

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held March 30, 2023, beginning at 6:00 PM in the Comal ISD, Support Services, Board Room.

The meeting will be held in compliance with Gov. Code, §551. The meeting is also being conducted in accordance with the American With Disabilities Act [42 U.S.C. 12101 (1991)]. The facility where the meeting is to be held is wheelchair-accessible, and handicapped parking is available. Handicapped services are available upon request if received at least 48 hours prior to the meeting. To make arrangements for handicapped services, please call (830) 221-2000

The subjects are listed on the agenda below. Items do not have to be taken in the same order as shown on the meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time. If, during the course of the meeting, any discussion of any item listed on the agenda should be held in closed meeting, the Board would convene in such closed meeting in accordance with Texas Government Code, §551.071-551.084 to consult with the legal counsel, discuss purchase, exchange, lease, or value of real property, discuss negotiated contracts for prospective gifts or donations, discuss personnel or to hear complaints against personnel, consider the deployment, specific occasions for, or implementation of security, personnel or devices, and/or consider discipline of a public school child or complaint or charge against personnel. No action will be taken during a closed session. At any time the Board may go into closed meeting to receive legal counsel or advice which the school district's legal counsel determines should be confidential in accordance with counsel's duty to the district pursuant to the code of professional responsibility of the State Bar of Texas.

1. Call Meeting to Order

2. Board Recognition

Presenter: Steve Stanford

3. Public Comment/Audience Participation

4. Board President's Comments

Presenter: Jason York

5. Superintendent Reports and Board Information

A. Prekindergarten Expansion

Presenter: Amy Malone

B. TASB Policy Update 120 (2nd reading)

Presenter: Armando Maese

C. Contract Ratification

Presenter: Catherine Janda

D. Safety Audit Update

Presenter: Mario De La Rosa

6. Consent Agenda

A. Consider/Approve Personnel Report

Presenter: Bobbi Supak

B. Consider/Approve Board Meeting Minutes

C. Consider/Approve Financial Statement and Expenditures

Presenter: Crystal Hermesch

D. Consider/Approve Monthly Tax Office Report

Presenter: Crystal Hermesch

E. Consider/Approve Budget Amendments

Presenter: Crystal Hermesch

F. Consider/Approve Election Contracts with Comal County as recommended by administration

Presenter: Steve Stanford

G. Consider/Approve Election Contracts with Bexar County as recommended by administration

Presenter: Steve Stanford

H. Consider/Approve HCCPHS GMP BP2

Presenter: Alex Araujo/Crystal Hermesch

I. Consider/Approve GMP 3 for Elementary School Playgrounds

Presenter: Alex Araujo/Crystal Hermesch

J. Consider/Approve Closeout of Fencing Project RFSCP 22-16

Presenter: Alex Araujo/Crystal Hermesch

K. Consider/Approve Interlocal Agreement with ESC Region 19 - Allied States Cooperative

Presenter: Catherine Janda

L. Consider/Approve CMAR Methodology for HS Finishes and HVAC/Roofing

Presenter: Catherine Janda

M. Consider/Approve Portables Purchase

Presenter: Catherine Janda

N. Consider/Approve School Nutrition Programs Food Service Management Services RFP 23-09

Presenter: Catherine Janda

O. Consider/Approve SPED Software (Embrace Co-op)

Presenter: Catherine Janda

P. Consider/Approve SPED Contract (Elite)

Presenter: Catherine Janda

Q. Consider/Approve Category 1 ERate Eligible Products & Services RFP 23-16

Presenter: Catherine Janda

R. Consider/Approve Category 2 ERate Eligible Products & Services RFP 23-17

Presenter: Catherine Janda

S. Consider/Approve Technology Equipment for New Elementary Schools

Presenter: Catherine Janda

T. Consider/Approve Canyon Middle Attendance Boundaries

Presenter: Steve Stanford

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consider/Approve Missed School Day Waiver

Presenter: Crystal Hermesch

C. Consider/Approve Order Declaring Unopposed Candidate Elected and Cancellation of Election in SMD 3

Presenter: Steve Stanford

8. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code

A. Pursuant to Texas Government Code Sections 551.071, 551.074, 551.082, and 551.0821, hear and consider the Level III Grievance appeal of a discipline matter for Student Y.E. brought by Parent G.E. and consult with attorney on legal issues related to the appeal, as necessary

B. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease of value of property

9. Action Items

A. Consider and Possible Action on the Level III Grievance appeal of a discipline matter for Student Y.E brought by Parent G.E.

B. Consider settlement agreement with Ronnie and Terry Urbanczyk and Silesia Properties, Ltd

Presenter: Crystal Hermes

10. Adjournment

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: March 30, 2023

Administrator Responsible/Position: Steve Stanford, Assistant Superintendent 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:

Background information: Tonight, we are honoring the following students and teachers:

- Three Comal ISD students have been named National Merit Finalists.
- All five comprehensive high schools had students qualify for the state swim competition in both 4A and 5A.
- Wrestling is gaining momentum in the district with more than 20 student athletes from three high schools qualifying for state competition with two silver medalists.
- Two JROTC programs had students qualify for state competitions in various categories.
- A Smithson Valley High School student, Chaya Powell, was named a Texas Theatre Scholar for the 2022-2023 school year.
- The Comal ISD Fine Arts department received the Texas Thespians Premiere Communities for Theatre Education Award.
- Canyon High School's Head Boys Soccer Coach Rob Rush earned his 350th win on Jan. 12, 2023.

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:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Audience Participation**

Date: March 30, 2023

Administrator Responsible/Position: **Jason York, 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: March 30, 2023

Administrator Responsible/Position: Jason York, Board President

A. Purpose of Agenda Item:

Information Only

Action Needed

Receive Input

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: **Prekindergarten Expansion**

Administrator Responsible/Position: Amy Malone, Director of Elementary Curriculum

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: On April 28, 2022, the board approved filing a three-year *Full Day Prekindergarten* waiver extension.

Background information: TEA House Bill (HB) 3 requires that all Prekindergarten programs (Pre-K) offered to eligible four-year-old students be full-day, and that the program meet the high-quality requirements adopted by the legislature. Previously, Comal ISD filed two 3-year waivers since this bill was signed into law in 2019 to continue operating its half-day programs through 2024-25. In 2023-24 Comal ISD will open three new locations of full-day Pre-K programs and will be converting the remaining five campuses with half-day Pre-K programs to full-day. Our Early Childhood Special Education (ECSE) settings for eligible 3 and 4 year old students will also be expanded to full-day to align with the updated Pre-K model in the district.

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:

Amount: \$982,000

- Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: TASB Update 120 Second Reading

Date: March 30, 2023

Administrator Responsible/Position: Armando Maese, Director, Policy Services

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule N/A

The official Board Policies have been designated in accordance with BF (LOCAL) and shall be considered authoritative and binding. Administrative Regulations are subject to Board review but need not be adopted.

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Improvement Plan Other
A18 LEGAL; BP LOCAL

D. Summary:

Previous board action relating to this item: TASB Update 120 was presented as a first reading on February 23, 2023.

Background information: TASB Update 120 includes revisions to LEGAL policies based on updates to the Texas Administrative Code. Most of the LOCAL policy recommendations from TASB in this Update are intended to clarify current policy language and are reflected in the following LOCAL policies:

CB(LOCAL): STATE AND FEDERAL REVENUE SOURCES

CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS

FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FO(LOCAL): STUDENT DISCIPLINE

There are no district-initiated proposed changes to these LOCAL policies.

E. Comments Received:

- ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by the Superintendent’s Cabinet.

F. Administrative Recommendation: TASB Update 120 is presented as a second reading for the Board’s review. It will be presented as a third reading and for possible Board approval at a duly called board meeting.

G. Fiscal Impact and Cost: N/A

Amount:

- Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Contract Ratification

Date: March 30, 2023

Administrator Responsible/Position: Catherine Janda, Executive 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
CV Gov't. Code 2254

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item: On September 24, 2015, the Board of Trustees was presented with the Professional Services Process.

Future action anticipated:

Background information: The Board of Trustees approved the delegation of authority to District administration to negotiate and execute agreements for Professional Services needed to complete Bond and capital projects as assigned. Resulting agreements are then brought before the Board for 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:

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other
621

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Safety Audit Update

Date: March 30, 2023

Administrator Responsible/Position: Mario De La Rosa, Executive Director of Safety and Security

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

BQ(LOCAL)

BQ(LEGAL); TEC 11.251

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: In February and March, Intruder Detection Audits were conducted in Comal ISD which resulted in the need for corrective action. As part of the corrective action, the District is required to provide the public at the next regularly scheduled board meeting with notice that an Intruder Detection Audit was conducted by the Texas School Safety Center and that the required corrective actions were undertaken.

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

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: March 30, 2023

Administrator Responsible/Position: Dr. John E. Chapman III, 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. Election of Personnel
- B. Board Meeting Minutes
- C. Financial Statement and Expenditures
- D. Monthly Tax Report
- E. Budget Amendments
- F. Election Contracts with Comal County as recommended by administration
- G. Election Contracts with Bexar County as recommended by administration
- H. Hill Country College Prep. High School GMP BP2
- I. GMP 3 for Elementary School Playgrounds
- J. Closeout of Fencing Project: RFCSP 22-16
- K. Interlocal Agreement with ESC Region 19 – Allied States Cooperative
- L. CMAR Methodology for High School Finishes and HVAC/Roofing
- M. Portables Purchase
- N. School Nutrition Programs Food Service Management Services: RFP 23-09
- O. SPED Software (Embrace Co-op)
- P. SPED Contract (Elite)
- Q. Category 1 ERate Eligible Products and Services: RFP 23-16
- R. Category 2 ERate Eligible Products and Services: RFP 23-17
- S. Technology Equipment for New Elementary Schools
- T. Canyon Middle School Attendance Boundaries

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 J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

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: Dr. John Chapman, Superintendent

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

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

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.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Consideration and Possible Approval of Meeting Minutes** **Date:** March 30, 2023

Administrator Responsible/Position: **Dr. John E. Chapman III, 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 February 2, 2023 Board Workshop, February 15, 2023 Special Board Meeting, February 23, 2023 Pre-Meeting Briefing, and February 23, 2023 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 February 2, 2023 Board Workshop, February 15, 2023 Special Board Meeting, February 23, 2023 Pre-Meeting Briefing, and February 23, 2023 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 February 2, 2023 Board Workshop, February 15, 2023 Special Board Meeting, February 23, 2023 Pre-Meeting Briefing, and February 23, 2023 Board Meeting as presented."

FOR J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: February 2023 Financial Statement & Expenditures **Date:** March 30, 2023

Administrator Responsible/Position: **Crystal Hermesch, 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.

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 February 2023 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 J. York, M. Ross, T. Hennessee, A. Jones, C. Biasatti, R. Garner, D. Krawczynski

AGAINST: J. York, M. Ross, T. Hennessee, A. Jones, C. Biasatti, R. Garner, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:
February 2023**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Fund 199 and Fund 511 are tracking as expected. Fund 240 revenue and expenses are in line with each other as both budgets are primarily driven by the number of meals served.

Revenue			
Fund:	199	240	511
Local	\$ 25,146,170	\$ 998,903	\$ 9,447,805
State	\$ 1,064,935	\$ 4,450	\$ -
Federal	\$ 343,693	\$ 111,993	\$ -
Revenue Month of February:	\$ 26,554,798	\$ 1,115,345	\$ 9,447,805
Revenue Total for 2022-2023:	\$ 254,060,922	\$ 8,241,203	\$ 90,468,681
Expenditures			
Fund:	199	240	511
Expenditures Month of February:	\$ 24,252,601	\$ 1,238,962	\$ -
Expenditure Total for 2022-2023:	\$ 171,276,098	\$ 7,348,307	\$ 80,734,292
Fund Balance as of February Close			
	199	240	511
Audited Fund Balance as of July 1, 2022	\$ 71,762,092	\$ 4,835,043	\$ 22,246,734
Fund Balance as of February 28, 2023	\$ 154,546,916	\$ 5,727,939	\$ 31,981,123
Budget Amendments			
	199	240	511
Revenue:	\$ 44,900	\$ 620,242	\$ -
Expenditures:	\$ 1,419,587	\$ 620,242	\$ -

2022-23 Budget Amendments Analysis for Fund 199

2022-23 Adopted Budget	\$ 294,580,466		2022-23 Adopted Revenue	\$ 294,580,466
<i>July</i>			<i>November</i>	
			Donated HP Chrome Books	\$ 44,900
	<i>Reclassification Of Existing Funds</i>			
Function 51	Portables Reclass fr Function 81	\$ 471,411		
Function 71	GASB 96 SBITAs, SVMS Copier Reclass	\$ 647,150		
Function 11	GASB 96 SBITAs, SVMS Copier Reclass	\$ (143,601)		
Function 41	GASB 96 SBITAs	\$ (20,000)		
Function 53	GASB 96 SBITAs	\$ (500,099)		
Function 81	Portables Reclass to Func 51, Postage Meter	\$ (454,861)		
<i>August</i>				
	<i>Reclassification Of Existing Funds</i>			
Function 11	GASB 96 SBITAs	\$ (22,500)		
Function 53	GASB 96 SBITAs	\$ (207,690)		
Function 71	GASB 96 SBITAs	\$ 230,190		
Function 11	21-22 PO's not received/completed by 6/30/22	\$ 497,576.00		
Function 12	21-22 PO's not received/completed by 6/30/22	\$ 17,449.00		
Function 21	21-22 PO's not received/completed by 6/30/22	\$ 33,945.00		
Function 23	21-22 PO's not received/completed by 6/30/22	\$ 10,230.00		
Function 36	21-22 PO's not received/completed by 6/30/22	\$ 109,857.00		
Function 51	21-22 PO's not received/completed by 6/30/22	\$ 131,941.00		
Function 53	21-22 PO's not received/completed by 6/30/22	\$ 445,700.00		
<i>September</i>				
	<i>Reclassification Of Existing Funds</i>			
Function 11	GASB 96 SBITAs	\$ 20,686		
Function 13	Istation	\$ (25,704)		
Function 71	GASB 96 SBITAs	\$ 5,018		
<i>October</i>				
	<i>Reclassification Of Existing Funds</i>			
Function 11	SPED LSSP's coded incorrectly	\$ (351,340)		
Function 31	SPED LSSP's coded incorrectly	\$ 351,340		
Function 51	Portable lease reclass GASB 87	\$ (37,200)		
Function 71	Portable lease reclass GASB 87	\$ 37,200		
<i>November</i>				
Function 53	Donated HP Chrome Books	\$ 44,900		
Function 81	21-22 PO's not received/completed by 6/30/22	\$ 103,797		
<i>January</i>				
Function 11	PEIMS Snapshot Add'l Campus Allocation	\$ 14,952		
Function 12	PEIMS Snapshot Add'l Campus Allocation	\$ 800		
Function 13	PEIMS Snapshot Add'l Campus Allocation	\$ 399		
Function 23	PEIMS Snapshot Add'l Campus Allocation	\$ 4,809		
Function 31	PEIMS Snapshot Add'l Campus Allocation	\$ 520		
Function 36	PEIMS Snapshot Add'l Campus Allocation	\$ 2,712		
<i>February</i>				
	<i>Reclassification Of Existing Funds</i>			
Function 11	GASB 96 SBITAs	\$ 6,871		
Function 71	GASB 96 SBITAs	\$ (6,871)		
Total		\$ 296,000,053	Total	\$ 294,625,366
Audited Fund Balance as of July 1, 2022		\$ 71,762,092		
2022-23 adjusted revenue less amended budget		\$ (1,374,687)		
Estimated Fund Balance June 30, 2023		\$ 70,387,405		

2022-23 Budget Amendments Analysis for Fund 240

2022-23 Adopted Budget	\$ 15,983,180	2022-23 Adopted Revenue	\$ 13,279,102
<i>August</i>		<i>August</i>	
Function 35 TDA Supply Chain Grant	\$ 148,222	TDA Supply Chain Grant	\$ 148,222
<i>December</i>		<i>December</i>	
Function 35 TDA Supply Chain Grant	\$ 472,020	Function 35 TDA Supply Chain Grant	\$ 472,020
Total	<u>\$ 16,603,422</u>	Total	<u>\$ 13,899,344</u>
Audited Fund Balance as of July 1, 2022	\$ 4,835,043		
2022-23 adjusted revenue less amended budget	<u>\$ (2,704,078)</u>		
Estimated Fund Balance June 30, 2023	<u>\$ 2,130,965</u>		

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: February

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711 TAXES, CURRENT YEAR LEVY	\$259,525,763.00	\$-	\$259,525,763.00	\$(24,435,487.80)	\$(230,645,952.92)	\$28,879,810.08	88.87%	\$(22,085,226.23)	\$(190,508,275.45)	95.47%
5712 PRIOR YEARS TAXES	\$2,300,000.00	\$-	\$2,300,000.00	\$64,951.09	\$(2,117,977.60)	\$182,022.40	92.09%	\$(126,601.90)	\$(1,576,800.93)	68.56%
5716 MISC COUNTY TAX PAYMENTS	\$50,000.00	\$-	\$50,000.00	\$-	\$(249,441.13)	\$(199,441.13)	498.88%	\$-	\$(127,101.90)	254.20%
5719 PENALTIES AND INTEREST	\$1,200,000.00	\$-	\$1,200,000.00	\$(196,166.49)	\$(614,885.79)	\$585,114.21	51.24%	\$(149,259.38)	\$(824,456.12)	68.70%
5737 TUITION SUMMER SCHOOL	\$42,000.00	\$-	\$42,000.00	\$-	\$(31,519.55)	\$10,480.45	75.05%	\$-	\$(324.00)	0.77%
5739 TUITION AND FEES	\$250,000.00	\$-	\$250,000.00	\$(21,781.70)	\$(177,313.98)	\$72,686.02	70.93%	\$(19,590.00)	\$(133,615.00)	53.45%
5742 EARNING TEMP. INVESTMENTS	\$100,000.00	\$-	\$100,000.00	\$(456,323.20)	\$(1,109,879.48)	\$(1,009,879.48)	1109.88%	\$(8,405.85)	\$(43,195.55)	21.60%
5743 RENT	\$20,000.00	\$-	\$20,000.00	\$(7,390.00)	\$(62,002.50)	\$(42,002.50)	310.01%	\$(2,060.00)	\$(12,275.00)	10.23%
5744 GIFTS AND BEQUESTS	\$-	\$44,900.00	\$44,900.00	\$-	\$(1,078.52)	\$43,821.48	101.00%	\$(239.73)	\$(2,020.11)	101.00%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5748 GAIN ON FMV OF INVESTMENTS	\$3,500.00	\$-	\$3,500.00	\$-	\$-	\$3,500.00	0.00%	\$-	\$-	0.00%
5749 OTHER REVENUES FROM LOCAL	\$230,250.00	\$-	\$230,250.00	\$(52,876.50)	\$(369,109.00)	\$(138,859.00)	160.31%	\$(2,158.60)	\$(976,580.67)	75.24%
5752 ATHLETIC ACTIVITY	\$538,000.00	\$-	\$538,000.00	\$(41,095.00)	\$(674,378.78)	\$(136,378.78)	125.35%	\$(37,638.00)	\$(606,163.74)	119.56%
5769 MISC REVENUE FROM INTERMIDATE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5811 PER CAPITA APPORTIONMENT	\$11,624,960.00	\$-	\$11,624,960.00	\$-	\$(5,362,268.00)	\$6,262,692.00	46.13%	\$-	\$(2,131,262.00)	42.93%
5812 FOUNDATION ENTITLEMENTS	\$2,081,713.00	\$-	\$2,081,713.00	\$-	\$(3,906,996.00)	\$(1,825,283.00)	187.68%	\$-	\$(3,335,312.00)	31.99%
5819 OTHER FOUNDATION REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$(229,443.00)	101.00%
5831 TRS-ON BEHALF PAYMENTS	\$12,820,405.00	\$-	\$12,820,405.00	\$(1,064,934.83)	\$(7,258,236.91)	\$5,562,168.09	56.61%	\$(990,794.74)	\$(6,712,179.28)	53.35%
5919 OTHER FEDERAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5929 FEDERAL REVENUES DISTR BY TEA	\$818,375.00	\$-	\$818,375.00	\$(178,552.58)	\$(612,789.81)	\$205,585.19	74.88%	\$-	\$(713,786.23)	63.86%
5931 MEDICAID - SHARS	\$2,725,500.00	\$-	\$2,725,500.00	\$(114,770.34)	\$(667,094.23)	\$2,058,405.77	24.48%	\$(1,761,797.79)	\$(2,769,827.30)	101.63%
5932 MEDICAID - MAC	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5941 IMPACT AID	\$-	\$-	\$-	\$(36,460.00)	\$(36,460.00)	\$(36,460.00)	0.00%	\$-	\$(36,236.00)	0.00%
5947 ROTC REIMBURSEMENT	\$250,000.00	\$-	\$250,000.00	\$(13,910.50)	\$(163,538.13)	\$86,461.87	65.42%	\$(13,484.80)	\$(186,300.43)	74.52%
Grand Totals:	\$294,580,466.00	\$44,900.00	\$294,625,366.00	\$(26,554,797.85)	\$(254,060,922.33)	\$40,564,443.67	86.23%	\$(25,197,257.02)	\$(210,925,154.71)	88.78%

Fund 199 Expenditures by Function

Fiscal Year: 2022-2023 Month: February

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
11 INSTRUCTION	\$156,450,687.00	\$22,644.00	\$156,473,331.00	\$14,864,321.71	\$99,687,875.71	\$1,132,761.99	\$55,652,693.30	63.71%	\$13,479,483.27	\$92,490,084.19	66.75%
12 INSTR RESOURCES/MEDIA	\$2,652,360.00	\$18,249.00	\$2,670,609.00	\$250,768.24	\$1,800,512.92	\$39,475.67	\$830,620.41	67.42%	\$253,637.61	\$1,790,205.05	68.29%
13 INSTR STAFF DEV	\$5,411,080.00	\$(25,305.00)	\$5,385,775.00	\$441,145.13	\$3,316,565.70	\$20,858.00	\$2,048,351.30	61.58%	\$428,162.46	\$3,203,822.08	58.40%
21 INSTR LEADERSHIP	\$5,991,290.00	\$33,945.00	\$6,025,235.00	\$441,944.26	\$3,536,076.46	\$17,098.54	\$2,472,060.00	58.69%	\$430,678.97	\$3,276,298.35	59.64%
23 SCHOOL LEADERSHIP	\$14,321,716.00	\$15,039.00	\$14,336,755.00	\$1,232,512.15	\$8,990,658.45	\$46,658.71	\$5,299,437.84	62.71%	\$1,166,972.76	\$8,882,513.90	67.44%
31 GUIDANCE,COUNSELING,EVAL	\$9,665,615.00	\$351,860.00	\$10,017,475.00	\$908,861.70	\$6,106,240.63	\$264,004.20	\$3,647,230.17	60.96%	\$611,835.64	\$5,709,059.97	61.83%
32 SOCIAL WORK SERVICES	\$1,941,669.00	\$-	\$1,941,669.00	\$111,631.40	\$1,140,770.94	\$288,796.51	\$512,101.55	58.75%	\$428,545.31	\$1,326,062.51	77.72%
33 HEALTH SERVICES	\$2,845,794.00	\$-	\$2,845,794.00	\$270,065.37	\$1,828,956.40	\$13,780.11	\$1,003,057.49	64.27%	\$245,705.52	\$1,778,078.27	66.08%
34 STUDENT TRANSPORTATION	\$9,581,761.00	\$-	\$9,581,761.00	\$652,983.61	\$5,244,237.24	\$653,180.01	\$3,684,343.75	54.73%	\$742,532.13	\$4,701,880.12	51.80%
35 FOOD SERVICES	\$10,000.00	\$-	\$10,000.00	\$-	\$-	\$-	\$10,000.00	0.00%	\$-	\$-	0.00%
36 EXTRACURRICULAR ACTIVITIES	\$10,500,474.00	\$112,569.00	\$10,613,043.00	\$1,047,294.43	\$6,476,118.95	\$1,042,330.80	\$3,094,593.25	61.02%	\$857,331.94	\$5,646,337.28	58.26%
41 GENERAL ADMIN	\$7,495,551.00	\$(20,000.00)	\$7,475,551.00	\$505,001.23	\$4,628,695.50	\$119,058.91	\$2,727,796.59	61.92%	\$627,254.12	\$4,506,229.96	65.24%
51 FACILITIES MAINT/OPS	\$27,865,303.00	\$566,152.00	\$28,431,455.00	\$2,246,329.72	\$18,869,735.92	\$1,280,879.67	\$8,280,839.41	66.37%	\$1,668,718.23	\$16,481,219.51	64.49%
52 SECURITY/MONITORING SERV	\$3,045,342.00	\$-	\$3,045,342.00	\$239,135.17	\$1,903,389.72	\$402,527.41	\$739,424.87	62.50%	\$151,836.16	\$1,558,043.46	58.33%
53 DATA PROCESSING SERVICES	\$6,092,135.00	\$(217,189.00)	\$5,874,946.00	\$290,961.00	\$3,570,971.45	\$378,944.17	\$1,925,030.38	60.78%	\$222,302.18	\$3,648,578.00	61.11%
61 COMMUNITY SERVICES	\$76,578.00	\$-	\$76,578.00	\$3,008.32	\$37,458.81	\$13,915.94	\$25,203.25	48.92%	\$3,909.34	\$26,260.27	57.40%
71 DEBT SERVICE	\$303,526.00	\$912,687.00	\$1,216,213.00	\$(62,023.32)	\$1,016,172.81	\$82,124.11	\$117,916.08	83.55%	\$-	\$53,000.00	96.36%
81 FACILITIES ACQUISTN/CONST	\$1,735,511.00	\$(351,064.00)	\$1,384,447.00	\$105,219.10	\$949,416.44	\$150,572.01	\$284,458.55	68.58%	\$493,201.93	\$1,181,971.74	26.39%
91 CONTR INSTR/PUB SCHOOLS	\$25,868,474.00	\$-	\$25,868,474.00	\$-	\$-	\$-	\$25,868,474.00	0.00%	\$-	\$-	0.00%
95 PMYS TO JUV JUST ALT ED	\$62,000.00	\$-	\$62,000.00	\$-	\$20,649.20	\$9,373.65	\$31,977.15	33.31%	\$-	\$17,660.50	28.48%
99 INTERGOVERNMTL CHARGES	\$2,663,600.00	\$-	\$2,663,600.00	\$703,442.17	\$2,151,594.74	\$-	\$512,005.26	80.78%	\$583,359.66	\$1,809,093.18	72.65%
199 GENERAL OPERATION	\$ 294,580,466.00	\$ 1,419,587.00	\$ 296,000,053.00	\$ 24,252,601.39	\$ 171,276,097.99	\$ 5,956,340.41	\$ 118,767,614.60	57.86%	\$ 22,395,467.23	\$ 158,086,398.34	64.27%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: February

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
61 - Payroll	\$217,123,310.00	\$(1,147,345.68)	\$215,975,964.32	\$20,121,495.22	\$137,814,657.20	\$-	\$78,161,307.12	63.81%	\$ 18,483,679.23	\$ 129,486,513.88	66.56%
62 - Profes.& Contract. Services	\$54,400,556.96	\$1,931,466.78	\$56,332,023.74	\$2,923,376.80	\$19,810,342.59	\$3,558,711.96	\$32,962,969.19	35.17%	\$ 2,501,260.50	\$ 18,103,061.77	62.57%
63 - Supplies & Materials	\$14,103,412.77	\$(94,604.14)	\$14,008,808.63	\$895,903.97	\$7,144,820.03	\$1,876,038.47	\$4,987,950.13	51.00%	\$ 760,360.60	\$ 5,689,048.60	48.09%
64 - Other Operating Costs	\$6,590,314.92	\$(57,014.09)	\$6,533,300.83	\$171,614.12	\$4,000,482.79	\$201,027.69	\$2,331,790.35	61.23%	\$ 153,157.51	\$ 3,345,037.90	59.33%
65 - Debt Service	\$303,526.00	\$912,687.00	\$1,216,213.00	\$(62,023.32)	\$1,016,172.81	\$82,124.11	\$117,916.08	83.55%	\$ -	\$ 53,000.00	96.36%
66 - Capital Outlay	\$2,059,345.35	\$(125,602.87)	\$1,933,742.48	\$202,234.60	\$1,489,622.57	\$238,438.18	\$205,681.73	77.03%	\$ 497,009.39	\$ 1,409,736.19	28.17%
Grand Totals:	\$294,580,466.00	\$1,419,587.00	\$296,000,053.00	\$24,252,601.39	\$171,276,097.99	\$5,956,340.41	\$118,767,614.60	57.86%	\$ 22,395,467.23	\$ 158,086,398.34	64.27%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: February

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5742 EARNING TEMP. INVESTMENTS	\$-	\$-	\$-	\$(20,926.71)	\$(97,460.23)	\$(97,460.23)	101.00%	\$(71.35)	\$(214.96)	100%
5749 OTHER REVENUES FROM LOCAL	\$-	\$-	\$-	\$-	\$(4,050.00)	\$(4,050.00)	101.00%	\$-	\$(8,337.34)	100%
5751 FOOD SERVICE ACTIVITY	\$9,121,181.00	\$-	\$9,121,181.00	\$(977,976.55)	\$(4,142,355.42)	\$4,978,825.58	45.41%	\$(87,311.24)	\$(780,951.68)	14.14%
5829 STATE PROGRAM REV DISTRIBUTED	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-	0.00%
5831 TRS-ON BEHALF PAYMENTS	\$55,341.00	\$-	\$55,341.00	\$(4,449.51)	\$(33,315.46)	\$22,025.54	60.20%	\$(5,116.41)	\$(38,074.19)	54.28%
5921 SCHOOL BREAKFAST PROGRAM	\$754,835.00	\$-	\$754,835.00	\$-	\$(471,720.02)	\$283,114.98	62.49%	\$(242,676.58)	\$(1,199,746.85)	95.45%
5922 NATIONAL SCHOOL LUNCH PROGRAM	\$2,527,060.00	\$-	\$2,527,060.00	\$-	\$(2,326,362.09)	\$200,697.91	92.06%	\$(1,359,542.87)	\$(6,769,499.86)	163.73%
5923 USDA DONATED COMMODITIES A	\$820,685.00	\$-	\$820,685.00	\$(111,992.66)	\$(433,857.87)	\$386,827.13	52.87%	\$(129,576.96)	\$(409,314.43)	45.69%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$620,242.00	\$620,242.00	\$-	\$(732,082.08)	\$(111,840.08)	118.03%	\$-	\$(415,432.11)	101.42%
Grand Totals:	\$13,279,102.00	\$620,242.00	\$13,899,344.00	\$(1,115,345.43)	\$(8,241,203.17)	\$5,658,140.83	59.29%	\$(1,824,295.41)	\$(9,621,571.42)	77.98%

Fund 240 Expenditures by Function

Fiscal Year: 2022-2023 Month: February

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
35 FOOD SERVICES	\$ 15,675,982.00	\$620,242.00	\$16,296,224.00	\$1,222,081.11	\$7,230,137.83	\$264,575.42	\$8,801,510.75	44.37%	\$1,341,911.55	\$6,977,087.79	59.06%
41 GENERAL ADMIN	\$ 150,800.00	\$-	\$150,800.00	\$-	\$-	\$-	\$150,800.00	0.00%	\$-	\$-	0.00%
51 FACILITIES MAINT/OPS	\$ 154,500.00	\$-	\$154,500.00	\$16,881.28	\$118,168.96	\$-	\$36,331.04	76.48%	\$12,820.10	\$89,740.70	59.83%
71 DEBT SERVICE	\$ 1,898.00	\$-	\$1,898.00	\$-	\$-	\$-	\$1,898.00	0.00%	\$-	\$-	0.00%
240 NATL SCHL BREAKFAST/LUNCH	\$ 15,983,180.00	\$ 620,242.00	\$ 16,603,422.00	\$ 1,238,962.39	\$ 7,348,306.79	\$ 264,575.42	\$ 8,990,539.79	44.26%	\$ 1,354,731.65	\$ 7,066,828.49	58.36%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023 Month:
February

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior YTD Activity	Prior Year % Spent
61 - Payroll	\$1,010,633.67	\$(18,140.00)	\$992,493.67	\$66,833.68	\$474,221.47	\$-	\$518,272.20	47.78%	\$ 87,985.72	\$ 552,609.37	45.82%
62 - Profes.& Contract. Services	\$11,003,835.33	\$103,440.61	\$11,107,275.94	\$912,044.81	\$5,126,904.23	\$18,752.98	\$5,961,618.73	46.16%	\$ 1,100,204.38	\$ 5,924,801.52	62.35%
63 - Supplies & Materials	\$3,959,813.00	\$(103,154.88)	\$3,856,658.12	\$242,337.05	\$1,312,996.02	\$59,313.60	\$2,484,348.50	34.04%	\$ 134,965.30	\$ 479,509.03	39.72%
64 - Other Operating Costs	\$7,000.00	\$14,903.28	\$21,903.28	\$121.11	\$13,731.51	\$-	\$8,171.77	62.69%	\$ 218.25	\$ 5,487.16	56.86%
65 - Debt Service	\$1,898.00	\$-	\$1,898.00	\$-	\$-	\$-	\$1,898.00	0.00%	\$ -	\$ -	0.00%
66 - Capital Outlay	\$-	\$623,192.99	\$623,192.99	\$17,625.74	\$420,453.56	\$186,508.84	\$16,230.59	67.47%	\$ 31,358.00	\$ 104,421.41	62.61%
Grand Totals:	\$15,983,180.00	\$620,242.00	\$16,603,422.00	\$1,238,962.39	\$7,348,306.79	\$264,575.42	\$8,990,539.79	44.26%	\$ 1,354,731.65	\$ 7,066,828.49	58.36%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: February

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711 TAXES, CURRENT YEAR LEVY	\$98,480,583.00	\$-	\$98,480,583.00	\$(9,245,241.86)	\$(87,348,829.13)	\$11,131,753.87	88.70%	\$(8,436,183.11)	\$(71,009,212.55)	92.64%
5712 PRIOR YEARS TAXES	\$800,000.00	\$-	\$800,000.00	\$24,572.71	\$(784,090.69)	\$15,909.31	98.01%	\$(44,699.87)	\$(570,962.30)	71.37%
5719 PENALTIES AND INTEREST	\$300,000.00	\$-	\$300,000.00	\$(73,989.02)	\$(225,227.76)	\$74,772.24	75.08%	\$(55,002.40)	\$(220,828.34)	73.61%
5742 EARNING TEMP. INVESTMENTS	\$150,000.00	\$-	\$150,000.00	\$(153,146.58)	\$(254,046.00)	\$(104,046.00)	169.36%	\$(1,624.33)	\$(4,669.42)	3.11%
5829 STATE PROGRAM REV DISTRIBUTED	\$800,000.00	\$-	\$800,000.00	\$-	\$(1,856,487.00)	\$(1,056,487.00)	232.06%	\$-	\$(813,228.10)	138.97%
Grand Totals:	\$100,530,583.00	\$-	\$100,530,583.00	\$(9,447,804.75)	\$(90,468,680.58)	\$10,061,902.42	89.99%	\$(8,537,509.71)	\$(72,618,900.71)	92.53%

Fund 511 Expenditures by Function

Fiscal Year: 2022-2023 Month: February

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
71 DEBT SERVICE	\$ 100,530,583.00	\$-	\$100,530,583.00	\$-	\$80,734,291.95	\$-	\$19,796,291.05	80.31%	\$0.00	\$55,095,291.22	70.20%
511 DEBT SERVICE	\$ 100,530,583.00	\$ -	\$ 100,530,583.00	\$ -	\$ 80,734,291.95	\$ -	\$ 19,796,291.05	80.31%	\$0.00	\$55,095,291.22	70.20%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: February

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior YTD Activity	Prior Year % Spent
6511 BOND PRINCIPAL	\$ 52,112,634.00	\$-	\$ 52,112,634.00	\$ -	\$ 33,113,454.20	\$ -	\$18,999,179.80	63.54%	-	\$ 20,557,331.25	46.79%
6921 INTEREST ON BONDS	\$ 48,402,949.00	\$-	\$ 48,402,949.00	\$ -	\$ 47,618,552.87	\$ -	\$784,396.13	98.38%	-	\$ 34,535,731.22	100.00%
6599 OTHER DEBT FEES	\$ 15,000.00	\$-	\$ 15,000.00	\$ -	\$ 2,284.88	\$ -	\$12,715.12	15.23%	-	\$ 2,228.75	14.86%
Grand Totals:	\$ 100,530,583.00	\$-	\$ 100,530,583.00	\$ -	\$ 80,734,291.95	\$ -	\$19,796,291.05	80.31%	\$ -	\$ 55,095,291.22	70.20%

Comal ISD
Bond 2015 Summary

Period Ending 2/28/2023
Unaudited

<i>2015 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,255	\$ -	\$ 46,734,255	\$ -	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ -	\$ 48,528,169	\$ -	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,262,423	\$ -	\$ 95,262,423	\$ -	100%
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,898	\$ -	\$ 3,277,898	\$ -	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,892	\$ -	\$ 16,028,892	\$ -	100%
Total Existing Facilities-02	\$ 20,190,555	\$ 19,834,057	\$ -	\$ 19,834,057	\$ -	100%
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,822,986	\$ -	\$ 3,822,986	\$ -	100%
Perimeter Fencing	\$ 141,000	\$ 168,043	\$ -	\$ 168,043	\$ -	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,029	\$ -	\$ 338,029	\$ -	100%
Total Safety & Security-03	\$ 5,484,800	\$ 4,718,439	\$ -	\$ 4,718,439	\$ -	100%
Server & Network Infrastructure	\$ 3,376,836	\$ 4,685,798	\$ -	\$ 4,623,166	\$ 62,631	99%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,061,981	\$ -	\$ 4,061,981	\$ -	100%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 12,677,275	\$ -	\$ 12,677,275	\$ -	100%
Total Technology-04	\$ 21,315,096	\$ 21,425,053	\$ -	\$ 21,362,422	\$ 62,631	100%
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	\$ 147,389,972	\$ -	\$ 147,327,340	\$ 62,631	100%
Fees Associated with sale of bond	\$ 1,249,429	\$ 1,249,429	\$ -	\$ 1,249,429	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 148,639,401	\$ -	\$ 148,576,769	\$ 62,631	100%
Bond Interest	\$ -	\$ 3,356,171	\$ -	\$ 3,350,742	\$ 5,429	100%
Total Interest Earnings	\$ -	\$ 3,356,171	\$ -	\$ 3,350,742	\$ 5,429	100%

Comal ISD
Bond 2015 Summary

Period Ending 2/28/2023
Unaudited

2015 Bond Projects		Original Budget	2021-22 Adjusted Budget	2021-22 Encumbrances	2021-22 Expenses	2021-22 Balance	% Encumbered
Pieper Ranch Middle School	A1	\$ 50,194,489	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Danville Middle School	B1	\$ 44,055,031	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total New Facilities-01		\$ 94,249,520	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Compliance	A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	100%
Major Systems	B2	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	100%
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	100%
Total Existing Facilities-02		\$ 20,190,555	\$ -	\$ -	\$ -	\$ -	0%
Entryways Vestibules	A3	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%
Electronic Surveillance System	B3	\$ 3,895,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Perimeter Fencing	C3	\$ 141,000	\$ -	\$ -	\$ -	\$ -	100%
Classroom Door Hardware Upgrades	D3	\$ 923,500	\$ -	\$ -	\$ -	\$ -	100%
Total Safety & Security-03		\$ 5,484,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Server & Network Infrastructure	A4	\$ 3,376,836	\$ 162,605	\$ -	\$ 99,974	\$ 62,631	61%
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	100%
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	100%
Total Technology-04		\$ 21,315,096	\$ 162,605	\$ -	\$ 99,974	\$ 62,631	61%
3009 Land Purchase	D5	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Land Purchase Kinder Ranch	C5	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Total Land Acquisition-05		\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Total		\$ 147,389,971	\$ 162,605	\$ -	\$ 99,974	\$ 62,631	61%
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package		\$ 148,639,400	\$ 162,605	\$ -	\$ 99,974	\$ 62,631	61%
Bond Interest Earnings	05	\$ -	\$ 5,429	\$ -	\$ -	\$ 5,429	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
Total Interest Earnings		\$ -	\$ 5,429	\$ -	\$ -	\$ 5,429	0%
Total		\$ 148,639,400	\$ 168,034	\$ -	\$ 99,974	\$ 68,060	

2015-16 Final Expenses	2016-17 Final Expenses	2017-18 Final Expenses	2018-19 Final Expenses	2019-20 Final Expenses	2020-21 Final Expenses	2021-22 Final Expenses
\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556	\$ 616,083	\$ 19,118
\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110	\$ -	\$ 31,171
\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666	\$ 616,083	\$ 50,289
\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -	\$ -	\$ -
\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096	\$ -	\$ -
\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230	\$ -	\$ -
\$ 865,959	\$ 8,471,471	\$ 5,673,527	\$ 4,639,773	\$ 183,326	\$ -	\$ -
\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452	\$ 396,356	\$ 13,680
\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -	\$ -	\$ -
\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106	\$ -	\$ -
\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558	\$ 396,356	\$ 13,680
\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950	\$ 132,623	\$ 643,896
\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586	\$ 69,757	\$ -
\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793	\$ 12,750	\$ -
\$ 3,963,342	\$ 6,779,658	\$ 4,029,347	\$ 4,322,747	\$ 1,308,330	\$ 215,130	\$ 643,896
\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -	\$ -
\$ 2,749,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,749,236	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -	\$ -
\$ 11,243,038	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865
\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865
\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 67,912,398	\$ 13,713,387	\$ 2,879,987	\$ 1,228,188	\$ 707,865

Comal ISD
Bond 2017 Summary

Period Ending 2/28/2023

Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,044,883	\$ 602	\$ 109,044,281	\$ 1	100%
High School #5	\$ 141,000,000	\$ 140,377,305	\$ 199,145	\$ 139,518,298	\$ 659,862	100%
Total New Facilities-01	\$ 250,000,000	\$ 249,422,188	\$ 199,747	\$ 248,562,579	\$ 659,863	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,808,772	\$ -	\$ -	\$ 1,808,772	0%
Total Design-02	\$ 3,500,000	\$ 4,142,118	\$ -	\$ 2,333,346	\$ 1,808,772	56%
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,061,542	\$ -	\$ 2,061,542	\$ -	100%
Smithson Valley HS - HVAC	\$ 600,000	\$ 594,700	\$ -	\$ 594,700	\$ -	100%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,380	\$ -	\$ 144,380	\$ -	100%
Specht ES - HVAC	\$ 150,000	\$ 144,597	\$ -	\$ 144,597	\$ -	100%
Total Existing Facilities-03	\$ 3,000,000	\$ 2,945,219	\$ -	\$ 2,945,219	\$ -	100%
Buses	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
Total Buses-04	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
MS and ES in 281	\$ 1,250,000	\$ 1,081,419	\$ -	\$ 1,081,419	\$ -	100%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,048	\$ -	\$ 2,461,048	\$ -	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
Total Land Acquisition-05	\$ 4,000,000	\$ 3,990,490	\$ -	\$ 3,990,490	\$ -	100%
Total	\$ 263,500,000	\$ 263,500,001	\$ 199,747	\$ 260,831,620	\$ 2,468,634	99%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,566	\$ 199,747	\$ 262,533,185	\$ 2,468,634	99%
Bond Interest	\$ -	\$ 10,189,393	\$ -	\$ 10,116,291	\$ 73,102	
Total Interest Earnings	\$ -	\$ 10,189,393	\$ -	\$ 10,116,291	\$ 73,102	99%

**Comal ISD
Bond 2017 Summary**

		Original	2022-23	2022-23	2022-23	2022-23	%
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered
2017 Bond Projects							
Davenport High School	A1	\$ 109,000,000	\$ 16,558	\$ 602	\$ 15,956	\$ 1	0%
Pieper High School	B1	\$ 141,000,000	\$ 1,291,662	\$ 199,145	\$ 432,655	\$ 659,862	49%
Total New Facilities-01		\$ 250,000,000	\$ 1,308,220	\$ 199,747	\$ 448,611	\$ 659,863	50%
Elementary Standard Design	A2	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,808,772	\$ -	\$ -	\$ 1,808,772	0%
Total Design-02		\$ 3,500,000	\$ 1,808,772	\$ -	\$ -	\$ 1,808,772	0%
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	0%
Smithson Valley HS HVAC	B3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	0%
Mountain Valley MS HVAC	C3	\$ 900,000	\$ -	\$ -	\$ -	\$ -	0%
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	0%
Total Existing Facilities-03		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
Buses	A4	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
Total Buses-04		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
MS and ES in 281	A5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%
HS and ES in I-35	B5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%
Land Purchase - 3009 Property	D5	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	0%
Total Land Acquisition-05		\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	0%
Total		\$ 263,500,000	\$ 3,116,992	\$ 199,747	\$ 448,611	\$ 2,468,634	21%
Fees Associated with sale of bond			\$ -	\$ -	\$ -	\$ -	
Total Bond Package		\$ 263,500,000	\$ 3,116,992	\$ 199,747	\$ 448,611	\$ 2,468,634	21%
Bond Interest		\$ -	\$ -	\$ -	\$ -	\$ -	
CHS HVAC Retro Commissioning		\$ -	\$ -	\$ -	\$ -	\$ -	
Band/Orchestra Instruments & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
KRES, ISES, MVES TCEQ Ponds		\$ -	\$ -	\$ -	\$ -	\$ -	
CLHS Track and Turf Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	
CHS Fieldhouse Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	
SVHS Track and Turf Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	
District Wide Fine Arts		\$ -	\$ -	\$ -	\$ -	\$ -	
SVMS TCEQ Pond		\$ -	\$ -	\$ -	\$ -	\$ -	
New Middle School Start-Up Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	
CHS Innovent		\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Planning - MES		\$ -	\$ -	\$ -	\$ -	\$ -	
MVMS HVAC		\$ -	\$ -	\$ -	\$ -	\$ -	
DHS Bid Package #6		\$ -	\$ -	\$ -	\$ -	\$ -	
DHS FF&E		\$ -	\$ -	\$ -	\$ -	\$ -	
Elementary Design for ES #20		\$ -	\$ -	\$ -	\$ -	\$ -	
SV PA System		\$ -	\$ -	\$ -	\$ -	\$ -	
Land - Miliam Track		\$ -	\$ -	\$ -	\$ -	\$ -	
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ -	\$ -	\$ -	\$ -	
Land - Event Center Economic Impact		\$ -	\$ -	\$ -	\$ -	\$ -	
Land - School of Choice Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries		\$ -	\$ 73,102	\$ -	\$ -	\$ 73,102	
Total Interest Earnings		\$ -	\$ 73,102	\$ -	\$ -	\$ 73,102	
Total		\$ 263,500,000	\$ 3,190,094	\$ 199,747	\$ 448,611	\$ 2,541,736	

	2017-18	2018-19	2019-20	2020-21	2021-22
	Final Expenses	Final Expenses	Expenses	Expenses	Expenses
Davenport High School	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,338,814	\$ 574,249
Pieper High School	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 54,254,861	\$ 8,343,704
Total New Facilities-01	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 61,593,675	\$ 8,917,952
Elementary Standard Design	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
School of Choice HS Standard Design	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design-02	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
Goodwin Frazier ES HVAC	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -	\$ -
Smithson Valley HS HVAC	\$ 501,308	\$ 93,392	\$ -	\$ -	\$ -
Mountain Valley MS HVAC	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069	\$ -
Specht ES HVAC	\$ -	\$ 144,597	\$ -	\$ -	\$ -
Total Existing Facilities-03	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069	\$ -
Buses	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
Total Buses-04	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
MS and ES in 281	\$ -	\$ -	\$ 1,090,919	\$ (9,500)	\$ -
HS and ES in I-35	\$ -	\$ 84,830	\$ 2,376,218	\$ -	\$ -
Land Purchase - 3009 Property	\$ 448,023	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05	\$ 448,023	\$ 84,830	\$ 3,467,137	\$ (9,500)	\$ -
Total	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
Fees Associated with sale of bond	\$ 1,701,565	\$ -	\$ -	\$ -	\$ -
Total Bond Package	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 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 - MES	\$ -	\$ -	\$ 3,000	\$ 12,800	\$ -
MVMS HVAC	\$ -	\$ -	\$ 1,326,253	\$ 294,589	\$ -
DHS Bid Package #6	\$ -	\$ -	\$ 916,830	\$ 421,319	\$ -
DHS FF&E	\$ -	\$ -	\$ -	\$ 1,215,250	\$ 13,749
Elementary Design for ES #20	\$ -	\$ -	\$ 467,792	\$ 32,244	\$ 341,155
SV PA System	\$ -	\$ -	\$ -	\$ 42,835	\$ -
Land - Miliam Track	\$ -	\$ -	\$ -	\$ 41,340	\$ -
Land - Borgfeld Feasibility Study/Playgrounds	\$ -	\$ -	\$ -	\$ 68,762	\$ 2,275
Land - Event Center Economic Impact	\$ -	\$ -	\$ -	\$ 49,600	\$ -
Land - School of Choice Engineering	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Salaries	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170
Total Interest Earnings	\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349
Total	\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285

Comal ISD
Bond 2021 Summary

Period Ended 2/28/2023

Unaudited

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Elementary School #19	\$ 35,000,000	\$ 45,906,399	\$ 23,366,052	\$ 21,370,178	\$ 1,170,169	97%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 22,119,043	\$ 23,317,070	\$ 640,247	99%
Middle School #8	\$ 65,000,000	\$ 88,602,284	\$ 72,835,061	\$ 11,153,413	\$ 4,613,809	95%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 697,811	\$ 1,288,045	\$ 44,014,144	4%
Total New Facilities - 01	\$ 181,000,000	\$ 226,585,043	\$ 119,017,967	\$ 57,128,706	\$ 50,438,370	78%
Total Infrastructure	\$ 77,213,879	\$ 76,270,421	\$ 11,670,948	\$ 12,295,572	\$ 52,303,900	31%
Total Campus Reinvestment	\$ 74,215,047	\$ 45,143,931	\$ 8,393,359	\$ 7,986,277	\$ 28,764,295	36%
Total Existing Facilities - 02	\$ 151,428,926	\$ 121,414,352	\$ 20,064,307	\$ 20,281,850	\$ 81,068,195	33%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 20,987	\$ 252,537	\$ 102,326	73%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 41,400	\$ 1,176,096	\$ 1,992,004	38%
Fencing	\$ 2,838,671	\$ 2,838,671	\$ 127,937	\$ 750,616	\$ 1,960,118	31%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 19,030	\$ 89,870	\$ 2,404,206	0%
LED Parking Lot Lights	\$ 2,800,533	\$ 2,800,533	\$ 11,760	\$ 264,465	\$ 2,524,308	10%
Update Fire Panels	\$ 1,120,734	\$ 1,120,734	\$ 50,875	\$ 30,525	\$ 1,039,334	7%
Total Safety & Security - 03	\$ 12,858,394	\$ 12,858,394	\$ 271,989	\$ 2,564,109	\$ 10,022,296	22%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	95%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	95%
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Land - ES Borgfeld	\$ -	\$ 3,955,382	\$ -	\$ 3,955,382	\$ -	100%
Land - Mayfair	\$ 74,900	\$ 11,000,000	\$ 11,596	\$ 1,830,861	\$ 9,157,542	17%
Land - Honey Creek	\$ -	\$ 15,148,340	\$ 6,591	\$ 15,141,749	\$ -	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 84,349	\$ 104,041	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 4,762,411	\$ 71,369	\$ 4,682,681	\$ 8,361	100%
Total Land - 05	\$ 56,000,000	\$ 40,429,530	\$ 173,905	\$ 31,089,722	\$ 9,165,903	77%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 2,555,541	\$ 13,851,431	\$ 3,682,178	82%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 4,428,698	\$ 3,047,957	\$ 6,974,195	52%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 6,984,240	\$ 16,899,387	\$ 10,656,373	69%
Total	\$ 445,827,320	\$ 445,827,319	\$ 152,595,579	\$ 131,411,073	\$ 161,820,667	64%
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ 2,763,411	\$ -	\$ 2,763,411	\$ -	100%
Total Bond Package	\$ 448,590,731	\$ 448,590,730	\$ 152,595,579	\$ 134,174,484	\$ 161,820,667	64%
Bond Interest - Prop B	\$ -	\$ 5,130,635	\$ -	\$ 227,715	\$ 4,902,920	4%
Bond Interest - Prop E	\$ -	\$ 323,295	\$ 205,703	\$ 12,405.98	\$ 105,186	67%
Total Interest Earnings	\$ -	\$ 5,453,931	\$ 205,703	\$ 240,121	\$ 5,008,107	8%

Comal ISD

Period Ended 2/28/2023

Unaudited

Bond 2021 Summary by Year

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>2022-2023 Adjusted Budget</i>	<i>2022-2023 Encumbrances</i>	<i>2022-2023 Expenses</i>	<i>2022-2023 Balance</i>	<i>2021-2022 Final Expenses</i>
Elementary School #19	\$ 35,000,000	\$ 39,645,264	\$ 23,366,052	\$ 15,109,043	\$ 1,170,169	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 22,119,043	\$ 17,762,798	\$ 640,247	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 86,822,491	\$ 72,835,061	\$ 9,373,620	\$ 4,613,809	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 697,811	\$ 1,288,045	\$ 44,014,144	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 212,989,844	\$ 119,017,967	\$ 43,533,507	\$ 50,438,370	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 73,129,131	\$ 11,670,948	\$ 9,154,282	\$ 52,303,900	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 43,934,642	\$ 8,393,359	\$ 6,776,988	\$ 28,764,295	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 117,063,773	\$ 20,064,307	\$ 15,931,270	\$ 81,068,195	\$ 4,350,579
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 20,987	\$ 252,537	\$ 102,326	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,392,086	\$ 41,400	\$ 358,682	\$ 1,992,004	\$ 817,414
Fencing	\$ 2,838,671	\$ 2,476,922	\$ 127,937	\$ 388,867	\$ 1,960,118	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,463,656	\$ 19,030	\$ 40,420	\$ 2,404,206	\$ 49,450
LED Parking Lot Lights	\$ 2,800,533	\$ 2,753,493	\$ 11,760	\$ 217,425	\$ 2,524,308	\$ 47,040
Update Fire Panels	\$ 1,120,734	\$ 1,090,209	\$ 50,875	\$ -	\$ 1,039,334	\$ 30,525
Total Safety & Security - 03	\$ 12,858,394	\$ 11,552,216	\$ 271,989	\$ 1,257,931	\$ 10,022,296	\$ 1,306,178
Buses	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	\$ -
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	\$ -
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,879,000	\$ 11,596	\$ 1,709,861	\$ 9,157,542	\$ 121,000
Land - Honey Creek	\$ -	\$ 61,351	\$ 6,591	\$ 54,760	\$ -	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 188,390	\$ 84,349	\$ 104,041	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 205,498	\$ 71,369	\$ 125,768	\$ 8,361	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 11,334,239	\$ 173,905	\$ 1,994,431	\$ 9,165,903	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 2,555,541	\$ 5,599,747	\$ 3,682,178	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 4,428,698	\$ 2,248,887	\$ 6,974,195	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 6,984,240	\$ 7,848,634	\$ 10,656,373	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,319	\$ 152,595,579	\$ 74,013,073	\$ 161,820,667	\$ 57,398,000
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	\$ 2,763,411
Total Bond Package	\$ 448,590,731	\$ 388,429,319	\$ 152,595,579	\$ 74,013,073	\$ 161,820,667	\$ 60,161,411
Bond Interest - Prop B		\$ 5,074,706		\$ 171,786	\$ 4,902,920	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 323,295	\$ 205,703	\$ 12,405.98	\$ 105,186	\$ -
Total Interest Earnings	\$ -	\$ 5,398,001	\$ 205,703	\$ 184,191	\$ 5,008,107	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: March 30, 2023

Administrator Responsible/Position: Crystal Hermesch, 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 report as presented.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

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

To: Dr. John Chapman III, Superintendent of Schools
From: Lisa Heun
Subject: Report of Current and Delinquent Tax Collections for February 2023.

<u>February 2023 Collections</u>	
<u>Items</u>	<u>Amount</u>
Current Tax	\$ 33,680,729.66
Delinquent Tax	\$ (89,523.80)
Penalty & Interest	\$ 270,155.51
Total	\$ 33,861,361.37

<u>Current Tax Collections</u>	
<u>February 2023</u>	<u>Year to Date</u>
\$33,680,729.66	\$317,994,782.05

<u>Percentage of Collections as Compared to the Tax Levy</u>	
<u>February 2023</u>	<u>Year to Date</u>
9.84%	92.94%

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

<u>Feb 18</u>	<u>Feb 19</u>	<u>Feb 20</u>	<u>Feb 21</u>	<u>Feb 22</u>
7.67%	7.61%	8.32%	13.26%	10.99%

Comparison of Tax Collections with Five (5) Previous Years (February Year to Date):

<u>Feb 18</u>	<u>Feb 19</u>	<u>Feb 20</u>	<u>Feb 21</u>	<u>Feb 22</u>
94.99%	94.91%	94.70%	93.81%	94.15%

Comparison of Delinquent Tax Collections with Previous Year

<u>February 2023</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ (89,523.80)	\$ 25,485.92	\$3,742,181.84

<u>February 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ 171,301.77	\$ 35,604.45	\$2,818,502.36

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

\$321,736,963.89

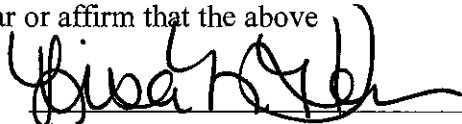
Recap of Error of Assessments, Refunds, and Supplemental for
the month of February 2023 reflects a monthly Loss of: \$0.00

The Year to Date Loss thru February 2023 is: \$3,442,843.68

The Year to Date Loss thru February 2022 was: \$2,273,859.64

State of Texas
County of Comal


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



Lisa Heun

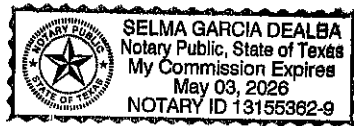
Comal Independent School District

Subscribed and sworn to before me this 9th day of March 2023.



Notary Public, Comal County

State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Budget Amendments

Date: March 30, 2023

Administrator Responsible/Position: Crystal Hermes, 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
Texas Property Tax Code, Section 26.09 (e)

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:

Future action anticipated:

Background information: The 2022-2023 budget has been approved by the Board of Trustees. Amendments to that budget must also be Board approved.

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 budget amendment as presented.

G. Fiscal Impact and Cost:

Amount: \$190,000

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the budget amendment as presented.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Election Contracts with Bexar County

Date: March 30, 2023

Administrator Responsible/Position: Steve Stanford, Assistant Superintendent 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

To receive election services from the Bexar County Elections Administrator, the District will need to enter into a contract with Bexar County as authorized by Section 31.092 of the Texas Election Code.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan

District/Campus Improvement Plan

Other
[Required by State Law & Board Policy]

D. Summary:

Previous board action relating to this item: N/A

Future action anticipated:

Background information:

The proposed contracts for services for the May 6 bond election are similar to past contracts with the County Clerks/Administrators and will ensure that the District complies with Texas law with respect to these elections. The proposed contract submitted for approval contains an estimate of costs but cannot be finalized until the election costs have all been determined by the County. Only the actual expenses directly attributable to the District under the contract with the County may be charged to the District. The District's requirement to pay its fair share of the cost of the joint elections will not be fully determined until the District has actually received the final invoice; however, the District is expected to pay a deposit against the full cost. Payment of the balance will be in accordance with Section 2251.031 of the Texas Government Code and the District's payment procedures as set out in Board Policy CHF (Legal).

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 Contract for Elections Services to be provided by the Bexar County Elections Administrator, as presented.

G. Fiscal Impact and Cost:

Budget

Bond

Grant/Special Funds

Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the proposed contract with the Bexar County Elections Administrator for election services to be provided to the District for the May 6, 2023, general election as presented, and payment of the required deposit.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: Consideration and Possible Approval of HCCPHS GMP2 RFQ 22-18

Administrator Responsible/Position: Alex Araujo, Exec. Dir. Of Construction & Planning

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CV Local

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Improvement Plan Other

D. Summary:

Previous board action relating to this item: The Board approved GMP1 at the January 26th board meeting.

Background information: The District engaged Drymalla Construction Company to act as the construction manager at risk for the construction of the Hill Country College Preparatory High School as part of the 2021 Bond. A key component of the CMAr delivery method is the development and presentation of a Guaranteed Maximum Price (GMP) for each bid package that make up the contract documents for the project. The architect of record (LPA, INC) has provided Bid Package 2 (BP2), the second of two expected bid packages for this project, and Drymalla Construction Company has responded with GMP2. The CMAr is responsible for taking bids from sub-contractors for the scope of work in each bid package.

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 that the board review the attached information related to the GMP and approve the Guaranteed Maximum Price for Bid Package 2.

G. Fiscal Impact and Cost:

Budget Bond **Amount:** \$32,506,367
2021 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the guaranteed maximum price of \$32,506,367 for the scope of work contained within bid package 2 for the Hill Country College Preparatory High School RFQ 22-18.”

FOR: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: **Consideration & Possible Approval of ES Playgrounds GMP3 RFQ 22-09**

Administrator Responsible/Position: Alex Araujo, Exec. Dir. Of Construction & Planning

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CV Local

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Improvement Plan Other

D. Summary:

Previous board action relating to this item: The Board approved GMP2 on February 23, 2023.

Background information: The District engaged Dawson Construction to act as the construction manager at risk for the construction of playgrounds at 14 elementary schools as part of the 2021 Bond. A key component of the CMaR delivery method is the development and presentation of a Guaranteed Maximum Price (GMP) for each bid package that make up the contract documents for the project. The engineer of record (MTR Engineers, LLC) has provided Bid Package 3 (BP3) the third of seven expected bid packages for this project, and Dawson Construction has responded with GMP3. The CMaR is responsible for taking bids from sub-contractors for the scope of work in each bid package.

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 that the board review the attached information related GMP package and approve the Guaranteed Maximum Price for Bid Package 3.

G. Fiscal Impact and Cost:

Amount: \$3,763,583.00
 Budget 199 Bond 2021 Grant/Special Funds Other
Insurance

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the guaranteed maximum price of \$3,763,583 for the scope of work contained within bid package 3 for the Elementary School Playgrounds RFQ 22-09.”

FOR: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: **Consideration & Possible Approval of Closeout of Fencing Project RFCSP 22-16**

Administrator Responsible/Position: Alex Araujo, Exec. Dir. Of Construction & Planning

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CV Local

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Improvement Plan Other

D. Summary:

Previous board action relating to this item: The Board approved ranked order of bidders RFCSP 22-16 on February 24, 2022.

Background information: The District engaged The Anchor Group, Inc. to act as the contractor to install fencing at multiple campuses as part of the 2021 Bond.

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 that the board accept the Fencing Installation Closeout and approve final payment to The Anchor Group, Inc. in the amount of \$40,717.00.

G. Fiscal Impact and Cost:

Amount: \$40,717.00

Budget Bond 2021 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

"I move to approve/disapprove/postpone the close out of scope of work related to the fencing project RFCSP 22-16."

FOR: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: Consideration and Possible Approval of Construction Manager-at-Risk Construction Delivery Method for High School Finishes and HVAC/Roofing Projects
Administrator Responsible/Position: Catherine Janda, Executive Director of Business Services

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy CV and CVD, Law or Rule Gov't. Code 2269, 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: The Board of Trustees will be presented with a contractor ranking for approval.
Background information: Government Code 2269.056(a) states that a board that considers a construction contract using a method authorized by Government Code Chapter 2269 other than competitive bidding must, before advertising, determine which method provides the best value for the district.

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 designate the Construction Manager-at-Risk construction delivery method as the best value for the High School Finishes and remaining HVAC/Roofing projects of the 2021 Bond.

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 designation of the Construction Manager-at-Risk construction delivery method as the best value for the High School Finishes and remaining HVAC/Roofing projects of the 2021 Bond.'

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: **Consideration and Possible Approval of Special Education Management Software**
Administrator Responsible/Position: Catherine Janda, Executive 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
CH Local Education Code Chap. 44

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Due to current special education management software limitations, the Special Education Department researched and interviewed additional providers.

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 approve the Special Education Management Software from Embrace Education.

G. Fiscal Impact and Cost:

Amount: \$92,545.40 Annually

- Budget Bond Grant/Special Funds Other
199 224 & 429

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the Special Education Management Software from Embrace Education.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: **Consideration and Possible Approval of Special Education Service Providers**
Administrator Responsible/Position: **Catherine Janda, Executive 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
CH Local Govt Code Chap. 2254

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: The Board approved initial Special Education Service Providers at the June 20, 2022 regular Board meeting as well as changes and additions at the December 15, 2022 regular Board meeting.

Future action anticipated:

Background information: Special Education staffing challenges and an increase in referrals for initial evaluations has resulted in increased expenditures with Special Education service providers. Some provider contracts have or will exceed \$50,000 or prior Board approved amounts, thus requiring Board approval. No increases to the budget are needed at this time.

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 approve the Special Education Service Providers contracting in excess of \$50,000 in the 2022-2023 fiscal year.

G. Fiscal Impact and Cost:

Budget Bond **Amount: \$135,000.00**
199 Grant/Special Funds Other
224 & 282

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the Special Education Service Providers contracting in excess of \$50,000 in the 2022-2023 fiscal year as presented.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: Consideration and Possible Approval of Category 1 ERate Eligible Products & Services RFP 23-16

Administrator Responsible/Position: Catherine Janda, Executive 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
CH Local Education Code Chap. 44

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: The network components of the District’s two data centers are approaching “end of life” and need to be replaced. These network components, such as switches and firewalls, provide the District’s technology required to facilitate systems including but not limited to: internet, network security, physical security, and HVAC.

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 approve the purchase of Category 1 ERate eligible products and services as presented.

G. Fiscal Impact and Cost:

Amount: \$1,083,714.32

Budget Bond Grant/Special Funds Other
621

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchases of Category 1 ERate eligible products and services from the top ranked vendor as presented.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: Consideration and Possible Approval of Category 2 ERate Eligible Products & Services RFP 23-17

Administrator Responsible/Position: Catherine Janda, Executive 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
CH Local Education Code Chap. 44

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: The network components of the District’s two data centers are approaching “end of life” and need to be replaced. These network components, such as switches and firewalls, provide the District’s technology required to facilitate systems including but not limited to: internet, network security, physical security, and HVAC.

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 approve the purchases of Category 2 ERate eligible products and services as presented.

G. Fiscal Impact and Cost:

Amount: \$2,872,984.23

Budget Bond Grant/Special Funds Other
621

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchases of Category 2 ERate eligible products and services from the top ranked vendors as presented.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: **Consideration and Possible Approval of Technology Equipment for New Elementary Schools**

Administrator Responsible/Position: Catherine Janda, Executive Director of Business Services

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy CH Local Law or Rule Education Code Chap. 44 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: The Technology Department planned for the purchase of technology items needed for the two new elementary schools. The purchases presented include administrative, support staff, teacher, and student devices as well as classroom interactive panels.

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 approve the purchases of technology equipment for the new elementary schools as presented.

G. Fiscal Impact and Cost:

Amount: \$1,571,905.22

- Budget Bond 621 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchases of technology equipment for the new elementary schools as presented.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Canyon Middle School Attendance Boundary

Date: March 30, 2023

Administrator Responsible/Position: Steve Stanford, Assistant Superintendent 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:

Background information: As a result of the establishment of the Farias-Spitzer Elementary School boundaries at the February 23 Board meeting, a small neighborhood (Mary Street) was moved from Goodwin Frazier Elementary to Farias-Spitzer Elementary. Because Goodwin Frazier currently feeds into Church Hill Middle School, and Farias-Spitzer to Canyon Middle School, the administration is presenting the Board of Trustees a proposed attendance boundary adjustment that will move the Mary Street neighborhood from Church Hill to Canyon Middle School.

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: Approve the attendance boundary adjustment for Canyon Middle school 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/disapprove/postpone the presented attendance boundary adjustment for Canyon Middle School as presented.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED 48

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Missed School Days Waiver**

Date: March 30, 2023

Administrator Responsible/Position: Crystal Hermes, CFO

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
TEC 25.081 and Student
Attendance Accounting Handbook

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item: The Board approved the academic calendar minutes for the 2022-23 school year in December 2021.

Future action anticipated:

Background information: Missed School Days Waiver, pursuant to TEC 25.081, allows the district or campus to request a waiver if instructional days are missed due to weather, health, safety, or other issues. The first two days missed for any reason must be made up, using either designated makeup days or additional minutes. If because of weather, safety, or health issues, your district misses additional instructional days beyond the two days made up using built in or additional minutes or days, your school district can apply to the TEA for a missed school day waiver.

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 filing a Missed School Days Waiver for all CISD campuses for Thursday, February 2nd and additionally for Smithson Valley Middle School and Smithson Valley High School for Friday, February 3rd due to the winter weather event that occurred January 31st thru February 3rd causing CISD campuses to remain closed.

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 authorizing administration to file a Missed School Days Waiver for all CISD campuses for Thursday, February 2nd and additionally for Smithson Valley Middle School and Smithson Valley High School for Friday, February 3rd due to the winter weather event that occurred January 31st thru February 3rd causing CISD campuses to remain closed."

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 30, 2023

Subject: **Certification of Unopposed Candidates and Order Declaring Candidates Elected**

Administrator Responsible/Position: Steve Stanford, Assistant Superintendent of Communications

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Election Code §§ 2.052, 2.053 Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other
[Required by State Law & Board Policy]

D. Summary:

Previous board action relating to this item: N/A

Future action anticipated: Annually

Background information:

The Board called the general election of trustees on January 26 for elections in Single Member Districts 3 and 4 in accordance with state law and Board policy. Following the statutory deadlines for a person to be a candidate in the election, it was determined that candidate Jason York was the only person who applied for a place on the ballot from SMD 3. Single Member District 4 has two candidates.

As a result, in accordance with Section 2.052 of the Election Code, Board Secretary Russel Garner delivered to the Board his certification that the Candidate is unopposed. Having received the Secretary's certification, the Board may now enter the prepared Order, declaring the unopposed candidate elected to office in accordance with Section 2.053 of the Election Code. When the Board makes its declaration, the election is automatically cancelled by law. A copy of the Board's Order will be posted on Election Day at each polling place used or that would have been used in the election.

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 Order Declaring Unopposed Candidate Jason York Elected, as presented, which will cause the automatic cancellation of the trustee election in Single Member District 3.

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move that the Board, having received and examined the Secretary’s Certification of Unopposed Candidates for the May 6, 2023, called election of trustee from single-member districts 3 hereby approves the Order Declaring Jason C. York elected to office, as prepared and presented; that a copy of this Order be posted on Election Day at each polling place that would have been used in the election; and that Certificates of Election be issued to the newly elected officeholders in due course and in accordance with law.”

FOR J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED