,338,149.00
CONTRACTED SERVICES		6200	145,826.00	.00	145,826.00
SUPPLIES AND MATERIALS		6300	270,656.49	.00	270,656.49
OTHER OPERATING EXPEND		6400	16,140.00	.00	16,140.00
CAPITAL OUTLAY		6600	.00	.00	.00
			6,770,771.49	.00	6,770,771.49
STUDENT TRANS	34				
TOTAL PAYROLL		6100	24,960,583.00	.00	24,960,583.00
CONTRACTED SERVICES		6200	893,345.45	.00	893,345.45
SUPPLIES AND MATERIALS		6300	3,765,340.80	21,862.00	3,787,202.80
OTHER OPERATING EXPEND		6400	682,715.33	.00	682,715.33
CAPITAL OUTLAY		6600	660,172.10	664,961.00	1,325,133.10
			30,962,156.68	686,823.00	31,648,979.68
CHILD NUTRITION	35				
TOTAL PAYROLL		6100	7,410,000.00	.00	7,410,000.00
CONTRACTED SERVICES		6200	394,301.09	.00	394,301.09
SUPPLIES AND MATERIALS		6300	11,642,038.74	.00	11,642,038.74
OTHER OPERATING EXPEND		6400	40,000.11	.00	40,000.11
CAPITAL OUTLAY		6600	62,000.00	.00	62,000.00
			19,548,339.94	.00	19,548,339.94
COCURR ACTIVITIES	36				
TOTAL PAYROLL		6100	7,670,124.21	.00	7,670,124.21
CONTRACTED SERVICES		6200	733,749.08	.00	733,749.08
SUPPLIES AND MATERIALS		6300	1,551,996.67	.00	1,551,996.67
OTHER OPERATING EXPEND		6400	2,537,835.20	.00	2,537,835.20
CAPITAL OUTLAY		6600	27,950.00	.00	27,950.00
			12,521,655.16	.00	12,521,655.16

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
GENERAL ADMIN 41				
TOTAL PAYROLL	6100	7,280,648.00	.00	7,280,648.00
CONTRACTED SERVICES	6200	1,164,820.16	.00	1,164,820.16
SUPPLIES AND MATERIALS	6300	494,087.42	.00	494,087.42
OTHER OPERATING EXPEND	6400	925,178.25	.00	925,178.25
CAPITAL OUTLAY	6600	7,500.00	.00	7,500.00
		9,872,233.83	.00	9,872,233.83
MAINTENANCE & OPERATIONS 51				
TOTAL PAYROLL	6100	28,881,776.00	.00	28,881,776.00
CONTRACTED SERVICES	6200	22,062,942.76	-62,203.01	22,000,739.75
SUPPLIES AND MATERIALS	6300	6,225,116.05	.00	6,225,116.05
OTHER OPERATING EXPEND	6400	2,477,964.70	235.00	2,478,199.70
CAPITAL OUTLAY	6600	10,459,034.03	.00	10,459,034.03
		70,106,833.54	-61,968.01	70,044,865.53
SECURITY 52				
TOTAL PAYROLL	6100	8,012,633.00	.00	8,012,633.00
CONTRACTED SERVICES	6200	112,793.81	.00	112,793.81
SUPPLIES AND MATERIALS	6300	413,912.69	54,325.00	468,237.69
OTHER OPERATING EXPEND	6400	52,645.00	.00	52,645.00
CAPITAL OUTLAY	6600	361,861.99	.00	361,861.99
		8,953,846.49	54,325.00	9,008,171.49
TECHNOLOGY 53				
TOTAL PAYROLL	6100	4,767,325.00	.00	4,767,325.00
CONTRACTED SERVICES	6200	2,514,085.70	.00	2,514,085.70
SUPPLIES AND MATERIALS	6300	974,453.65	.00	974,453.65
OTHER OPERATING EXPEND	6400	34,000.00	.00	34,000.00
CAPITAL OUTLAY	6600	12,422,658.72	.00	12,422,658.72
		20,712,523.07	.00	20,712,523.07
COMMUNITY SERVICES 61				
TOTAL PAYROLL	6100	103,760.00	.00	103,760.00
CONTRACTED SERVICES	6200	18,000.00	.00	18,000.00
SUPPLIES AND MATERIALS	6300	63,458.00	.00	63,458.00
OTHER OPERATING EXPEND	6400	34,970.00	.00	34,970.00
		220,188.00	.00	220,188.00
DEBT SERVICES 71				
DEBT SERVICE	6500	101,755,566.00	.00	101,755,566.00
		101,755,566.00	.00	101,755,566.00
FACILITIES ACQ 81				
CONTRACTED SERVICES	6200	366,630.49	.00	366,630.49

MAJOR OBJECT DESCRIPTION	MAJOR OBJECT CODE	APPROVED BUDGET	PROPOSED AMENDMENTS	PROPOSED AMENDED BUDGET
FACILITIES ACQ 81				
SUPPLIES AND MATERIALS	6300	5,218,133.77	.00	5,218,133.77
OTHER OPERATING EXPEND	6400	.00	.00	.00
CAPITAL OUTLAY	6600	306,573,749.64	.00	306,573,749.64
		312,158,513.90	.00	312,158,513.90
OTHER INTERGOVERNMENTAL 99				
CONTRACTED SERVICES	6200	3,900,000.00	.00	3,900,000.00
		3,900,000.00	.00	3,900,000.00
TOTAL EXPENSES		1,093,499,991.50	694,291.94	1,094,194,283.44

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6200	3851112287723000-6248	6,500.00	NOVEMBER APPROVED AMENDME	A2		H
	MAJOR OBJECT TOTAL	6,500.00				
6300	3851112287723000-6317	10,000.00	NOVEMBER APPROVED AMENDME	A2		H
	3851112287723000-6325	500.00	NOVEMBER APPROVED AMENDME	A2		H
	3851112287723000-6399	10,750.00	NOVEMBER APPROVED AMENDME	A2		H
	MAJOR OBJECT TOTAL	21,250.00				
6400	3851112287723000-6411	1,500.00	NOVEMBER APPROVED AMENDME	A2		H
	MAJOR OBJECT TOTAL	1,500.00				
	FUNCTION TOTAL	29,250.00				
FUNCTION 12						
6300	4293122811611000-6399	26.98	NOVEMBER APPROVED AMENDME	A1		H
	4293122811711000-6399	26.98	NOVEMBER APPROVED AMENDME	A1		H
	4293122812811000-6399	26.98	NOVEMBER APPROVED AMENDME	A1		H
	MAJOR OBJECT TOTAL	80.94				
	FUNCTION TOTAL	80.94				
FUNCTION 34						
6600	427134TG91099000-6631	664,961.00	NOVEMBER APPROVED AMENDME	A3		H
	MAJOR OBJECT TOTAL	664,961.00				
	FUNCTION TOTAL	664,961.00				
	TOTAL EXPENSES	694,291.94				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 11						
6300	1991110012711000-6399	-1,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-5	R
	1991110099811000-6399	-60,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-8	R
	199111BR998220PI-6399	-9,437.29	NOVEMBER APPROVED TRANSF	NOV 20	T3-1	R
	199111EQ07011000-6399	-4,546.70	NOVEMBER APPROVED TRANSF	NOV 20	T3-3	R
	199111EQ10111000-6325	-1,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-4	R
	199111EQ10611000-6399	-1,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-6	R
	2111110012430000-6399	-1,218.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-2	R
	2111110012430000-6399	-4,227.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-2	R
	410111009991100I-6321	-235.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-7	R
	MAJOR OBJECT TOTAL	-82,663.99				
	FUNCTION TOTAL	-82,663.99				
FUNCTION 12						
6300	1991120099811000-6399	52,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-8	R
	1991122810611000-6325	1,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-6	R
	199112CV10111000-6325	1,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-4	R
	199112CV12711000-6325	1,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-5	R
	MAJOR OBJECT TOTAL	55,000.00				
	FUNCTION TOTAL	55,000.00				
FUNCTION 13						
6300	1991130099811000-6399	8,000.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-8	R
	MAJOR OBJECT TOTAL	8,000.00				
6400	2111130012430000-6411	4,227.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-2	R
	MAJOR OBJECT TOTAL	4,227.00				
	FUNCTION TOTAL	12,227.00				
FUNCTION 23						
6400	2111230012430000-6411	1,218.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-2	R
	MAJOR OBJECT TOTAL	1,218.00				
	FUNCTION TOTAL	1,218.00				
FUNCTION 34						
6300	1991340099899000-6399	21,862.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-8	R
	MAJOR OBJECT TOTAL	21,862.00				
	FUNCTION TOTAL	21,862.00				

SELECTION CRITERIA: ALL

MAJOR OBJECT	BUDGET CODE	AMENDMENT AMOUNT	DESCRIPTION	CONTROL NUMBER	TRANSFER NUMBER	ST
FUNCTION 51						
6200	1991510007099000-6246	4,546.70	NOVEMBER APPROVED TRANSF	NOV 20	T3-3	R
	1991510099899000-6246	-76,187.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-8	R
	19915101003220PI-6246	9,437.29	NOVEMBER APPROVED TRANSF	NOV 20	T3-1	R
	MAJOR OBJECT TOTAL	-62,203.01				
6400	4101510087999000-6497	235.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-7	R
	MAJOR OBJECT TOTAL	235.00				
	FUNCTION TOTAL	-61,968.01				
FUNCTION 52						
6300	1991520099899000-6399	54,325.00	NOVEMBER APPROVED TRANSF	NOV 20	T3-8	R
	MAJOR OBJECT TOTAL	54,325.00				
	FUNCTION TOTAL	54,325.00				
	TOTAL EXPENSES	.00				

Receive Human Resources Department Report and Consider Employment of Professional Personnel November 2020

Recommendation:
That the Conroe Independent School District Board of Trustees approve the Human Resources report as submitted by Paula Green, Director of Human Resources, and as recommended by Dr. Curtis Null, Superintendent of Schools:

Explanation:
As follows, you will find personnel resignations, retirements, employment of professional personnel, and employment of substitute teachers:

Personnel Resignations (*Information Only*)

Bozman Intermediate School
Katlyn Halterman, Language Arts/Social Studies

Broadway Elementary School
Rebecca Parson, Special Education

Conroe High School
Xavier Whitehead, JROTC

Creighton Elementary School
Laurie Bloecher, Special Education/Life Skills

Houser Elementary School
Sandra Tami-Sawyer, Bilingual Diagnostician

Houston Elementary School
Kaleigh Kaaz, Kindergarten

Runyan Elementary School
Dayley Gray, Fourth Grade

Snyder Elementary School
Amanda Heiner, Reading Interventionist

Stewart Elementary School
Moriah Bunker, Third Grade

Tough Elementary School
Catherine Phillips, Second Grade

The Woodlands High School
Abraham Arguello, Spanish
Kelly Marchiando, Associate Principal

Washington Junior High School
Joseph Caldarera, Spanish

Wilkerson Intermediate School
Hannah Fesler, Science/Social Studies

Personnel Retirements (*Information Only*)

Child Nutrition Department
Theresa Harrell, Supervisor

Travis Intermediate School
Laura Henderson, Counselor

Employment of Professional Personnel

Creighton Elementary School
Michele Devost Animas, Bilingual Pre-Kindergarten

Deretchin Elementary School
Kandace Ritter, Pre-Kindergarten

Ford Elementary School
Oriekose Osemele, Bilingual Kindergarten
Cindy Sloan, Bilingual Third Grade

Hailey Elementary School
Cynthia Tendick, Second Grade

Health Services Department
Maegan Simmons, Nurse
Kayla Squires, Nurse

Human Resources Department
Judy Wold, Benefits Specialist

Irons Junior High School
Mamie Miller Prejean, Assistant Principal

Maintenance Department
Robin Corley, Coordinator of Maintenance

Rice Elementary School
Ashlunn Spoon, Kindergarten

Snyder Elementary School
Tiffany Geminden, District Reading Interventionist

The Woodlands High School
Cecelia Bricco De Bilen, Spanish

The Woodlands High School – Ninth Grade Campus
Holly Glatzel, Art

Employment of Substitute Teachers (*Information Only)*

Adrian Aldana
Jessica Baird
Justin Bass
Puneet Bhatia
Amanda Cardenas
Kara Carpenter
Tessie Cates
Marie Ceaser
Brenda Chadwell-Sims
Dorothea Chambers
Efrain Cirilo
Keely Cobler
Ashley Corona
Kelly Crawford
Tammy Crissman
Lauren Cypher
Stuart Deacon
Karma Fewell
Armandina Garza
Joseph Gennusa
James Gibson
Cory Graham
Garrett Grantom
Citlali Guardiola
Monica Gutierrez
Hayley Hamann
Brandi Hartman
Jessica Hickman
Joanne Houlston
Taylor Humphrey
Bala Iyer
Kesley Jackson
Lourdes Jenkins
Lisa Johnson

Carolyn Jones
Karen Julian
Meredith Kalinov
Creighton Kendall
Ginger Klein
Davis Kraft
Laura Leblanc
Ami Legg
Elizabeth Louviere
Maria Mack
Melissa Maclauchlan
Aemun Majid
Carson Manka
Danny Mays
Madison Maze
Edward Mclean
Cynthia Mcnamara
Carolyn Mercier
Brandi Niles
Ann Nowak
Francesca Odunlade
Patricia Olvera
Kassandra Presley
Maria Pruitt
Cecilia Reyes
Alkesia Robinson
Francesca Rossi
Ashley Rupp
Martha Sanchez
Stephen Schenosky
Jake Shanley
Katy Sloyer
Jonathan Stansbury
Shannan Taggart
Hallie Teague
Georgie Tovar
Rochelle Valadez
Judiana Viruet
Jennifer Walker
Dawn Walls
Donna Watson
Kennedy Weldon
Tamara Woll

Board Acceptance is requested:

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Paula Green
Director of Human Resources

Consider Approval of Application for Renewal of Professional Development Waiver

Recommendation:
That Conroe Independent School District Board of Trustees consider approving the submission of an application to the Texas Education Agency to renew its Professional Development Waiver for the 2020-2021 school year, as submitted by Dr. Chris Hines, Deputy Superintendent, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
For the last 12 years, the District has submitted a request to the Texas Education Agency for approval of a *Professional Development Waiver*. This waiver allows the District to count four staff development days which include October 9, November 3, January 5, and March 12 toward the required number of instructional minutes mandated by Texas Education Code Section 25.081. Specifically, the waiver allows the District to count 1,720 minutes for elementary through junior high, and 1,740 minutes for high school toward the required 75,600 minutes of operation. The District requests your approval to renew this waiver for 2020-2021 school year. The waiver was submitted to the District Level Planning and Decision Making Committee for comment as required by Texas Education Code §7.056(b)(2) and Board Policy BF.

Policy Reference: Legal Board Policy BAA and BF

Recommended by:	Submitted by:
Dr. Curtis Null	Dr. Chris Hines
Superintendent of Schools	*Deputy Superintendent*

Consider Award of RFP #20-08-01 Instructional Supplies & Materials for the Classroom

Recommendation:
That the Conroe Independent School District Board of Trustees consider awarding **RFP #20-08-01- Instructional Supplies & Materials for the Classroom** to the vendors listed on the attached tabulation and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
In order to provide a comprehensive list of vendors for staff to comply with laws related to Federal and State procurement laws, request for proposals pertaining to Instructional Supplies & Materials for the Classroom were emailed to registered vendors through the electronic eBidding system and advertised on the CISD Purchasing Website and multiple times in *The Courier*. This request allows vendors who may or may not be affiliated with a purchasing cooperative the opportunity to legally do business with Conroe ISD if the District so chooses. This request for proposal is also to supplement and expand the current pool of previously awarded vendors for instructional supplies for the District with a total estimated annual expenditure of approximately $7,500,000 in this category. Vendors were asked to offer a percentage discount off shelf or catalog prices. Sixty-two (62) vendors submitted a response; of those responses, approximately 77% of the vendors were not previously awarded by the District or purchasing cooperative. Contracts will remain firm through November 30, 2021, automatically renewing for four additional one-year terms, through November 30, 2025. Proposals were evaluated by the CISD Purchasing Department. Recommendations for award are noted on the attached list.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Rick Reeves
Director of Purchasing & Warehouse

EVALUATION POINTS

The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	55
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	10
4	Extent to which the goods or services meet the needs of the District;	5
5	Bidder's past relationship with the District;	10
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	0
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Any other relevant factors: Warranty and service of bidder	10
	Total Points	100

CONROE ISD TABULATION
RFP #20-08-01 INSTRUCTIONAL SUPPLIES AND MATERIALS FOR THE CLASSROOM

Supplier	Percentage Discount	Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9	Total Evaluation Score
Academy Global Learning	10%	45	10	10	10	5	0	0	0	10	90
ACT, Inc.	0%	40	10	10	10	5	0	0	0	10	85
AKJ Education	30%	55	10	10	10	5	0	0	0	10	100
Alamo Music Center	35%	55	10	10	10	5	0	0	0	10	100
American Band Accessories	0%	40	10	10	10	5	0	0	0	10	85
Au Concepts & Designs LLC	0%	40	10	10	10	5	0	0	0	10	85
Ballard & Tighe, Publishers	0%	40	10	10	10	5	0	0	0	10	85
Bedford, Freeman & Worth Publi	0%	40	10	10	10	5	0	0	0	10	85
Bio Corporation	5%	40	10	10	10	5	0	0	0	10	85
BSN Sports & US Games	15%	45	10	10	10	5	0	0	0	10	90
C. W. Publications	0%	40	10	10	10	5	0	0	0	10	85
Center for Cyber Safety and Ed	0%	40	10	10	10	5	0	0	0	10	85
Classcraft Studios Inc.	10%	45	10	10	10	5	0	0	0	10	90
Complete Book and Media Supply	50%	55	10	10	10	5	0	0	0	10	100
CompuScholar, Inc.	0%	40	10	10	10	5	0	0	0	10	85
Concote Corporation	0%	40	10	10	10	5	0	0	0	10	85
Creative Ones Digital Art Acad	10%	45	10	10	10	5	0	0	0	10	90
Discovery Education, Inc.	0%	40	10	10	10	5	0	0	0	10	85
Earlychildhood LLC	18%	45	10	10	10	5	0	0	0	10	90
Ellevation Education	0%	40	10	10	10	5	0	0	0	10	85
Encore Data Products, Inc.	0%	40	10	10	10	5	0	0	0	10	85
Escue & Associates	10%	45	10	10	10	5	0	0	0	10	90
ExploreLearning, LLC	0%	40	10	10	10	5	0	0	0	10	85
Final Graphic	2%	40	10	10	10	5	0	0	0	10	85
First Choice Educational Publi	0%	40	10	10	10	5	0	0	0	10	85
Goodheart-Willcox Publisher	25%	50	10	10	10	5	0	0	0	10	95
Greenos LLC	20%	50	10	10	10	5	0	0	0	10	95
HALO Branded Solutions, Inc.	0%	40	10	10	10	5	0	0	0	10	85
Inspired Designs & Concepts	10%	45	10	10	10	5	0	0	0	10	90
Jarrett Publishing Company	0%	40	10	10	10	5	0	0	0	10	85
Learning A-Z, LLC	0%	40	10	10	10	5	0	0	0	10	85
Lone Star Percussion	0%	40	10	10	10	5	0	0	0	10	85
MatterHackers Inc	22%	50	10	10	10	5	0	0	0	10	95
McGraw-Hill School Education,	0%	40	10	10	10	5	0	0	0	10	85
Merge Labs, Inc.	10%	45	10	10	10	5	0	0	0	10	90
MindPlay	0%	40	10	10	10	5	0	0	0	10	85
Multimedia Solutions, Inc.	10%	45	10	10	10	5	0	0	0	10	90
Myriad Sensors, Inc	0%	40	10	10	10	5	0	0	0	10	85
National African American Lite	10%	45	10	10	10	5	0	0	0	10	90
Newsela	0%	40	10	10	10	5	0	0	0	10	85

CONROE ISD TABULATION

RFP #20-08-01 INSTRUCTIONAL SUPPLIES AND MATERIALS FOR THE CLASSROOM

NextWaveSTEM	20%	50	10	10	10	5	0	0	0	10	95
No Tears Learning dba Learning	0%	40	10	10	10	5	0	0	0	10	85
NoRedInk	0%	40	10	10	10	5	0	0	0	10	85
Novel Electronic Designs, Inc	0%	40	10	10	10	5	0	0	0	10	85
Perma-Bound Books	0%	40	10	10	10	5	0	0	0	10	85
Proctorio	0%	40	10	10	10	5	0	0	0	10	85
Rethink Autism, Inc.	0%	40	10	10	10	5	0	0	0	10	85
Saddleback Educational, Inc.	0%	40	10	10	10	5	0	0	0	10	85
SAM Labs Inc	13%	45	10	10	10	5	0	0	0	10	90
Savvas Learning Company LLC	0%	40	10	10	10	5	0	0	0	10	85
Scholastic Library Publishing,	0%	40	10	10	10	5	0	0	0	10	85
Sew-Fit	10%	45	10	10	10	5	0	0	0	10	90
Stock Show Pros	15%	45	10	10	10	5	0	0	0	10	90
Summit K12 Holdings, Inc.	0%	45	10	10	10	5	0	0	0	10	90
SUPER DUPER PUBLICATIONS	2%	40	10	10	10	5	0	0	0	10	85
Superior Text	39%	55	10	10	10	5	0	0	0	10	100
Teaching Systems, Inc.	0%	40	10	10	10	5	0	0	0	10	85
TestOut Corporation	75%	55	10	10	10	5	0	0	0	10	100
Texas Art Supply Company	10%	45	10	10	10	5	0	0	0	10	90
Textbook Warehouse	37%	55	10	10	10	5	0	0	0	10	100
Texthelp	0%	40	10	10	10	5	0	0	0	10	85
Wayside Publishing	0%	40	10	10	10	5	0	0	0	10	85

In addition to vendors previously awarded on RFP#19-08-01A and RFP#20-04-08

Consider Award of RFP #20-08-02 Career Technical Education (CTE) Materials, Supplies, and Equipment

Recommendation:
That the Conroe Independent School District Board of Trustees consider awarding **RFP #20-08-02 Career Technical Education (CTE) Materials, Supplies, and Equipment** to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Request for Proposals (RFP) pertaining to Career Technical Education (CTE) Materials, Supplies, and Equipment were emailed to registered vendors through the electronic eBidding system and advertised on the Conroe ISD Purchasing website and multiple times in *The Courier*. This request for proposal is to supplement and expand the current pool of vendors for CTE supplies awarded previously for the District with a total estimated annual spend of approximately $500,000. Vendors were asked to offer a percentage discount off shelf or catalog prices. Fifteen (15) vendors submitted a response. Contracts with awarded vendors will remain firm through November 30, 2021, automatically renewing for four additional one-year terms, through November 30, 2025. Proposals were evaluated by the CISD Purchasing Department. Recommendations for award are noted on the attached list.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Rick Reeves
Director of Purchasing & Warehouse

EVALUATION POINTS

The bid proposals were evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	40
2	Reputation of the Bidder or the Bidder's goods or services;	10
3	Quality of the Bidder's goods or services;	10
4	Extent to which the goods or services meet the needs of the District;	15
5	Bidder's past relationship with the District;	10
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	5
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
9	Any other relevant factors: Warranty and service of bidder	10
	Total Points	100

RFP #20-08-02 - Career Technical Education (CTE) Materials, Supplies, and Equipment

Supplier	Percent Discount	Score		Criteria 1	Criteria 2	Criteria 3	Criteria 4	Criteria 5	Criteria 6	Criteria 7	Criteria 8	Criteria 9
				40	10	10	15	10	0	5	0	10
Barnes & Noble Booksellers, Inc	35	100		40	10	10	15	10	0	5	0	10
CareerCraft	40	100		40	10	10	15	10	0	5	0	10
HD Supply Construction & Indus	45	100		40	10	10	15	10	0	5	0	10
AllTex Welding Supply, Inc.	27	95		35	10	10	15	10	0	5	0	10
Follett School Solutions, Inc.	10	90		30	10	10	15	10	0	5	0	10
SAM Labs Inc	13	90		30	10	10	15	10	0	5	0	10
The Thrifty Bot	10	90		30	10	10	15	10	0	5	0	10
ACT, Inc.	0	85		25	10	10	15	10	0	5	0	10
Alspaughs Ace Hardware of The	0	85		25	10	10	15	10	0	5	0	10
AndyMark, Inc.	0	85		25	10	10	15	10	0	5	0	10
Freestyle Shears	0	85		25	10	10	15	10	0	5	0	10
NORAMCO	0	85		25	10	10	15	10	0	5	0	10
Northern Tool & Equipment	0	85		25	10	10	15	10	0	5	0	10
Savvas Learning Company LLC	0	85		25	10	10	15	10	0	5	0	10
VEX ROBOTICS INC.	0	85		25	10	10	15	10	0	5	0	10

In addition to vendors previously awarded on RFP#19-09-03A and RFP#20-04-05

Consider Award of RFP #20-08-03 Catering Services

Recommendation:
That the Conroe Independent School District Board of Trustees consider awarding **RFP #20-08-03 Catering Services** to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Request for Proposals pertaining to catering services for the District were emailed through the electronic eBidding system and advertised on the Conroe ISD Purchasing website and multiple times in The Courier. This request for proposal is to supplement and expand the current pool of vendors for catering services awarded previously for the District with a total estimated annual expenditure of $250,000. Vendors were asked to offer a percentage discount off menu prices as well as any other relevant fees. Eight vendors submitted a response. Contracts with awarded vendors will remain firm through November 2021, with an option to renew automatically for four additional one-year terms, through November 30, 2025. Proposals were evaluated by the CISD Purchasing Department. Recommendations for award are noted on the attached list.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Rick Reeves
Director of Purchasing & Warehouse

CONROE ISD TABULATION
RFP #20-08-03 CATERING SERVICES

IN ADDITION TO VENDORS PREVIOUSLY AWARDED ON RFP#17-01-04, RFP#17-05-07, RFP#18-09-04A, RFP#18-09-04B, and RFP#18-09-04C, RFP #18-09-04D, RFP #19-08-04A, RFP #19-08-04B

SUPPLIER	MONTH
CRE8AD8 LLC	November 2020
Ford's Frosties (Colleen Ford)	November 2020
Jersey Mike's Subs (JRJ Subs LLC)	November 2020
Marsalas Italian Grill (I and M Restaurant.LLC)	November 2020
Nothing Bundt Cakes (Bluebonnet Cakes, LLC)	November 2020
Samwich	November 2020
Sweet Tea Catering	November 2020
Vero Italian Kitchen	November 2020

Consider Award of RFP #20-08-04 Supplemental Contracted Educational Services and Professional Development Services

Recommendation:
That the Conroe Independent School District Board of Trustees consider awarding **RFP #20-08-04 Supplemental Contracted Educational Services and Professional Development Services** to the vendors listed on the attached tabulation, and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
In accordance with Texas Education Code 44.031, Texas Government Code Chapter 2254.002, Education Department General Administrative Regulations, and Board Policy, the District must procure certain types of professional services through a competitive procurement process. The request for proposals was submitted through the electronic eBidding system and advertised on the Conroe ISD Purchasing website and multiple times in *The Courier*. This request also is to supplement and expand the current pool of previously awarded vendors for contracted educational and professional development services with a total estimated annual expenditure of approximately $2,500,000. Vendors were asked to submit their fees based on the type of contracted service they provide along with supporting documentation. Service contracts with awarded vendors will remain firm through November 30, 2021, with an option to automatically renew annually for four (4) additional one-year terms, through November 30, 2025. Proposals were evaluated by the CISD Curriculum and Instruction and Special Education departments as appropriate along with being reviewed by the Purchasing Department. Recommendations for award are noted on the attached analysis.

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Rick Reeves
Director of Purchasing & Warehouse

AWARD RFP #20-08-04:

Supplemental Contracted Educational Services and Professional Development Services

VENDOR	MONTH
Academy at Manayunk dba AIM Academy	Nov-20
Achieve Speech Language Services PLLC	Nov-20
ACT, Inc.	Nov-20
Anthropology Arts (Voices Advance LLC DBA anthropology arts)	Nov-20
CARE, LLC (Collaborative Autism Resources & Education, LLC)	Nov-20
CareerCraft (CareerCraft, LLC)	Nov-20
Cross Country Education (Cross Country Staffing, New Mediscan LLC Dba Cross Country Education)	Nov-20
Crown Pediatric Therapy	Nov-20
EDU Specialist, LLC	Nov-20
Elisa Rankin Consulting, LLC	Nov-20
Gooroo (BOK Solutions Inc.)	Nov-20
Herrera Talent Strategies LLC	Nov-20
HighScope Educational Research Foundation	Nov-20
KH Literacy Education LLC (Kristen Leanne Henry)	Nov-20
MindRise Learning	Nov-20
My Brain Detective (Jennifer Brickhouse)	Nov-20
NACH, Inc. (Neuropsychological Assessment Center of Houston, Inc.)	Nov-20
National African American Literacy Institute	Nov-20
OroFacialTx	Nov-20
Positive Behavior Supports Corp	Nov-20
PowerSchool (Severin Intermediate Holdings LLC)	Nov-20
PresenceLearning	Nov-20
Scenario Learning, LLC (DBA Vector Solutions)	Nov-20
Start Early (Ounce of Prevention Fund)	Nov-20
The Charles A. Dana Center	Nov-20
TouchMath Acquisition LLC (TouchMath LLC)	Nov-20
Traci Skrovan Consulting	Nov-20
VocoVision, LLC.	Nov-20
Ziksana Consulting	Nov-20

In addition to vendors previously awarded on RFP's #17-01-01, 18-08-02, 18-08-02B, 18-08-02C, 18-08-02D, 19-08-02, 19-08-02B, and 20-02-07

Consider Approval of a Resolution Authorizing the District to enter into a Retail Sales Interlocal Agreement for Electricity with the TASB Energy Cooperative and Authorize the Superintendent to Negotiate and Execute any Documents Necessary to Effectuate the Agreement

Recommendation:
That the Conroe Independent School District Board of Trustees adopt a resolution authorizing the District to enter into an interlocal purchase agreement with the TASB Energy Cooperative, as submitted by Mr. Darrin Rice, Chief Financial Officer, and Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The "Texas Electric Choice Act" of 1999 deregulated the purchase of certain electrical services. Previously, utility companies combined all the costs for electrical generation, transmission, distribution and other general services into one package price and billed consumers for that cost. The "Texas Electric Choice Act" requires that these four categories be separated. Two areas (generation and general services) have been deregulated with pricing based on the market. The other two areas (transmission and distribution) are still regulated by the Public Utility Commission. The utility companies will price these on a cost recovery basis. Currently, there are 15 eligible facilities.

The District current base rate per kWh is $0.05682 with transmission and distribution charges added to determine net cost per kWh with Cavallo through May 31, 2025. The interlocal agreement with the TASB Energy Cooperative will commence on or after June 1, 2025 and will continue for a term of at least 36 month but not exceed 72 months. The District will set the contract price applicable to the term period as a not to exceed amount. Based on current market conditions, the District should realize significant savings for its electricity purchases under the TASB Energy interlocal agreement. The final rate will lock in at execution of contract.

Policy Reference: Legal BAA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

TASB ENERGY COOPERATIVE

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between TASB Energy Cooperative ("Energy Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Energy Cooperative Member" or "Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a cooperative; and

WHEREAS, the Energy Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of electricity, transportation fuel and other types of energy products, commodities, and services (collectively "energy services"), to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Energy Cooperative Members; and

WHEREAS, the Energy Cooperative has contracted with the Texas Association of School Boards, Inc. ("TASB"), a Texas nonprofit corporation, to administer energy services-related programs for Energy Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Energy Cooperative Member and the Energy Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Definitions.** As used throughout this Agreement, the following terms shall have the meanings set forth below unless otherwise indicated in this Agreement, regardless of whether initial capitalization or italics are used consistently. Further, the below terms may be described differently in other documents, but substance shall prevail over form in such instances.

   "Aggregation Pool" means an aggregation in which the requirements of a member of the Energy Cooperative for certain energy services are joined with the requirements of other members of the Energy Cooperative to create a purchasing unit for the purchase of those energy services.

   "Energy Services Agreement" means a form purchase, sales, supply or other agreement between an energy services vendor and the Energy Cooperative Member to sell and purchase energy services, the terms of which may have been negotiated between TASB, as administrator of the Energy Cooperative, and the vendor.

   "Energy Services Vendor" means a vendor authorized by the Energy Cooperative to sell energy services to an Energy Cooperative Member. Without limiting the generality of this definition, the term

includes a retail electric provider ("REP"), an entity certified by the Texas Public Utility Commission to sell electricity to retail customers in Texas.

"Letter of Commitment" means an agreement executed by the Energy Cooperative Member committing the Member to join a specific Aggregation Pool and/or purchase energy services from the Energy Services Vendor awarded by the Energy Cooperative and establishing the terms applicable to such purchase.

2. **Adopt Charter Interlocal Cooperation Agreement.** The Energy Cooperative Member, by the execution or acceptance of this Agreement, hereby adopts and approves the Charter Interlocal Agreement effective as of January 16, 2008, which agreement is incorporated herein by reference (and is available from the Energy Cooperative upon request). The Charter Interlocal Agreement established the Energy Cooperative as an administrative agency of its collective participants, and the Energy Cooperative Member agrees to become a participant or additional party to that Charter Interlocal Agreement.

3. **Term.**

   (a) The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.

   (b) If the Energy Cooperative Member is an existing Member that joined the Energy Cooperative by executing a participation agreement which authorized amendment upon the Energy Cooperative providing 60 days prior notice, then this Agreement will be deemed an **Amendment by Notice**, which will be effective on the 65th day after the date the Energy Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Energy Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

4. **Services.** The Energy Cooperative, through its administrator, TASB, shall provide the Energy Cooperative Member with opportunities to procure energy services through programs established by the Energy Cooperative, including the electricity aggregation and the fixed-rate transportation fuel programs, pursuant to the terms and conditions that the Energy Cooperative establishes for the Member's participation in such programs. As a general matter, with respect to the establishment and administration of such programs:

   (a) The Energy Cooperative shall require that TASB, from time to time, (i) conduct a competitive procurement process, using any means permitted by Texas law, to recommend to the Energy Cooperative the selection of one or more Energy Services Vendors to serve members of the Energy Cooperative; and (ii) negotiate with such Vendor(s) the terms of an Energy Services Agreement for the purchase of energy services by members of the Energy Cooperative. The Energy Cooperative, through TASB, may offer the Energy Cooperative Member the opportunity to participate in an Aggregation Pool with other members of the Energy Cooperative to purchase energy services, or it may arrange for the purchase of energy services by the Energy Cooperative Member individually and not as part of an Aggregation Pool.

   (b) Neither the Energy Cooperative nor TASB shall be responsible for addressing customer service issues relating to the Energy Cooperative Member's energy services that occur under any Energy

Services Agreement. The Energy Cooperative Member shall resolve such issues directly with the Energy Services Vendor or, in the case of electricity, its local utility or the REP.

5. **Obligations of Energy Cooperative Member.** The Energy Cooperative Member agrees to perform the following obligations:

   (a) When requested by the Energy Cooperative or TASB from time to time, the Energy Cooperative Member shall execute a Letter of Commitment and such other documentation as the Energy Cooperative may require for the Member to participate in an Aggregation Pool. If the Energy Cooperative Member fails to execute such Letter of Commitment or other documentation as required, the Energy Cooperative Member will not be allowed to participate in the Aggregation Pool.

   (b) If the Energy Cooperative Member is not participating in an Aggregation Pool and if executable energy services pricing provided by the Energy Cooperative or its administrator, TASB, is acceptable to the Energy Cooperative Member, then the Energy Cooperative Member will execute the Energy Services Agreement to purchase such energy services.

6. **Termination.**

   (a) **By the Energy Cooperative Member.** This Agreement may be terminated by the Energy Cooperative Member at any time by giving 30 days prior written notice to the Energy Cooperative, provided any amounts owed to the Energy Cooperative and any Energy Services Vendor have been fully paid. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in any Letter of Commitment, Energy Services Agreement, or other contractual obligation which the Energy Cooperative Member has with the Energy Services Vendor, TASB or the Energy Cooperative under an Energy Cooperative program.

   (b) **By the Energy Cooperative.** The Energy Cooperative may terminate this Agreement by:

      (1) Giving 10 days notice by certified mail to the Energy Cooperative Member if the Energy Cooperative Member breaches this Agreement; or

      (2) Giving 30 days notice by certified mail to the Energy Cooperative Member with or without cause. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in a Letter of Commitment or other existing contractual obligation.

   (c) **Termination Procedure.** If the Energy Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Energy Cooperative terminates participation of the Energy Cooperative Member, the Energy Cooperative Member shall bear the full financial responsibility for its commitments to Energy Services Vendors under or through this Agreement. In addition, the Energy Cooperative Member agrees that it will not be entitled to any funds from the Energy Cooperative after it terminates its participation.

7. **Aggregation Fees.** The Energy Cooperative Member agrees that the Energy Cooperative and its administrator, TASB, shall be fairly compensated for the services provided under and through this Agreement. Therefore, it is agreed that the Energy Cooperative and/or TASB is authorized to receive payment, directly or indirectly, of aggregation, administrative or service fees (collectively "Aggregation

Fees") from Energy Services Vendors. The amount of such Aggregation Fees shall be disclosed in the Letter of Commitment, Energy Services Agreement, or any other contract which binds the Energy Cooperative Member to the purchase of energy services. The Energy Cooperative Member understands and agrees that such Aggregation Fees may be included in the price of energy services the Cooperative Member pays the Energy Services Vendor. Further, the Energy Cooperative Member affirmatively disclaims any rights to such Aggregation Fees, acknowledging that all such fees are the property of the Energy Cooperative and/or TASB. Similarly, in no event shall the Energy Cooperative Member be directly responsible for payment of Aggregation Fees.

8. **Distribution.** At the sole discretion of the Energy Cooperative Board of Trustees ("Board"), the Energy Cooperative may issue a distribution to Energy Cooperative Members under a plan developed by the Board. The Energy Cooperative Member acknowledges that a distribution is generally not contemplated, never guaranteed, and depends on the overall financial condition of the Energy Cooperative.

9. **Administration.** The Energy Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation, sponsorship and endorsement of the energy services programs established by the Energy Cooperative as provided for in this Agreement. The Energy Cooperative Member acknowledges and agrees that the Energy Cooperative has contracted with TASB as administrator for the Energy Cooperative and that such relationship is authorized by Section 791.013 of the Texas Government Code.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Energy Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Energy Cooperative Member does not terminate its participation in the Energy Cooperative before the expiration of said 60 days.

2. **Authorization to Participate and Compliance with Local Policies.** The Energy Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Energy Cooperative and that the Energy Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of energy services, including without limitation electricity, through its membership in the Energy Cooperative.

3. **Bylaws.** The Energy Cooperative Member agrees to abide by the Bylaws of the Energy Cooperative, as they may be amended, and any and all written policies and procedures established by the Energy Cooperative.

4. **Cooperation and Access.** The Energy Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Energy Cooperative. The Energy Cooperative reserves the right to audit the relevant records of any Energy Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on 10 days written notice to the Energy Cooperative Member.

5. **Coordinator.** The Energy Cooperative Member agrees to appoint a program coordinator for each energy services program in which the Member participates. The coordinator shall have express authority to represent and bind the Energy Cooperative Member, and the Energy Cooperative will not be required to

contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Energy Cooperative Member. The Energy Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Energy Cooperative. Such notice is not effective until actually received by the Energy Cooperative.

6. **Fiscal Responsibility.**

   (a) The Energy Cooperative Member is not responsible for the payment of any sum of money to the Energy Cooperative, TASB, or an Energy Services Vendor solely by reason of the Member's execution of this Agreement. A payment obligation for the Member will only arise under the terms and provisions of a Letter of Commitment, Energy Services Agreement, or other separate contractual document entered into by the Member.

   (b) The Energy Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Member.

7. **Defense and Prosecution of Claims.** The Energy Cooperative Member authorizes the Energy Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Energy Cooperative in any litigation, claim or dispute which arises from the services provided by the Energy Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Energy Cooperative to provide a defense or prosecute a claim; rather, the Energy Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Energy Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Energy Cooperative Member hereby designates the Energy Cooperative to act as a class representative on its behalf in matters arising out of this Agreement. However, nothing herein shall preclude the Energy Cooperative Member from pursuing, either independently or in conjunction with the Energy Cooperative, a claim against an Energy Services Vendor with whom the Member has a contractual agreement that was entered into through an Energy Cooperative program.

8. **Governance.** The Board will govern the Energy Cooperative in accordance with its Bylaws.

9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.

10. **Legal Authority.** The Energy Cooperative Member represents and warrants to the Energy Cooperative the following:

    (a) It is a political subdivision of the state of Texas and it meets the definition of "Local Government" or "State Agency" under the Interlocal Cooperation Act ("Act"), Chapter 791 of the Texas Government Code.

(b) The functions and services to be performed under this Agreement will be limited to "Administrative Functions" as defined in the Act, which includes purchasing.

(c) It possesses the legal authority to enter into this Agreement and can allow the Agreement to automatically renew or be amended without subsequent action of its governing body.

(d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Energy Cooperative Member must meet under all applicable local policy, regulation, or state law.

(e) All requirements—local or state–for a third party to approve, record or authorize this Agreement have been met.

11. **Disclaimer.** THE ENERGY COOPERATIVE, AND ITS ENDORSER(S) AND SERVICING CONTRACTOR (TASB), DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. NEITHER THE ENERGY COOPERATIVE NOR ITS ENDORSER(S) OR SERVICING CONTRACTOR CAN CONTROL THE DELIVERY OF ENERGY SERVICES, INCLUDING WITHOUT LIMITATION THE DELIVERY OR FLOW OF ELECTRICITY OR FUEL, AND NEITHER SHALL HAVE ANY LIABILITY FOR ANY DAMAGES OR CONSEQUENCES THAT MAY OCCUR IF ENERGY SERVICES ARE INTERRUPTED OR NOT TIMELY DELIVERED FOR ANY REASON.

THE ENERGY COOPERATIVE AND ITS ENDORSER(S) AND SERVICING CONTRACTOR HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE AND ACKNOWLEDGE THAT THE CUSTOMER PROTECTION RULES ADOPTED BY THE TEXAS PUBLIC UTILITY COMMISSION (AS CONTAINED IN PUC SUBSTANTIVE RULES 25.471 ET. SEQ.) DO NOT APPLY TO THIS AGREEMENT AND THE ENERGY COOPERATIVE MEMBER WAIVES SUCH CUSTOMER PROTECTION RULES TO THE FULLEST EXTENT PERMITTED BY LAW.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree as follows:

(a) Neither party waives any immunity from liability afforded under law.

(b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages.

(c) The maximum amount of damages recoverable will be limited to the amount of fees which the Energy Cooperative, its servicing contractor, or endorser(s) received, directly or indirectly, as a direct result of the Energy Cooperative Member's purchase activity within 24 months of when the lawsuit or action was filed. Energy Services Vendors in an Energy Cooperative program are not governed by this provision.

(d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees that are equitable and just.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

14. **Entirety and Effect on Prior Agreements.** Upon taking effect as provided for herein, this Agreement, together with the Energy Cooperative's Bylaws and Charter Interlocal Agreement, represents the complete understanding of the Energy Cooperative and the Energy Cooperative Member. The terms of this Agreement shall control and take precedence over all prior agreements; provided, however, that the terms of a prior agreement between the Energy Cooperative and the Member will govern the Member's participation in any Aggregation Pool or purchase established under such prior agreement.

15. **Notice.** Unless otherwise provided in this Agreement, any written notice to the Energy Cooperative shall be made by first class mail, postage prepaid, and delivered to James B. Crow, Executive Director, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. The Energy Cooperative Member shall designate a general contact person, and notices to the Member that involve general matters may be made by first class mail, postage prepaid, and delivered to such contact person or the Member's chief executive officer (e.g., superintendent, city manager, county judge or mayor). Notices regarding specific Energy Cooperative programs may be made by first class mail, postage prepaid, and delivered to the program coordinator designated by the Member.

16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.

17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile or imaged signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

[The remainder of this page is intentionally left blank. Signatures are on following page.]

WHEREFOR, the parties, acting through their duly authorized representatives, accept this Agreement.

TASB ENERGY COOPERATIVE

By: _____ Date: _____
James B. Crow, Secretary

TO BE COMPLETED BY ENERGY COOPERATIVE MEMBER:

_____
(Name of Local Government)

By: _____ Date: _____
Signature of authorized representative

_____
Printed name and title of authorized representative

General Contact for the Energy Cooperative Member :

Rick Reeves
Name
3205 W. Davis
Mailing Address
Conroe
City
Texas, 77304
(zip)
936-709-7798
Telephone
N/A
Fax
rreeves@conroeisd.net
Email

BOARD RESOLUTION

of

Conroe Independent School District

(Name of Local Government)

TASB Energy Cooperative

WHEREAS, the above-named entity, (hereinafter "Energy Cooperative Member") desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act ("Act"), and has elected to be an Energy Cooperative Member in the TASB Energy Cooperative (hereinafter "Energy Cooperative"), a local government purchasing energy cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the Energy Cooperative Member is of the opinion that participation in the Energy Cooperative's purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

WHEREAS, the Energy Cooperative Member has reviewed the Interlocal Participation Agreement ("Agreement") and seeks to adopt such Agreement in order to become a member of, and participate in, the Energy Cooperative;

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of the TASB Energy Cooperative; and

2. The Board of Trustees authorizes its Board President, Superintendent or the Superintendent's designee to execute the Interlocal Participation Agreement which includes the adoption and approval of the Charter Interlocal Agreement previously executed and adopted by two or more local governments.

PASSED AND ADOPTED at a meeting of the Board as of the following date:

_____.

_____

President, Board of Trustees

ATTEST:

_____

Secretary, Board of Trustees

TASB Energy Cooperative Electricity Purchasing Program
Required Disclosure Statement

The TASB Energy Cooperative ("Cooperative") electricity purchasing program is available to local governmental entities located in areas of Texas with retail electric competition who have executed an Interlocal Participation Agreement with the Cooperative ("Cooperative Members"). The Cooperative is administered by the Texas Association of School Boards, Inc. The regulations of the Public Utility Commission of Texas require that TASB disclose the following information to Cooperative Members that seek to purchase electricity through the Cooperative's purchasing program:

1. Texas Association of School Boards, Inc. ("TASB") is registered with the Public Utility Commission of Texas as an electricity aggregator (Registration No. EL020123) and as an electricity broker (Registration No. BR190573). TASB's mailing address is 12007 Research Blvd., Austin, Texas 78759.

2. TASB is not affiliated with any electric utility or any retail electric provider ("REP").

3. TASB serves as the administrator for the Cooperative. In that role, TASB assists the Cooperative in the selection of a REP for the Cooperative's electricity purchasing program. The Cooperative and TASB are not responsible for addressing customer service issues relating to the electric service a Cooperative Member receives from the selected REP. The Cooperative receives an administrative fee from the selected REP, a portion of which is paid to TASB to compensate TASB for the administrative services it provides to the Cooperative.

4. The Cooperative electricity purchasing program is a voluntary program and a Cooperative Member is given the opportunity, but is not required, to purchase electricity from the selected REP. No specific action is required for a Cooperative Member to end its participation in the Cooperative electricity purchasing program; provided, however that a Cooperative Member who has executed a retail electricity service agreement with the selected REP has a contractual obligation under that agreement to purchase electricity from that REP until the end of the specified contract term.

5. Any questions related to the Cooperative's electricity purchasing program or TASB's administration of the program may be addressed to Mark Wey, Division Director, TASB Business Services Sales and Marketing, at 800-580-8272 or mark.wey@tasb.org. Inquiries or complaints related to the brokerage services provided by TASB may be addressed to the Public Utility Commission of Texas, Customer Protection Division at 888-782-8477 or at customer@puc.texas.gov.

Consider Granting Utilities Easement and Connection Easements to 219 Harpers, LLC and Delegating Authority to the Superintendent to Execute the Necessary Documents

Recommendation:
That the Conroe Independent School District Board of Trustees grant both a storm water utility easement and water and sewer connection easements to 219 Harpers, LLC and grant authority to Dr. Null to execute the necessary documents, as submitted by Easy Foster, Director of Planning and Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The District received a request from 219 Harpers, LLC, a private entity, to grant them four easements - one storm water utility easement, two water connection easements and one sanitary sewer connection easement. These easements are necessary for the development of the property south of Irons Junior High School that is owned by 219 Harpers, LLC. In return for granting these easements, the District will receive compensation in the amount of $22,041 (7,347 square feet at $3.00 per foot.) The easements will have no impact on District operations.

The District also requests the Board grant authority to Dr. Null to execute the necessary documents once they have been reviewed and approved by the District's Legal Department and the District's outside counsel.

Policy Reference: BAA Legal

Recommended by:	Submitted by:
Dr. Curtis Null	Easy Foster
Superintendent of Schools	*Director of Planning and Construction*

Receive 2021-2022 School Calendar Information

Recommendation:
That the Conroe Independent School District Board of Trustees receive information about the development of the 2021-2022 school calendar, as submitted by Dr. Chris Hines, Deputy Superintendent, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
The District Level Planning and Decision-Making Committee (Committee) is responsible for developing a school calendar to recommend to the Board of Trustees. The process begins by the Committee developing one or more draft calendars. The draft calendars are then presented to the public and to school staff for input. They are also be posted on the District's website and will be available for review at all District campuses. The Committee will present its final calendar recommendation to the Board of Trustees in January 2021.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Dr. Chris Hines
Deputy Superintendent

Receive Information Regarding Interlocal Agreement between Montgomery County, Texas and Conroe Independent School District Regarding Expenses Related to Distance Learning and Safe Reopening of Schools

Recommendation:
That the Conroe Independent School District Board of Trustees receive information regarding an interlocal agreement with Montgomery County that provides funding to the District for expenses related to distance learning and the safe reopening of schools as submitted by Carrie Galatas, General Counsel, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Montgomery County received $104,983,285.40 in Coronavirus Relief Funds (CRF) from the federal government under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. State and local governments are required to use these funds to respond to the COVID-19 public health emergency. Treasury Department guidelines dictate how the funds can be spent.

Montgomery County Commissioners' Court approved sending $40.00 per student to every school district in Montgomery County. This translates to $2,584,880.00 for Conroe ISD. The District will use these funds to help offset the ongoing costs of responding to the public health emergency, including ongoing costs related to distance learning and complying with the CDC's guidance on controlling the spread of the coronavirus so that in-person instruction can continue as the pandemic worsens.

These funds are in addition to the $341,500 the County previously provided from their CRF to reimburse the District for a portion of what the District spent for technology equipment purchased through the state's Operation Connectivity Program.

Policy Reference: Legal and Local Board Policy BAA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Carrie Galatas
General Counsel

Receive 2019-20 SAT/ACT/Advanced Placement and High School Completion Results

Recommendation:
That the Conroe Independent School District Board of Trustees accept as information for discussion this performance report that will include an overview of the 2019-2020 SAT, ACT, Advanced Placement, and College, Career and Military Readiness results, as submitted by Mr. Gregg Colschen, Assistant Superintendent for Secondary Education, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Gregg Colschen, Assistant Superintendent for High Schools, Director of Curriculum and Instruction Hedith Upshaw, Coordinator of Guidance and Counseling Denise Cipolla, College Readiness Specialist Laura Willard, Director of Career and Technical Education Greg Shipp, and Advanced Academic Programs Coordinator Debbie McNeely will be in attendance to review a summary of the 2019-20 SAT, ACT, and Advanced Placement test results, dual credit participation, high school completion, and CTE certifications.

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Gregg Colschen
Assistant Superintendent for Secondary Education

Receive Capital Improvements Update

Recommendation:
That the Conroe Independent School District Board of Trustees accept as information a capital improvements update, as submitted by Easy Foster, Director of Planning and Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Information regarding progress and the status of completed and current capital improvement projects will be provided at the meeting.

Recommended by:	Submitted by:
Dr. Curtis Null *Superintendent of Schools*	Easy Foster *Director Planning & Construction*

November 2020
Capital Improvements Update

Campus	Architect/ Engineer	Contractor	Project(s)	Status % Complete
Flex 20 - Hope Elementary in the Caney Creek Feeder Zone	IBI Group	Durotech	New Construction	52% May 2021
Runyan Elementary Addition	DLR Group	GTT Contractors	Renovation/Addition	60% Dec 2020
York JrHS Addition	PBK Architects	Marshall Construction	Renovation/Addition	24% July 2021
Safety & Security 2020	PBK Architects	Ellisor Constructors	Renovation/Addition	91% Dec 2020
College Park High School	PBK Architects	Marshall Construction	Renovation/Addition	26% July 2021
The Woodlands High School	IBI Group	Ellisor Constructors	Renovation/Addition	35% July 2021

Consider Award of RFP # 20-07-01
Employee Benefits Consulting Services

Recommendation:
That the Conroe Independent School District Board of Trustees award RFP # 20-07-01 Employee Benefits Consulting Services to **Gallagher Benefit Services, Inc**., as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Request for Proposals (RFP) pertaining to the purchase of employee benefits consulting services for the District were emailed to registered vendors through the electronic eBidding system, advertised on the Conroe ISD Purchasing Website and published multiple times in The Courier. Vendors were asked to provide fees for services related to the District's self-funded group health plan. Eight (8) vendors submitted bid responses

A six-member sub-committee of the Employees Benefits Committee was created to perform evaluations of all bids received. This committee consisted of employees from Finance, Human Resources, District Administration, and the Employee Benefits Committee. The subcommittee met two times to evaluate the proposals. Members of the subcommittee completed an employee benefits consulting services evaluation sheet for each bid proposal. Upon review of these responses, the evaluation committee invited four (4) vendors for interviews based on the needs of the District. The final evaluation ranking and scores are attached. Out of those (4) vendors two finalists (Gallagher Benefit Services, Inc and Marsh & McLennan Agency) were selected for a second interview to make their "best and final" proposal. Upon completion of the finalist presentations, **Gallagher Benefit Services, Inc** was recommended by a unanimous vote of the sub-committee of the Employees Benefits Committee.

Proposals were evaluated by the CISD Finance Department, Human Resources Department, members of the District Employee Benefits Committee, and reviewed by the Purchasing Department. Funds for the purchase are provided in the Self-Funded Insurance Fund

Policy Reference: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

Rick Reeves
Director of Purchasing & Warehouse

EVALUATION POINTS

The bid proposals shall be evaluated based on the following scale:

TE Code	Description	Points
1	Purchase price;	40
2	Reputation of the Bidder or the Bidder's goods or services;	20
3	Quality of the Bidder's goods or services;	15
4	Extent to which the goods or services meet the needs of the District;	15
5	Bidder's past relationship with the District;	5
6	The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses;	0
7	Total long-term cost to the District to acquire the goods or services;	5
8	Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas;	0
	Total Points	100

RFP#20-07-01 - Employee Benefits Consulting Services

Vendor Name	Rank	Score
Gallagher	1	93
Marsh & McLennan Agency LLC	2	74
USI Southwest, Inc.	3	68
Lockton Dunning Benefits	4	52

Out of possible 100 points

Receive Financial Reports

Recommendation:
That the Conroe Independent School District Board of Trustees accept the attached year-to-date financial reports for information as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
Each month we provide you with copies of various year-to-date financial reports for your perusal and filing.

Policy Reference: Legal and Local Board Policy CFA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Darrin Rice
Chief Financial Officer

CONROE INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET
GENERAL FUND, DEBT SERVICE, CHILD NUTRITION, AND SELF FUNDED
OCTOBER 31, 2020

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
ASSETS				
Cash and Investments	$ 207,352,082	$ 20,491,174	$ 1,009,695	$ 9,260,178
Property Taxes	384,286,545	104,683,793	-	-
Allowance for Uncollectible Taxes	(1,480,655)	-	-	-
Due From Other Governments	-	(323,551)	(72)	-
Due From Other Funds	-	-	-	-
Sundry Receivables	451,829	-	535	333,000
Inventories, at Cost	3,706,166	-	821,002	-
Total Assets	$ 594,315,967	$ 124,851,416	$ 1,831,160	$ 9,593,178
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable	$ 89,681	$ -	$ 2	$ 2,328,404
Payroll Deductions and Withholdings Payable	9,466,546	-	-	-
Due to Other Funds	-	-	-	-
Due to Other Governments	174	-	-	-
Deferred Revenue	382,402,243	104,303,920	731,902	-
Total Liabilities	391,958,644	104,303,920	731,904	2,328,404
FUND BALANCES				
Nonspendable:				
Inventory	3,706,166	-	821,002	-
Restricted for:				
Food Service Operations	-	-	278,254	-
Debt Service	-	20,547,496	-	-
Committed:	-	-	-	7,264,774
Assigned:	13,075,159	-	-	-
Unassigned:	185,575,998	-	-	-
Total Fund Balances	202,357,323	20,547,496	1,099,256	7,264,774
Total Liabilities and Fund Balances	$ 594,315,967	$ 124,851,416	$ 1,831,160	$ 9,593,178

CONROE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND, DEBT SERVICE, CHILD NUTRITION, AND SELF FUNDED
FOR THE MONTH ENDED OCTOBER 31, 2020

	General Fund	Debt Service Fund	Child Nutrition Fund	Self Funded Insurance
REVENUES				
Local and Intermediate Sources	$ 698,855	$ 1,510,989	$ 454,877	$ 9,262,330
State Program Revenues	103,002,998	4,047	-	-
Federal Program Revenues	149,094	-	887,584	-
Total Revenues	103,850,947	1,515,036	1,342,461	9,262,330
EXPENDITURES				
Current:				
Instruction	37,666,641	-	-	-
Instructional Resources & Media Service	632,165	-	-	-
Curriculum & Instructional Staff Development	843,928	-	-	-
Instructional Administration	816,981	-	-	-
School Administration	4,042,041	-	-	-
Guidance and Counseling	2,274,159	-	-	-
Social Work Services	90,511	-	-	-
Health Services	736,140	-	-	-
Student (Pupil) Transportation	3,436,686	-	-	-
Food Services	-	-	1,982,929	-
Cocurricular/Extracurricular Activities	1,437,685	-	-	-
General Administration	1,316,731	-	-	9,211,763
Plant Maintenance and Operations	7,760,170	-	1,480	-
Security and Monitoring Services	919,949	-	-	-
Data Processing Services	2,079,766	-	-	-
Anciliary Services	3	-	-	-
Debt Service	-	18,500	-	-
Facilities Acquisition and Construction	28,312	-	-	-
Other Intergovernmental Charges	969,828	-	-	-
Total Expenditures	65,051,696	18,500	1,984,409	9,211,763
Excess of Revenues Over (Under) Expenditures	38,799,251	1,496,536	(641,948)	50,567
Net Change in Fund Balances	38,799,251	1,496,536	(641,948)	50,567
Fund Balance - Beginning	163,558,072	19,050,960	1,741,204	7,214,207
Fund Balance - Ending	$ 202,357,323	$ 20,547,496	$ 1,099,256	$ 7,264,774

Self-Funded Health Insurance
Conroe ISD Self-Funded Health Insurance Fund
2020-2021

	September 20	October 20	Total 2020-2021	20-21 Average
Revenues				
Premiums:				
District	$ 2,530,604	$ 2,534,618	$ 5,065,222	$ 2,532,611
Employee	1,905,704	1,922,682	3,828,386	1,914,193
Interest	1,328	1,305	2,633	1,317
Total Revenues	4,437,636	4,458,605	8,896,241	4,448,121
Expenses				
Claims	3,718,938	4,709,587	8,428,525	$ 4,214,263
Admin/Stop Loss /Clinic	333,796	334,321	668,117	334,059
Total Expenses	4,052,734	5,043,908	$ 9,096,642	4,548,321
Revenues Over (Under) Expenses	$ 384,902	$ (585,303)	$ (200,401)	$ (100,201)
Conroe ISD Wellness Centers	373	417	790	395

Status of 2019 Bond Referendum & Capital Projects

As of 10/31/2020

Project Description	Original Bond Budget	Budget Adjustments	Adjusted Budget	Funds Expended & Encumbered	Estimate to Complete	Expected Completion	% Complete
NEW CAMPUSES & ADDITIONS							
Hope Elementary - 134	$ 35,079,000	$ -	$ 35,079,000	$ 29,941,593	$ 5,137,407	May-21	53.0%
Conroe Elem Flex 21 - 135	37,184,000	-	37,184,000	1,557,815	35,626,185	May-22	7.0%
Grand Oaks Elem Flex 22	39,415,000	-	39,415,000	-	39,415,000	May-23	0.0%
Caney Creek Elem Flex 23	39,415,000	-	39,415,000	-	39,415,000	May-24	0.0%
Conroe HS 9th Additions	11,385,000	-	11,385,000	616,158	10,768,842	May-22	0.1%
Caney Creek JHS - 056	80,630,000	-	80,630,000	3,757,982	76,872,018	May-23	9.0%
Caney Creek HS Additions/Upgrades	8,936,000	-	8,936,000	-	8,936,000	May-23	0.0%
South County CTE at Oak Ridge	10,516,000	-	10,516,000	585,382	9,930,618	May-21	5.0%
The Woodlands CP Addition	9,864,000	-	9,864,000	8,541,223	1,322,777	Jul-21	26.0%
The Woodlands HS Addition	11,192,000	-	11,192,000	10,076,129	1,115,871	Jul-21	36.0%
York JHS Addition	15,500,000	2,000,000	17,500,000	16,639,345	860,655	Jul-21	24.0%
Collins PE Addition	6,000,000	-	6,000,000	-	6,000,000	Dec-22	0.0%
Runyan PE Addition	4,700,000	-	4,700,000	4,619,205	80,795	Dec-20	61.0%
Wilkerson PE Addition	6,000,000	-	6,000,000	231,340	5,768,660	Dec-21	4.0%
CAMPUS RENOVATIONS							
Conroe HS Renovation	144,247,000	-	144,247,000	7,016,584	137,230,416	Dec-24	6.0%
Oak Ridge HS Systems Overhaul	45,100,000	-	45,100,000	2,561,085	42,538,915	May-23	5.0%
Multi-Campus Renovations	49,900,000	-	49,900,000	5,661,744	44,238,256	Aug-24	27.0%
OTHER DISTRICT NEEDS							
Safety & Security	44,472,000	-	44,472,000	12,939,484	31,532,516	Dec-24	24.0%
Transportation Center	11,500,000	-	11,500,000	-	11,500,000	May-24	0.0%
Buses	8,500,000	-	8,500,000	537,878	7,962,122	Dec-24	6.3%
Technology	5,000,000	-	5,000,000	-	5,000,000	Dec-24	0.0%
Land Purchases	10,000,000	-	10,000,000	42,611	9,957,389	Dec-24	0.4%
Totals	**$ 634,535,000**	**$ 2,000,000**	**$ 636,535,000**	**$ 105,325,558**	**$531,209,442**		
Contingency	**19,035,000**	**(2,000,000)**	**17,035,000**				
Grand Total	**$ 653,570,000**		**$ 653,570,000**				

School Bonds Authorized	**$ 653,570,000**
School Bonds Sold	**122,500,000**
Balance to Sell	**$ 531,070,000**

GASB 31 Compliance
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
10/01/20 - 10/31/20

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 10/01/20	Beginning Unit Price	Par Value On 10/01/20	Reported Value 10/01/20	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On 10/31/20	Price Source 10/31/20	Reported Value 10/31/20	Change in Fair Value	Interest	Net Investment Income
3130AD4X7	18-0006	FHLB 2.00 12/11/20	01/15/18	Open	Fair Value	0.0320	FTI	1.003690	490,000.00	491,808.10	0.00	0.00	1.002050	490,000.00	FTI	491,004.50	-803.60	816.67	13.07
3133EJ2R9	19-0005	FFCB 2.75 12/14/20	01/10/19	Open	Fair Value	-0.1059	FTI	1.005390	1,335,000.00	1,342,195.65	0.00	0.00	1.003010	1,335,000.00	FTI	1,339,018.35	-3,177.30	3,059.38	-117.92
313379RB7	19-0006	FHLB 1.875 06/11/21	02/27/19	Open	Fair Value	0.1359	FTI	1.012140	1,190,000.00	1,204,446.60	0.00	0.00	1.010690	1,190,000.00	FTI	1,202,721.10	-1,725.50	1,859.38	133.88
3133EJ4Q9	19-0007	FFCB 2.55 01/11/21	02/06/19	Open	Fair Value	0.3300	FTI	1.006710	2,120,000.00	2,134,225.20	0.00	0.00	1.004860	2,120,000.00	FTI	2,130,303.20	-3,922.00	4,505.00	583.00
3133EJJD2	19-0008	FFCB 2.54 04/05/21	03/29/19	Open	Fair Value	0.4873	FTI	1.012190	1,125,000.00	1,138,713.75	0.00	0.00	1.010480	1,125,000.00	FTI	1,136,790.00	-1,923.75	2,381.25	457.50
3133EJJD2	19-0009	FFCB 2.54 04/05/21	03/12/19	Open	Fair Value	0.4879	FTI	1.012190	1,500,000.00	1,518,285.00	0.00	0.00	1.010480	1,500,000.00	FTI	1,515,720.00	-2,565.00	3,175.00	610.00
313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	Open	Fair Value	-0.1502	FTI	1.030260	600,000.00	618,156.00	0.00	0.00	1.028260	600,000.00	FTI	616,956.00	-1,200.00	1,125.00	-75.00
341271AB0	19-0012	FLORIDA ST BRD ADMIN FIN CORP 2.638 07/01/21	06/03/19	Open	Fair Value	-0.7439	FTI	1.017560	2,000,000.00	2,035,120.00	0.00	0.00	1.014740	2,000,000.00	FTI	2,029,480.00	-5,640.00	4,396.67	-1,243.33
313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	Open	Fair Value	0.0564	FTI	1.029510	1,240,000.00	1,276,592.40	0.00	0.00	1.027370	1,240,000.00	FTI	1,273,938.80	-2,653.60	2,712.50	58.90
13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	Open	Fair Value	3.1631	FTI	1.028690	1,000,000.00	1,028,690.00	0.00	0.00	1.029380	1,000,000.00	FTI	1,029,380.00	690.00	1,958.33	2,648.33
13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	Open	Fair Value	3.1585	FTI	1.028690	1,000,000.00	1,028,690.00	0.00	0.00	1.029380	1,000,000.00	FTI	1,029,380.00	690.00	1,958.33	2,648.33
313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	Open	Fair Value	-0.1490	FTI	1.030260	1,500,000.00	1,545,390.00	0.00	0.00	1.028260	1,500,000.00	FTI	1,542,390.00	-3,000.00	2,812.50	-187.50
3130AF5B9	19-0018	FHLB 3.00 10/12/21	07/05/19	Open	Fair Value	-0.1538	FTI	1.029480	1,400,000.00	1,441,272.00	0.00	0.00	1.026850	1,400,000.00	FTI	1,437,590.00	-3,682.00	3,500.00	-182.00
3130A0XD7	19-0020	FHLB 2.375 03/12/21	08/27/19	Open	Fair Value	0.2022	FTI	1.009940	1,450,000.00	1,464,413.00	0.00	0.00	1.008130	1,450,000.00	FTI	1,461,788.50	-2,624.50	2,869.79	245.29
3133EKZV1	19-0021	FFCB 1.55 08/16/21	08/27/19	Open	Fair Value	0.3741	FTI	1.012160	2,190,000.00	2,216,630.40	0.00	0.00	1.011180	2,190,000.00	FTI	2,214,484.20	-2,146.20	2,828.75	682.55
67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	Open	Fair Value	0.0285	FTI	1.034000	2,000,000.00	2,068,000.00	0.00	0.00	1.031940	2,000,000.00	FTI	2,063,880.00	-4,120.00	4,166.67	46.67
59447TJU8	20-0001	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	Open	Fair Value	0.1651	FTI	1.017420	1,285,000.00	1,307,384.70	0.00	0.00	1.015940	1,285,000.00	FTI	1,305,482.90	-1,901.80	2,078.49	176.69
64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	Open	Fair Value	2.6767	FTI	1.025750	1,170,000.00	1,200,127.50	0.00	0.00	1.025920	1,170,000.00	FTI	1,200,326.40	198.90	2,437.50	2,636.40
313378JP7	20-0003	FEDERAL HOME LOAN BANKS 2.375 09/10/21	11/04/19	Open	Fair Value	0.0109	FTI	1.021080	2,050,000.00	2,093,214.00	0.00	0.00	1.019110	2,050,000.00	FTI	2,089,175.50	-4,038.50	4,057.29	18.79
64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	Open	Fair Value	2.6773	FTI	1.025750	2,000,000.00	2,051,500.00	0.00	0.00	1.025920	2,000,000.00	FTI	2,051,840.00	340.00	4,166.67	4,506.67
3133ELAR5	20-0005	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	Open	Fair Value	-0.1641	FTI	1.016560	2,210,000.00	2,246,597.60	0.00	0.00	1.015090	2,210,000.00	FTI	2,243,348.90	-3,248.70	2,946.67	-302.03
3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	Open	Fair Value	-0.0636	FTI	1.023840	1,075,000.00	1,100,628.00	0.00	0.00	1.022120	1,075,000.00	FTI	1,098,779.00	-1,849.00	1,791.67	-57.33
64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL, 1.65 05/01/22	02/10/20	Open	Fair Value	3.0887	FTI	1.017190	970,000.00	986,674.30	0.00	0.00	1.018390	970,000.00	FTI	987,838.30	1,164.00	1,333.75	2,497.75
30229AL64	20-0009	EXXON MOBIL CORP CP 0.00 11/06/20	03/17/20	Open	Amort Value	1.3018	Matrix	0.998707	15,000,000.00	14,980,599.50	0.00	0.00	0.999820	15,000,000.00	Matrix	14,997,303.98	16,704.48	0.00	16,704.48
438701M76	20-0011	HONOLULU HAWAII CITY & CNTY WA 2.78 07/01/21	03/27/20	Open	Fair Value	0.3404	FTI	1.017710	1,800,000.00	1,831,878.00	0.00	0.00	1.015680	1,800,000.00	FTI	1,828,224.00	-3,654.00	4,170.00	516.00
3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	Fair Value	-0.4192	FTI	1.028030	2,070,000.00	2,128,022.10	0.00	0.00	1.026530	2,070,000.00	FTI	2,124,917.10	-3,105.00	2,371.88	-733.12
67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	Fair Value	0.3052	FTI	1.014840	2,450,000.00	2,486,358.00	0.00	0.00	1.013770	2,450,000.00	FTI	2,483,736.50	-2,621.50	3,250.33	628.83
59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	Open	Fair Value	0.0977	FTI	1.002300	700,000.00	701,610.00	0.00	0.00	1.001860	700,000.00	FTI	701,302.00	-308.00	364.97	56.97
977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	Open	Fair Value	0.0588	FTI	0.998490	1,800,000.00	1,797,282.00	0.00	0.00	0.998240	1,800,000.00	FTI	1,796,832.00	-450.00	538.21	88.21
977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	Fair Value	-1.5753	FTI	0.999740	2,000,000.00	1,999,480.00	0.00	0.00	0.998010	2,000,000.00	FTI	1,996,020.00	-3,460.00	834.44	-2,625.56
3134GWTL0	21-0001	FHLMC 0.30 09/28/23	09/30/20	Open	Fair Value	0.3914	FTI	0.999384	2,000,000.00	1,998,767.80	0.00	0.00	0.999460	2,000,000.00	FTI	1,998,920.00	152.20	500.00	652.20
938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	Open	Fair Value	-0.6647	FTI	1.056710	1,000,000.00	1,056,710.00	0.00	0.00	1.053980	1,000,000.00	FTI	1,053,980.00	-2,730.00	2,143.33	-586.67
34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	Fair Value	19.6291		0.000000	0.00	0.00	1,500,000.00	0.00	1.004573	1,500,000.00	Matrix	1,506,859.01	6,859.01	501.92	7,360.93
76914AAN2	21-0004	Riverside Cnty Calif Teeter Ob 0.50 10/21/21	10/21/20	Open	Fair Value	12.0639		0.000000	0.00	0.00	1,503,435.00	0.00	1.005510	1,500,000.00	Matrix	1,508,264.79	4,829.79	208.33	5,038.12
3134GWY42	21-0005	FHLMC 0.30 10/13/23	10/14/20	Open	Fair Value	11.7432		0.000000	0.00	0.00	1,099,670.00	0.00	1.005102	1,100,000.00	Matrix	1,105,612.29	5,942.29	155.83	6,098.12
677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	Fair Value	34.7685		0.000000	0.00	0.00	1,295,737.50	0.00	1.051833	1,250,000.00	Matrix	1,314,791.20	19,053.70	968.89	20,022.59
64971WP20	19-0013-01	NEW YORK CITY NY TRANSITIONAL F 1.65 08/01/21	06/21/19	10/01/20	Fair Value	0.0000	FTI	1.010550	750,000.00	757,912.50	0.00	757,912.50	0.000000	0.00		0.00	0.00	0.00	0.00
199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	Fair Value	0.0766	Manual	1.000000	390.75	390.75	0.00	-245,555.05	1.000000	245,945.80	Manual	245,945.80	0.00	491.18	491.18
6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	Fair Value	0.2004	Manual	1.000000	22,804,048.07	22,804,048.07	0.00	-3,870.83	1.000000	22,807,918.90	Manual	22,807,918.90	0.00	3,870.83	3,870.83
7526-Lone Star COP	AR-0015	State Pool	09/07/00	Open	Fair Value	0.1996	Manual	1.000000	8,444,116.10	8,444,116.10	0.00	572,690.73	1.000000	7,871,425.37	Manual	7,871,425.37	0.00	1,305.00	1,305.00
249-Lone Star COP	AR-0023	State Pool	08/31/06	Open	Fair Value	0.2004	Manual	1.000000	2,300,726.69	2,300,726.69	0.00	-390.53	1.000000	2,301,117.22	Manual	2,301,117.22	0.00	390.53	390.53
199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	Fair Value	0.1338	Manual	1.000000	5,298,796.33	5,298,796.33	0.00	-600.61	1.000000	5,299,396.94	Manual	5,299,396.94	0.00	600.61	600.61
199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	Fair Value	0.2012	Manual	1.000000	71,843,448.95	71,843,448.95	0.00	-5,199,220.66	1.000000	77,042,669.61	Manual	77,042,669.61	0.00	10,353.86	10,353.86
511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	Fair Value	0.2003	Manual	1.000000	9,288,502.43	9,288,502.43	0.00	-241,271.60	1.000000	9,529,774.03	Manual	9,529,774.03	0.00	1,605.95	1,605.95
199-Texas Class	AR-0039	State Pool	12/16/13	Open	Fair Value	0.1771	Manual	1.000000	72,823,711.86	72,823,711.86	0.00	-10,925.75	1.000000	72,834,637.61	Manual	72,834,637.61	0.00	10,925.75	10,925.75
199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	Fair Value	0.0100	Manual	1.000000	4,600,055.30	4,600,055.30	0.00	4,547,343.60	1.000000	52,711.70	Manual	52,711.70	0.00	25.93	25.93
6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	Fair Value	0.2006	Manual	1.000000	15,476.33	15,476.33	0.00	-2.63	1.000000	15,478.96	Manual	15,478.96	0.00	2.63	2.63
6526-Lone Star COP	AR-0045	State Pool	11/29/16	Open	Fair Value	0.2015	Manual	1.000000	2,988.79	2,988.79	0.00	-0.51	1.000000	2,989.30	Manual	2,989.30	0.00	0.51	0.51
6537-Lone Star COP	AR-0046	State Pool	01/11/18	Open	Fair Value	0.2013	Manual	1.000000	3,203,453.60	3,203,453.60	0.00	1,999,783.82	1.000000	1,203,669.78	Manual	1,203,669.78	0.00	216.18	216.18
199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	Fair Value	0.1997	Manual	1.000000	292,359.29	292,359.29	0.00	-49.45	1.000000	292,408.74	Manual	292,408.74	0.00	49.45	49.45
6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	Fair Value	0.1997	Manual	1.000000	11,818,731.55	11,818,731.55	0.00	-1,998.85	1.000000	11,820,730.40	Manual	11,820,730.40	0.00	1,998.85	1,998.85
511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	Fair Value	0.1997	Manual	1.000000	9,538,312.83	9,538,312.83	0.00	-1,613.17	1.000000	9,539,926.00	Manual	9,539,926.00	0.00	1,613.17	1,613.17
6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	Fair Value	0.2004	Manual	1.000000	11,121,036.23	11,121,036.23	0.00	-1,887.72	1.000000	11,122,923.95	Manual	11,122,923.95	0.00	1,887.72	1,887.72
6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	Fair Value	0.2009	Manual	1.000000	88,175,349.31	88,175,349.31	0.00	9,985,679.55	1.000000	78,189,669.76	Manual	78,189,669.76	0.00	14,320.45	14,320.45
Investment Total						**0.3751**		**1.002102**	**384,041,504.41**	**384,848,878.51**	**5,398,842.50**	**12,156,022.84**	**1.002222**	**377,243,394.07**		**378,081,772.59**	**-9,925.58**	**128,603.99**	**118,678.41**

Portfolio Position
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
10/01/20 - 10/31/20

	CUSIP	Invest Number	Security Description	Purchase Date	Call Date	Par Value On 10/01/20	Par Value On 10/31/20	Market Val On 10/01/20	Market Val On 10/31/20	Purchase Cost	Sales Proceeds	Original Princ/Cost	Amor Value On 10/01/20	Amor Value On 10/31/20
1 - 199-GENERAL FUND	30229AL64	20-0009	EXXON MOBIL CORP CP 0.00 11/06/20	03/17/20	Open	15,000,000.00	15,000,000.00	14,998,609.20	14,999,756.70	0.00	0.00	14,873,250.00	14,980,599.50	14,997,303.98
	Commercial Paper Total					**15,000,000.00**	**15,000,000.00**	**14,998,609.20**	**14,999,756.70**	**0.00**	**0.00**	**14,873,250.00**	**14,980,599.50**	**14,997,303.98**
	3133EJ2R9	19-0005	FFCB 2.75 12/14/20	01/10/19	Open	1,335,000.00	1,335,000.00	1,342,195.65	1,339,018.35	0.00	0.00	1,338,297.45	1,335,354.89	1,335,209.05
	3133EJ4Q9	19-0007	FFCB 2.55 01/11/21	02/06/19	Open	2,120,000.00	2,120,000.00	2,134,225.20	2,130,303.20	0.00	0.00	2,119,109.60	2,119,872.56	2,119,910.79
	3133EJJD2	19-0008	FFCB 2.54 04/05/21	03/29/19	Open	1,125,000.00	1,125,000.00	1,138,713.75	1,136,790.00	0.00	0.00	1,130,597.97	1,126,443.64	1,126,208.56
	3133EJJD2	19-0009	FFCB 2.54 04/05/21	03/12/19	Open	1,500,000.00	1,500,000.00	1,518,285.00	1,515,720.00	0.00	0.00	1,501,065.00	1,500,272.16	1,500,227.85
	3133EKZV1	19-0021	FFCB 1.55 08/16/21	08/27/19	Open	2,190,000.00	2,190,000.00	2,216,630.40	2,214,484.20	0.00	0.00	2,188,853.97	2,189,488.38	2,189,536.89
	3133ELAR5	20-0005	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	Open	2,210,000.00	2,210,000.00	2,246,597.60	2,243,348.90	0.00	0.00	2,207,650.31	2,208,631.56	2,208,730.37
	FFCB Total					**10,480,000.00**	**10,480,000.00**	**10,596,647.60**	**10,579,664.65**	**0.00**	**0.00**	**10,485,574.30**	**10,480,063.19**	**10,479,823.51**
	3130A0XD7	19-0020	FHLB 2.375 03/12/21	08/27/19	Open	1,450,000.00	1,450,000.00	1,464,413.00	1,461,788.50	0.00	0.00	1,467,838.44	1,455,218.30	1,454,245.95
	3130AD4X7	18-0006	FHLB 2.00 12/11/20	01/15/18	Open	490,000.00	490,000.00	491,808.10	491,004.50	0.00	0.00	488,574.10	489,902.43	489,944.24
	3130AF5B9	19-0018	FHLB 3.00 10/12/21	07/05/19	Open	1,400,000.00	1,400,000.00	1,441,272.00	1,437,590.00	0.00	0.00	1,437,265.87	1,417,118.69	1,415,744.58
	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	2,070,000.00	2,070,000.00	2,128,022.10	2,124,917.10	0.00	0.00	2,103,872.52	2,097,339.79	2,096,389.77
	313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	Open	1,240,000.00	1,240,000.00	1,276,592.40	1,273,938.80	0.00	0.00	1,260,584.00	1,250,363.13	1,249,647.08
	313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	Open	600,000.00	600,000.00	618,156.00	616,956.00	0.00	0.00	598,314.00	599,135.12	599,184.42
	313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	Open	1,500,000.00	1,500,000.00	1,545,390.00	1,542,390.00	0.00	0.00	1,517,902.57	1,509,751.47	1,509,194.09
	313378JP7	20-0003	FEDERAL HOME LOAN BANKS 2.375 09/10/21	11/04/19	Open	2,050,000.00	2,050,000.00	2,093,214.00	2,089,175.50	0.00	0.00	2,079,165.41	2,064,959.44	2,063,641.17
	313379RB7	19-0006	FHLB 1.875 06/11/21	02/27/19	Open	1,190,000.00	1,190,000.00	1,204,446.60	1,202,721.10	0.00	0.00	1,173,149.60	1,184,796.16	1,185,415.02
	FHLB Total					**11,990,000.00**	**11,990,000.00**	**12,263,314.20**	**12,240,481.50**	**0.00**	**0.00**	**12,126,666.51**	**12,068,584.53**	**12,063,406.32**
	3134GWTL0	21-0001	FHLMC 0.30 09/28/23	09/30/20	Open	2,000,000.00	2,000,000.00	1,998,767.80	1,998,920.00	0.00	0.00	1,999,700.00	1,999,700.28	1,999,708.60
	3134GWY42	21-0005	FHLMC 0.30 10/13/23	10/14/20	10/13/21	0.00	1,100,000.00	0.00	1,105,612.29	1,099,670.00	0.00	1,099,670.00	0.00	1,099,675.18
	FHLMC Total					**2,000,000.00**	**3,100,000.00**	**1,998,767.80**	**3,104,532.29**	**1,099,670.00**	**0.00**	**3,099,370.00**	**1,999,700.28**	**3,099,383.78**
	3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	Open	1,075,000.00	1,075,000.00	1,100,628.00	1,098,779.00	0.00	0.00	1,083,257.30	1,080,264.74	1,079,920.15
	FNMA Total					**1,075,000.00**	**1,075,000.00**	**1,100,628.00**	**1,098,779.00**	**0.00**	**0.00**	**1,083,257.30**	**1,080,264.74**	**1,079,920.15**
	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	292,359.29	292,408.74	292,359.29	292,408.74	0.00	0.00	30,000,000.00	292,359.29	292,408.74
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	4,600,055.30	52,711.70	4,600,055.30	52,711.70	0.00	0.00	3,500,000.00	4,600,055.30	52,711.70
	Money Market Total					**4,892,414.59**	**345,120.44**	**4,892,414.59**	**345,120.44**	**0.00**	**0.00**	**33,500,000.00**	**4,892,414.59**	**345,120.44**
	13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	Open	1,000,000.00	1,000,000.00	1,028,690.00	1,029,380.00	0.00	0.00	1,008,350.00	1,004,703.06	1,004,444.41
	13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	Open	1,000,000.00	1,000,000.00	1,028,690.00	1,029,380.00	0.00	0.00	1,011,150.00	1,006,186.86	1,005,846.44
	341271AB0	19-0012	FLORIDA ST BRD ADMIN FIN CORP 2.638 07/01/21	06/03/19	Open	2,000,000.00	2,000,000.00	2,035,120.00	2,029,480.00	0.00	0.00	2,011,380.00	2,004,175.15	2,003,714.86
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	0.00	1,500,000.00	0.00	1,506,859.01	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
	438701M76	20-0011	HONOLULU HAWAII CITY & CNTY WA 2.78 07/01/21	03/27/20	Open	1,800,000.00	1,800,000.00	1,831,878.00	1,828,224.00	0.00	0.00	1,824,120.00	1,814,412.19	1,812,819.86
	59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	Open	700,000.00	700,000.00	701,610.00	701,302.00	0.00	0.00	700,000.00	700,000.00	700,000.00
	59447TJU8	20-0001	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	Open	1,285,000.00	1,285,000.00	1,307,384.70	1,305,482.90	0.00	0.00	1,283,663.60	1,284,270.95	1,284,326.26
	64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL, 1.65 05/01/22	02/10/20	Open	970,000.00	970,000.00	986,674.30	987,838.30	0.00	0.00	970,455.90	970,331.79	970,314.60
	64971WP20	19-0013-01	NEW YORK CITY NY TRANSITIONAL F 1.65 08/01/21	06/21/19	Open	750,000.00	0.00	757,912.50	0.00	0.00	757,912.50	742,335.00	742,335.00	0.00
	64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	Open	1,170,000.00	1,170,000.00	1,200,127.50	1,200,326.40	0.00	0.00	1,187,222.40	1,180,629.66	1,179,972.01
	64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	Open	2,000,000.00	2,000,000.00	2,051,500.00	2,051,840.00	0.00	0.00	2,028,540.00	2,017,771.24	2,016,671.84
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	2,450,000.00	2,450,000.00	2,486,358.00	2,483,736.50	0.00	0.00	2,476,680.50	2,472,316.68	2,471,394.66
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	0.00	1,250,000.00	0.00	1,314,791.20	1,295,737.50	0.00	1,295,737.50	0.00	1,295,014.30
	67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	Open	2,000,000.00	2,000,000.00	2,068,000.00	2,063,880.00	0.00	0.00	2,045,080.00	1,989,767.54	1,995,198.96
	76914AAN2	21-0004	Riverside Cnty Calif Teeter Ob 0.50 10/21/21	10/21/20	Open	0.00	1,500,000.00	0.00	1,508,264.79	1,503,435.00	0.00	1,503,435.00	0.00	1,503,339.65
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	Open	1,000,000.00	1,000,000.00	1,056,710.00	1,053,980.00	0.00	0.00	1,059,130.00	1,058,769.93	1,056,969.61
	977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	Open	1,800,000.00	1,800,000.00	1,797,282.00	1,796,832.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,999,480.00	1,996,020.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Municipal Bond Total					**21,925,000.00**	**25,425,000.00**	**22,337,417.00**	**25,887,617.10**	**4,299,172.50**	**757,912.50**	**26,447,279.90**	**22,045,670.05**	**25,600,027.46**
	199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	71,843,448.95	77,042,669.61	71,843,448.95	77,042,669.61	0.00	0.00	20,000,000.00	71,843,448.95	77,042,669.61
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	390.75	245,945.80	390.75	245,945.80	0.00	0.00	8,475,341.70	390.75	245,945.80
	199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	5,298,796.33	5,299,396.94	5,298,796.33	5,299,396.94	0.00	0.00	10,000,000.00	5,298,796.33	5,299,396.94
	199-Texas Class	AR-0039	State Pool	12/16/13	Open	72,823,711.86	72,834,637.61	72,823,711.86	72,834,637.61	0.00	0.00	10,000,000.00	72,823,711.86	72,834,637.61
	State Pool Total					**149,966,347.89**	**155,422,649.96**	**149,966,347.89**	**155,422,649.96**	**0.00**	**0.00**	**48,475,341.70**	**149,966,347.89**	**155,422,649.96**
	1 - 199-GENERAL FUND Total					**217,328,762.48**	**222,837,770.40**	**218,154,146.28**	**223,678,601.64**	**5,398,842.50**	**757,912.50**	**150,090,739.71**	**217,513,644.77**	**223,087,635.60**
19 - 240 Child Nutrition	240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	2,300,726.69	2,301,117.22	2,300,726.69	2,301,117.22	0.00	0.00	2,000,000.00	2,300,726.69	2,301,117.22
	State Pool Total					**2,300,726.69**	**2,301,117.22**	**2,300,726.69**	**2,301,117.22**	**0.00**	**0.00**	**2,000,000.00**	**2,300,726.69**	**2,301,117.22**
	19 - 240 Child Nutrition Total					**2,300,726.69**	**2,301,117.22**	**2,300,726.69**	**2,301,117.22**	**0.00**	**0.00**	**2,000,000.00**	**2,300,726.69**	**2,301,117.22**
2 - 511-DEBT SERVICE	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	9,538,312.83	9,539,926.00	9,538,312.83	9,539,926.00	0.00	0.00	20,000,000.00	9,538,312.83	9,539,926.00
	Money Market Total					**9,538,312.83**	**9,539,926.00**	**9,538,312.83**	**9,539,926.00**	**0.00**	**0.00**	**20,000,000.00**	**9,538,312.83**	**9,539,926.00**
	511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	9,288,502.43	9,529,774.03	9,288,502.43	9,529,774.03	0.00	0.00	10,000,000.00	9,288,502.43	9,529,774.03
	State Pool Total					**9,288,502.43**	**9,529,774.03**	**9,288,502.43**	**9,529,774.03**	**0.00**	**0.00**	**10,000,000.00**	**9,288,502.43**	**9,529,774.03**
	2 - 511-DEBT SERVICE Total					**18,826,815.26**	**19,069,700.03**	**18,826,815.26**	**19,069,700.03**	**0.00**	**0.00**	**30,000,000.00**	**18,826,815.26**	**19,069,700.03**
37 - 6190 - Capital Projects	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	88,175,349.31	78,189,669.76	88,175,349.31	78,189,669.76	0.00	0.00	122,500,000.00	88,175,349.31	78,189,669.76
	State Pool Total					**88,175,349.31**	**78,189,669.76**	**88,175,349.31**	**78,189,669.76**	**0.00**	**0.00**	**122,500,000.00**	**88,175,349.31**	**78,189,669.76**
	37 - 6190 - Capital Projects Total					**88,175,349.31**	**78,189,669.76**	**88,175,349.31**	**78,189,669.76**	**0.00**	**0.00**	**122,500,000.00**	**88,175,349.31**	**78,189,669.76**
34 - 6526-Capital Projects	6526-Lone Star COP	AR-0045	State Pool	11/29/16	Open	2,988.79	2,989.30	2,988.79	2,989.30	0.00	0.00	150,000,000.00	2,988.79	2,989.30
	State Pool Total					**2,988.79**	**2,989.30**	**2,988.79**	**2,989.30**	**0.00**	**0.00**	**150,000,000.00**	**2,988.79**	**2,989.30**
	34 - 6526-Capital Projects Total					**2,988.79**	**2,989.30**	**2,988.79**	**2,989.30**	**0.00**	**0.00**	**150,000,000.00**	**2,988.79**	**2,989.30**
35 - 6537-Capital Projects	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	11,818,731.55	11,820,730.40	11,818,731.55	11,820,730.40	0.00	0.00	100,000,000.00	11,818,731.55	11,820,730.40
	Money Market Total					**11,818,731.55**	**11,820,730.40**	**11,818,731.55**	**11,820,730.40**	**0.00**	**0.00**	**100,000,000.00**	**11,818,731.55**	**11,820,730.40**
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	Open	3,203,453.60	1,203,669.78	3,203,453.60	1,203,669.78	0.00	0.00	202,000,000.00	3,203,453.60	1,203,669.78
	State Pool Total					**3,203,453.60**	**1,203,669.78**	**3,203,453.60**	**1,203,669.78**	**0.00**	**0.00**	**202,000,000.00**	**3,203,453.60**	**1,203,669.78**
	35 - 6537-Capital Projects Total					**15,022,185.15**	**13,024,400.18**	**15,022,185.15**	**13,024,400.18**	**0.00**	**0.00**	**302,000,000.00**	**15,022,185.15**	**13,024,400.18**
12 - 6990-Capital projects	6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	22,804,048.07	22,807,918.90	22,804,048.07	22,807,918.90	0.00	0.00	1,490,384.49	22,804,048.07	22,807,918.90
	State Pool Total					**22,804,048.07**	**22,807,918.90**	**22,804,048.07**	**22,807,918.90**	**0.00**	**0.00**	**1,490,384.49**	**22,804,048.07**	**22,807,918.90**
	12 - 6990-Capital projects Total					**22,804,048.07**	**22,807,918.90**	**22,804,048.07**	**22,807,918.90**	**0.00**	**0.00**	**1,490,384.49**	**22,804,048.07**	**22,807,918.90**
33 - 6996-Capital Projects	6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	15,476.33	15,478.96	15,476.33	15,478.96	0.00	0.00	0.00	15,476.33	15,478.96
	State Pool Total					**15,476.33**	**15,478.96**	**15,476.33**	**15,478.96**	**0.00**	**0.00**	**0.00**	**15,476.33**	**15,478.96**
	33 - 6996-Capital Projects Total					**15,476.33**	**15,478.96**	**15,476.33**	**15,478.96**	**0.00**	**0.00**	**0.00**	**15,476.33**	**15,478.96**
36 - 6999-Capital Maintenance Fund	6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	11,121,036.23	11,122,923.95	11,121,036.23	11,122,923.95	0.00	0.00	20,000,000.00	11,121,036.23	11,122,923.95
	State Pool Total					**11,121,036.23**	**11,122,923.95**	**11,121,036.23**	**11,122,923.95**	**0.00**	**0.00**	**20,000,000.00**	**11,121,036.23**	**11,122,923.95**

14 - 753-Self Funded	**36 - 6999-Capital Maintenance Fund Total**								**11,121,036.23**	**11,122,923.95**	**11,121,036.23**	**11,122,923.95**	**0.00**	**0.00**	**20,000,000.00**	**11,121,036.23**	**11,122,923.95**
	753-Lone Star COP	AR-0015	State Pool						8,444,116.10	7,871,425.37	8,444,116.10	7,871,425.37	0.00	0.00	750,000.00	8,444,116.10	7,871,425.37
	State Pool Total								**8,444,116.10**	**7,871,425.37**	**8,444,116.10**	**7,871,425.37**	**0.00**	**0.00**	**750,000.00**	**8,444,116.10**	**7,871,425.37**
	14 - 753-Self Funded Total								**8,444,116.10**	**7,871,425.37**	**8,444,116.10**	**7,871,425.37**	**0.00**	**0.00**	**750,000.00**	**8,444,116.10**	**7,871,425.37**
Combined Port	30229AL64	20-0009	EXXON MOBIL CORP CP 0.00 11/06/20	03/17/20	Open	15,000,000.00	15,000,000.00	14,998,609.20	14,999,756.70	0.00	0.00	14,873,250.00	14,980,599.50	14,997,303.98
	Commercial Paper Total					**15,000,000.00**	**15,000,000.00**	**14,998,609.20**	**14,999,756.70**	**0.00**	**0.00**	**14,873,250.00**	**14,980,599.50**	**14,997,303.98**
	3133EJ2R9	19-0005	FFCB 2.75 12/14/20	01/10/19	Open	1,335,000.00	1,335,000.00	1,342,195.65	1,339,018.35	0.00	0.00	1,338,297.45	1,335,354.89	1,335,209.05
	3133EJ4Q9	19-0007	FFCB 2.55 01/11/21	02/06/19	Open	2,120,000.00	2,120,000.00	2,134,225.20	2,130,303.20	0.00	0.00	2,119,109.60	2,119,872.56	2,119,910.79
	3133EJJD2	19-0009	FFCB 2.54 04/05/21	03/12/19	Open	1,500,000.00	1,500,000.00	1,518,285.00	1,515,720.00	0.00	0.00	1,501,065.00	1,500,272.16	1,500,227.85
	3133EJJD2	19-0008	FFCB 2.54 04/05/21	03/29/19	Open	1,125,000.00	1,125,000.00	1,138,713.75	1,136,790.00	0.00	0.00	1,130,597.97	1,126,443.64	1,126,208.56
	3133EKZV1	19-0021	FFCB 1.55 08/16/21	08/27/19	Open	2,190,000.00	2,190,000.00	2,216,630.40	2,214,484.20	0.00	0.00	2,188,853.97	2,189,488.38	2,189,536.89
	3133ELAR5	20-0005	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	Open	2,210,000.00	2,210,000.00	2,246,597.60	2,243,348.90	0.00	0.00	2,207,650.31	2,208,631.56	2,208,730.37
	FFCB Total					**10,480,000.00**	**10,480,000.00**	**10,596,647.60**	**10,579,664.65**	**0.00**	**0.00**	**10,485,574.30**	**10,480,063.19**	**10,479,823.51**
	3130A0XD7	19-0020	FHLB 2.375 03/12/21	08/27/19	Open	1,450,000.00	1,450,000.00	1,464,413.00	1,461,788.50	0.00	0.00	1,467,838.44	1,455,218.30	1,454,245.95
	3130AD4X7	18-0006	FHLB 2.00 12/11/20	01/15/18	Open	490,000.00	490,000.00	491,808.10	491,004.50	0.00	0.00	488,574.10	489,902.43	489,944.24
	3130AF5B9	19-0018	FHLB 3.00 10/12/21	07/05/19	Open	1,400,000.00	1,400,000.00	1,441,272.00	1,437,590.00	0.00	0.00	1,437,265.87	1,417,118.69	1,415,744.58
	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	Open	2,070,000.00	2,070,000.00	2,128,022.10	2,124,917.10	0.00	0.00	2,103,872.52	2,097,339.79	2,096,389.77
	313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	Open	1,240,000.00	1,240,000.00	1,276,592.40	1,273,938.80	0.00	0.00	1,260,584.00	1,250,363.13	1,249,647.08
	313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	Open	1,500,000.00	1,500,000.00	1,545,390.00	1,542,390.00	0.00	0.00	1,517,902.57	1,509,751.47	1,509,194.09
	313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	Open	600,000.00	600,000.00	618,156.00	616,956.00	0.00	0.00	598,314.00	599,135.12	599,184.42
	313378JP7	20-0003	FEDERAL HOME LOAN BANKS 2.375 09/10/21	11/04/19	Open	2,050,000.00	2,050,000.00	2,093,214.00	2,089,175.50	0.00	0.00	2,079,165.41	2,064,959.44	2,063,641.17
	313379RB7	19-0006	FHLB 1.875 06/11/21	02/27/19	Open	1,190,000.00	1,190,000.00	1,204,446.60	1,202,721.10	0.00	0.00	1,173,149.60	1,184,796.16	1,185,415.02
	FHLB Total					**11,990,000.00**	**11,990,000.00**	**12,263,314.20**	**12,240,481.50**	**0.00**	**0.00**	**12,126,666.51**	**12,068,584.53**	**12,063,406.32**
	3134GWTL0	21-0001	FHLMC 0.30 09/28/23	09/30/20	Open	2,000,000.00	2,000,000.00	1,998,767.80	1,998,920.00	0.00	0.00	1,999,700.00	1,999,700.28	1,999,708.60
	3134GWY42	21-0005	FHLMC 0.30 10/13/23	10/14/20	10/13/21	0.00	1,100,000.00	0.00	1,105,612.29	1,099,670.00	0.00	1,099,670.00	0.00	1,099,675.18
	FHLMC Total					**2,000,000.00**	**3,100,000.00**	**1,998,767.80**	**3,104,532.29**	**1,099,670.00**	**0.00**	**3,099,370.00**	**1,999,700.28**	**3,099,383.78**
	3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	Open	1,075,000.00	1,075,000.00	1,100,628.00	1,098,779.00	0.00	0.00	1,083,257.30	1,080,264.74	1,079,920.15
	FNMA Total					**1,075,000.00**	**1,075,000.00**	**1,100,628.00**	**1,098,779.00**	**0.00**	**0.00**	**1,083,257.30**	**1,080,264.74**	**1,079,920.15**
	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	Open	292,359.29	292,408.74	292,359.29	292,408.74	0.00	0.00	30,000,000.00	292,359.29	292,408.74
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	Open	4,600,055.30	52,711.70	4,600,055.30	52,711.70	0.00	0.00	3,500,000.00	4,600,055.30	52,711.70
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	Open	9,538,312.83	9,539,926.00	9,538,312.83	9,539,926.00	0.00	0.00	20,000,000.00	9,538,312.83	9,539,926.00
	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	Open	11,818,731.55	11,820,730.40	11,818,731.55	11,820,730.40	0.00	0.00	100,000,000.00	11,818,731.55	11,820,730.40
	Money Market Total					**26,249,458.97**	**21,705,776.84**	**26,249,458.97**	**21,705,776.84**	**0.00**	**0.00**	**153,500,000.00**	**26,249,458.97**	**21,705,776.84**
	13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	Open	1,000,000.00	1,000,000.00	1,028,690.00	1,029,380.00	0.00	0.00	1,011,150.00	1,006,186.86	1,005,846.44
	13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	Open	1,000,000.00	1,000,000.00	1,028,690.00	1,029,380.00	0.00	0.00	1,008,350.00	1,004,703.06	1,004,444.41
	341271AB0	19-0012	FLORIDA ST BRD ADMIN FIN CORP 2.638 07/01/21	06/03/19	Open	2,000,000.00	2,000,000.00	2,035,120.00	2,029,480.00	0.00	0.00	2,011,380.00	2,004,175.15	2,003,714.86
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	Open	0.00	1,500,000.00	0.00	1,506,859.01	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
	438701M76	20-0011	HONOLULU HAWAII CITY & CNTY WA 2.78 07/01/21	03/27/20	Open	1,800,000.00	1,800,000.00	1,831,878.00	1,828,224.00	0.00	0.00	1,824,120.00	1,814,412.19	1,812,819.86
	59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	Open	700,000.00	700,000.00	701,610.00	701,302.00	0.00	0.00	700,000.00	700,000.00	700,000.00
	59447TJU8	20-0001	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	Open	1,285,000.00	1,285,000.00	1,307,384.70	1,305,482.90	0.00	0.00	1,283,663.60	1,284,270.95	1,284,326.26
	64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL, 1.65 05/01/22	02/10/20	Open	970,000.00	970,000.00	986,674.30	987,838.30	0.00	0.00	970,455.90	970,331.79	970,314.60
	64971WP20	19-0013-01	NEW YORK CITY NY TRANSITIONAL F 1.65 08/01/21	06/21/19	Open	750,000.00	0.00	757,912.50	0.00	0.00	757,912.50	742,335.00	742,335.00	0.00
	64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	Open	2,000,000.00	2,000,000.00	2,051,500.00	2,051,840.00	0.00	0.00	2,028,540.00	2,017,771.24	2,016,671.84
	64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	Open	1,170,000.00	1,170,000.00	1,200,127.50	1,200,326.40	0.00	0.00	1,187,222.40	1,180,629.66	1,179,972.01
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	Open	2,450,000.00	2,450,000.00	2,486,358.00	2,483,736.50	0.00	0.00	2,476,680.50	2,472,316.68	2,471,394.66
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	Open	0.00	1,250,000.00	0.00	1,314,791.20	1,295,737.50	0.00	1,295,737.50	0.00	1,295,014.30
	67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	Open	2,000,000.00	2,000,000.00	2,068,000.00	2,063,880.00	0.00	0.00	2,045,080.00	1,989,767.54	1,995,198.96
	76914AAN2	21-0004	Riverside Cnty Calif Teeter Ob 0.50 10/21/21	10/21/20	Open	0.00	1,500,000.00	0.00	1,508,264.79	1,503,435.00	0.00	1,503,435.00	0.00	1,503,339.65
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	Open	1,000,000.00	1,000,000.00	1,056,710.00	1,053,980.00	0.00	0.00	1,059,130.00	1,058,769.93	1,056,969.61
	977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	Open	1,800,000.00	1,800,000.00	1,797,282.00	1,796,832.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	Open	2,000,000.00	2,000,000.00	1,999,480.00	1,996,020.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Municipal Bond Total					**21,925,000.00**	**25,425,000.00**	**22,337,417.00**	**25,887,617.10**	**4,299,172.50**	**757,912.50**	**26,447,279.90**	**22,045,670.05**	**25,600,027.46**
	199-Lone Star COP	AR-0033	State Pool	05/22/13	Open	71,843,448.95	77,042,669.61	71,843,448.95	77,042,669.61	0.00	0.00	20,000,000.00	71,843,448.95	77,042,669.61
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	Open	390.75	245,945.80	390.75	245,945.80	0.00	0.00	8,475,341.70	390.75	245,945.80
	199-TEXPOOL	AR-0026	State Pool	08/26/08	Open	5,298,796.33	5,299,396.94	5,298,796.33	5,299,396.94	0.00	0.00	10,000,000.00	5,298,796.33	5,299,396.94
	199-Texas Class	AR-0039	State Pool	12/16/13	Open	72,823,711.86	72,834,637.61	72,823,711.86	72,834,637.61	0.00	0.00	10,000,000.00	72,823,711.86	72,834,637.61
	240-Lone Star COP	AR-0023	State Pool	08/31/06	Open	2,300,726.69	2,301,117.22	2,300,726.69	2,301,117.22	0.00	0.00	2,000,000.00	2,300,726.69	2,301,117.22
	511-Lone Star COP	AR-0035	State Pool	05/22/13	Open	9,288,502.43	9,529,774.03	9,288,502.43	9,529,774.03	0.00	0.00	10,000,000.00	9,288,502.43	9,529,774.03
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	Open	88,175,349.31	78,189,669.76	88,175,349.31	78,189,669.76	0.00	0.00	122,500,000.00	88,175,349.31	78,189,669.76
	6526-Lone Star COP	AR-0045	State Pool	11/29/16	Open	2,988.79	2,989.30	2,988.79	2,989.30	0.00	0.00	150,000,000.00	2,988.79	2,989.30
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	Open	3,203,453.60	1,203,669.78	3,203,453.60	1,203,669.78	0.00	0.00	202,000,000.00	3,203,453.60	1,203,669.78
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	Open	22,804,048.07	22,807,918.90	22,804,048.07	22,807,918.90	0.00	0.00	1,490,384.49	22,804,048.07	22,807,918.90
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	Open	15,476.33	15,478.96	15,476.33	15,478.96	0.00	0.00	0.00	15,476.33	15,478.96
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	Open	11,121,036.23	11,122,923.95	11,121,036.23	11,122,923.95	0.00	0.00	20,000,000.00	11,121,036.23	11,122,923.95
	753-Lone Star COP	AR-0015	State Pool	09/07/00	Open	8,444,116.10	7,871,425.37	8,444,116.10	7,871,425.37	0.00	0.00	750,000.00	8,444,116.10	7,871,425.37
	State Pool Total					**295,322,045.44**	**288,467,617.23**	**295,322,045.44**	**288,467,617.23**	**0.00**	**0.00**	**557,215,726.19**	**295,322,045.44**	**288,467,617.23**
	Combined Port Total					**384,041,504.41**	**377,243,394.07**	**384,866,888.21**	**378,084,225.31**	**5,398,842.50**	**757,912.50**	**778,831,124.20**	**384,226,386.70**	**377,493,259.27**

11/5/2020 12:33

Earnings and Yields Summary

Conroe I.S.D.

Effective Interest - Actual Life

Receipts in Period

10/01/20 - 10/31/20

	Security Description	10/01/20 10/07/20	10/08/20 10/14/20	10/15/20 10/21/20	10/22/20 10/28/20	10/29/20 10/31/20	10/01/20 10/31/20
Combined Port	Commercial Pa	3,770.3500	3,771.3000	3,772.2600	3,773.2000	1,617.3700	16,704.4800
	FFCB	4,353.4700	4,353.0500	4,353.0500	4,353.0500	1,243.7300	18,656.3500
	FHLB	3,956.0600	3,954.8300	3,953.2000	3,953.2000	1,129.4800	16,946.7700
	FHLMC	118.6000	128.0800	184.9100	184.9100	52.8300	669.3300
	FNMA	337.6600	337.6500	337.6500	337.6500	96.4700	1,447.0800
	Money Market	835.5700	835.5200	830.8300	825.4800	360.0000	3,687.4000
	Municipal Bon	18,473.4900	7,498.4300	7,617.2200	8,075.4000	2,307.2600	43,971.8000
	State Pool	10,903.1400	10,434.0600	9,804.5000	10,221.9800	4,607.5200	45,971.2000
	Port Total	**42,748.3400**	**31,312.9200**	**30,853.6200**	**31,724.8700**	**11,414.6600**	**148,054.4100**
Combined Port	Commercial Pa	1.3013	1.3016	1.3019	1.3023	1.3025	1.3018
	FFCB	2.1362	2.1362	2.1362	2.1362	2.1362	2.1362
	FHLB	1.6843	1.6842	1.6842	1.6842	1.6842	1.6842
	FHLMC	0.3050	0.3054	0.3068	0.3068	0.3068	0.3062
	FNMA	1.6060	1.6060	1.6060	1.6060	1.6060	1.6060
	Money Market	0.1620	0.1622	0.1774	0.1989	0.2024	0.1762
	Municipal Bon	4.4622	1.8112	1.7180	1.6229	1.6229	2.3008
	State Pool	0.1965	0.1926	0.1923	0.1793	0.1918	0.1902
	Port Total	**0.5884**	**0.4387**	**0.4524**	**0.4273**	**0.3812**	**0.4679**

Maturity Aging
Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
10/31/2020

	CUSIP	Invest Number	Security Description	Purchase Date	Days to Maturity	Yield Matur
Cash / Money Market	199 Woodforest National Bank	AR-0047	Money Market	05/24/18	0	0.2000
	199-Lone Star COP	AR-0033	State Pool	05/22/13	0	0.2004
	199-Lone Star GOF	AR-0001	State Pool	04/25/00	0	0.0817
	199-TD Ameritrade	AR-0042	TD Ameritrade	02/29/16	0	0.0100
	199-TEXPOOL	AR-0026	State Pool	08/26/08	0	0.1335
	199-Texas Class	AR-0039	State Pool	12/16/13	0	0.2510
	240-Lone Star COP	AR-0023	State Pool	08/31/06	0	0.2004
	511 Woodforest National Bank	AR-0049	Money Market	05/24/18	0	0.2000
	511-Lone Star COP	AR-0035	State Pool	05/22/13	0	0.2004
	6190 - Lone Star COP	AR-0051	State Pool	02/06/20	0	0.2004
	6526-Lone Star COP	AR-0045	State Pool	11/29/16	0	0.2004
	6537 Woodforest National Bank	AR-0048	Money Market	05/24/18	0	0.2000
	6537-Lone Star COP	AR-0046	State Pool	01/11/18	0	0.2004
	6990-Lone Star COP	AR-0012	State Pool	06/26/00	0	0.2004
	6996-Lone Star COP	AR-0044	State Pool	08/01/16	0	0.2004
	6999-Lone Star COP	AR-0050	State Pool	10/30/19	0	0.2004
	753-Lone Star COP	AR-0015	State Pool	09/07/00	0	0.2004
	Cash / Money Market Total				**0**	**0.2110**
1 - 30 Days	30229AL64	20-0009	EXXON MOBIL CORP CP 0.00 11/06/20	03/17/20	6	1.3273
	1 - 30 Days Total				**6**	**1.3273**
31 - 60 Days	3130AD4X7	18-0006	FHLB 2.00 12/11/20	01/15/18	41	2.1035
	3133EJ2R9	19-0005	FFCB 2.75 12/14/20	01/10/19	44	2.6172
	31 - 60 Days Total				**43**	**2.4794**
61 - 90 Days	3133EJ4Q9	19-0007	FFCB 2.55 01/11/21	02/06/19	71	2.5719
	61 - 90 Days Total				**71**	**2.5719**
91 - 180 Days	3130A0XD7	19-0020	FHLB 2.375 03/12/21	08/27/19	132	1.5640
	3133EJJD2	19-0008	FFCB 2.54 04/05/21	03/29/19	155	2.2860
	3133EJJD2	19-0009	FFCB 2.54 04/05/21	03/12/19	155	2.5040
	91 - 180 Days Total				**147**	**2.1087**
181 - 364 Days	3130AF5B9	19-0018	FHLB 3.00 10/12/21	07/05/19	342	1.7970
	313378JP7	20-0003	FEDERAL HOME LOAN BANKS 2.375 09/10/21	11/04/19	310	1.5910
	313379RB7	19-0006	FHLB 1.875 06/11/21	02/27/19	221	2.5149
	3133EKZV1	19-0021	FFCB 1.55 08/16/21	08/27/19	286	1.5770
	341271AB0	19-0012	FLORIDA ST BRD ADMIN FIN CORP 2.638 07/01/21	06/03/19	241	2.3553
	438701M76	20-0011	HONOLULU HAWAII CITY & CNTY WA 2.78 07/01/21	03/27/20	241	1.7003
	59447TJU8	20-0001	MICHIGAN FIN AUTH REV 1.941 11/01/21	10/30/19	361	1.9942
	76914AAN2	21-0004	Riverside Cnty Calif Teeter Ob 0.50 10/21/21	10/21/20	351	0.2705
	181 - 364 Days Total				**291**	**1.7111**
1 - 4 Years	13063DLY2	19-0016	CALIFORNIA ST 2.35 04/01/22	07/05/19	511	1.9296
	13063DLY2	19-0015	CALIFORNIA ST 2.35 04/01/22	07/19/19	511	2.0301
	3130AJ7E3	20-0012	FHLB 1.375 02/17/23	03/04/20	827	0.8130
	313376C94	19-0014	FHLB 2.625 12/10/21	07/18/19	400	1.9120
	313378CR0	19-0011	FHLB 2.25 03/11/22	05/06/19	491	2.3521
	313378CR0	19-0017	FHLB 2.25 03/11/22	07/05/19	491	1.7920
	3133ELAR5	20-0005	FEDERAL FARM CREDIT 1.60 11/22/21	12/03/19	382	1.6550
	3134GWTL0	21-0001	FHLMC 0.30 09/28/23	09/30/20	1048	0.3050
	3134GWY42	21-0005	FHLMC 0.30 10/13/23	10/14/20	1063	0.3101
	3135G0S38	20-0007	FNMA 2.00 01/05/22	01/09/20	425	1.6060
	34153QUB0	21-0003	Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23	10/22/20	931	0.2900
	59333FYQ7	20-0014	MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22	06/24/20	601	0.6500
	64971WJ35	20-0008	NEW YORK N Y CITY TRANSITIONAL, 1.65 05/01/22	02/10/20	541	1.6280
	64971WSX9	20-0002	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	11/27/19	451	1.8070
	64971WSX9	20-0004	NEW YORK N Y CITY INDL DEV AGY 2.50 02/01/22	12/04/19	451	1.8222
	67759HLD4	20-0013	OHIO STATE 1.592 10/01/22	05/08/20	691	1.1301
	677765GU7	21-0006	Ohlone Calif Cmnty College Dis 1.744 08/01/23	10/15/20	991	0.4253
	67869TAB1	19-0022	OKLAHOMA CNTY OKLA METRO TECH 2.50 06/01/22	08/28/19	571	1.6559
	938429S24	21-0002	WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23	09/25/20	945	0.3862
	977123X45	20-0015	WISCONSIN ST 0.301 07/01/22	07/30/20	601	0.3010
	977123X52	20-0016	WISCONSIN ST 0.42 07/01/23	07/30/20	961	0.4200
	1 - 4 Years Total				**674**	**1.1425**
	Investment Total				**69**	**0.4324**

Investment Report
Conroe I.S.D.
10/01/20 - 10/31/20

This report summarizes the investment position of Conroe I.S.D. for the period 10/01/20 to 10/31/20.

	09/30/20	10/31/20
Book Value	384,230,989.14	377,493,259.27
Market Value	384,866,888.21	378,084,225.31
Par Value	384,041,504.41	377,243,394.07
Change in Market Value		-9,925.58
Weighted Average Maturity (in Days)	62	69
Weighted Average Yield-to-Maturity of Portfolio	0.4367%	0.4324%
Yield-to-Maturity of 90 Day T-Bill	0.1050%	0.0900%
Accrued Interest		76,921.23

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Conroe I.S.D. is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Conroe I.S.D..

Karen Garza Digitally signed by Karen Garza Date: 2020.11.05 12:36:09 -06'00'

Affirmation of Compliance with the Board Member Code of Conduct

Recommendation:
That the Conroe Independent School District Board of Trustees affirm their commitment to comply with the Board Member Code of Conduct, as submitted by Carrie Galatas, General Counsel and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
After every Trustee election, the Board of Trustees affirms its commitment to comply with its Code of Conduct by executing a written affirmation just as employees and students do at the beginning of each new school year with the Employee Handbook and the Student Code of Conduct, respectively.

Policy Reference: Local Board Policy BBE, BBF, BBFA, and BBFB

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Carrie Galatas
General Counsel

CONROE INDEPENDENT SCHOOL DISTRICT
BOARD MEMBER CODE OF CONDUCT

In keeping with Board Policy BBF (Local) *Board Members – Ethics* (Attached as Exhibit A), its ethical responsibility to make decisions in terms of the educational welfare of all children in the District, and recognizing that decisions must be made by the Board as a whole, the Board has determined that the following code of conduct should be followed by each individual Board member in order to maintain the integrity of the Board and protect the Board, the District, and individual Board members from needless liability. These guidelines are not intended to discourage the free expression of opinion by Board members or to restrict the participation of Board members in the political process in any way. Just as the Board may not unlawfully restrict the First Amendment rights of expression of District employees, the Board does not intend, by this code of conduct, to restrict the First Amendment rights of expression of individual Board members. Rather, it is the intent of this code of conduct to address issues of governance and to make sure that Board members understand and maintain the proper relationship between the Board, the District, the Administration, District employees, students, and the public.

1. Board members shall follow Board policy and will abide by the decisions of the Board as a whole.

2. Board members shall not take individual actions that will compromise the School District, the Board or Administration. Board members recognize that they are only authorized to take action in an official capacity as a member of the Board as a whole, or when delegated authority by the Board as a whole.

3. Board members will not represent to anyone that they, as individuals, have any authority to act on behalf of the Board, the District or the Administration, unless expressly authorized by the Board to do so.

4. Board members shall respect the role of the administration and will not encroach on administrative duties or attempt to micromanage the affairs of the School District.

5. Board members shall refer to the Superintendent any and all complaints received by them from citizens, including students, parents and employees, where any action by the Administration may be required.

6. Board members shall not try to solve complaints or grievances individually, except that they may counsel patrons or employees who inquire as to the correct procedure to be followed for the resolution of complaints or grievances.

7. Board members will not conduct investigations on their own of complaints by citizens, including students, parents, and employees. In the event a Board member receives a complaint or has concerns

regarding any employee other than the Superintendent, the Board member shall first refer the matter to the Superintendent, and then, if dissatisfied with the response of the Superintendent, the Board member may bring the matter to the attention of the Board, as a whole, in executive session. In the event a Board member receives a complaint or has concerns regarding the Superintendent, the Board member shall notify the Superintendent and/or the Board President and, if dissatisfied with the response, or if the Board member otherwise believes it to be necessary, he may bring the matter to the attention of the Board, as a whole, in executive session. Any decision to conduct an investigation, and the manner in which an investigation is to be conducted, shall rest with the Superintendent or the Board, for matters relating to employees other than the Superintendent, and with the Board, for matters relating to the Superintendent. Any recommendations for proposed personnel action shall be dealt with in accordance with Chapter 21 of the Texas Education Code.

8. Board members will not circumvent the Superintendent and communicate with the staff about any matter within the purview of the Superintendent without first informing and obtaining the approval of the Board. This does not mean that Board members are not free to communicate directly with staff members. However, Board members will apprise the Superintendent and the Board of any such communication any time they are requested to do so, and any time such communication concerns a problem or complaint regarding the administration of the District on the individual campuses.

9. Board members will not conduct meetings with personnel during their hours of work without first notifying the Board or the Superintendent, and the building Principal (or supervisor of the facility where the employee is employed) prior to the time such meeting is scheduled.

10. Except as to routine matters, Board members shall channel all requests for information through the Superintendent or other designated central office personnel.

11. Individual Board members shall not directly communicate with vendors or bidders to the District regarding any school business without the express prior authorization of the Board.

12. Board members will not individually undertake to observe the performance of employees, including classroom teachers, for the purposes of "evaluating" their performance.

13. Board members will not reprimand staff or provide direction to staff, including the Superintendent, outside the confines of a Board meeting.

14. Board members will not attempt to exert pressure or influence on the staff in order to coerce them into making particular recommendations or decisions.

15. Board members shall not place themselves in a position that may present a conflict of interest or that may bring into question the impartiality of the Board. In this regard, Board members shall be cognizant of the fact that they may be called upon to sit as final arbiters in connection with grievances filed by employees or patrons, as well as due process hearings.

16. Board members will not conduct individual interviews with prospective employees. Board members will be honest with other members of the Board concerning all actions taken by them outside the confines of a Board meeting which concern or relate to the business of the School District.

17. Board members will endeavor to inform themselves about the requirements of the Texas Open Meetings Act and will seek to comply with this law at all times. Questions regarding compliance, including questions regarding the postings of matters on Board Agendas, will be addressed to the Superintendent or Board President as early as possible.

Under normal circumstances, violations of the above guidelines will be dealt with first, through informal meetings between the Board president and the offending member and, if necessary, a warning to the individual Board member by the Board as a whole. For repeated violations, or for violations which the Board determines to be sufficiently egregious to warrant more severe action, the Board may censure or reprimand the offending member by Board action, or it may initiate a complaint with the Texas Education Agency. In extreme situations, where the law permits, the Board may pursue legal action against the individual Board member in order to protect the District and the Board.

After each Board election in which new Board member(s) are elected, these guidelines will be brought before the Board for a vote of affirmation so that each Board member will be aware of the existence of these guidelines, their duty to follow them, and the potential consequences of their failure to abide by them.

[Remainder of page intentionally left blank; signature page to follow]

My signature indicates that I have read, understand, and agree to comply with the CONROE INDEPENDENT SCHOOL DISTRICT BOARD MEMBER CODE OF CONDUCT.

Signed this the 17th day of November, 2020.

_____

Trustee Signature

Reorganization of the Board

Recommendation:
That the Conroe Independent School District Board of Trustees reorganize, as submitted by Carrie Galatas, General Counsel and recommended by Dr. Curtis Null, Superintendent of Schools.

Explanation:
State law requires that at the first meeting after each election and qualification of Trustees, the members of the Board shall reorganize. Local Board Policy BDAA establishes the following positions: President, First Vice President, Second Vice President, Secretary, and Assistant Secretary. Officers are elected by a majority vote of the members present. Officers serve two year terms and may succeed themselves in office. The duties of each office are set out in the attached Board policy.

Policy Reference: Legal and Local Board Policy BDAA

Recommended by:

Dr. Curtis Null
Superintendent of Schools

Submitted by:

Carrie Galatas
General Counsel

Selection of Officers

At the first meeting after each election and qualification of Board members, the members of the Board shall organize by selecting:

1. A president, who shall be a member of the Board.
2. A secretary, who may or may not be a member of the Board.
3. Such other officers and committees as the Board may deem necessary.

Education Code 11.061(c)

Reorganization

In addition to the required post-election organization, the Board may also organize at other times. *Atty. Gen. Op. MW-531 (1982)*

Duties / Powers of Board President

The duties and powers of the President of the Board include, but are not limited to, the following:

Public Meeting on Budget and Proposed Tax Rate

1. Call a meeting of the Board, giving public notice not earlier than the 30th day or later than the tenth day before the meeting, to discuss and adopt the budget and the proposed tax rate. *Education Code 44.004* [See CE and CCG]

Financial Statements

2. Ensure that the annual financial statements are published as required by law. *Local Gov't Code 140.006* [See CFA]

Mineral Rights

3. Execute an oil and/or gas lease or sell, exchange, and convey the minerals in land belonging to the District, approved by resolution of the Board. *Education Code 11.153*

Deeds

4. Execute the deed for the sale of property, other than minerals, held in trust for free school purposes. *Education Code 11.154(b)*

Board Officers The Board shall elect a President, a First Vice President, a Second Vice President, a Secretary, and an Assistant Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

Vacancy A vacancy among officers of the Board, other than the President, shall be filled by majority action of the Board.

Term and Duties Board officers shall serve for a term of two years or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

President In addition to the duties required by law, the President of the Board shall:

1. Preside at all Board meetings unless unable to attend.
2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.

First Vice President The Vice President of the Board shall:

1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.
2. Automatically become President of the Board if a vacancy in that office occurs.

Second Vice President The Second Vice President of the Board shall act in the capacity and perform the duties of the First Vice President of the Board in the event of the absence of the First Vice President.

Secretary The Secretary of the Board shall:

1. Ensure that an accurate record is kept of the proceedings of each Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

Assistant Secretary The Assistant Secretary of the Board shall perform all the duties of the Secretary, in the Secretary's absence.