

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held April 27, 2023, beginning at 6:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130, 1404 IH-35 North, New Braunfels, TX 78130.

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. Health and Supplemental Insurance 2023-2024 Updates

Presenter: Bobbi Supak

B. Emergency Purchase Notification

Presenter: Catherine Janda

C. Board Member Continuing Education Requirements

Presenter: Jason York

D. Safety Audit Update

Presenter: Mario De La Rosa/Rebekah Coons

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 Bilingual/ESL Summer School

Presenter: Carina Merkel

G. Consider/Approve TEKS Certification

Presenter: Krista Moffatt

H. Consider/Approve TASB Policy Update 120

Presenter: Armando Maese

I. Consider/Approve External Audit Services RFQ 23-20

Presenter: Catherine Janda

J. Consider/Approve FF&E for Davenport High School Portables

Presenter: Catherine Janda

K. Consider/Approve Safety and Security Film Installation RFCSP 23-19

Presenter: Catherine Janda

L. Consider/Approve Spring Branch Middle School Parking Lot RFCSP 23-12

Presenter: Catherine Janda

M. Consider/Approve Voluntary Dental Insurance RFP 23-08

Presenter: Catherine Janda

N. Consider/Approve Closeout of Goodwin Frazier ES HVAC Project RFCSP 22-28

Presenter: Crystal Hermesch

O. Consider/Approve Closeout of Playground Installation Project RFQ 22-09

Presenter: Crystal Hermesch

P. Consider/Approve Donation from Danville MS PTA

Presenter: Crystal Hermesch

Q. Consider/Approve Campus Emergency Mapping

Presenter: Catherine Janda/Mario De La Rosa

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consider/Approve the District of Innovation Local Innovation Plan

Presenter: Bobbi Supak

C. Consider/Approve the Superintendent's Recommendation to Renew Probationary and Term Contracts of Employees and Administrators for the 2023-2024 School Year

Presenter: Dr. John E. Chapman, III

D. Consider/Approve Authority to Hire Contractual Positions

Presenter: Bobbi Supak

E. Consider/Approve an Order Authorizing the Issuance, Sale and Delivery of Comal Independent School District Unlimited Tax Refunding Bonds in One or

More Series at One or More Times, Levying a Continuing Direct Annual Ad Valorem Tax for the Payment of the Bonds; Authorizing an Authorized Representative to Approve the Amounts, Interest Rates, Prices and Terms Thereof and Certain Other Agreements, Procedures and Provisions Related Thereto; and Approving other Matters Incident and Related Thereto

Presenter: Crystal Hermesch

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

A. Pursuant to Sections 551.071 through 551.0821 consider and discuss employment, appointment, assignment, or promotion of personnel, including vacancies and SRO's; and resignations and retirements;

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

C. Pursuant to 551.071 and 551.074, consider and discuss the Superintendent's proposal to non-renew term contract employee(s) at the end of the 2022-2023 school year and consultation with attorney regarding the same

D. Pursuant to 551.071 and 551.074, consider and discuss the Superintendent's recommendation to terminate probationary contract employee(s) at the end of the 2022-2023 school year in the best interest of the District and consultation with attorney regarding the same

E. Pursuant to Texas Government Code 551.076, deliberation regarding implementation of Security Personnel, Security Devices and Security Audits

9. Action Items

A. Consider and Take Action Regarding the Superintendent's Recommendation to Propose Non-Renewal of Term Contract Employee(s) at the end of of the 2022-2023 School Year

Presenter: Dr. John E. Chapman, III

B. Consider and Take Action Regarding at the Superintendent's Recommendation to Terminate Probationary Contract Employee(s) at the end of the 2022-2023 School Year

Presenter: Dr. John E. Chapman, III

C. Consider sale of approximately 75.286 acres of land adjacent to I-35 and Hubertus Road in Comal County and related actions

Presenter: Crystal Hermesch

10. Adjournment

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: April 27, 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:

- Powerlifting State Qualifiers
- Smithson Valley Student Athletic Trainers walked away as Quiz Bowl Champions
- Canyon Lake High School Cheer Team performed at the State Capitol for Texas PTA Rally Day. Special Guest, Texas PTA President would like to honor the team.
- 2023 Comal Shake District Champion and Comal Speaks District Champion have been crowned.
- Oak Creek Elementary GT students competed in the Stock Market Game from the SIFMA Foundation, and two teams placed in the top three in the state including the first and third places.
- A Kinder Ranch Elementary robotics team qualified for the first-ever state First Lego League Robotics competition this spring.
- Business students in DECA at Pieper High and BPA at Canyon High qualified for state competition in several events with three state finalists, a state winner and an elected District officer among the honorees.
- SkillsUSA students from several campuses qualified for state competitions including Canyon High, Canyon Lake High, Danville Middle, Spring Branch Middle and Smithson Valley Middle.
- Students in the Canyon High School auto tech program competed for top prizes earning scholarships worth up to \$10,000.
- Color Guard teams from four high schools including Canyon High, Canyon Lake High, Davenport High and Pieper High qualified for state competition this year with Davenport High School winning the gold medal.

- 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.

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: April 27, 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: April 27, 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

Subject: Employee Health and Dental Insurance

Date: April 27, 2023

Administrator Responsible/Position: Bobbi Supak, Assistant Superintendent of Human Resources

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CH Education Code Chp. 44

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Priority 4 Improvement Plan

D. Summary:

Previous board action relating to this item: The district completed an RFP on February 24, 2022 and entered in an Interlocal Agreement with Universal Benefits Consortium on March 31, 2022. For dental insurance, we are completing our third year with AETNA and completed an RFP in March of 2023.

Future action anticipated:

Background information: The district began working with UBC in March of 2022 after the fully insured AETNA rates came in at a 17-20% increase for employees in January of 2022. UBC has maintained an excellent relationship with the district and our current level-funded insurance plan is maintaining approximately \$2 million. Tonight, administration will recommend the continuation of UBC.

Comal ISD offers a voluntary dental insurance plan to our employees. Employees that do not participate in the District's medical insurance plan receive a monthly benefit towards their dental insurance plan should they choose to participate in the dental insurance. All other premiums for the dental insurances are covered by the employees. Further action on the Dental RFP will be presented.

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:** Grant/Special Funds Other

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Member Continuing Education

Date: April 27, 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 Law or Rule
19 TAC §61.1(j) 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: Annually in April
 Background information:

In 2017, the Texas Legislature passed Senate Bill 1566 that amended TEC 11.159. Under prior law, Boards announced continuing education credit hours annually at the last regular meeting of the Board of Trustees held during a calendar year. Now, at the last regular meeting of the Board of Trustees held before an election of trustees, the President shall announce the name of each board member who has completed the required continuing education, who has exceeded the required hours of continuing education, and who is deficient in the required continuing education as of the date of the meeting.

E. Comments Received: N/A

ELT DEIC Support Staff AC Teacher AC Other

F. Administrative Recommendation: The board president shall make a public announcement of the names of those board members who have completed the required continuing education, who have exceeded the required hours, and who are deficient.

G. Fiscal Impact and Cost: **Amount:** N/A

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Safety Audit Update

Date: April 27, 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: On October 19, an Intruder Detection Audit was 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: April 27, 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. Bilingual/ESL Summer School
- G. TEKS Certification
- H. TASB Policy Update 120
- I. RFQ 23-20: External Audit Services
- J. FF&E for Davenport High School Portables
- K. RFCSP 23-19: Safety and Security Film Installation
- L. RFCSP 23-12: Spring Branch Middle School Parking Log
- M. RFP 23-08: Voluntary Dental Insurance
- N. RFP 22-28: Goodwin Frazier ES HVAC Project
- O. RFQ 22-09: Closeout of Playground Installation Project
- P. Donation from Danville Middle School PTA
- Q. Campus Emergency Mapping

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: April 27, 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, Amount: N/A, Grant/Special Funds, Other

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: April 27, 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 March 30, 2023 Pre-Meeting Briefing, and March 30, 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 March 30, 2023 Pre-Meeting Briefing, and March 30, 2023 Board Meeting as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____
" I move to approve the March 30, 2023 Pre-Meeting Briefing, and March 30, 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: **March 2023 Financial Statement & Expenditures** **Date:** April 27, 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 March 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:
March 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	\$ 4,909,119	\$ 590,215	\$ 1,654,229	
State	\$ 2,012,096	\$ 4,456	\$ -	
Federal	\$ 3,997,596	\$ 1,366,099	\$ -	
Revenue Month of March:	\$ 10,918,811	\$ 1,960,770	\$ 1,654,229	
Revenue Total for 2022-2023:	\$ 264,979,733	\$ 10,201,973	\$ 92,122,909	
Expenditures				
Fund:	199	240	511	
Expenditures Month of March:	\$ 23,050,285	\$ 1,157,732	\$ -	
Expenditure Total for 2022-2023:	\$ 194,326,383	\$ 8,506,039	\$ 80,734,292	
Fund Balance as of March 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 March 31, 2023	\$ 142,415,442	\$ 6,530,977	\$ 33,635,351	
Budget Amendments				
	199	240	511	
Revenue:	\$ 44,900	\$ 620,242	\$ -	
Expenditures:	\$ 1,609,587	\$ 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>	
	<i>Reclassification Of Existing Funds</i>	Donated HP Chrome Books	\$ 44,900
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)
<i>March</i>			
	<i>Reclassification Of Existing Funds</i>		
Function 11	Toshiba Copier Leases	\$	102,030
Function 21	Toshiba Copier Leases	\$	1,054
Function 23	Toshiba Copier Leases	\$	6,110
Function 34	Toshiba Copier Leases	\$	1,829
Function 36	Toshiba Copier Leases	\$	5,000
Function 51	Toshiba Copier Leases	\$	1,304
Function 53	Toshiba Copier Leases	\$	585
Function 71	Toshiba Copier Leases	\$	(117,912)
Function 11	FF&E for DHS Portables	\$	190,000
Total		<u>\$</u>	<u>296,190,053</u>
		Total	<u>\$ 294,625,366</u>
16			
Audited Fund Balance as of July 1, 2022	\$	71,762,092	
2022-23 adjusted revenue less amended budget	\$	(1,564,687)	
Estimated Fund Balance June 30, 2023	<u>\$</u>	<u>70,197,405</u>	

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: March

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	\$(4,079,447.38)	\$(234,725,400.30)	\$24,800,362.70	90.44%	\$(3,734,442.72)	\$(194,242,718.17)	97.34%
5712 PRIOR YEARS TAXES	\$2,300,000.00	\$-	\$2,300,000.00	\$280,980.06	\$(1,836,997.54)	\$463,002.46	79.87%	\$12,901.59	\$(1,563,899.34)	68.00%
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	\$(296,145.93)	\$(911,031.72)	\$288,968.28	75.92%	\$(268,079.14)	\$(1,092,535.26)	91.04%
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	\$(35,084.70)	\$(212,398.68)	\$37,601.32	84.96%	\$(22,333.50)	\$(155,948.50)	62.38%
5742 EARNING TEMP. INVESTMENTS	\$100,000.00	\$-	\$100,000.00	\$(653,673.27)	\$(1,763,552.75)	\$(1,663,552.75)	1763.55%	\$(6,441.64)	\$(49,637.19)	24.82%
5743 RENT	\$20,000.00	\$-	\$20,000.00	\$(32,327.50)	\$(94,330.00)	\$(74,330.00)	471.65%	\$(3,660.00)	\$(15,935.00)	13.28%
5744 GIFTS AND BEQUESTS	\$-	\$44,900.00	\$44,900.00	\$(743.24)	\$(1,821.76)	\$43,078.24	101.00%	\$(211.53)	\$(2,231.64)	101.00%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$(6,351.00)	\$(6,351.00)	0.00%
5748 GAIN ON FMV OF INVESTMENTS	\$3,500.00	\$-	\$3,500.00	\$-	\$-	\$3,500.00	0.00%	\$1,696.86	\$1,696.86	0.00%
5749 OTHER REVENUES FROM LOCAL	\$230,250.00	\$-	\$230,250.00	\$(15,313.84)	\$(384,422.84)	\$(154,172.84)	166.96%	\$(15,089.65)	\$(991,670.32)	76.40%
5752 ATHLETIC ACTIVITY	\$538,000.00	\$-	\$538,000.00	\$(27,867.00)	\$(702,245.78)	\$(164,245.78)	130.53%	\$(25,302.00)	\$(631,465.74)	124.55%
5769 MISC REVENUE FROM INTERMIDATE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5811 PER CAPITA APPORTIONMENT	\$11,624,960.00	\$-	\$11,624,960.00	\$(2,012,096.00)	\$(7,374,364.00)	\$4,250,596.00	63.44%	\$(822,537.00)	\$(2,953,799.00)	59.49%
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	\$-	\$-	\$12,820,405.00	0.00%	\$-	\$-	0.00%
5919 OTHER FEDERAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5929 FEDERAL REVENUES DISTR BY TEA	\$818,375.00	\$-	\$818,375.00	\$(1,063,926.46)	\$(8,322,163.37)	\$(7,503,788.37)	1016.91%	\$(983,505.20)	\$(7,695,684.48)	688.53%
5931 MEDICAID - SHARS	\$2,725,500.00	\$-	\$2,725,500.00	\$-	\$-	\$2,725,500.00	0.00%	\$(9,803.88)	\$(9,803.88)	0.36%
5932 MEDICAID - MAC	\$-	\$-	\$-	\$-	\$(612,789.81)	\$(612,789.81)	0.00%	\$(116,907.54)	\$(830,693.77)	0.00%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$-	\$-	\$(2,933,669.22)	\$(3,600,763.45)	\$(3,600,763.45)	0.00%	\$(67,087.76)	\$(2,836,915.06)	0.00%
5941 IMPACT AID	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5947 ROTC REIMBURSEMENT	\$250,000.00	\$-	\$250,000.00	\$-	\$-	\$250,000.00	0.00%	\$-	\$-	0.00%
7912 SALE OF PROPERTY	\$-	\$-	\$-	\$(35,586.00)	\$(72,046.00)	\$-		\$-	\$(36,236.00)	
7913 PROCEEDS FROM CAPITAL LEASE	\$-	\$-	\$-	\$(13,910.50)	\$(177,448.63)	\$-		\$(13,484.80)	\$(199,785.23)	
7915 TRANSFERS IN	\$-	\$-	\$-	\$-	\$-	\$-		\$-	\$-	
7949 OTHER RESOURCES	\$-	\$-	\$-	\$-	\$-	\$-		\$-	\$-	
7951 GAIN ON SALE OF PROPERTY	\$-	\$-	\$-	\$-	\$-	\$-		\$-	\$-	
Grand Totals:	\$294,580,466.00	\$44,900.00	\$294,625,366.00	\$(10,918,810.98)	\$(264,979,733.31)	\$29,895,127.32	89.94%	\$(6,080,638.91)	\$(217,005,793.62)	91.34%

Fund 199 Expenditures by Function

Fiscal Year: 2022-2023 Month: March

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	\$314,674.00	\$156,765,361.00	\$13,569,385.95	\$113,257,261.66	\$1,477,399.07	\$42,030,700.27	72.25%	\$12,677,911.49	\$105,167,995.68	75.89%
12 INSTR RESOURCES/MEDIA	\$2,652,360.00	\$18,249.00	\$2,670,609.00	\$229,790.84	\$2,030,303.76	\$42,658.23	\$597,647.01	76.02%	\$224,447.83	\$2,014,652.88	76.85%
13 INSTR STAFF DEV	\$5,411,080.00	\$(25,305.00)	\$5,385,775.00	\$421,655.54	\$3,738,221.24	\$36,196.22	\$1,611,357.54	69.41%	\$408,842.86	\$3,612,664.94	65.85%
21 INSTR LEADERSHIP	\$5,991,290.00	\$34,999.00	\$6,026,289.00	\$458,032.27	\$3,994,108.73	\$14,174.51	\$2,018,005.76	66.28%	\$440,309.41	\$3,716,607.76	67.66%
23 SCHOOL LEADERSHIP	\$14,321,716.00	\$21,149.00	\$14,342,865.00	\$1,202,320.28	\$10,192,978.73	\$18,599.46	\$4,131,286.81	71.07%	\$1,084,576.91	\$9,967,090.81	75.67%
31 GUIDANCE,COUNSELING,EVAL	\$9,665,615.00	\$351,860.00	\$10,017,475.00	\$817,349.40	\$6,923,590.03	\$260,616.38	\$2,833,268.59	69.12%	\$748,074.66	\$6,457,134.63	69.93%
32 SOCIAL WORK SERVICES	\$1,941,669.00	\$-	\$1,941,669.00	\$383,888.71	\$1,524,659.65	\$6,889.69	\$410,119.66	78.52%	\$99,163.88	\$1,425,226.39	83.53%
33 HEALTH SERVICES	\$2,845,794.00	\$-	\$2,845,794.00	\$249,100.77	\$2,078,057.17	\$9,502.43	\$758,234.40	73.02%	\$242,009.41	\$2,020,087.68	75.07%
34 STUDENT TRANSPORTATION	\$9,581,761.00	\$1,829.00	\$9,583,590.00	\$920,791.46	\$6,165,028.70	\$566,619.25	\$2,851,942.05	64.33%	\$862,475.49	\$5,564,355.61	61.30%
35 FOOD SERVICES	\$10,000.00	\$-	\$10,000.00	\$-	\$-	\$-	\$10,000.00	0.00%	\$-	\$-	0.00%
36 EXTRACURRICULAR ACTIVITIES	\$10,500,474.00	\$117,569.00	\$10,618,043.00	\$1,001,201.54	\$7,477,320.49	\$912,078.85	\$2,228,643.66	70.42%	\$816,356.66	\$6,462,693.94	66.69%
41 GENERAL ADMIN	\$7,495,551.00	\$(20,000.00)	\$7,475,551.00	\$541,080.31	\$5,169,775.81	\$152,105.12	\$2,153,670.07	69.16%	\$444,758.52	\$4,950,988.48	71.68%
51 FACILITIES MAINT/OPS	\$27,865,303.00	\$567,456.00	\$28,432,759.00	\$2,405,248.84	\$21,274,984.76	\$1,080,757.03	\$6,077,017.21	74.83%	\$2,007,327.46	\$18,488,546.97	72.35%
52 SECURITY/MONITORING SERV	\$3,045,342.00	\$-	\$3,045,342.00	\$340,885.99	\$2,244,275.71	\$214,367.15	\$586,699.14	73.70%	\$266,508.97	\$1,824,552.43	68.31%
53 DATA PROCESSING SERVICES	\$6,092,135.00	\$(216,604.00)	\$5,875,531.00	\$291,379.82	\$3,862,351.27	\$418,916.84	\$1,594,262.89	65.74%	\$398,588.50	\$4,047,166.50	67.79%
61 COMMUNITY SERVICES	\$76,578.00	\$-	\$76,578.00	\$5,703.57	\$43,162.38	\$14,341.00	\$19,074.62	56.36%	\$2,786.62	\$29,046.89	63.49%
71 DEBT SERVICE	\$303,526.00	\$794,775.00	\$1,098,301.00	\$59,741.38	\$1,075,914.19	\$56,968.38	\$(34,581.57)	97.96%	\$-	\$53,000.00	96.36%
81 FACILITIES ACQUISTN/CONST	\$1,735,511.00	\$(351,064.00)	\$1,384,447.00	\$40,982.39	\$990,398.83	\$116,044.49	\$278,003.68	71.54%	\$241,867.39	\$1,423,839.13	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	\$19,834.10	\$40,483.30	\$-	\$21,516.70	65.30%	\$11,139.70	\$28,800.20	46.45%
99 INTERGOVERNMTL CHARGES	\$2,663,600.00	\$-	\$2,663,600.00	\$91,912.05	\$2,243,506.79	\$-	\$420,093.21	84.23%	\$72,151.75	\$1,881,244.93	75.55%
199 GENERAL OPERATION	\$ 294,580,466.00	\$ 1,609,587.00	\$ 296,190,053.00	\$ 23,050,285.21	\$ 194,326,383.20	\$ 5,398,234.10	\$ 96,465,435.70	65.61%	\$ 21,049,297.51	\$ 179,135,695.85	72.82%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: March

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	\$ (1,222,950.14)	\$ 215,900,359.86	\$ 19,267,187.20	\$ 157,081,844.40	\$ -	\$ 58,818,515.46	72.76%	\$ 17,314,612.14	\$ 146,801,126.02	75.46%
62 - Profes. & Contract. Services	\$ 54,400,556.96	\$ 2,031,396.28	\$ 56,431,953.24	\$ 2,421,256.21	\$ 22,231,598.80	\$ 2,900,098.35	\$ 31,300,256.09	39.40%	\$ 1,967,491.39	\$ 20,070,553.16	69.10%
63 - Supplies & Materials	\$ 14,103,412.77	\$ 92,579.21	\$ 14,195,991.98	\$ 946,421.27	\$ 8,091,241.30	\$ 1,963,029.31	\$ 4,141,721.37	57.00%	\$ 1,128,677.49	\$ 6,817,726.09	58.01%
64 - Other Operating Costs	\$ 6,590,314.92	\$ (31,930.40)	\$ 6,558,384.52	\$ 185,352.49	\$ 4,185,835.28	\$ 224,204.35	\$ 2,148,344.89	63.82%	\$ 178,450.39	\$ 3,523,488.29	63.32%
65 - Debt Service	\$ 303,526.00	\$ 794,775.00	\$ 1,098,301.00	\$ 59,741.38	\$ 1,075,914.19	\$ 56,968.38	\$ (34,581.57)	97.96%	\$ -	\$ 53,000.00	96.36%
66 - Capital Outlay	\$ 2,059,345.35	\$ (54,282.95)	\$ 2,005,062.40	\$ 170,326.66	\$ 1,659,949.23	\$ 253,933.71	\$ 91,179.46	82.79%	\$ 460,066.10	\$ 1,869,802.29	37.10%
Grand Totals:	\$ 294,580,466.00	\$ 1,609,587.00	\$ 296,190,053.00	\$ 23,050,285.21	\$ 194,326,383.20	\$ 5,398,234.10	\$ 96,465,435.70	65.61%	\$ 21,049,297.51	\$ 179,135,695.85	72.82%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: March

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	\$-	\$-	\$-	\$(19,476.25)	\$(116,936.48)	\$(116,936.48)	100.00%	\$(79.65)	\$(294.61)	100%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-	0%
5749 OTHER REVENUES FROM LOCAL	\$-	\$-	\$-	\$-	\$(4,050.00)	\$(4,050.00)	100.00%	\$-	\$(8,337.34)	100%
5751 FOOD SERVICE ACTIVITY	\$9,121,181.00	\$-	\$9,121,181.00	\$(570,738.79)	\$(4,713,094.21)	\$4,408,086.79	51.67%	\$(183,113.10)	\$(964,064.78)	17.46%
5829 STATE PROGRAM REV DISTRIBUTED	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$(30,571.05)	\$(30,571.05)	62.52%
5831 TRS-ON BEHALF PAYMENTS	\$55,341.00	\$-	\$55,341.00	\$(4,455.78)	\$(37,771.24)	\$17,569.76	68.25%	\$(5,439.48)	\$(43,513.67)	62.03%
5921 SCHOOL BREAKFAST PROGRAM	\$754,835.00	\$-	\$754,835.00	\$(211,324.87)	\$(683,044.89)	\$71,790.11	90.49%	\$(233,319.42)	\$(1,433,066.27)	114.01%
5922 NATIONAL SCHOOL LUNCH PROGRAM	\$2,527,060.00	\$-	\$2,527,060.00	\$(1,032,500.76)	\$(3,358,862.85)	\$(831,802.85)	132.92%	\$(1,262,571.50)	\$(8,032,071.36)	194.27%
5923 USDA DONATED COMMODITIES A	\$820,685.00	\$-	\$820,685.00	\$(122,273.42)	\$(556,131.29)	\$264,553.71	67.76%	\$(90,430.16)	\$(499,744.59)	55.78%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$620,242.00	\$620,242.00	\$-	\$(732,082.08)	\$(111,840.08)	118.03%	\$(504,078.42)	\$(919,510.53)	100.64%
Grand Totals:	\$13,279,102.00	\$620,242.00	\$13,899,344.00	\$(1,960,769.87)	\$(10,201,973.04)	\$3,697,370.96	73.40%	\$(2,309,602.78)	\$(11,931,174.20)	92.90%

Fund 240 Expenditures by Function

Fiscal Year: 2022-2023 Month: March

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	\$1,140,850.55	\$8,370,988.38	\$276,441.00	\$7,648,794.62	51.37%	\$1,272,364.89	\$8,249,452.68	66.97%
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	\$135,050.24	\$-	\$19,449.76	87.41%	\$12,820.10	\$102,560.80	68.37%
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	\$ 1,157,731.83	\$ 8,506,038.62	\$ 276,441.00	\$ 7,820,942.38	51.23%	\$ 1,285,184.99	\$ 8,352,013.48	66.22%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023 Month:
March

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	\$66,945.16	\$541,166.63	\$-	\$451,327.04	54.53%	\$ 70,944.14	\$ 623,553.51	51.71%
62 - Profes.& Contract. Services	\$11,003,835.33	\$103,440.61	\$11,107,275.94	\$839,631.52	\$5,966,535.75	\$18,752.98	\$5,121,987.21	53.72%	\$ 1,063,598.50	\$ 6,988,400.02	73.51%
63 - Supplies & Materials	\$3,959,813.00	\$(103,154.88)	\$3,856,658.12	\$220,288.00	\$1,533,284.02	\$87,207.98	\$2,236,166.12	39.76%	\$ 108,226.50	\$ 587,735.53	34.40%
64 - Other Operating Costs	\$7,000.00	\$14,903.28	\$21,903.28	\$58.35	\$13,789.86	\$-	\$8,113.42	62.96%	\$ 427.35	\$ 5,914.51	73.47%
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	\$30,808.80	\$451,262.36	\$170,480.04	\$1,450.59	72.41%	\$ 41,988.50	\$ 146,409.91	79.87%
Grand Totals:	\$15,983,180.00	\$620,242.00	\$16,603,422.00	\$1,157,731.83	\$8,506,038.62	\$276,441.00	\$7,820,942.38	51.23%	\$ 1,285,184.99	\$ 8,352,013.48	66.22%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: March

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	\$(1,542,794.80)	\$(88,891,623.93)	\$9,588,959.07	90.26%	\$(1,386,608.24)	\$(72,395,820.79)	94.45%
5712 PRIOR YEARS TAXES	\$800,000.00	\$-	\$800,000.00	\$104,707.83	\$(679,382.86)	\$120,617.14	84.92%	\$5,871.99	\$(565,090.31)	70.64%
5719 PENALTIES AND INTEREST	\$300,000.00	\$-	\$300,000.00	\$(111,681.33)	\$(336,909.09)	\$(36,909.09)	112.30%	\$(98,946.35)	\$(319,774.69)	106.59%
5742 EARNING TEMP. INVESTMENTS	\$150,000.00	\$-	\$150,000.00	\$(104,460.27)	\$(358,506.27)	\$(208,506.27)	239.00%	\$(1,486.02)	\$(6,155.44)	4.10%
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%
7916 PREMIUM/DISCOUNT ISSUANCE OF BONDS	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$(6,681,459.10)	\$(6,681,459.10)	100.00%
Grand Totals:	\$100,530,583.00	\$-	\$100,530,583.00	\$(1,654,228.57)	\$(92,122,909.15)	\$8,407,673.85	91.64%	\$(8,162,627.72)	\$(80,781,528.43)	102.93%

Fund 511 Expenditures by Function

Fiscal Year: 2022-2023 Month: March

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: March

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%
6521 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 3/31/2023
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	\$ -	\$ 3,356,539	\$ -	\$ 3,350,742	\$ 5,797	100%
Total Interest Earnings	\$ -	\$ 3,356,539	\$ -	\$ 3,350,742	\$ 5,797	100%

Comal ISD
Bond 2015 Summary

Period Ending 3/31/2023
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	\$ -	\$ 5,797	\$ -	\$ -	\$ 5,797	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
Total Interest Earnings		\$ -	\$ 5,797	\$ -	\$ -	\$ 5,797	0%
Total		\$ 148,639,400	\$ 168,402	\$ -	\$ 99,974	\$ 68,428	

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 3/31/2023

Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,044,883	\$ -	\$ 109,044,862	\$ 21	100%
High School #5	\$ 141,000,000	\$ 139,719,447	\$ 107,259	\$ 139,610,184	\$ 2,003	100%
Total New Facilities-01	\$ 250,000,000	\$ 248,764,330	\$ 107,259	\$ 248,655,047	\$ 2,024	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,810,000	\$ 527,770	\$ 1,282,230	\$ -	100%
Total Design-02	\$ 3,500,000	\$ 4,143,346	\$ 527,770	\$ 3,615,576	\$ -	100%
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	\$ 262,843,371	\$ 635,029	\$ 262,206,317	\$ 2,024	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 264,544,936	\$ 635,029	\$ 263,907,882	\$ 2,024	100%
Bond Interest	\$ -	\$ 10,198,994	\$ -	\$ 10,139,791	\$ 59,203	
Total Interest Earnings	\$ -	\$ 10,198,994	\$ -	\$ 10,139,791	\$ 59,203	99%

**Comal ISD
Bond 2017 Summary**

		<i>Original</i>	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>	<i>%</i>
<i>2017 Bond Projects</i>		<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Encumbered</i>
Davenport High School	A1	\$ 109,000,000	\$ 16,558	\$ -	\$ 16,537	\$ 21	0%
Pieper High School	B1	\$ 141,000,000	\$ 633,804	\$ 107,259	\$ 524,541	\$ 2,003	100%
Total New Facilities-01		\$ 250,000,000	\$ 650,362	\$ 107,259	\$ 541,079	\$ 2,024	100%
Elementary Standard Design	A2	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,810,000	\$ 527,770	\$ 1,282,230	\$ -	100%
Total Design-02		\$ 3,500,000	\$ 1,810,000	\$ 527,770	\$ 1,282,230	\$ -	100%
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	\$ 2,460,362	\$ 635,029	\$ 1,823,309	\$ 2,024	100%
Fees Associated with sale of bond			\$ -	\$ -	\$ -	\$ -	
Total Bond Package		\$ 263,500,000	\$ 2,460,362	\$ 635,029	\$ 1,823,309	\$ 2,024	100%

	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>
	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Expenses</i>	<i>Expenses</i>	<i>Expenses</i>
	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,338,814	\$ 574,249
	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 54,254,861	\$ 8,343,704
	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 61,593,675	\$ 8,917,952
	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -	\$ -
	\$ 501,308	\$ 93,392	\$ -	\$ -	\$ -
	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069	\$ -
	\$ -	\$ 144,597	\$ -	\$ -	\$ -
	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069	\$ -
	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 1,090,919	\$ (9,500)	\$ -
	\$ -	\$ 84,830	\$ 2,376,218	\$ -	\$ -
	\$ 448,023	\$ -	\$ -	\$ -	\$ -
	\$ 448,023	\$ 84,830	\$ 3,467,137	\$ (9,500)	\$ -
	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
	\$ 1,701,565	\$ -	\$ -	\$ -	\$ -
	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHS FF&E	\$ 23,500	\$ -	\$ -	\$ 23,500	\$ -	\$ -
Salaries	\$ 59,203	\$ -	\$ -	\$ -	\$ 59,203	\$ -
Total Interest Earnings	\$ -	\$ 82,703	\$ -	\$ 23,500	\$ 59,203	\$ -
	\$ 263,500,000	\$ 2,543,065	\$ 635,029	\$ 1,846,809	\$ 61,227	\$ -

	\$ 307,786	\$ 195,369	\$ -	\$ -	\$ -
	\$ 178,305	\$ 482,566	\$ -	\$ -	\$ -
	\$ 817,609	\$ 585,265	\$ -	\$ -	\$ -
	\$ 4,820	\$ 968,209	\$ -	\$ -	\$ -
	\$ 31,061	\$ 2,281	\$ -	\$ -	\$ -
	\$ -	\$ 5,790	\$ -	\$ -	\$ -
	\$ -	\$ 81,109	\$ -	\$ -	\$ -
	\$ -	\$ 449,598	\$ -	\$ -	\$ -
	\$ -	\$ 235,502	\$ -	\$ -	\$ -
	\$ -	\$ 34,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 3,000	\$ 12,800	\$ -
	\$ -	\$ -	\$ 1,326,253	\$ 294,589	\$ -
	\$ -	\$ -	\$ 916,830	\$ 421,319	\$ -
	\$ -	\$ -	\$ -	\$ 1,215,250	\$ 13,749
	\$ -	\$ -	\$ 467,792	\$ 32,244	\$ 341,155
	\$ -	\$ -	\$ -	\$ 42,835	\$ -
	\$ -	\$ -	\$ -	\$ 41,340	\$ -
	\$ -	\$ -	\$ -	\$ 68,762	\$ 2,275
	\$ -	\$ -	\$ -	\$ 49,600	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170
	\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349
	\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285

Comal ISD
Bond 2021 Summary

Period Ended 3/31/2023

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	\$ 20,905,958	\$ 23,846,515	\$ 1,153,926	97%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 17,711,632	\$ 27,740,564	\$ 624,164	99%
Middle School #8	\$ 65,000,000	\$ 88,602,284	\$ 68,903,065	\$ 15,085,410	\$ 4,613,809	95%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 147,541	\$ 28,315	\$ 45,824,144	0%
Total New Facilities - 01	\$ 181,000,000	\$ 226,585,043	\$ 107,668,195	\$ 66,700,804	\$ 52,216,043	77%
Total Infrastructure	\$ 77,213,879	\$ 76,270,421	\$ 11,247,454	\$ 12,719,067	\$ 52,303,900	31%
Total Campus Reinvestment	\$ 74,215,047	\$ 47,231,854	\$ 19,956,890	\$ 9,806,350	\$ 17,468,614	63%
Total Existing Facilities - 02	\$ 151,428,926	\$ 123,502,275	\$ 31,204,344	\$ 22,525,417	\$ 69,772,514	44%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 273,524	\$ 20,987	\$ 252,537	\$ -	100%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 41,400	\$ 1,176,096	\$ 1,992,004	38%
Fencing	\$ 2,838,671	\$ 853,074	\$ -	\$ 814,340	\$ 38,734	95%
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	\$ 10,770,471	\$ 144,052	\$ 2,627,833	\$ 7,998,586	26%
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	\$ -	\$ 3,960,882	\$ 5,500	\$ 3,955,382	\$ -	100%
Land - Mayfair	\$ 74,900	\$ 10,923,550	\$ 10,738	\$ 1,831,720	\$ 9,081,092	17%
Land - Honey Creek	\$ -	\$ 15,219,290	\$ 29,972	\$ 15,145,068	\$ 44,250	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 83,674	\$ 104,716	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 4,762,411	\$ 54,485	\$ 4,699,565	\$ 8,361	100%
Total Land - 05	\$ 56,000,000	\$ 40,429,530	\$ 184,368	\$ 31,111,458	\$ 9,133,703	77%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 219,895	\$ 16,360,106	\$ 3,509,149	83%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 4,343,444	\$ 3,136,904	\$ 6,970,502	52%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 4,563,340	\$ 19,497,009	\$ 10,479,651	70%
Total	\$ 445,827,320	\$ 445,827,319	\$ 149,847,470	\$ 145,909,821	\$ 150,070,028	66%
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	\$ 149,847,470	\$ 148,673,232	\$ 150,070,028	67%
Bond Interest - Prop B	\$ -	\$ 5,683,193	\$ -	\$ 244,853	\$ 5,438,340	4%
Bond Interest - Prop E	\$ -	\$ 358,398	\$ 204,167	\$ 13,942	\$ 140,289	61%
Total Interest Earnings	\$ -	\$ 6,041,592	\$ 204,167	\$ 258,795	\$ 5,578,629	8%

Comal ISD

Period Ended 3/31/2023

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	\$ 20,905,958	\$ 17,585,381	\$ 1,153,926	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 17,711,632	\$ 22,186,293	\$ 624,164	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 86,822,491	\$ 68,903,065	\$ 13,305,617	\$ 4,613,809	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 147,541	\$ 28,315	\$ 45,824,144	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 212,989,844	\$ 107,668,195	\$ 53,105,605	\$ 52,216,043	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 73,129,131	\$ 11,247,454	\$ 9,577,776	\$ 52,303,900	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 46,022,565	\$ 19,956,890	\$ 8,597,061	\$ 17,468,614	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 119,151,696	\$ 31,204,344	\$ 18,174,837	\$ 69,772,514	\$ 4,350,579
Secure Vestibule Reconfiguration	\$ 375,850	\$ 273,524	\$ 20,987	\$ 252,537	\$ -	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,392,086	\$ 41,400	\$ 358,682	\$ 1,992,004	\$ 817,414
Fencing	\$ 2,838,671	\$ 491,325	\$ -	\$ 452,591	\$ 38,734	\$ 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	\$ 9,464,293	\$ 144,052	\$ 1,321,655	\$ 7,998,586	\$ 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	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,802,550	\$ 10,738	\$ 1,710,720	\$ 9,081,092	\$ 121,000
Land - Honey Creek	\$ -	\$ 132,301	\$ 29,972	\$ 58,079	\$ 44,250	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 188,390	\$ 83,674	\$ 104,716	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 205,498	\$ 54,485	\$ 142,653	\$ 8,361	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 11,334,239	\$ 184,368	\$ 2,016,168	\$ 9,133,703	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 219,895	\$ 8,108,422	\$ 3,509,149	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 4,343,444	\$ 2,337,834	\$ 6,970,502	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 4,563,340	\$ 10,446,256	\$ 10,479,651	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,319	\$ 149,847,470	\$ 88,511,821	\$ 150,070,028	\$ 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	\$ 149,847,470	\$ 88,511,821	\$ 150,070,028	\$ 60,161,411
Bond Interest - Prop B		\$ 5,627,264		\$ 188,924	\$ 5,438,340	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 358,398	\$ 204,167	\$ 13,942	\$ 140,289	\$ -
Total Interest Earnings	\$ -	\$ 5,985,662	\$ 204,167	\$ 202,865	\$ 5,578,629	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: April 27, 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: Stacy Morris
Subject: Report of Current and Delinquent Tax Collections for March 2023.

March 2023 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 5,622,242.18
Delinquent Tax	\$ (385,687.89)
Penalty & Interest	\$ 407,827.26
Total	\$ 5,644,381.55

Current Tax Collections

<u>March 2023</u>	<u>Year to Date</u>
\$5,622,242.18	\$323,617,024.23

Percentage of Collections as Compared to the Tax Levy

<u>March 2023</u>	<u>Year to Date</u>
1.64%	94.59%

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

<u>March 18</u>	<u>March 19</u>	<u>March 20</u>	<u>March 21</u>	<u>March 22</u>
1.19%	1.24%	1.08%	1.55%	1.84%

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

<u>March 18</u>	<u>March 19</u>	<u>March 20</u>	<u>March 21</u>	<u>March 22</u>
96.18%	96.16%	95.77%	95.35%	95.99%

Comparison of Delinquent Tax Collections with Previous Year

<u>March 2023</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ (385,687.89)	\$ 22,930.13	\$3,134,754.49

<u>March 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ (18,733.58)	\$ 44,974.74	\$2,844,703.52

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

\$326,751,778.72

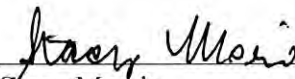
Recap of Error of Assessments, Refunds, and Supplemental for
the month of March 2023 reflects a monthly Loss of: (\$1,745,008.31)

The Year to Date Loss thru March 2023 is: \$1,697,835.37

The Year to Date Loss thru March 2022 was: \$2,784,886.86

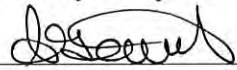
State of Texas
County of Comal

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

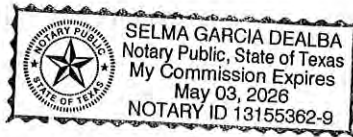


Stacy Morris
Comal Independent School District

Subscribed and sworn to before me this 11th day of April 2023.



Notary Public, Comal County
State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Budget Amendments

Date: April 27, 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
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:

Budget Bond **Amount: Fund 199: \$830,000 Fund 240: \$115,660**
 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: Bilingual/ESL Summer School

Date: April 27, 2023

Administrator Responsible/Position: Carina Merkel, Executive Director of Multilingual Education

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule
TEC §89.1250 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: Per Texas Education Code §89.1250, summer school will be provided in Comal ISD for Emergent Bilinguals entering kindergarten and first grade in the 2023-24 school year.

E. Comments Received:

- ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends approval of the summer school schedule for Emergent Bilinguals entering kindergarten and first grade in the 2023-24 school year.

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 summer school schedule for Emergent Bilinguals entering kindergarten and first grade in the 2023-24 school year.

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: TEKS Certification Form

Date: April 27, 2023

Administrator Responsible/Position: Krista Moffatt, Assistant Superintendent of Teaching, Learning, & Leadership

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule
TEC §31.0211 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: School districts are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS).

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 2022-23 Allotment and TEKS Certification Form.

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 2022-23 Allotment and TEKS Certification Form.”

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: **TASB Update 120**

Date: April 27, 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 Board-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 first reading on February 23, 2023, and as a second reading on March 30, 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 polices.

E. Comments Received:

- ELT DEIC Support Staff AC Teacher AC Other
Superintendent’s Executive Leadership Team reviews all agenda items.

F. Administrative Recommendation: The administration recommends TASB Update 120 for approval as presented.

G. Fiscal Impact and Cost: TBD Amount: TBD

- Budget Bond Grant/Special Funds Other

H. Action: Motion by _____, second by _____
“I move to approve/disapprove/postpone TASB Update 120 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: April 27, 2023

Subject: Consideration and Possible Approval of External Audit Services RFQ 23-20
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, Gov. 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:

Future action anticipated:

Background information: The current agreement with the District’s external auditor has expired. The District issued a request for qualifications to obtain the services of a public accounting firm for the annual audit for fiscal year 2022-2023 with renewal options for subsequent fiscal years. The most qualified firm is being presented for consideration and approval.

E. Comments Received:

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

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the submitted ranking and authorize administration to enter negotiations according to final ranking and delegate authority to the Superintendent to enter into an agreement pending successful negotiations.

G. Fiscal Impact and Cost:

Amount: \$75,000.00

- Budget, Bond, Grant/Special Funds, Other

199

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFQ 23-20.”

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: April 27, 2023

Subject: Consideration and Possible Approval of Contractor Ranking for Safety and Security Film Installation RFCSP 23-19

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, Law or Rule Gov. Code Chap 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:
Background information: This 2021 Bond project consists of installation of safety and security film at twenty-nine campuses.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the submitted ranking and authorize administration to enter negotiations according to final ranking and delegate authority to the Superintendent to enter into an agreement pending successful negotiations.

G. Fiscal Impact and Cost:

- Budget, Bond 621, Amount: \$897,000.00, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____
“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 23-19.”

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: April 27, 2023

Subject: Consideration and Possible Approval of Contractor Ranking for SBMS Parking Lot RFCSP 23-12

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, Law or Rule Gov. Code Chap 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:
Background information: This 2021 Bond project includes the parking lot reconstruction at Spring Branch Middle School.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the submitted ranking and authorize administration to enter negotiations according to final ranking and delegate authority to the Superintendent to enter into an agreement pending successful negotiations.

G. Fiscal Impact and Cost:

- Budget, Bond 621, Amount: \$880,000.00, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____
“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 23-12.”

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: 4/27/2023

Subject: Consideration & Possible Approval of Closeout of GFES HVAC Project RFCSP 22-28

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 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 change order 1 of RFCSP 22-28 on May 19, 2022.

Background information: The District engaged Dawson Construction, LLC to act as the general contractor to implement phase 4 of the HVAC replacement project at Goodwin Frazier elementary school 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 HVAC Replacement Project Closeout and approve final payment to Dawson Construction, LLC in the amount of \$140,845.40.

G. Fiscal Impact and Cost:

Amount: \$140,845.40 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 GFES HVAC Replacement project RFCSP 22-28”

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: April 27, 2023

**Subject: Consideration & Possible Approval of Closeout of Playground Installation
Project RFQ 22-09**

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
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 RFQ 22-09 on June 7, 2022.

Background information: The District engaged R.L. Rohde General Contracting, Inc. to act as the general contractor to install the playgrounds at Clear Springs, Freiheit, Goodwin Frazier, and Oak Creek Elementary Schools 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 Playground Installation Closeout and approve final payment to R.L. Rohde General Contracting, Inc. in the amount of \$242,298.30.

G. Fiscal Impact and Cost:

Amount: \$242,298.30
 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 playground installation project 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

Subject: Donation to Danville MS from Danville MS PTSA

Date: April 27, 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

Board Policy CDC requires that any gift or bequest greater than \$5,000 be presented before the Board for approval.

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:

Background information: The donation of the Poster Printer will allow teachers and staff to create learning materials for students and to support campus activities.

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 accepts a \$5,799.00 donation from Danville MS PTSA.

G. Fiscal Impact and Cost:

Amount: \$5,799.00

- Budget Bond Grant/Special Funds Other
Campus Activity Funds

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone accepting the donation from Danville MS PTSA 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: April 27, 2023

Subject: Consider/Approve District of Innovation Local Innovation Plan

Administrator Responsible/Position: Bobbi Supak, Assistant Superintendent of Human Resources

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: The process to become a District of Innovation started with a petition signed by the majority of the District Educational Improvement Council (DEIC). At DEIC on November 7th, the committee unanimously voted to support this designation. On December 15, 2022, the board held a public hearing on DOI and following the public hearing, the board voted to move forward with the development of an innovation plan by appointing an Innovation Planning Committee (DEIC) to write a plan. The board appointed the superintendent to make the required notifications to TEA on behalf of the board of trustees during the DOI process.

Background information: The District of Innovation concept, passed by the 84th Texas Legislative Session in House Bill 1842, gives traditional public-school districts the flexibility available to Texas charter schools. The law is intended to give districts more local control to suit their individual needs. To be granted these flexibilities, the district must adopt a District of Innovation plan. The term of the designation as a District of Innovation may not exceed 5 years and a renewal must be made to continue as a District of Innovation. 918 out of 1,026 Districts in Texas are Districts of Innovation. Final plans must be approved by the District Educational Improvement Council and the Comal ISD school board.

District of Innovation Plan

District of Innovation Local Innovation Plan can be found here:

<https://www.comalisd.org/apps/pages/DistrictofInnovation>

On November 7, 2022, the District Educational Improvement Council voted unanimously to support the development of an innovation plan. On December 15, 2022, a Public Hearing for District of Innovation was held at a regularly scheduled meeting of the Comal ISD Board of Trustees. At that meeting, the Board appointed the DEIC (District Educational Improvement Council) as the District of Innovation planning committee. The board also authorized the superintendent to notify TEA of the intent to develop an innovation plan. The District Educational Improvement Council met on December 5, 2022, January 12, 2023, and February 6, 2023, to review possible TEC exemptions and propose an innovation plan to be posted on the website for 30 days for additional feedback. The superintendent notified TEA of the Board's intention to vote on an innovation plan at the April 28, 2023, school board meeting. The DEIC

(District Educational Improvement Council) held a public meeting on March 6 at their scheduled meeting to consider/adopt a final version of their recommended local innovation plan. The DEIC voted to recommend a final version of the plan to the school board. Following TEA recommendations for updating TEC codes and compliance, the updated innovation plan was posted for an additional 30 days for additional feedback. The DEIC held a public meeting on April 10, 2023, at Support Services, 1404 IH 35N, New Braunfels, TX 78070 at 5:30pm in the Board Room to consider/adopt a final updated version of the recommended local innovation plan. April 27, 2023, the Board of Trustees will consider/adopt the final version of the local innovation plan. Upon Board of Trustee approval, the superintendent will notify TEA of approval of the local innovation plan and the list of approved TEC exemptions.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: Administration recommends approval of the District of Innovation local innovation plan as developed by the District of Innovation Planning Committee (DEIC) and recommends directing the superintendent to notify TEA of the approval of the local innovation plan and the list of approved TEC exemptions.

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 District of Innovation local innovation plan as developed by the District of Innovation Planning Committee (DEIC) and direct the superintendent to notify TEA of the approval of the local innovation plan and list of approved TEC exemptions.

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: April 27, 2023

Subject: Consider and Take Action on the Superintendent’s Recommendation to Renew Probationary and Term Contracts of Employees and Administrators for the 2023-2024 School Year

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
DC, DCA, DCB, DCE Texas Education Code, Chapter 21

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

Previous board action relating to this item: The annual renewal of Ch. 21 and non-Ch. 21 contracts for teachers, et al, was last considered by the board in April 2022.

Background information:

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

F. Administrative Recommendation: The superintendent recommends approving the renewal of probationary and term contracts of employees and administrators for the 2023-2024 school year as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the renewal of probationary and term contracts of employees and administrators as presented for the 2023-2024 school year, and further authorize the Superintendent to execute employment contracts to the employees accepting this offer.”

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: Authority to Hire Contractual Positions

Date: April 27, 2023

Administrator Responsible/Position: Bobbi Supak, Asst. Supt. HR

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
Priority 4 Improvement Plan Other
Goal 4

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: District policy DC Local outlines employment practices of the district regarding the hiring authority of the Superintendent. During peak hiring periods during the school year, the administration requests the authority to offer employment contracts for all contractual positions. In an effort to retain the very best in human talent for our students, the ability to offer employment and secure a signed employment contract in a timely manner is critical to our success. Monthly personnel reports will still be given to the board.

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 superintendent or his designee to offer employment contracts for certified or licensed professionals.

G. Fiscal Impact and Cost:

Amount:

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

"I move to approve/ disapprove/postpone the authorization of the superintendent or his designee to offer employment contracts for certified or licensed professionals."

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: April 27, 2023

Subject: Consideration and Approval of an Order Authorizing the Issuance, Sale and Delivery of Comal Independent School District Unlimited Tax Refunding Bonds in One or More Series at One or More Times, Levying a Continuing Direct Annual Ad Valorem Tax for the Payment of the Bonds; Authorizing an Authorized Representative to Approve the Amounts, Interest Rates, Prices and Terms Thereof and Certain Other Agreements, Procedures and Provisions Related Thereto; and Approving other Matters Incident and Related Thereto

Administrator Responsible/Position: Crystal Hermesch, CFO

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CCA-Local Education Code 45.004

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

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

D. Summary:

Previous board action relating to this item:

Background information: The District has bonds from Series 2015 that became callable on February 1, 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:

Administration recommends that the Board approve the Order as presented.

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other
511

H. Action:

Motion by _____, second by _____

"I move to approve/disapprove/ the Order 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: April 27, 2023

Subject: Consider and Take Action Regarding the Superintendent's Recommendation to Propose Nonrenewal of Term Contract Employee(s) at the End of the 2023-2024 School Year

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 DFBB, Law or Rule Texas Education Code, Chapter 21, N/A

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

- Previous board action relating to this item:
Background information:

E. Comments Received:

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

F. Administrative Recommendation: The superintendent proposes nonrenewal of the term contract employee(s) at the end of the 2022-2023 school year.

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 Superintendent's recommendation to propose nonrenewal of the term contract of... at the end of the 2023-2024 school year, and further authorize the Superintendent to deliver written notice of the nonrenewal(s) 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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: April 27, 2023

Subject: Consider and Take Action Regarding the Superintendent's Recommendation to Terminate Probationary Contract Employee(s) at the End of the 2023-2024 School Year

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 DFBB Law or Rule Texas Education Code, Chapter 21 N/A

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

Previous board action relating to this item:

Background information:

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

F. Administrative Recommendation: The superintendent proposes termination of the probationary contract employee(s) at the end of the 2023-2024 school year.

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 Superintendent's recommendation to propose termination of the probationary contract of _____ at the end of the 2023-2024 school year, and further authorize the Superintendent to deliver written notice of the termination(s) 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