

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held November 19, 2020, beginning at 9:00 AM in the Comal ISD.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call Meeting to Order
2. Board Recognitions 3
Presenter: Steve Stanford
3. Public Comment/Audience Participation 4
4. Board President's Comments 5
Presenter: David Drastata
5. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code
 - A. Pursuant to sections 551.071 thru 551.082 of the Texas Government Code, personnel employments, appointments, assignment or promotion of personnel; and resignations and retirements
 - a. Consideration of Superintendent's Evaluation
 - B. Pursuant to Texas Government Code 551.072, discuss the possible purchase, exchange, sale, lease or value of real property
 - C. Pursuant to Texas Government Code 551.071, 551.074, and 551.0821, consider the Level III grievance of Kelli Jackson-Jandt and consult with attorney on legal issues related to the grievance
6. Action Items 6
 - A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and Resignations and Retirements
 - B. Consider and Possible Action on the Level III Grievance of Kellie Jackson-Jandt
7. Superintendent Reports and Board Information
 - A. Maximize Academic Performance
 1. College, Career, Military Ready Update 7
Presenter: Kristen Lueck and Courtney Witherell
 2. District Inclusion and Diversity Update 8
Presenter: Andrew Kim
 - B. Prepare Classrooms and Facilities for Learning
 1. District Improvement Plan and Campus Improvement Plans - 2nd Reading 9
Presenter: Kristen Lueck
 2. Bond 2021 10
Presenter: Steve Stanford
 3. Quarterly Investment Report 11
Presenter: David Andersen
8. Consider and Possible Approval of Consent Agenda 12
 - A. Board Meeting Minutes 13

B. Financial Statement and Expenditures	14
C. Monthly Tax Office Report	33
D. Budget Amendments	
E. Comprehensive Annual Financial Report for 2019 - 2020	36
F. RFQ 20-12: Uninterruptible Power Supply	
G. RFP 20-14: Campus Network Cabling	
H. Band Instrument Purchase	
I. Project Closeout - PRMS Retaining Wall	37

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). 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. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Friday, November 13, 2020, on or before 5:00pm.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: November 19, 2020

Administrator Responsible/Position: Steve Stanford, Executive Director - Communications

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information:

Tonight, The Board of Trustees is proud to virtually recognize:

National Merit and College Board Honorees

2020 Boys State Participants

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Audience Participation**

Date: November 19, 2020

Administrator Responsible/Position: **David Drastata, Board President**

A. Purpose of Agenda Item:

Information Only

Action Needed

Receive Input

B. Authority for This Action:

Local Policy BED

Law or Rule

N/A

The Board encourages comments from citizens of the District or from District employees.

Policy BED local states that audience participation at a Board meeting is limited to the public comment portion of the meeting designated for that purpose. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer. An open forum will be conducted at each regular monthly meeting.

Persons who wish to participate must submit the Audience Participation form to the presiding officer or designee before the meeting begins and shall indicate the topic about which they wish to speak. **Forms will not be accepted after the meeting begins.**

Citizens may be provided three minutes. Delegations of more than three persons shall appoint one person to address the Board. If any person other than the appointed spokesperson of a Delegation wants to speak, they may not appear at the lectern as part of a Delegation but must sign up on a separate Audience participation form before the meeting and may only approach the lectern when their name is called.

The Board shall not deliberate or decide regarding any subject that is not included on our agenda for tonight's meeting. If an issue mentioned is listed on tonight's agenda, the Board will defer discussion until the appropriate time during the meeting.

The presiding officer may:

- 1) Direct the speaker to the appropriate complaint policy
 - Employee complaints: DGBA
 - Student or parent complaints: FNG
 - Public complaints: GF
- 2) Provide factual responses to questions raised
- 3) Ask clarifying questions
- 4) Request that the subject of the comment be placed on the agenda of a later meeting when the Board may then take action on the issue raised by the speaker

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **President's Comments**

Date: November 19, 2020

Administrator Responsible/Position: **David Drastata, Board President**

A. Purpose of Agenda Item:

Information Only

Action Needed

Receive Input

During this portion of the meeting, Board President David Drastata will provide an overview of the agenda and discuss the process that will be followed during tonight's meeting.

COMAL INDEPENDENT SCHOOL DISTRICT

Date: November 19, 2020

Subject: Consider and Take Action on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and, Resignations and Retirements

Administrator Responsible/Position: Andrew Kim, Superintendent

A. Purpose of Agenda Item:

- Information Only
- Action Needed
- Receive Input

B. Authority for This Action:

- Local Policy
DC, DCA, DCB, DCE
- Law or Rule
Texas Education Code, Chapter 21
- N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan
Goals 3 & 4
- District/Campus
Improvement Plan
- Other

D. Summary:

- Previous board action relating to this item: Ongoing; monthly
- Background information: Individuals on the lists provided are presented for consideration — Employments, Appointments, Assignments or Promotions; and, Resignations and Retirements

E. Comments Received:

- ELT
 - DEIC
 - Support Staff AC
 - Teacher AC
 - Other
- All agenda items are reviewed by Superintendent’s Executive Leadership Team.

F. Administrative Recommendation: The superintendent recommends approval of employment, appointment, assignment, or promotion of personnel; and, resignations and retirements as presented.

G. Fiscal Impact and Cost:

- Budget
- Bond
- Grant/Special Funds
- Other

Amount: N/A

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the Superintendent’s personnel recommendations as presented in closed session.”

FOR D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, C. Mueller, R. Garner
AGAINST: D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, C. Mueller, R. Garner

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: College, Career, and Military Ready Update **Date:** November 19, 2020

Administrator Responsible/Position: Courtney Witherell, Executive Director of Accountability & Research

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Approval in November

Background information: Administration will provide an update on the status of the district concerning college, career, and military ready.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent’s Executive Leadership Team.

F. Administrative Recommendation: N/A – information only

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A – information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Diversity and Inclusion Update

Date: November 19, 2020

Administrator Responsible/Position: Andrew Kim, Superintendent

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Administration will provide ongoing updates to Board.

Background information: Superintendent Advisory on Inclusion and Diversity recommended diversity awareness training for teachers and students.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All items reviewed by Superintendent's Executive Leadership Team.

F. Administrative Recommendation: The administration recommends the implementation of a two-tier systemic approach titled Comal United. Tier 1 of Comal United focuses on training adult leadership, utilizing Dr. Carol Francois' interactive educational sessions. Tier 2 of Comal United focuses on the Principal United Council, which emphasizes student engagement to strengthen diversity and inclusion efforts on campus.

G. Fiscal Impact and Cost:

Amount: \$18,600

Budget Bond Grant/Special Funds Other

H. Action: Information only

COMAL INDEPENDENT SCHOOL DISTRICT

Date: November 19, 2020

Subject: **District Improvement Plan/Campus Improvement Plans, second reading**

Administrator Responsible/Position: **Kristen Lueck, Assistant Superintendent of Curriculum & Instructional Design**

A. Purpose of Agenda Item:

- Information Only
- Action Needed
- Receive Input

B. Authority for This Action:

- Local Policy
- Law or Rule
TEC 11.251
- N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan
- District/Campus Improvement Plan
- Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Approval in November

Background information: Local school boards shall ensure that a district improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students. Comal ISD administrators have consulted with all principals to refine the 2020-21 performance objectives and administration recommends approval of all plans.

E. Comments Received:

- ELT
- DEIC
- Support Staff AC
- Teacher AC
- Other

All agenda items are reviewed by Superintendent’s Executive Leadership Team.

F. Administrative Recommendation: Administration recommends approval of all plans.

G. Fiscal Impact and Cost:

Amount: N/A

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action: N/A – second reading

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond 2021

Date: November 19, 2020

Administrator Responsible/Position: Steve Stanford, Exec. Director of Communications

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Possible called bond election in February 2021

Background information: The administration today will continue facilitation of a discussion with the Board regarding the possibility of a bond election, possibly as early as May 2021. As part of today's discussion, the administration will share with the Board feedback from the Nov. 17 Comal Forward meeting.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent's Executive Leadership Team.

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Budget Bond **Amount:** N/A
 Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 1st Quarter Investment Report

Date: November 19, 2020

**Administrator Responsible/Position: David Andersen, Chief Financial Officer
Kathy Hanlon, Director of Business Services**

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

Board policy CDA and the Public Funds Investment Act of Texas Government Code (2256.023) require the investment officer to submit to the Board a written quarterly report of investment transactions for all funds covered by the Public Funds Investment Act.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

Strategic Plan Commitments: Learn and perform your job with high expectations: Deliver exceptional customer service; Work for the TEAM; Own our student performance.

D. Summary:

Previous board action relating to this item: Aug. 27, 2020

Future action anticipated: Quarterly

Background information: On 8/27/20 the investment officers submitted the investment report for the quarter and year ending 6/30/20.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent's Executive Leadership Team.

F. Fiscal Impact and Cost:

Budget Bond **Amount:** N/A Grant/Special Funds Other

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Consideration and Approval of Consent Agenda**

Date: November 19, 2020

Administrator Responsible/Position: Andrew Kim, Superintendent

A. Purpose of Agenda Item:

Information Only

Action Needed

Receive Input

B. Authority for This Action:

Local Policy

Law or Rule

N/A

Policy BE local states that the consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

C. Strategic Objective, Goal, or Need Addressed: As listed on attached pages

D. Summary:

Previous board action relating to this item: Ongoing

Future action anticipated: Monthly

Background information: The following items are presented for approval:

- A. Board Meeting Minutes
- B. Financial Statements and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments
- E. Comprehensive Annual Financial Report for 2019-2020
- F. RFQ 20-12: Uninterruptible Power Supply
- G. FRP 20-14: Campus Network Cabling
- H. Band Instrument Purchase
- I. Project Closeout: PRMS Retaining Wall

E. Comments Received:

Exec. Team

DEIC

Support Staff AC

Teacher AC

Other

All agenda items have been reviewed by the Superintendent's Executive Leadership Team.

F. Administrative Recommendation:

The Superintendent recommends the Board approve consent agenda items as presented.

G. Fiscal Impact and Cost:

Amount: Per individual items attached

H. Action:

Motion by _____, second by _____

"I move to approve/ disapprove/postpone the consent agenda items as presented."

FOR D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

AGAINST: D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consideration and Possible Approval of Meeting Minutes Date: November 19, 2020
Administrator Responsible/Position: Andrew Kim, Superintendent

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

Policy BE local states that the agenda shall contain minutes of the last regular meeting and of any special meeting(s) held previously and not yet approved.

C. Strategic Objective, Goal, or Need Addressed: N/A

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Ongoing
 Future action anticipated: Monthly
 Background information: Minutes from the October 20, 2020 Board Meeting for approval.

E. Comments Received:

Exec. Team DEIC Support Staff AC Teacher AC Other
All agenda items have been reviewed by the Superintendent's Executive Leadership Team.

F. Administrative Recommendation:

The Superintendent recommends the Board approve minutes from the October 20, 2020 Board Meeting as presented.

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“ I move to approve the October 20, 2020 Board Meeting as presented.”

FOR D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

AGAINST: D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

MOTION CARRIED/DENIED/POSTPONED

aCOMAL INDEPENDENT SCHOOL DISTRICT

Subject: **October 2020 Financial Statement & Expenditures** **Date:** November 19, 2020

Administrator Responsible/Position: **David Andersen, Chief Financial Officer**

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

Policy CFA (Legal) – States that annual financial statements must be adopted and filed with TEA. The District exceeds this requirement with monthly adoption of the financial statements.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

Goal #5 – Allocate resources in the most effective manner to maximize student achievement.

D. Summary:

Previous board action relating to this item: Monthly

Future action anticipated: Ongoing

Background information: Separate memo is attached. The format of the financial report has changed due to reporting in Skyward.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent’s Executive Leadership Team.

F. Administrative Recommendation: The administration recommends approval of the October 2020 financial statements and expenses as presented.

G. Fiscal Impact and Cost:

Budget Bond **Amount:** Per Report Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the financial statements and expenses as presented.”

FOR D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

AGAINST: D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:
October 2020**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Revenues for Fund 199 and Fund 240 are low as compared to October 2019. For Fund 199, this is due to a decrease in earnings on temporary investments, athletic revenue, and state revenue. Keep in mind, when we see an increase in our local tax values resulting in an increase in local tax collections, this causes a decrease in state revenue. For Fund 240 revenue, we are consistently seeing a lower collection percentage every month as compared to 2019 due to stricter guidelines and a decrease in "ala carte" snack sales. At the end of October 2020 Fund 240 was 20.70% spent as compared to 24.00% at the end of October 2019. Fund 511 Revenue is in line with 2019. The percent collected as of October 31, 2020 is 1.89% as compared to 1.25% as of the end of October 2019. Expenditures for Fund 199 and Fund 511 are in line with the 2019-2020 fiscal year. Fund balance numbers will be updated once the External Audit is completed and approved by The Board of Trustees in November.

Revenue			
Fund:	199	240	511
Local	\$ 2,456,544	\$ 256,277	\$ 797,001
State	\$ 7,241,645	\$ 4,567	\$ -
Federal	\$ 136,601	\$ 324,226	\$ -
Revenue Month of October:	\$ 9,834,789	\$ 585,070	\$ 797,001
Revenue Total for 2020-2021:	\$ 20,817,491	\$ 1,171,986	\$ 1,308,554
Expenditures			
Fund:	199	240	511
Expenditures Month of October:	\$ 19,331,742	\$ 1,426,631	\$ -
Expenditure Total for 2020-2021:	\$ 51,260,229	\$ 2,319,272	\$ 15,577,558
Fund Balance as of October Close (Unaudited)			
	199	240	511
Estimated Fund Balance as of October 31, 2020	\$ 23,354,702	\$ 141,288	\$ 2,140,192
Budget Amendments			
	199	240	511
Revenue:	\$ -	\$ -	\$ -
Expenditures:	\$ 3,755,660	\$ -	\$ -

2020-21 Budget Amendments Analysis for Fund 199

2020-21 Adopted Budget	\$ 219,261,328	2020-21 Adopted Revenue	\$ 219,261,328
<i>July</i>		<i>September</i>	
Function 11 Computers/Furniture for HCCPHS & Portables	\$ 390,753	TEA PPE Donation	\$ 186,917
Function 21 Curriculum Dept. Furniture at Support Services	\$ 37,062		
Function 52 Traffic Lights at PRMS & SES, Fencing at HCCPHS	\$ 82,750		
Function 53 Technology Switches. PA system at HCCPHS	\$ 31,743		
Function 81 Traffic Lights at PRMS & SES, Parking Lot at HCCPHS	\$ 974,235		
 <i>August</i>			
Function 11 COVID-19 Sick Leave Bank	\$ 300,000		
Function 11 Remind Plan Program	\$ 22,500		
Function 33 Hands-Free Thermometers	\$ 22,497		
Function 51 PPE and Signage for Campuses	\$ 200,000		
Function 51 Increase in Property Insurance Coverage	\$ 347,688		
<i>Reclassification of Existing Funds</i>			
Function 11 CCMR - UT On-Ramps Supplies	\$ 235,500		
Function 13	\$ (235,500)		
Function 33 COVID Case Manager position	\$ 64,500		
Function 21	\$ (64,500)		
Function 34 Auto Policy Renewal	\$ 482		
Function 41	\$ (482)		
 <i>September</i>			
Function 33 TEA PPE Donation	\$ 186,917		
Function 11 New Teaching Positions (8)	\$ 480,000		
Function 23 AP at SVHS	\$ 65,000		
Function 33 COVID Case Managers, New Health Screener	\$ 74,415		
Function 34 Transportation cleaning supplies/hand sanitizer	\$ 50,000		
Function 51 Campus custodial supplies related to COVID	\$ 200,000		
Function 81 Closing costs for Middle School #8	\$ 40,100		
 <i>October</i>			
Function 51 District Cleaning supplies and PPE (COVID)	\$ 250,000		
Total	<u>\$ 223,016,988</u>	Total	<u>\$ 219,448,245</u>
Un-Audited Fund Balance as of July 1, 2020	\$ 53,797,441		
2020-21 adjusted revenue less amended budget	\$ (3,568,743)		
Estimated Fund Balance June 30, 2021	<u>\$ 50,228,698</u>		

Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: October

Comal ISD, TX

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	178,624,638.00	0.00	178,624,638.00	(1,951,285.25)	(1,951,285.25)	176,673,352.75
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(119,156.43)	(1,318,958.23)	981,041.77
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	(246,712.14)	(472,706.46)	727,293.54
5737	TUITION SUMMER SCHOOL	42,000.00	0.00	42,000.00	0.00	(10,794.90)	31,205.10
5739	TUITION AND FEES	250,000.00	0.00	250,000.00	(19,150.00)	(36,217.50)	213,782.50
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(11,927.96)	(61,854.16)	788,145.84
5743	RENT	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	(516.37)	(516.37)	(516.37)
5745	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5748	GAIN ON FMV OF INVESTMENTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5749	OTHER REVENUES FROM LOCAL	1,247,970.00	0.00	1,247,970.00	(7,686.36)	(137,153.15)	1,110,816.85
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(100,109.06)	(161,776.14)	255,223.86
5769	MISC REVENUE FROM INTERMIDATE	0.00	0.00	0.00	0.00	0.00	0.00
5811	PER CAPITA APPORTIONMENT	9,442,974.00	0.00	9,442,974.00	(766,843.00)	(1,145,634.00)	8,297,340.00
5812	FOUNDATION ENTITLEMENTS	11,563,806.00	0.00	11,563,806.00	(5,583,315.00)	(12,656,195.00)	(1,092,389.00)
5819	OTHER FOUNDATION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5820	STATE PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: October

Comal ISD, TX

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5829	STATE PROGRAM REV DISTRIBUTED	0.00	186,917.00	186,917.00	0.00	0.00	186,917.00
5831	TRS-ON BEHALF PAYMENTS	10,889,440.00	0.00	10,889,440.00	(891,486.60)	(2,588,447.47)	8,300,992.53
5919	OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5929	FEDERAL REVENUES DISTR BY TEA	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(94,894.99)	(179,604.61)	1,620,395.39
5932	MEDICAID - MAC	0.00	0.00	0.00	0.00	0.00	0.00
5941	IMPACT AID	0.00	0.00	0.00	0.00	0.00	0.00
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(41,706.09)	(96,347.26)	153,652.74
7912	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
7913	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
7915	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
7949	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7951	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		219,261,328.00	186,917.00	219,448,245.00	(9,834,789.25)	(20,817,490.50)	198,630,754.50

Expenditures by Function

10/01/2020 to 10/31/2020

Comal ISD, TX

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
0- MISC									
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1- INSTRUCTION SERVICES									
11	INSTRUCTION	\$129,509,067.00	\$1,428,753.00	\$130,937,820.00	\$11,110,494.41	\$25,778,793.06	\$884,078.01	\$104,274,948.93	19.69%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$0.00	\$2,446,567.00	\$229,355.45	\$515,221.44	\$17,996.51	\$1,913,349.05	21.06%
13	CURR DVLPMNT & INSTR STAFF DEV	\$2,259,803.00	(\$235,500.00)	\$2,024,303.00	\$130,894.97	\$523,903.84	\$15,415.56	\$1,484,983.60	25.88%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$1,193,253.00	\$135,408,690.00	\$11,470,744.83	\$26,817,918.34	\$917,490.08	\$107,673,281.58	19.81%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	(\$27,438.00)	\$6,421,164.00	\$529,274.59	\$1,869,983.02	\$41,302.03	\$4,509,878.95	29.12%
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$65,000.00	\$12,164,096.00	\$970,287.30	\$3,030,030.46	\$6,604.20	\$9,127,461.34	24.91%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$37,562.00	\$18,585,260.00	\$1,499,561.89	\$4,900,013.48	\$47,906.23	\$13,637,340.29	26.37%
3- SUPPORT SERVICE-									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$0.00	\$8,005,196.00	\$650,834.66	\$1,750,092.47	\$193,390.38	\$6,061,713.15	21.86%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$0.00	\$1,566,750.00	\$80,204.27	\$498,877.21	\$1,794.06	\$1,066,078.73	31.84%
33	HEALTH SERVICES	\$2,611,663.00	\$348,329.00	\$2,959,992.00	\$217,611.87	\$602,447.75	\$17,037.01	\$2,340,507.24	20.35%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$50,482.00	\$8,065,289.00	\$873,989.89	\$2,002,558.20	\$419,474.26	\$5,643,256.54	24.83%
35	FOOD SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$38.26	\$0.00	\$9,961.74	0.38%
36	COCURR/EXTRACURRICULAR ACTIVITY	\$7,820,948.00	\$0.00	\$7,820,948.00	\$629,302.99	\$1,433,143.07	\$467,162.20	\$5,920,642.73	18.32%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$398,811.00	\$28,428,175.00	\$2,451,943.68	\$6,287,156.96	\$1,098,857.91	\$21,042,160.13	22.12%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$5,470,416.00	(\$482.00)	\$5,469,934.00	\$491,480.09	\$1,749,503.71	\$86,035.23	\$3,634,395.06	31.98%

Expenditures by Function

10/01/2020 to 10/31/2020

Comal ISD, TX

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
4- ADMINISTRATIVE SUPPORT									
4-	ADMINISTRATIVE SUPPORT SERVICE	\$5,470,416.00	(\$482.00)	\$5,469,934.00	\$491,480.09	\$1,749,503.71	\$86,035.23	\$3,634,395.06	31.98%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$997,688.00	\$23,496,514.00	\$2,315,432.63	\$7,571,415.37	\$1,130,277.03	\$14,794,821.60	32.22%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$82,750.00	\$2,578,393.00	\$289,202.58	\$543,708.76	\$672,951.84	\$1,361,732.40	21.09%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$31,743.00	\$4,900,690.00	\$614,772.01	\$1,959,990.55	\$412,260.08	\$2,528,439.37	39.99%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$1,112,181.00	\$30,975,597.00	\$3,219,407.22	\$10,075,114.68	\$2,215,488.95	\$18,684,993.37	32.53%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$6,501.00	\$0.00	\$6,501.00	\$2,395.09	\$7,452.42	\$0.00	(\$951.42)	114.63
6-	ANCILLARY SERVICES	\$6,501.00	\$0.00	\$6,501.00	\$2,395.09	\$7,452.42	\$0.00	(\$951.42)	114.63
7- DEBT SERVICE									
71	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7-	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8- CAPITAL OUTLAY									
81	FACILITIES ACQUISITION & CONST	\$851,496.00	\$1,014,335.00	\$1,865,831.00	\$192,812.95	\$895,754.24	\$183,660.01	\$786,416.75	48.01%
8-	CAPITAL OUTLAY	\$851,496.00	\$1,014,335.00	\$1,865,831.00	\$192,812.95	\$895,754.24	\$183,660.01	\$786,416.75	48.01%
9- INTERGOVERNMENTAL CHARGES									
91	CONTR INSTR SRV/PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
95	PMYS TO JUV JUSTICE ALT ED	\$62,000.00	\$0.00	\$62,000.00	\$3,396.25	\$3,396.25	\$0.00	\$58,603.75	5.48%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$0.00	\$523,919.25	\$0.00	\$1,691,080.75	23.65%
9-	INTERGOVERNMENTAL CHARGES	\$2,277,000.00	\$0.00	\$2,277,000.00	\$3,396.25	\$527,315.50	\$0.00	\$1,749,684.50	23.16%
199	GENERAL OPERATION	\$219,261,328.00	\$3,755,660.00	\$223,016,988.00	\$19,331,742.00	\$51,260,229.33	\$4,549,438.41	\$167,207,320.26	22.98%

Expenditures by Function

10/01/2020 to 10/31/2020

Comal ISD, TX

	<u>Original Budget</u>	<u>Amendments</u>	<u>Adj. Budget</u>	<u>Monthly Activity</u>	<u>YTD Activity</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>% Used</u>
199 - GENERAL OPERATION								
9- INTERGOVERNMENTAL CHARGES								
Grand Totals:	\$219,261,328.00	\$3,755,660.00	\$223,016,988.00	\$19,331,742.00	\$51,260,229.33	\$4,549,438.41	\$167,207,320.26	22.98%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021
 Month: October

Comal ISD, TX

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	177,794,127.00	740,659.00	178,534,786.00	15,208,515.16	37,311,333.65	0.00	141,223,452.35	20.90%
62 - Profes. & Contract. Services	23,685,942.00	633,195.04	24,319,137.04	2,109,311.43	6,784,594.80	2,778,098.94	14,756,443.30	27.90%
63 - Supplies & Materials	12,331,542.00	856,126.30	13,187,668.30	1,403,300.43	3,984,167.47	1,357,187.13	7,846,313.70	30.21%
64 - Other Operating Costs	4,382,234.00	323,903.66	4,706,137.66	102,196.67	1,954,749.79	108,996.33	2,642,391.54	41.54%
65 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
66 - Capital Outlay	1,067,483.00	1,201,776.00	2,269,259.00	508,418.31	1,225,383.62	305,156.01	738,719.37	54.00%
89 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals:	219,261,328.00	3,755,660.00	223,016,988.00	19,331,742.00	51,260,229.33	4,549,438.41	167,207,320.26	22.98%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: October

Comal ISD, TX

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5742	EARNING TEMP. INVESTMENTS	0.00	0.00	0.00	(104.68)	(479.41)	(479.41)
5745	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5749	OTHER REVENUES FROM LOCAL	0.00	0.00	0.00	0.00	(15,700.00)	(15,700.00)
5751	FOOD SERVICE ACTIVITY	5,699,846.00	0.00	5,699,846.00	(256,172.27)	(549,856.87)	5,149,989.13
5829	STATE PROGRAM REV DISTRIBUTED	48,899.00	0.00	48,899.00	0.00	0.00	48,899.00
5831	TRS-ON BEHALF PAYMENTS	73,160.00	0.00	73,160.00	(4,567.28)	(17,588.61)	55,571.39
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(55,319.94)	(64,565.23)	1,023,794.77
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(236,748.96)	(287,620.68)	3,846,900.32
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(32,156.69)	(236,175.38)	524,413.62
Grand Totals:		11,805,375.00	0.00	11,805,375.00	(585,069.82)	(1,171,986.18)	10,633,388.82

Expenditures by Function

10/01/2020 to 10/31/2020

Comal ISD, TX

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
240 - NATL SCHL BREAKFAST & LUNCH									
3- SUPPORT SERVICE-									
35	FOOD SERVICES	\$10,899,443.00	\$0.00	\$10,899,443.00	\$1,414,738.52	\$2,295,487.16	\$1,500,360.97	\$7,103,594.87	21.06%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$10,899,443.00	\$0.00	\$10,899,443.00	\$1,414,738.52	\$2,295,487.16	\$1,500,360.97	\$7,103,594.87	21.06%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$0.00	\$0.00	\$145,932.00	0.00%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$0.00	\$0.00	\$145,932.00	0.00%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$23,784.50	\$0.00	\$136,215.50	14.87%
5-	SUPPORT SERVICES-NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$23,784.50	\$0.00	\$136,215.50	14.87%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$0.00	\$11,205,375.00	\$1,426,630.77	\$2,319,271.66	\$1,500,360.97	\$7,385,742.37	20.70%
Grand Totals:		\$11,205,375.00	\$0.00	\$11,205,375.00	\$1,426,630.77	\$2,319,271.66	\$1,500,360.97	\$7,385,742.37	20.70%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021
Month: October

Comal ISD, TX

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	1,214,587.00	0.00	1,214,587.00	89,558.17	241,207.38	0.00	973,379.62	19.86%
62 - Profes. & Contract. Services	4,181,701.00	4,975.00	4,186,676.00	780,186.40	914,647.00	17,632.51	3,254,396.49	21.85%
63 - Supplies & Materials	5,801,183.00	-63,724.00	5,737,459.00	529,489.55	1,126,132.61	1,460,479.46	3,150,846.93	19.63%
64 - Other Operating Costs	7,904.00	40.00	7,944.00	436.65	824.67	0.00	7,119.33	10.38%
66 - Capital Outlay	0.00	58,709.00	58,709.00	26,960.00	36,460.00	22,249.00	0.00	62.10%
Grand Totals:	11,205,375.00	0.00	11,205,375.00	1,426,630.77	2,319,271.66	1,500,360.97	7,385,742.37	20.70%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: October

Comal ISD, TX

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	67,400,352.00	0.00	67,400,352.00	(737,531.13)	(737,531.13)	66,662,820.87
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(41,358.48)	(469,763.19)	330,236.81
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(17,633.33)	(97,010.48)	202,989.52
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(478.26)	(4,248.88)	145,751.12
5748	GAIN ON FMV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5829	STATE PROGRAM REV DISTRIBUTED	751,356.00	0.00	751,356.00	0.00	0.00	751,356.00
7911	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7915	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
7916	PREMIUM/DISCOUNT ISSUANCE OF B	0.00	0.00	0.00	0.00	0.00	0.00
7917	PREPAID INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
7949	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7989	OTHER NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		69,401,708.00	0.00	69,401,708.00	(797,001.20)	(1,308,553.68)	68,093,154.32

Expenditures by Function

10/01/2020 to 10/31/2020

Comal ISD, TX

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
511 - INTEREST & BOND DEBT FUND									
0- MISC									
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7- DEBT SERVICE									
71	DEBT SERVICE	\$69,401,708.00	\$0.00	\$69,401,708.00	\$0.00	\$15,577,558.25	\$0.00	\$53,824,149.75	22.45%
7-	DEBT SERVICE	\$69,401,708.00	\$0.00	\$69,401,708.00	\$0.00	\$15,577,558.25	\$0.00	\$53,824,149.75	22.45%
511	INTEREST & BOND DEBT FUND	\$69,401,708.00	\$0.00	\$69,401,708.00	\$0.00	\$15,577,558.25	\$0.00	\$53,824,149.75	22.45%
Grand Totals:		\$69,401,708.00	\$0.00	\$69,401,708.00	\$0.00	\$15,577,558.25	\$0.00	\$53,824,149.75	22.45%

Fund 511 Expenditures by Object Code

October 2020-2021

Comal ISD, TX

Object Code	Description	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
6511	BOND PRINCIPAL	38,232,795.00	0.00	38,232,795.00	0.00	0.00	0.00	38,232,795.00	0.00
6521	INTEREST ON BONDS	31,153,913.00	0.00	31,153,913.00	0.00	15,576,956.25	0.00	15,576,956.75	50.00%
6529	INTEREST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6599	OTHER DEBT FEES	15,000.00	0.00	15,000.00	0.00	602.00	0.00	14,398.00	4.01%
8911	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8949	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		69,401,708.00	0.00	69,401,708.00	0.00	15,577,558.25	0.00	53,824,149.75	22.45%

Comal ISD
Bond 2015 Summary

Period Ending 10/31/2020
Unaudited

2015 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,799,608	\$ 114,486	\$ 46,633,568	\$ 51,554	100%
Danville Middle School	\$ 44,055,031	\$ 48,499,101	\$ 188	\$ 48,496,998	\$ 1,916	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,298,708	\$ 114,673	\$ 95,130,566	\$ 53,469	100%
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,900	\$ -	\$ 3,277,898	\$ 2	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,893	\$ -	\$ 16,028,892	\$ 1	100%
Total Existing Facilities-02	\$ 20,190,555	\$ 19,834,060	\$ -	\$ 19,834,057	\$ 3	100%
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,895,906	\$ 158,733	\$ 3,412,950	\$ 324,224	92%
Perimeter Fencing	\$ 141,000	\$ 168,793	\$ -	\$ 168,043	\$ 750	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,031	\$ -	\$ 338,029	\$ 2	100%
Total Safety & Security-03	\$ 5,484,800	\$ 4,792,111	\$ 158,733	\$ 4,308,403	\$ 324,976	93%
Server & Network Infrastructure	\$ 3,376,836	\$ 3,979,292	\$ 3,113	\$ 3,746,674	\$ 229,506	94%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,074,787	\$ 54,898	\$ 3,998,416	\$ 21,473	99%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 13,261,012	\$ -	\$ 12,664,525	\$ 596,487	96%
Total Technology-04	\$ 21,315,096	\$ 21,315,091	\$ 58,010	\$ 20,409,615	\$ 847,466	96%
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
Total Land Acquisition-05	\$ 6,150,000	\$ 6,149,999	\$ -	\$ 6,149,999	\$ -	100%
Total	\$ 147,389,971	\$ 147,389,969	\$ 331,416	\$ 145,832,640	\$ 1,225,913	99%
Fees Associated with sale of bond	\$ 1,249,429	\$ 1,249,429	\$ -	\$ 1,249,429	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 148,639,398	\$ 331,416	\$ 147,082,069	\$ 1,225,913	99%
Bond Interest	\$ -	\$ 3,351,834	\$ -	\$ 3,350,122	\$ 1,712	100%
Total Interest Earnings	\$ -	\$ 3,351,834	\$ -	\$ 3,350,122	\$ 1,712	100%

**Comal ISD
Bond 2015 Summary**

		<i>Original</i>	<i>2020-21</i>	<i>2020-21</i>	<i>2020-21</i>	<i>2020-21</i>	<i>%</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>
<i>2015 Bond Projects</i>		<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Encumbered</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>
Pieper Ranch Middle School	A1	\$ 50,194,489	\$ 700,554	\$ 114,486	\$ 534,515	\$ 51,554	93%	\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556
Danville Middle School	B1	\$ 44,055,031	\$ 2,103	\$ 188	\$ 1,916	\$ 1,916	9%	\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110
Total New Facilities-01		\$ 94,249,520	\$ 702,657	\$ 114,673	\$ 534,515	\$ 53,469	92%	\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666
Compliance	A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -
Major Systems	B2	\$ 3,519,000	\$ 2	\$ -	\$ 2	\$ 2	0%	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ 1	\$ -	\$ 1	\$ 1	0%	\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230
Total Existing Facilities-02		\$ 20,190,555	\$ 3	\$ -	\$ -	\$ 3	0%	\$ 865,959	\$ 8,471,471	\$ 5,673,527	\$ 4,639,773	\$ 183,326
Entryways Vestibules	A3	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -
Electronic Surveillance System	B3	\$ 3,895,300	\$ 482,956	\$ 158,733	\$ 324,224	\$ 324,224	33%	\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452
Perimeter Fencing	C3	\$ 141,000	\$ 750	\$ -	\$ 750	\$ 750	0%	\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -
Classroom Door Hardware Upgrades	D3	\$ 923,500	\$ 3	\$ -	\$ 3	\$ 3	0%	\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106
Total Safety & Security-03		\$ 5,484,800	\$ 483,709	\$ 158,733	\$ -	\$ 324,977	33%	\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558
Server & Network Infrastructure	A4	\$ 3,376,836	\$ 232,618	\$ 3,113	\$ 229,506	\$ 229,506	1%	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ 82,563	\$ 54,898	\$ 6,192	\$ 21,473	74%	\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ 596,487	\$ -	\$ 596,487	\$ 596,487	0%	\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793
Total Technology-04		\$ 21,315,096	\$ 911,668	\$ 58,010	\$ 6,192	\$ 847,466	7%	\$ 3,963,342	\$ 6,779,658	\$ 4,029,347	\$ 4,322,747	\$ 1,308,330
3009 Land Purchase	D5	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -
Land Purchase Kinder Ranch	C5	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 2,749,236	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05		\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 2,749,236	\$ 101,000	\$ 3,299,763	\$ -	\$ -
Total		\$ 147,389,971	\$ 2,098,037	\$ 331,416	\$ 540,707	\$ 1,225,914	42%	\$ 11,243,038	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%	\$ 1,249,429	\$ -	\$ -	\$ -	\$ -
Total Bond Package		\$ 148,639,400	\$ 2,098,037	\$ 331,416	\$ 540,707	\$ 1,225,914	42%	\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879
Bond Interest Earnings	05	\$ -	\$ 1,712	\$ -	\$ 1,712	\$ 1,712						
Expenses:												
FF&E for Portables								\$ 129,949				
Concrete Pour at CMS								\$ 18,409				
3009 Land Purchase								\$ 2,749,238				
Facility Salaries						\$ -			\$ 161,418		\$ 291,108	
Total Interest Earnings		\$ -	\$ 1,712	\$ -	\$ -	\$ 1,712	0%	\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108
Total		\$ 148,639,400	\$ 2,099,749	\$ 331,416	\$ 540,707	\$ 1,227,626		\$ 12,492,467	\$ 52,893,246	\$ 67,912,398	\$ 13,713,387	\$ 2,879,987

Comal ISD
Bond 2017 Summary

Period Ending 10/31/2020
Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,000,000	\$ 6,437,289	\$ 102,212,532	\$ 350,179	100%
High School #5	\$ 141,000,000	\$ 141,000,000	\$ 44,214,540	\$ 89,323,923	\$ 7,461,537	95%
Total New Facilities-01	\$ 250,000,000	\$ 250,000,000	\$ 50,651,829	\$ 191,536,455	\$ 7,811,715	97%
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 443,401	\$ 1,789,227	\$ (3,103)	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,270,475	\$ -	\$ -	\$ 1,270,475	0%
Total Design-02	\$ 3,500,000	\$ 3,500,000	\$ 443,401	\$ 1,789,227	\$ 1,267,373	64%
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,110,748	\$ -	\$ 2,061,542	\$ 49,206	98%
Smithson Valley HS - HVAC	\$ 600,000	\$ 600,001	\$ -	\$ 594,700	\$ 5,301	99%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,655	\$ 275	\$ 144,380	\$ -	100%
Specht ES - HVAC	\$ 150,000	\$ 144,597	\$ -	\$ 144,597	\$ -	100%
Total Existing Facilities-03	\$ 3,000,000	\$ 3,000,001	\$ 275	\$ 2,945,219	\$ 54,507	98%
Buses	\$ 3,000,000	\$ 2,999,999	\$ -	\$ 2,999,985	\$ 14	100%
Total Buses-04	\$ 3,000,000	\$ 2,999,999	\$ -	\$ 2,999,985	\$ 14	100%
MS and ES in 281	\$ 1,250,000	\$ 1,090,927	\$ -	\$ 1,084,218	\$ 6,709	99%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,049	\$ -	\$ 2,461,048	\$ 1	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
Total Land Acquisition-05	\$ 4,000,000	\$ 3,999,999	\$ -	\$ 3,993,289	\$ 6,710	100%
Total	\$ 263,500,000	\$ 263,500,000	\$ 51,095,505	\$ 203,264,176	\$ 9,140,319	97%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,565	\$ 51,095,505	\$ 204,965,741	\$ 9,140,319	97%
Bond Interest	\$ -	\$ 9,612,512	\$ 832,959	\$ 8,274,546	\$ 505,007	
Total Interest Earnings	\$ -	\$ 9,612,512	\$ 832,959	\$ 8,274,546	\$ 505,007	95%

**Comal ISD
Bond 2017 Summary**

		<i>Original</i>	<i>2020-21</i>	<i>2020-21</i>	<i>2020-21</i>	<i>2020-21</i>	<i>%</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>
		<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Encumbered</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Expenses</i>
2017 Bond Projects										
Davenport High School	A1	\$ 109,000,000	\$ 7,884,738	\$ 6,437,289	\$ 1,097,270	\$ 350,179	96%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308
High School #5	B1	\$ 141,000,000	\$ 64,512,922	\$ 44,214,540	\$ 12,836,845	\$ 7,461,537	88%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239
Total New Facilities-01		\$ 250,000,000	\$ 72,397,660	\$ 50,651,829	\$ 13,934,115	\$ 7,811,715	89%	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547
Elementary Standard Design	A2	\$ 2,000,000	\$ 1,116,538	\$ 443,401	\$ 676,240	\$ (3,103)	100%	\$ 20,220	\$ 9,780	\$ 1,082,987
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,270,475	\$ -	\$ -	\$ 1,270,475	0%	\$ -	\$ -	\$ -
Total Design-02		\$ 3,500,000	\$ 2,387,013	\$ 443,401	\$ 676,240	\$ 1,267,373	47%	\$ 20,220	\$ 9,780	\$ 1,082,987
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ 49,206	\$ -	\$ -	\$ 49,206	0%	\$ 1,025,133	\$ 1,027,540	\$ 8,869
Smithson Valley HS HVAC	B3	\$ 600,000	\$ 5,301	\$ -	\$ -	\$ 5,301	0%	\$ 501,308	\$ 93,392	\$ -
Mountain Valley MS HVAC	C3	\$ 900,000	\$ 6,344	\$ 275	\$ 6,069	\$ -	100%	\$ 23,000	\$ 35,700	\$ 79,611
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 144,597	\$ -
Total Existing Facilities-03		\$ 3,000,000	\$ 60,851	\$ 275	\$ 6,069	\$ 54,507	10%	\$ 1,549,441	\$ 1,301,229	\$ 88,480
Buses	A4	\$ 3,000,000	\$ 14	\$ -	\$ -	\$ 14	0%	\$ 2,999,985	\$ -	\$ -
Total Buses-04		\$ 3,000,000	\$ 14	\$ -	\$ -	\$ 14	0%	\$ 2,999,985	\$ -	\$ -
MS and ES in 281	A5	\$ 1,250,000	\$ 8	\$ -	\$ (6,701)	\$ 6,709	-83763%	\$ -	\$ -	\$ 1,090,919
HS and ES in I-35	B5	\$ 1,250,000	\$ 1	\$ -	\$ -	\$ 1	0%	\$ -	\$ 84,830	\$ 2,376,218
Land Purchase - 3009 Property	D5	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -		\$ 448,023	\$ -	\$ -
Total Land Acquisition-05		\$ 4,000,000	\$ 9	\$ -	\$ (6,701)	\$ 6,710	-74456%	\$ 448,023	\$ 84,830	\$ 3,467,137
Total		\$ 263,500,000	\$ 74,845,547	\$ 51,095,505	\$ 14,609,723	\$ 9,140,319	88%	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152
Fees Associated with sale of bond		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,701,565	\$ -	\$ -
Total Bond Package		\$ 263,500,000	\$ 74,845,547	\$ 51,095,505	\$ 14,609,723	\$ 9,140,319	88%	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152
Bond Interest		\$ -	\$ 168,868	\$ -	\$ -	\$ 168,868		\$ -	\$ -	\$ -
CHS HVAC Retro Commissioning		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 307,786	\$ 195,369	\$ -
Band/Orchestra Instruments & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 178,305	\$ 482,566	\$ -
KRES, ISES, MVES TCEQ Ponds		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 817,609	\$ 585,265	\$ -
CLHS Track and Turf Repairs		\$ -	\$ 3,850	\$ 3,850	\$ -	\$ -		\$ 4,820	\$ 968,209	\$ -
CHS Fieldhouse Repairs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 31,061	\$ 2,281	\$ -
SVHS Track and Turf Repairs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,790	\$ -
District Wide Fine Arts		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 81,109	\$ -
SVMS TCEQ Pond		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 449,598	\$ -
New Middle School Start-Up Supplies		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 235,502	\$ -
CHS Innovent		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 34,000	\$ -
Bond Planning		\$ -	\$ 12,800	\$ -	\$ 10,000	\$ 2,800		\$ -	\$ -	\$ 3,000
MVMS HVAC		\$ -	\$ 295,417	\$ 79,685	\$ 215,730	\$ 2		\$ -	\$ -	\$ 1,326,253
DHS Bid Package #6		\$ -	\$ 438,462	\$ 255,711	\$ 182,750	\$ 1		\$ -	\$ -	\$ 916,830
DHS FF&E		\$ -	\$ 1,029,972	\$ 357,621	\$ 608,652	\$ 63,699		\$ -	\$ -	\$ -
Elementary Design for ES #20		\$ -	\$ 52,009	\$ 21,045	\$ 2,295	\$ 28,669		\$ -	\$ -	\$ 467,792
SV PA System		\$ -	\$ 42,835	\$ 42,835	\$ -	\$ -		\$ -	\$ -	\$ -
Land - Miliam Track		\$ -	\$ 40,450	\$ 15,112	\$ 25,338	\$ -		\$ -	\$ -	\$ -
Land - Borgfeld Feasibility Study		\$ -	\$ 57,100	\$ 57,100	\$ -	\$ -		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 347,717	\$ -	\$ 106,749	\$ 240,968		\$ -	\$ -	\$ 29,888
Total Interest Earnings		\$ -	\$ 2,489,480	\$ 832,959	\$ 1,151,514	\$ 505,007		\$ 1,339,580	\$ 3,039,689	\$ 2,743,763
32										
Total		\$ 263,500,000	\$ 77,335,027	\$ 51,928,464	\$ 15,761,237	\$ 9,645,326		\$ 20,348,159	\$ 68,918,976	\$ 108,211,914

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: November 19, 2020

Administrator Responsible/Position: David Andersen, Chief Financial Officer

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

Policy BDAF (Legal) state that the administration must prepare and submit to the Board each month a written report, made under oath, accounting for all taxes collected for the District during the preceding month.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

Goal #5 – Allocate resources in the most effective manner to maximize student achievement.

D. Summary:

Previous board action relating to this item: Ongoing

Future action anticipated: Monthly

Background information:

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent’s Executive Leadership Team.

F. Administrative Recommendation: The administration recommends approval of the tax office report and report of tax dollar loss or gain as presented.

For Board action: “I move to approve the tax office report as present.”

G. Fiscal Impact and Cost:

Budget Bond **Amount:** Per report Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the tax office report as presented.”

FOR J. York, D. Drastata, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

AGAINST: J. York, D. Drastata, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT
1404 IH 35 North
New Braunfels, Texas 78130

To: Andrew Kim
From: Justine Swick
Subject: Report of Current and Delinquent Tax Collections for October 2020.

October 2020 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 2,688,816.38
Delinquent Tax	160,514.91
Penalty & Interest	<u>68,177.79</u>
Total	\$ 2,917,509.08

Current Tax Collections

<u>October 2020</u>	<u>Year to Date</u>
\$2,688,816.38	\$2,688,816.38

Percentage of Collections

<u>October 2020</u>	<u>Year to Date</u>
1.07%	1.07%

Comparison of Monthly Tax Collections with Five (5) Previous Years:

<u>October 15</u>	<u>October 16</u>	<u>October 17</u>	<u>October 18</u>	<u>October 19</u>
0.17%	0.58%	1.96%	0.64%	0.12%

Comparison of Delinquent Tax Collections with Previous Year:

<u>October 2020</u>	<u>Year to Date (2019 & Prior)</u>
\$228,692.70	\$2,162,270.68
<u>October 2019</u>	<u>Year to Date (2018 & Prior)</u>
\$301,011.99	\$2,796,342.98

Total Year to Date Tax Collections (Current, Delinquent, Penalty & Interest)

\$ 4,851,087.06

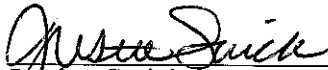
Recap of Error of Assessments, Refunds, and Supplemental for the month of October 2020 reflects a monthly Loss of \$298,485.41.

The Year to Date Loss thru October 2020 is \$686,744.61.
The Year to Date Loss thru October 2019 was \$496,636.02.

State of Texas

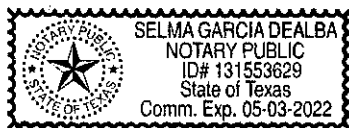
County of Comal

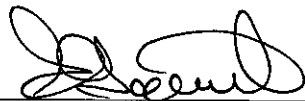
I, the undersigned do solemnly swear or affirm that the above information is true and correct.



Justine Swick
Comal Independent School District

Subscribed and sworn to before me this 10th day of November 2020.





Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Comprehensive Annual Financial Report for 2019-20 **Date: November 18, 2020**

Administrator Responsible/Position: David Andersen, Chief Financial Officer; Crystal Hermesch, Executive Director, School Finance; Kathy Hanlon, Director of Business Services

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CFC, Legal; Education Code 39.055 (a)

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

Goal #5 – Allocate resources in the most effective manner to maximize student achievement.

D. Summary:

Previous board action relating to this item: October 29, 2019

Future action anticipated: Annually

Background information: The Texas Education Agency requires an annual independent audit be performed by an auditor. The resulting audit must then be approved by the Board of Trustees and submitted to the T.E.A. within 150 days of the close of the prior fiscal year.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other
All agenda items are reviewed by Superintendent’s executive leadership team.

F. Administrative Recommendation:

The administration recommends approval of the 2019-20 Comprehensive Annual Financial Report as presented.
For Board action: “I move to approve the 2019-20 Comprehensive Annual Financial Report as presented.”

G. Fiscal Impact and Cost:

Budget Bond **Amount:** \$N/A Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the 2019-20 Comprehensive Annual Financial Report as presented.”

FOR D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller
AGAINST: D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Project Closeout – PRMS Retaining Walls

Date: November 19, 2020

Administrator Responsible/Position: Michael McCullar, Assistant Superintendent of School Operations

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Award of RFCSP 19-10 to JDK Associates Inc. on 12/19/2019.

Future action anticipated:

Background information: Additional re-enforcement was needed at PRMS at surrounding shear walls due to degrading rock face.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other
All agenda items are reviewed by Superintendent’s Executive Leadership Team.

F. Administrative Recommendation: The administration recommends that the Board of Trustees accept the PRMS retaining wall project and approve final payment to JDK Associates, Inc.

G. Fiscal Impact and Cost:

Amount: \$77,655.47

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the acceptance of the PRMS retaining wall project and authorize District staff to approve final payment to JDK Associates, Inc in the amount of \$77,655.47”

FOR D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller
AGAINST: D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller

MOTION CARRIED/DENIED/POSTPONED