

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held August 24, 2023, beginning at 6:00 PM in the Comal ISD, 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

Presenter: Russ Garner

4. Board President's Comments

Presenter: Russ Garner

5. Superintendent Reports and Board Information

A. Contract Ratification

Presenter: Catherine Janda

B. Change Order to Timberwood Park ES School Zone Upgrades RFCSP 22-01

Presenter: Catherine Janda

C. SHAC Report

Presenter: Micaeli Smith

D. Bond & Construction Update

Presenter: Malcolm Mulroney

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: Glenn Graham

D. Consider/Approve Monthly Tax Office Report

Presenter: Glenn Graham

E. Consider/Approve Budget Amendments

Presenter: Glenn Graham

F. 4th Quarter Investment Report

Presenter: Glenn Graham

G. Consider/Approve School Bus Purchase

Presenter: Catherine Janda

H. Consider/Approve Canyon HS Fire Suppression System Piping Replacement

Presenter: Catherine Janda

I. Consider/Approve Adjunct Faculty for Texas AgriLife Extension

Presenter: Renee Martinez

J. Consider/Approve Donations: Acceptance of Donations

Presenter: Glenn Graham

K. Consider/Approve TASB Delegate Assembly

Presenter: Dr. John E. Chapman III

L. Consider/Approve TEA Waiver: Remote Homebound Instruction Waiver

Presenter: Michele Martella

M. Consider/Approve Student Code of Conduct

Presenter: Corbee Wunderlich and Denise Ayala

N. Consider/Approve T-TESS/T-PESS Appraisal Calendar and Appraisers

Presenter: Bobbi Supak

O. Consider/Approve TASB Update 121 2nd Reading

Presenter: Bobbi Supak

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. 88th Legislative Session Updates

Presenter: Julia Grizzard - Bexar County Education

C. Consider/Approve the Collaborative Vision 5-Year Plan

Presenter: Dr. John E. Chapman III

D. Consider/Approve 2023-2024 District and Campus Improvement Plans

Presenter: Julie Cronkhite

E. Consider/Approve Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to Delegate Contractual Authority to Superintendent

Presenter: Glenn Graham

F. Consideration and Possible Approval of Architectural Firms for 2021 & 2023 Bond Projects

Presenter: Malcolm Mulroney

G. Consideration and Possible Approval of Construction Delivery Method of Construction of Middle School #9 and Elementary 21, 22, & 23 Projects from the 2023 Bond

Presenter: Malcolm Mulroney

8. Closed Session Pursuant to Sections 551.071 thru 551.089 of the Texas Government Code

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

B. Pursuant to Texas Government Code 551.071 thru 551.0821, consider and discuss employment, appointment, assignment or promotion of personnel, including vacancies and SRO's; and resignations and retirement.

C. Pursuant to Texas Government Code 551.076 and 551.089, discuss and deliberate compliance with HB 3 (Texas Education Code 37.0814) which includes the deployment, or specific occasions for implementation, of security personnel.

9. Action Items

A. Consider/Approve Resolution to Declare a Good Cause Exception to HB 3's Armed Security Officer Requirement

Presenter: Corbee Wunderlich

B. Consider /Approve Alternative Standard Plan to HB 3's Armed Security Officer Requirement

Presenter: Corbee Wunderlich

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: Aug. 24, 2023

Administrator Responsible/Position: Steve Stanford, Chief Communications Officer

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: [Click or tap here to enter text.](#)

Future action anticipated: [Click or tap here to enter text.](#)

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

- Six members of the Comal ISD Bass Fishing Team qualified for the state tournament this past season, and the team became the three-time Hill Country School District Champ.
- The Smithson Valley High School Boys Golf Team was the State 5A Silver Medalist, and Sayers Allen was the Girls State 5A Bronze medalist.
- The Career and Technology Association of Texas (CTAT) presented Comal ISD Director of CTE & Career Readiness Renee Martinez with the Texas CTE Administrator of the Year award during its July conference.

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: [Click or tap here to enter text.](#)

G. Fiscal Impact and Cost: None

Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Audience Participation

Date: August 24, 2023

Administrator Responsible/Position: Russ Garner, 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: August 24, 2023

Administrator Responsible/Position: **Russ Garner, Board President**

A. Purpose of Agenda Item:

Information Only

Action Needed

Receive Input

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

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Contract Ratification

Date: August 24, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CV Gov't. Code 2254

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

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

Future action anticipated:

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

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Amount: \$947,069.00

Budget Bond Grant/Special Funds Other
621, 623

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 24, 2023

Subject: Change Order to Timberwood Park ES School Zone Upgrades RFCSP 22-01
Administrator Responsible/Position: Catherine Janda, Executive Director of Business Services

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CV Gov't Code 2269

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item: The Board approved the contractor ranking for the project at a total of \$118,000.00 at the December 14, 2021 Board meeting.

Future action anticipated: Project Closeout

Background information: Board policy CV (Local) authorizes the Superintendent to approve change orders less than \$50,000. Any change orders approved administratively shall be reported in writing 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:

G. Fiscal Impact and Cost:

Amount: \$21,067.36

Budget Bond Grant/Special Funds Other
199

H. Action:

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **SHAC Annual Report**

Date: August 24, 2023

Administrator Responsible/Position: Micaeli Smith, Director of PE, Health and Wellness

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: [Click or tap here to enter text.](#)

Future action anticipated: [Click or tap here to enter text.](#)

Background information: The Comal ISD School Health Advisory Council (SHAC) is providing for the Board of Trustees an annual report detailing 2022-2023 SHAC goals, progress, and achievements in the areas of fitness and physical activity, school gardens and nutrition, mental health and safe schools, and district wellness (Comal Fit). SHAC goals for 2023-2024 will also be shared.

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 receive information pertaining to the work of the School Health Advisory Council in Comal ISD from the 2022-2023 school year.

G. Fiscal Impact and Cost: None

Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action: N/A-Information Only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond & Construction Update

Date: August 24, 2023

Administrator Responsible/Position: Malcolm Mulroney, COO

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: In May 2023, voters approved \$560.6 million for the construction of three new elementary schools, a new middle school, a Life Bridges replacement campus, new buses, land acquisition and safety & security projects across the district. In November 2021, voters approved \$411.3 million for the construction of two new elementary schools, a new middle school, an HCCPHS replacement campus, new buses, land acquisition and infrastructure projects across the district.

Future action anticipated: Regular Bond Updates

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: NA

G. Fiscal Impact and Cost: None Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: n/a – information only

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: August 24, 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 Report
- B. Board Meeting Minutes
- C. Financial Statement and Expenditures
- D. Monthly Tax Office Report
- E. Final Budget Amendments
- F. 4th Quarter Investment Report
- G. School Bus Purchase
- H. Canyon HS Fire Suppression System Piping Replacement
- I. Adjunct Faculty for Texas AgriLife Extension
- J. Acceptance of Donations
- K. TASB Delegate Assembly
- L. TEA Waiver: Remote Homebound Instruction Waiver
- M. Student Code of Conduct
- N. T-TESS/T-PESS Appraisal Calendar and Appraisers
- O. TASB Update 121 2nd Reading

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: It is the recommendation of the Superintendent that the Board of Trustees approve the 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 R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski, M. Ross, J. York

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consider/Approve Personnel Report

Date: August 24, 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
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: 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: It is the recommendation of the Superintendent that the Board of Trustees approve 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 R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski, M. Ross, J. York
AGAINST: R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski, M. Ross, J. York

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consider/Approve Board Meeting Minutes

Date: August 24, 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 June 13, 2023 Workshop; June 22, 2023 Pre-Meeting Briefing; and June 22, 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 the June 13, 2023 Workshop; June 22, 2023 Pre-Meeting Briefing; and June 22, 2023 Board Meeting as presented.

G. Fiscal Impact and Cost:

Amount: N/A

- Budget, Bond, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____
“I move to approve the June 13, 2023 Workshop; June 22, 2023 Pre-Meeting Briefing; and June 22, 2023 Board Meeting as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: July 2023 Financial Statement & Expenditures **Date:** August 24, 2023

Administrator Responsible/Position: Glenn Graham, 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 July 2023 financial statements and expenses as presented.

G. Fiscal Impact and Cost: None **Amount:** Per Report

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the July 2023 financial statements and expenses as presented.”

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

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report
July 2023**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Since July is the first month of the fiscal year, revenue and expenditures will always be low. The majority of spending during July takes place at the department level as the campus bookkeepers do not return until mid to late July. As of July 31, 1.41% of the annual budget has been spent. Bond payments are due February 1 and August 1 every year, so these expenses are seen in the month prior to the due date. Our payment in July 2023 was \$19,592,083 as compared to \$21,126,153 in July 2022. Fund balance numbers will be updated once the External Audit is complete in October.

Revenue

Fund	199	240	511
Local	\$ 1,453,975	\$ 2,781	\$ 513,316
State	\$ -	\$ -	\$ -
Federal	\$ 28,011	\$ -	\$ -
Revenue Month of July	\$ 1,481,986	\$ 2,781	\$ 513,316
Revenue Total for 2023-2024	\$ 1,481,986	\$ 2,781	\$ 513,316

Expenditures

Fund	199	240	511
Expenditures Month of July	\$ 4,304,264	\$ 27,437	\$ 19,592,233
Expenditure Total for 2023-2024	\$ 4,304,264	\$ 27,437	\$ 19,592,233

Budget Amendments

Fund	199	240	511
Revenue	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: July

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711	TAXES, CURRENT YEAR LEVY	\$ 259,371,974.00	\$ -	\$ 259,371,974.00	\$ -	\$ -	\$ 259,371,974.00	0.00%	\$ 259,525,763.00	\$ -	\$ -	0.00%
5712	PRIOR YEARS TAXES	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ (1,221,021.15)	\$ (1,221,021.15)	\$ 1,078,978.85	53.09%	\$ 2,300,000.00	\$ (1,160,317.11)	\$ (1,160,317.11)	50.45%
5716	MISC COUNTY TAX PAYMENTS	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00	\$ -	\$ -	0.00%
5719	PENALTIES AND INTEREST	\$ 600,000.00	\$ -	\$ 600,000.00	\$ (144,242.62)	\$ (144,242.62)	\$ 455,757.38	24.04%	\$ 1,200,000.00	\$ (83,367.68)	\$ (83,367.68)	6.95%
5737	TUITION SUMMER SCHOOL	\$ 42,000.00	\$ -	\$ 42,000.00	\$ (27,859.00)	\$ (27,859.00)	\$ 14,141.00	66.33%	\$ 42,000.00	\$ -	\$ -	0.00%
5739	TUITION AND FEES	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (11,370.00)	\$ (11,370.00)	\$ 238,630.00	4.55%	\$ 250,000.00	\$ -	\$ -	0.00%
5742	EARNING TEMP. INVESTMENTS	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ (1,666.67)	\$ (1,666.67)	\$ 1,098,333.33	0.15%	\$ 100,000.00	\$ (778.77)	\$ (778.77)	0.78%
5743	RENT	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (18,505.00)	\$ (18,505.00)	\$ 81,495.00	18.51%	\$ 20,000.00	\$ (2,290.00)	\$ (2,290.00)	11.45%
5744	GIFTS AND BEQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5745	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5748	GAIN ON FMV OF INVESTMENTS	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%	\$ 3,500.00	\$ -	\$ -	0.00%
5749	OTHER REVENUES FROM LOCAL	\$ 330,250.00	\$ -	\$ 330,250.00	\$ (307.30)	\$ (307.30)	\$ 329,942.70	0.09%	\$ 230,250.00	\$ (3,446.79)	\$ (3,446.79)	1.50%
5752	ATHLETIC ACTIVITY	\$ 538,000.00	\$ -	\$ 538,000.00	\$ (29,003.30)	\$ (29,003.30)	\$ 508,996.70	5.39%	\$ 538,000.00	\$ (6,110.00)	\$ (6,110.00)	1.14%
5769	MISC REVENUE FROM INTERMIDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5811	PER CAPITA APPORTIONMENT	\$ 10,612,494.00	\$ -	\$ 10,612,494.00	\$ -	\$ -	\$ 10,612,494.00	0.00%	\$ 11,624,960.00	\$ -	\$ -	0.00%
5812	FOUNDATION ENTITLEMENTS	\$ 10,614,900.00	\$ -	\$ 10,614,900.00	\$ -	\$ -	\$ 10,614,900.00	0.00%	\$ 2,081,713.00	\$ -	\$ -	0.00%
5819	OTHER FOUNDATION REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5831	TRS-ON BEHALF PAYMENTS	\$ 15,546,544.00	\$ -	\$ 15,546,544.00	\$ -	\$ -	\$ 15,546,544.00	0.00%	\$ 12,820,405.00	\$ -	\$ -	0.00%
5919	OTHER FEDERAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5929	FEDERAL REVENUES DISTR BY TEA	\$ 750,549.00	\$ -	\$ 750,549.00	\$ -	\$ -	\$ 750,549.00	0.00%	\$ 818,375.00	\$ -	\$ -	0.00%
5931	MEDICAID - SHARS	\$ 3,525,000.00	\$ -	\$ 3,525,000.00	\$ (5,732.19)	\$ (5,732.19)	\$ 3,519,267.81	0.16%	\$ 2,725,500.00	\$ (50,360.54)	\$ (50,360.54)	1.85%
5932	MEDICAID - MAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5939	FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5941	IMPACT AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5947	ROTC REIMBURSEMENT	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (22,278.81)	\$ (22,278.81)	\$ 227,721.19	8.91%	\$ 250,000.00	\$ (6,688.95)	\$ (6,688.95)	2.68%
Grand Totals		\$ 305,985,211.00	\$ -	\$ 305,985,211.00	\$ (1,481,986.04)	\$ (1,481,986.04)	\$ 304,503,224.96	0.48%	\$294,580,466.00	\$(1,313,359.84)	\$(1,313,359.84)	0.45%

Fund 199 Expenditures by Function

Fiscal Year: 2023-2024 Month: July

Comal ISD

Function	Original Budget	Amendments	Revised Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
11 INSTRUCTION	\$ 170,675,578.00	\$ -	\$ 170,675,578.00	\$ 1,198,085.31	\$ 1,198,085.31	\$ 1,114,103.75	\$ 168,363,388.94	0.70%	\$ 156,307,086.00	\$ 1,029,384.87	\$ 1,029,384.87	0.66%
12 INSTR RESOURCES/MEDIA	\$ 2,869,588.00	\$ -	\$ 2,869,588.00	\$ 10,921.82	\$ 10,921.82	\$ 20,542.43	\$ 2,838,123.75	0.38%	\$ 2,652,360.00	\$ 13,198.18	\$ 13,198.18	0.50%
13 INSTR STAFF DEV	\$ 6,452,631.00	\$ -	\$ 6,452,631.00	\$ 164,319.83	\$ 164,319.83	\$ 31,105.77	\$ 6,257,205.40	2.55%	\$ 5,411,080.00	\$ 155,002.34	\$ 155,002.34	2.86%
21 INSTR LEADERSHIP	\$ 6,549,304.00	\$ -	\$ 6,549,304.00	\$ 323,310.03	\$ 323,310.03	\$ 22,809.31	\$ 6,203,184.66	4.94%	\$ 5,991,290.00	\$ 334,652.82	\$ 334,652.82	5.59%
23 SCHOOL LEADERSHIP	\$ 15,496,855.00	\$ -	\$ 15,496,855.00	\$ 216,003.48	\$ 216,003.48	\$ 41,691.59	\$ 15,239,159.93	1.39%	\$ 14,321,716.00	\$ 233,178.64	\$ 233,178.64	1.63%
31 GUIDANCE,COUNSELING,EVAL	\$ 10,255,012.00	\$ -	\$ 10,255,012.00	\$ 53,050.92	\$ 53,050.92	\$ 28,729.97	\$ 10,173,231.11	0.52%	\$ 9,665,615.00	\$ 82,899.59	\$ 82,899.59	0.86%
32 SOCIAL WORK SERVICES	\$ 2,133,087.00	\$ -	\$ 2,133,087.00	\$ 4,324.21	\$ 4,324.21	\$ 125.00	\$ 2,128,637.79	0.20%	\$ 1,941,669.00	\$ 10,963.78	\$ 10,963.78	0.56%
33 HEALTH SERVICES	\$ 2,977,692.00	\$ -	\$ 2,977,692.00	\$ 24,546.79	\$ 24,546.79	\$ 37,047.56	\$ 2,916,097.65	0.82%	\$ 2,845,794.00	\$ 32,404.66	\$ 32,404.66	1.14%
34 STUDENT TRANSPORTATION	\$ 10,096,634.00	\$ -	\$ 10,096,634.00	\$ 218,658.52	\$ 218,658.52	\$ 982,561.80	\$ 8,895,413.68	2.17%	\$ 9,581,761.00	\$ 238,655.91	\$ 238,655.91	2.49%
35 FOOD SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00	\$ -	\$ -	0.00%
36 EXTRACURRICULAR ACTIVITIES	\$ 10,364,154.00	\$ -	\$ 10,364,154.00	\$ 104,677.66	\$ 104,677.66	\$ 888,043.44	\$ 9,371,432.90	1.01%	\$ 10,500,474.00	\$ 163,603.28	\$ 163,603.28	1.56%
41 GENERAL ADMIN	\$ 7,461,910.00	\$ -	\$ 7,461,910.00	\$ 390,089.69	\$ 390,089.69	\$ 129,223.90	\$ 6,942,596.41	5.23%	\$ 7,475,551.00	\$ 367,280.40	\$ 367,280.40	4.91%
51 FACILITIES MAINT/OPS	\$ 33,905,473.00	\$ -	\$ 33,905,473.00	\$ 764,030.41	\$ 764,030.41	\$ 2,552,994.00	\$ 30,588,448.59	2.25%	\$ 28,336,714.00	\$ 782,777.20	\$ 782,777.20	2.76%
52 SECURITY/MONITORING SERV	\$ 4,341,685.00	\$ -	\$ 4,341,685.00	\$ 192,629.47	\$ 192,629.47	\$ 109,460.85	\$ 4,039,594.68	4.44%	\$ 3,045,342.00	\$ 27,148.32	\$ 27,148.32	0.89%
53 DATA PROCESSING SERVICES	\$ 5,995,777.00	\$ -	\$ 5,995,777.00	\$ 378,401.15	\$ 378,401.15	\$ 1,129,665.34	\$ 4,487,710.51	6.31%	\$ 5,592,036.00	\$ 392,818.58	\$ 392,818.58	7.02%
61 COMMUNITY SERVICES	\$ 55,837.00	\$ -	\$ 55,837.00	\$ 2,711.22	\$ 2,711.22	\$ -	\$ 53,125.78	4.86%	\$ 76,578.00	\$ 2,531.98	\$ 2,531.98	3.31%
71 DEBT SERVICE	\$ 1,421,750.00	\$ -	\$ 1,421,750.00	\$ 258,116.63	\$ 258,116.63	\$ 466,280.41	\$ 697,352.96	18.15%	\$ 950,676.00	\$ 212,187.00	\$ 212,187.00	22.32%
81 FACILITIES ACQUISTN/CONST	\$ 867,420.00	\$ -	\$ 867,420.00	\$ 387.19	\$ 387.19	\$ 136,666.05	\$ 730,366.76	0.04%	\$ 1,280,650.00	\$ 1,156.43	\$ 1,156.43	0.09%
91 CONTR INSTR/PUB SCHOOLS	\$ 10,413,497.00	\$ -	\$ 10,413,497.00	\$ -	\$ -	\$ -	\$ 10,413,497.00	0.00%	\$ 25,868,474.00	\$ -	\$ -	0.00%
95 PMYS TO JUV JUST ALT ED	\$ 102,000.00	\$ -	\$ 102,000.00	\$ -	\$ -	\$ -	\$ 102,000.00	0.00%	\$ 62,000.00	\$ -	\$ -	0.00%
99 INTERGOVERNMTL CHARGES	\$ 3,539,327.00	\$ -	\$ 3,539,327.00	\$ -	\$ -	\$ -	\$ 3,539,327.00	0.00%	\$ 2,663,600.00	\$ -	\$ -	0.00%
199 General Operation	\$ 305,985,211.00	\$ -	\$ 305,985,211.00	\$ 4,304,264.34	\$ 4,304,264.34	\$ 7,691,051.17	\$ 293,989,895.49	1.41%	\$ 294,580,466.00	\$ 4,079,843.99	\$ 4,079,843.99	1.38%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: July

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
61 - Payroll	\$ 235,634,441.44	\$ (1,389.86)	\$ 235,633,051.58	\$ 3,187,830.94	\$ 3,187,830.94	\$ -	\$ 232,445,220.64	1.35%	\$ 217,119,401.00	\$ 3,144,504.45	\$ 3,144,504.45	1.45%
62 - Professional & Contract Services	\$ 45,632,740.10	\$ 76,404.78	\$ 45,709,144.88	\$ 743,150.13	\$ 743,150.13	\$ 4,197,949.57	\$ 40,768,045.18	1.63%	\$ 54,575,936.34	\$ 408,503.89	\$ 408,503.89	0.75%
63 - Supplies & Materials	\$ 14,705,783.95	\$ (94,591.40)	\$ 14,611,192.55	\$ 111,997.12	\$ 111,997.12	\$ 2,454,231.75	\$ 12,044,963.68	0.77%	\$ 13,874,533.95	\$ 240,410.02	\$ 240,410.02	1.73%
64 - Other Operating Costs	\$ 7,616,614.16	\$ (116.52)	\$ 7,616,497.64	\$ 3,169.52	\$ 3,169.52	\$ 378,511.55	\$ 7,234,816.57	0.04%	\$ 6,566,987.62	\$ 23,106.94	\$ 23,106.94	0.35%
65 - Debt Service	\$ 1,421,750.00	\$ -	\$ 1,421,750.00	\$ 258,116.63	\$ 258,116.63	\$ 466,280.41	\$ 697,352.96	18.15%	\$ 510,477.00	\$ -	\$ -	0.00%
66 - Capital Outlay	\$ 973,881.35	\$ 19,693.00	\$ 993,574.35	\$ -	\$ -	\$ 194,077.89	\$ 799,496.46	0.00%	\$ 1,933,130.09	\$ 263,318.69	\$ 263,318.69	13.62%
Grand Totals	\$ 305,985,211.00	\$ 0.00	\$ 305,985,211.00	\$ 4,304,264.34	\$ 4,304,264.34	\$ 7,691,051.17	\$ 293,989,895.49	1.41%	\$ 294,580,466.00	\$ 4,079,843.99	\$ 4,079,843.99	1.38%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: July

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5742	EARNING TEMP. INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5745	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5749	OTHER REVENUES FROM LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5751	FOOD SERVICE ACTIVITY	\$ 9,607,800.84	\$ -	\$ 9,607,800.84	\$ (2,781.20)	\$ (2,781.20)	\$ 9,605,019.64	0.03%	\$ 9,121,181.00	\$ (393.05)	\$ (393.05)	0.00%
5829	STATE PROGRAM REV DISTRIBUTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5831	TRS-ON BEHALF PAYMENTS	\$ 75,744.16	\$ -	\$ 75,744.16	\$ -	\$ -	\$ 75,744.16	0.00%	\$ 55,341.00	\$ -	\$ -	0.00%
5921	SCHOOL BREAKFAST PROGRAM	\$ 897,117.00	\$ -	\$ 897,117.00	\$ -	\$ -	\$ 897,117.00	0.00%	\$ 754,835.00	\$ -	\$ -	0.00%
5922	NATIONAL SCHOOL LUNCH PROGRAM	\$ 4,388,420.00	\$ -	\$ 4,388,420.00	\$ -	\$ -	\$ 4,388,420.00	0.00%	\$ 2,527,060.00	\$ -	\$ -	0.00%
5923	USDA DONATED COMMODITIES A	\$ 868,488.00	\$ -	\$ 868,488.00	\$ -	\$ -	\$ 868,488.00	0.00%	\$ 820,685.00	\$ -	\$ -	0.00%
5939	FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Grand Totals		\$ 15,837,570.00	\$ -	\$ 15,837,570.00	\$ (2,781.20)	\$ (2,781.20)	\$ 15,834,788.80	0.02%	\$ 13,279,102.00	\$ (393.05)	\$ (393.05)	0.00%

Fund 240 Expenditures by Function

Fiscal Year: 2023-2024 Month: July

Comal ISD

Function	Original Budget	Amendments	Revised Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
35 FOOD SERVICES	\$ 17,001,420.00	\$ -	\$ 17,001,420.00	\$ 18,151.90	\$ 18,151.90	\$ 65,367.61	\$ 16,917,900.49	0.11%	\$ 15,675,982.00	\$ 64,419.71	\$ 64,419.71	0.41%
41 GENERAL ADMIN	\$ 155,324.00	\$ -	\$ 155,324.00	\$ -	\$ -	\$ -	\$ 155,324.00	0.00%	\$ 150,800.00	\$ -	\$ -	0.00%
51 FACILITIES MAINT/OPS	\$ 425,623.00	\$ -	\$ 425,623.00	\$ 9,015.55	\$ 9,015.55	\$ -	\$ 416,607.45	2.12%	\$ 154,500.00	\$ -	\$ -	0.00%
71 DEBT SERVICE	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 269.12	\$ 269.12	\$ 1,345.60	\$ 533.28	12.53%	\$ 1,898.00	\$ -	\$ -	0.00%
240 National School Breakfast/Lunch	\$ 17,584,515.00	\$ -	\$ 17,584,515.00	\$ 27,436.57	\$ 27,436.57	\$ 66,713.21	\$ 17,490,365.22	0.16%	\$ 15,983,180.00	\$ 64,419.71	\$ 64,419.71	0.40%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: July

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
61 - Payroll	\$ 1,158,878.00	\$ -	\$ 1,158,878.00	\$ 24,876.23	\$ 24,876.23	\$ -	\$ 1,134,001.77	2.15%	\$ 992,493.67	\$ 13,864.84	\$ 13,864.84	1.40%
62 - Professional & Contract Services	\$ 12,450,956.00	\$ 12,655.00	\$ 12,463,611.00	\$ 228.82	\$ 228.82	\$ 2,110.00	\$ 12,461,272.18	0.00%	\$ 11,016,698.56	\$ 448.09	\$ 448.09	0.00%
63 - Supplies & Materials	\$ 3,659,533.00	\$ (24,655.00)	\$ 3,634,878.00	\$ 2,062.40	\$ 2,062.40	\$ 63,257.61	\$ 3,569,557.99	0.06%	\$ 3,681,624.92	\$ 4,879.78	\$ 4,879.78	0.13%
64 - Other Operating Costs	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	0.00%	\$ 4,802.50	\$ -	\$ -	0.00%
65 - Debt Service	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 269.12	\$ 269.12	\$ 1,345.60	\$ 533.28	12.53%	\$ 1,898.00	\$ -	\$ -	0.00%
66 - Capital Outlay	\$ 300,000.00	\$ 12,000.00	\$ 312,000.00	\$ -	\$ -	\$ -	\$ 312,000.00	0.00%	\$ 285,662.35	\$ 45,227.00	\$ 45,227.00	15.83%
Grand Totals	\$ 17,584,515.00	\$ -	\$ 17,584,515.00	\$ 27,436.57	\$ 27,436.57	\$ 66,713.21	\$ 17,490,365.22	0.16%	\$ 15,983,180.00	\$ 64,419.71	\$ 64,419.71	0.40%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: July

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711	TAXES, CURRENT YEAR LEVY	\$ 104,762,817.00	\$ -	\$ 104,762,817.00	\$ -	\$ -	\$ 104,762,817.00	0.00%	\$ 98,480,583.00	\$ -	\$ -	0.00%
5712	PRIOR YEARS TAXES	\$ 800,000.00	\$ -	\$ 800,000.00	\$ (459,491.41)	\$ (459,491.41)	\$ 340,508.59	57.44%	\$ 800,000.00	\$ (429,855.90)	\$ (429,855.90)	53.73%
5719	PENALTIES AND INTEREST	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (53,824.83)	\$ (53,824.83)	\$ 246,175.17	17.94%	\$ 300,000.00	\$ (30,602.53)	\$ (30,602.53)	10.20%
5742	EARNING TEMP. INVESTMENTS	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%	\$ 150,000.00	\$ -	\$ -	0.00%
5748	GAIN ON FMV OF INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5829	STATE PROGRAM REV DISTRIBUTED	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	0.00%	\$ 800,000.00	\$ -	\$ -	0.00%
Grand Totals		\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ (513,316.24)	\$ (513,316.24)	\$ 107,299,500.76	0.48%	\$ 100,530,583.00	\$ (460,458.43)	\$ (460,458.43)	0.46%

Fund 511 Expenditures by Function

Fiscal Year: 2023-2024 Month: July

Comal ISD

Function	Original Budget	Amendments	Revised Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
71 DEBT SERVICE	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ 19,592,233.33	\$ 19,592,233.33	\$ -	\$ 88,220,583.67	18.17%	\$ 100,530,853.00	\$ 21,126,153.06	\$ 21,126,153.06	21.01%
511 Debt Service	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ 19,592,233.33	\$ 19,592,233.33	\$ -	\$ 88,220,583.67	18.17%	\$ 100,530,853.00	\$ 21,126,153.06	\$ 21,126,153.06	21.01%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: July

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
6511 BOND PRINCIPAL	\$ 71,000,000.00	\$ -	\$ 71,000,000.00	\$ -	\$ -	\$ -	\$ 71,000,000.00	0.00%	\$ 52,112,634.00	\$ -	\$ -	0.00%
6521 INTEREST ON BONDS	\$ 36,797,817.00	\$ -	\$ 36,797,817.00	\$ 19,592,083.33	\$ 19,592,083.33	\$ -	\$ 17,205,733.67	53.24%	\$ 48,402,949.00	\$ 21,126,153.06	\$ 21,126,153.06	43.65%
6529 INTEREST EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
6599 OTHER DEBT FEES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 150.00	\$ 150.00	\$ -	\$ 14,850.00	1.00%	\$ 15,000.00	\$ -	\$ -	0.00%
Grand Totals	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ 19,592,233.33	\$ 19,592,233.33	\$ -	\$ 88,220,583.67	18.17%	\$ 100,530,583.00	\$ 21,126,153.06	\$ 21,126,153.06	21.01%

Comal ISD
Bond 2015 Summary

Period Ending 7/31/2023
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	\$ -	\$ 3,357,444	\$ -	\$ 3,350,742	\$ 6,702	100%
Total Interest Earnings	\$ -	\$ 3,357,444	\$ -	\$ 3,350,742	\$ 6,702	100%

Comal ISD
Bond 2015 Summary

Period Ending 7/31/2023

Unaudited

	<i>Original</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>
	<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>
2015 Bond Projects					
Pieper Ranch Middle School	\$ 50,194,489	\$ -	\$ -	\$ -	\$ -
Danville Middle School	\$ 44,055,031	\$ -	\$ -	\$ -	\$ -
Total New Facilities-01	\$ 94,249,520	\$ -	\$ -	\$ -	\$ -
Compliance	\$ 114,000	\$ -	\$ -	\$ -	\$ -
Major Systems	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -
Lifecycle/Deficiency	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -
Total Existing Facilities-02	\$ 20,190,555	\$ -	\$ -	\$ -	\$ -
Entryways Vestibules	\$ 525,000	\$ -	\$ -	\$ -	\$ -
Electronic Surveillance System	\$ 3,895,300	\$ -	\$ -	\$ -	\$ -
Perimeter Fencing	\$ 141,000	\$ -	\$ -	\$ -	\$ -
Classroom Door Hardware Upgrades	\$ 923,500	\$ -	\$ -	\$ -	\$ -
Total Safety & Security-03	\$ 5,484,800	\$ -	\$ -	\$ -	\$ -
Server & Network Infrastructure	\$ 3,376,836	\$ 62,631	\$ -	\$ -	\$ 62,631
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -
Computer Lifecycle Replacement	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -
Total Technology-04	\$ 21,315,096	\$ 62,631	\$ -	\$ -	\$ 62,631
3009 Land Purchase	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -
Land Purchase Kinder Ranch	\$ -	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 147,389,971	\$ 62,631	\$ -	\$ -	\$ 62,631
Fees Associated with sale of bond	\$ 1,249,429				
Total Bond Package	\$ 148,639,400	\$ 62,631	\$ -	\$ -	\$ 62,631
Bond Interest Earnings	\$ -	\$ 6,072			
Expenses:					
FF&E for Portables				\$ 129,949	
Concrete Pour at CMS				\$ 18,409	
3009 Land Purchase				\$ 2,749,238	
Facility Salaries				\$ 161,418	\$ 291,108
Total Interest Earnings	\$ -	\$ 6,072	\$ -	\$ -	\$ -
	\$ 148,639,400	\$ 68,703	\$ -	\$ -	\$ 62,631

	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>	<i>2022-23</i>
	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Unaudited Expenses</i>
	\$ 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	\$ 99,974
	\$ -	\$ 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	\$ 99,974
	\$ -	\$ 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	\$ 99,974
	\$ 1,249,429			\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865	\$ 99,974
	\$ -	\$ -	\$ 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	\$ 99,974

Comal ISD
Bond 2017 Summary

Period Ending 7/31/2023

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	\$ 64,918	\$ 139,649,469	\$ 5,059	100%
Total New Facilities-01	\$ 250,000,000	\$ 248,764,330	\$ 64,918	\$ 248,694,332	\$ 5,080	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	\$ 416,153	\$ 1,393,847	\$ -	100%
Total Design-02	\$ 3,500,000	\$ 4,143,346	\$ 416,153	\$ 3,727,193	\$ -	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	\$ 481,071	\$ 262,357,219	\$ 5,080	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 264,544,936	\$ 481,071	\$ 264,058,784	\$ 5,080	100%
Bond Interest	\$ -	\$ 10,808,165	\$ 150,000	\$ 10,646,421	\$ 11,744	
Total Interest Earnings	\$ -	\$ 10,808,165	\$ 150,000	\$ 10,646,421	\$ 11,744	100%

**Comal ISD
Bond 2017 Summary**

Period Ending 7/31/2023

Unaudited

	<i>Original</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>
<i>2017 Bond Projects</i>	<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>
Davenport High School	\$ 109,000,000	\$ 21	\$ -	\$ -	\$ 21
Pieper High School	\$ 141,000,000	\$ 69,978	\$ 64,918	\$ -	\$ 5,059
Total New Facilities-01	\$ 250,000,000	\$ 69,998	\$ 64,918	\$ -	\$ 5,080
Elementary Standard Design	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
School of Choice HS Standard Design	\$ 1,500,000	\$ 416,153	\$ 416,153	\$ -	\$ -
Total Design-02	\$ 3,500,000	\$ 416,153	\$ 416,153	\$ -	\$ -
Goodwin Frazier ES HVAC	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -
Smithson Valley HS HVAC	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Mountain Valley MS HVAC	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Specht ES HVAC	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total Existing Facilities-03	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Buses	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Total Buses-04	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
MS and ES in 281	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
HS and ES in I-35	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
Land Purchase - 3009 Property	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 263,500,000	\$ 486,151	\$ 481,071	\$ -	\$ 5,080
Fees Associated with sale of bond					
Total Bond Package	\$ 263,500,000	\$ 486,151	\$ 481,071	\$ -	\$ 5,080
Total	\$ 263,500,000	\$ 647,895	\$ 631,071	\$ -	\$ 16,824

	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>	<i>2022-23</i>
	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Expenses</i>	<i>Expenses</i>	<i>Expenses</i>	<i>Unaudited Expenses</i>
	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,338,814	\$ 574,249	\$ 16,537
	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 54,254,861	\$ 8,343,704	\$ 563,826
	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 61,593,675	\$ 8,917,952	\$ 580,364
	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,847
	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984	\$ 1,393,847
	\$ 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	\$ 1,974,211
	\$ 1,701,565					
	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936	\$ 1,974,211
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
DHS Portable Purchase	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 506,630
Salaries	\$ -	\$ 11,744	\$ -	\$ -	\$ -	\$ 11,744
Total Interest Earnings	\$ -	\$ 161,744	\$ 150,000	\$ -	\$ -	\$ 11,744
Total	\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285	\$ 2,504,341

Comal ISD
Bond 2021 Summary

Period Ended 7/31/2023

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	\$ 9,739,029	\$ 35,701,693	\$ 465,676	99%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 9,031,846	\$ 36,581,077	\$ 463,437	99%
Middle School #8	\$ 65,000,000	\$ 88,602,284	\$ 51,910,881	\$ 32,424,135	\$ 4,267,268	95%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 30,689,722	\$ 2,875,004	\$ 12,435,273	73%
Total New Facilities - 01	\$ 181,000,000	\$ 226,585,043	\$ 101,371,479	\$ 107,581,909	\$ 17,631,655	92%
Total Infrastructure	\$ 77,213,879	\$ 76,403,846	\$ 13,908,815	\$ 16,055,970	\$ 46,439,061	39%
Total Campus Reinvestment	\$ 74,215,047	\$ 46,835,479	\$ 15,167,349	\$ 17,490,566	\$ 14,177,564	70%
Total Existing Facilities - 02	\$ 151,428,926	\$ 123,239,325	\$ 29,076,164	\$ 33,546,536	\$ 60,616,625	51%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 273,524	\$ 1,000	\$ 272,524	\$ -	100%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 294,330	\$ 1,176,096	\$ 1,739,074	46%
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	\$ 3,063,483	\$ 2,338,133	\$ 264,465	\$ 460,885	85%
Update Fire Panels	\$ 1,120,734	\$ 1,120,734	\$ 50,875	\$ 30,525	\$ 1,039,334	7%
Total Safety & Security - 03	\$ 12,858,394	\$ 11,033,421	\$ 2,703,368	\$ 2,647,820	\$ 5,682,233	48%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 3,671,850	\$ 5,858,620	\$ 469,530	95%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 3,671,850	\$ 5,858,620	\$ 469,530	95%
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Land - ES Borgfeld	\$ -	\$ 3,960,882	\$ 2,917	\$ 3,957,965	\$ 0	100%
Land - Mayfair	\$ 74,900	\$ 10,851,829	\$ 8,349	\$ 1,834,109	\$ 9,009,371	17%
Land - Honey Creek	\$ -	\$ 15,291,011	\$ 2,701	\$ 15,288,309	\$ 1	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 81,865	\$ 106,525	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 4,762,411	\$ 40,335	\$ 4,713,715	\$ 8,361	100%
Total Land - 05	\$ 56,000,000	\$ 40,429,531	\$ 136,168	\$ 31,275,630	\$ 9,017,733	78%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 559,119	\$ 16,951,967	\$ 2,578,065	87%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 2,200,237	\$ 8,209,236	\$ 4,041,377	72%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 2,759,356	\$ 25,161,203	\$ 6,619,441	81%
Total	\$ 445,827,320	\$ 445,827,320	\$ 139,718,384	\$ 206,071,718	\$ 100,037,218	78%
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ 2,763,411	\$ -	\$ 2,763,411	\$ -	100%
Total Bond Package	\$ 448,590,731	\$ 448,590,731	\$ 139,718,384	\$ 208,835,129	\$ 100,037,218	78%
Bond Interest - Prop B	\$ -	\$ 7,859,659	\$ -	\$ 317,987	\$ 7,541,673	4%
Bond Interest - Prop E	\$ -	\$ 467,175	\$ 5,887	\$ 212,222	\$ 249,066	47%
Total Interest Earnings	\$ -	\$ 8,326,835	\$ 5,887	\$ 530,208	\$ 7,790,739	6%

Comal ISD
Bond 2021 Summary by Year

Period Ended 7/31/2023
Unaudited

	<i>Original</i>	<i>2023-2024</i>	<i>2023-2024</i>	<i>2023-2024</i>	<i>2023-2024</i>	<i>2022-2023</i>	<i>2021-2022</i>
<i>2021 Bond Projects</i>	<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Unaudited Expenses</i>	<i>Final Expenses</i>
Elementary School #19	\$ 35,000,000	\$ 10,205,341	\$ 9,739,029	\$ 635	\$ 465,676	\$ 29,439,924	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 9,565,019	\$ 9,031,846	\$ 69,736	\$ 463,437	\$ 30,957,070	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 56,180,656	\$ 51,910,881	\$ 2,507	\$ 4,267,268	\$ 30,641,835	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 43,125,596	\$ 30,689,722	\$ 600	\$ 12,435,273	\$ 2,874,404	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 119,076,611	\$ 101,371,479	\$ 73,478	\$ 17,631,655	\$ 93,913,233	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 60,347,876	\$ 13,908,815	\$ -	\$ 46,439,061	\$ 12,914,679	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 29,355,485	\$ 15,167,349	\$ 10,572	\$ 14,177,564	\$ 16,270,705	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 89,703,361	\$ 29,076,164	\$ 10,572	\$ 60,616,625	\$ 29,185,385	\$ 4,350,579
Secure Vestibule Reconfiguration	\$ 375,850	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 272,524	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,033,404	\$ 294,330	\$ -	\$ 1,739,074	\$ 358,682	\$ 817,414
Fencing	\$ 2,838,671	\$ 38,734	\$ -	\$ -	\$ 38,734	\$ 452,591	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,423,236	\$ 19,030	\$ -	\$ 2,404,206	\$ 40,420	\$ 49,450
LED Parking Lot Lights	\$ 2,800,533	\$ 2,799,018	\$ 2,338,133	\$ -	\$ 460,885	\$ 217,425	\$ 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	\$ 8,385,601	\$ 2,703,368	\$ -	\$ 5,682,233	\$ 1,341,642	\$ 1,306,178
Buses	\$ 10,000,000	\$ 4,141,380	\$ 3,671,850	\$ -	\$ 469,530	\$ 5,858,620	\$ -
Total Buses - 04	\$ 10,000,000	\$ 4,141,380	\$ 3,671,850	\$ -	\$ 469,530	\$ 5,858,620	\$ -
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ 2,583	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 9,017,720	\$ 8,349	\$ -	\$ 9,009,371	\$ 1,713,109	\$ 121,000 ³⁰
Land - Honey Creek	\$ -	\$ 2,702	\$ 2,701	\$ -	\$ 1	\$ 201,321	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 81,865	\$ 81,865	\$ -	\$ -	\$ 106,525	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 48,696	\$ 40,335	\$ -	\$ 8,361	\$ 156,803	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 9,153,901	\$ 136,168	\$ -	\$ 9,017,733	\$ 2,180,339	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 3,137,183	\$ 559,119	\$ -	\$ 2,578,065	\$ 8,700,283	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 6,241,614	\$ 2,200,237	\$ -	\$ 4,041,377	\$ 7,410,166	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 9,378,797	\$ 2,759,356	\$ -	\$ 6,619,441	\$ 16,110,449	\$ 9,050,754
Total	\$ 445,827,320	\$ 239,839,652	\$ 139,718,384	\$ 84,050	\$ 100,037,218	\$ 148,589,668	\$ 57,398,000
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -		\$ 2,763,411
Total Bond Package	\$ 448,590,731	\$ 239,839,652	\$ 139,718,384	\$ 84,050	\$ 100,037,218		\$ 60,161,411
Bond Interest - Prop B	\$ -	\$ 7,541,673			\$ 7,541,673		\$ 55,930
Bond Interest - Prop E	\$ -	\$ 324,062	\$ 5,887	\$ 69,108	\$ 249,066		\$ -
Total Interest Earnings	\$ -	\$ 7,865,734	\$ 5,887	\$ 69,108	\$ 7,790,739		\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: August 24, 2023

Administrator Responsible/Position: Glenn Graham, 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 R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski, M. Ross, J. York

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

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 June 2023.

June 2023 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 2,333,915.48
Delinquent Tax	\$ (25,033.93)
Penalty & Interest	\$ 260,744.10
Total	\$ 2,569,625.65

Current Tax Collections

<u>Jun-23</u>	<u>Year to Date</u>
\$2,333,915.48	\$331,309,673.50

Percentage of Collections as Compared to the Tax Levy

<u>Jun-23</u>	<u>Year to Date</u>
0.68%	96.84%

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

<u>18-Jun</u>	<u>19-Jun</u>	<u>20-Jun</u>	<u>21-Jun</u>	<u>22-Jun</u>
0.47%	0.45%	0.72%	0.26%	0.31%

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

<u>18-Jun</u>	<u>19-Jun</u>	<u>20-Jun</u>	<u>21-Jun</u>	<u>22-Jun</u>
98.02%	98.04%	97.74%	96.82%	97.36%

Comparison of Delinquent Tax Collections with Previous Year

<u>Jun-23</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ (25,033.93)	\$ 23,295.55	\$3,249,430.75

<u>Jun-22</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ (392,344.95)	\$ 220,014.83	\$2,842,591.88

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

\$335,840,847.68

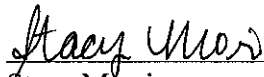
Recap of Error of Assessments, Refunds, and Supplemental for
the month of June 2023 reflects a monthly Loss of: (\$1,163,331.28)

The Year to Date Loss thru June 2023 is: (\$6,878,450.66)

The Year to Date Loss thru June 2022 was: (\$4,438,712.22)

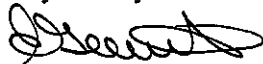
State of Texas
County of Comal

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

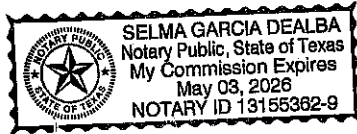


Stacy Morris
Comal Independent School District

Subscribed and sworn to before me this 13th day of July 2023.



Notary Public, Comal County
State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: August 24, 2023

Administrator Responsible/Position: Glenn Graham, 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: [Click or tap here to enter text.](#)

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 presented.”

G. Fiscal Impact and Cost: None Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

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

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

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

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 July 2023.

July 2023 Collections	
Delinquent Tax	\$ 1,680,512.56
Penalty & Interest	\$ 198,067.45
Total	\$ 1,878,580.01

Comparison of Delinquent Tax Collections with Previous Year		
July 2023		Year To Date Total
<i>Delinquent Tax</i>	<i>Penalty & Interest</i>	<i>(2022 Tax Year & Prior)</i>
\$1,680,512.56	\$198,067.45	\$1,878,580.01
July 2022		Year To Date Total
<i>Delinquent Tax</i>	<i>Penalty & Interest</i>	<i>(2021 Tax Year & Prior)</i>
\$1,590,173.01	\$113,970.21	\$1,704,143.22

Recap of Error of Assessments, Refunds, and Supplemental for the month of July 2023 reflects a monthly Loss of: (\$1,850,157.46)

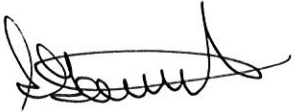
The Year to Date Loss thru July 2023 is: (\$1,850,157.46)
 The Year to Date Loss thru July 2022 was: (\$141,640.60)

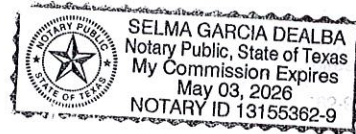
State of Texas
 County of Comal

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 10th day of August 2023.


 Notary Public, Comal County
 State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2023-2024 Budget Amendments **Date:** August 24, 2023

Administrator Responsible/Position: Glenn Graham, 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 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: Monthly

Future action anticipated: Ongoing

Background information: The 2023-2024 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: None Amount: Fund 199: \$484,128

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/ disapprove/postpone...as presented.”

FOR R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski, M. Ross, J. York
AGAINST: R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski, M. Ross, J. York
MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 4th Quarter Investment Report

Date: Aug 24, 2023

Administrator Responsible/Position: Glenn Graham, Chief Financial Officer and Jenny Hale, Executive Director of Accounting & Finance

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: May 18, 2023

Future action anticipated: Quarterly

Background information: On May 18, 2023 the investment officers submitted the investment report for the quarter ending March 31, 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: N/A Information Only

G. Fiscal Impact and Cost: None

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A Information Only

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 24, 2023

Subject: **Consideration and Possible Approval of School Bus Purchase**

Administrator Responsible/Position: **Catherine Janda, Executive Director of Business Services; Jessica Fischer, Director of Transportation**

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: The Board of Trustees approved the first, second, and third round of buses from the 2021 Bond at the November 18, 2021, March 31, 2022, and December 15, 2022 regular Board meetings, respectively.

Future action anticipated: There will be additional action items to complete the 2023 Bond initiative for bus purchases.

Background information: The replacement schedule for buses combined with the District’s sustained growth has created the need to purchase additional buses. The acquisition of school buses was approved by the voters in the 2021 and 2023 Bond. This purchase of buses will complete the 2021 Bond allocation and be the first purchase against the 2023 Bond allocation for buses.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the purchase of twenty school buses as presented.

G. Fiscal Impact and Cost:

Amount: **\$2,987,740.00**

Budget Bond 621, 623 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchase of five, specially equipped school buses from Thomas Bus and fifteen, seventy-one passenger buses from Longhorn Bus Sales as presented.”

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

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 24, 2023

Subject: Consideration and Possible Approval of Canyon High School Fire Suppression System Piping Replacement

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

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy CH Local, Law or Rule Education Code Chap. 44, N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: The fire suppression (sprinkler) system at Canyon High School needs the mezzanine piping replaced to be fully operational. Fire system upgrades were approved by the voters in 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: The administration recommends that the Board of Trustees approve the piping replacement with Allied Fire Protection.

G. Fiscal Impact and Cost:

Amount: \$158,700.00

- Budget, Bond 621, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the Canyon High School fire suppression system piping replacement with Allied Fire Protection as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Adjunct Faculty for Texas AgriLife Extension**

Date: Aug. 24, 2023

Administrator Responsible/Position: **Renee Martinez, Director of CTE**

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: [Click or tap here to enter text.](#)
- Future action anticipated: [Click or tap here to enter text.](#)

Background information: Texas AgriLife Extension Service provides agricultural opportunities and experiences for students participating in county 4-H programs. Each year the Board of Trustees approves AgriLife Extension Agents as Comal ISD Adjunct Faculty. This designation facilitates to partnership between local 4-H clubs and the district allowing students to participate in Texas AgriLife sponsored and approved 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: It is the recommendation of the Superintendent that the Board of Trustees approves AgriLife Extension Agents as Comal ISD Adjunct Faculty.

G. Fiscal Impact and Cost: None Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone AgriLife Extension Agents as Comal ISD Adjunct Faculty as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Donation to Kinder Ranch ES from KRES PTSA Date: August 24, 2023

Administrator Responsible/Position: Glenn Graham, CFO

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 funds will support classroom transformation kits and additional supplies for staff morale at KRES.

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 \$7,200.00 donation from Kinder Ranch Elementary School PTSA.

G. Fiscal Impact and Cost:

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 Kinder Ranch ES PTSA as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: TASB Delegate Assembly

Date: August 24, 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

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: June 20, 2022

Future action anticipated: Annually

Background information: Every year, the Board is asked to appoint a delegate and alternate to attend the Texas Association of School Boards Delegate Assembly. This year's event is on Saturday, September 30, 2023, in Dallas, TX.

E. Comments Received:

Exec. Team DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: N/A

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____ to appoint _____ as the Delegate and _____ as the Alternate to the 2023 TASB Delegate Assembly.

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Remote Homebound Waiver

Date: August 24, 2023

Administrator Responsible/Position: Michele Martella, Executive Director of Special Programs and Services

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule 19 TAC §129.1025 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: Click or tap here to enter text.

Future action anticipated: Click or tap here to enter text.

Background information: For students with unique medical situations, Remote Homebound Instructional Waivers submitted to the TEA allows instruction for students to occur remotely. Remote instruction will count for student attendance for Foundation School Program funding purposes provided all requirements of the homebound program are met except for face-to-face instruction from a Homebound Teacher.

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: It is the recommendation of the Superintendent that the Board of Trustees approve to submit the 2023-2024 Remote Homebound Instruction Waiver to allow eligible students to count for attendance consistent with Foundation School Program guidelines.

G. Fiscal Impact and Cost: None Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone filing the Remote Homebound Instruction Waiver for qualifying students in the 2023-24 school year to allow attendance consistent with Foundation School Program guidelines as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2023-2024 Student Code of Conduct

Date: 8/24/2023

Administrator Responsible/Position: Corbee Wunderlich, Assistant Superintendent Student Services

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: Click or tap here to enter text.

Future action anticipated: Click or tap here to enter text.

Background information: Required annual approval of Student Code of Conduct

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 the approval of the 2023-24 Student Code of Conduct.

G. Fiscal Impact and Cost: None Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve the 2023-2024 Student Code of Conduct as presented by the administration”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: T-TESS/T-PESS Appraisal Calendar & Appraisers

Date: August 24, 2023

Administrator Responsible/Position: Bobbi Supak, Chief Human Resources Officer

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: *Click or tap here to enter text.*

Future action anticipated: *Click or tap here to enter text.*

Background information: Teacher observations will begin September 7, 2023 and the final day for the End of Year Conferences will be May 2, 2024. The list of appraisers includes all administrators who have completed the appropriate training for T-TESS certification. The list of T-PESS appraisers includes those who have completed the Region certified training for T-PESS and are eligible to serve as principal appraisers.

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 Appraisal Calendar and List of Appraisers for T-TESS and T-PESS.

G. Fiscal Impact and Cost: None Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the 2023-2024 T-TESS/T-PESS Appraisal Calendar and List of Appraisers as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: TASB Policy Update 121 Second Reading

Date: August 24, 2023

Administrator Responsible/Position: Bobbi Supak, Chief Human Resources Officer

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information:

TASB Policy Update 121 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:

CFB(LOCAL): ACCOUNTING - INVENTORIES

CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL

CKEC(LOCAL): SECURITY PERSONNEL - SCHOOL RESOURCE OFFICERS

CLB(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - MAINTENANCE

CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE

CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING

CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS

DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN

FD(LOCAL): ADMISSIONS

FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING

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: TASB Update 121 is presented as a second reading for the Board's review. It will be presented as a ~~final~~ final reading at the September regular Board meeting.

G. Fiscal Impact and Cost:

Budget

Bond

Amount:

Grant/Special Funds

Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 88th Legislative Session Updates

Date: August 24, 2023

Administrator Responsible/Position: Julia Grizzard, Executive Director, Bexar County Education Coalition

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: [Click or tap here to enter text.](#)

Future action anticipated: [Click or tap here to enter text.](#)

Background information: [Click or tap here to enter text.](#)

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: It is the recommendation of the Superintendent that the Board of Trustees receives updates concerning the 88th legislative session.

G. Fiscal Impact and Cost: None Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: n/a – information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consider/Approve the Collaborative Vision 5-Year Plan **Date:** August 24, 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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Click or tap here to enter text.

Future action anticipated: Click or tap here to enter text.

Background information: In March 2023, the administration convened a committee of more than 60 community members to develop the District’s Collaborative Vision 5-Year Plan, which outlines the District’s goals and the key initiatives for achieving them. At the June 13 Board Workshop, the administration facilitated an in-depth review and discussion of the Strategic Plan with the assistance of members of the CV Committee.

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: It is the recommendation of the Superintendent that the Board of Trustees approve the Collaborative Vision 5-year Plan as presented.

G. Fiscal Impact and Cost: None Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the Collaborative Vision 5-Year Plan as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2023-2024 District Improvement Plan

Date: August 24, 2023

Administrator Responsible/Position: Julie Cronkhite, Executive Director of School Leadership & Accountability

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: Click or tap here to enter text.

Future action anticipated: Click or tap here to enter text.

Background information: Local school boards shall ensure that a District Improvement Plan is developed, reviewed, and revised annually for the purpose of improving the performance of all students.

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: It is the recommendation of the Superintendent that the Board of Trustees approve the 2023–24 District Improvement Plan.

G. Fiscal Impact and Cost: None Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the 2023-2024 District Improvement Plan as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2023-2024 Campus Improvement Plans

Date: August 24, 2023

Administrator Responsible/Position: Julie Cronkhite, Executive Director of School Leadership & Accountability

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: Local school boards shall ensure that Campus Improvement Plans are developed, reviewed, and revised annually for the purpose of improving the performance of all students.

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: It is the recommendation of the Superintendent that the Board of Trustees approve the 2023-24 Campus Improvement Plans.

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 2023-2024 Campus Improvement Plans as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 24, 2023

Subject: Consider/Approve Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to Delegate Contractual Authority to Superintendent

Administrator Responsible/Position: Glenn Graham, 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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan
- District/Campus Improvement Plan
- Other

D. Summary:

- Previous board action relating to this item: August 22, 2022
- Future action anticipated: Annually, under current law

Background information: In accordance with Chapter 49 of the Texas Education Code and to equalize the school district’s wealth level for 2023-2024, CISD will purchase attendance credits from the state. An agreement with the Texas Education Agency is necessary to implement said purchase.

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: It is the recommendation of the Superintendent that the Board of Trustees approve of the agreement as presented: For the 2023–2024 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding).

G. Fiscal Impact and Cost:

Budget Bond **Amount:** \$4,505,056 based on current estimations

- Grant/Special Funds
- Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchase of attendance credits to equalize the school district’s wealth level for 2023 – 2024”.

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 24, 2023

Subject: Selection of Architectural Firms for 2021 & 2023 Bond Projects

Administrator Responsible/Position: Malcolm Mulroney, Chief Operations Officer

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: November 18, 2021 Comal ISD completed RFQ 22-03 call for Professional Services (see attached approved pool for firms)
- Future action anticipated: Click or tap here to enter text.
- Background information: Click or tap here to enter text.

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: It is the recommendation of the Superintendent that the Board of Trustees approve the Architectural Firms for 2021 & 2023 Bond Projects as presented.

G. Fiscal Impact and Cost: None **Amount:** N/A

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action:

Motion by _____, second by _____
 “I move to approve/disapprove/postpone the Architectural Firms for 2021 & 2023 Bond Projects as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 24, 2023

Subject: **Consideration and Possible Approval of Construction Delivery Method of Construction of Middle School #9 and Elementary 21, 22, 23 Projects from the 2023 Bond**

Administrator Responsible/Position: Malcolm Mulroney, Chief Operations Officer

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: *Click or tap here to enter text.*

Future action anticipated: This is the 1st step in a 3-step process. Step 1: Declare the construction delivery method (scope of work based on Bond documents and an estimate duration). Step 2 : Select a general contractor based on qualification. Step 3 – Board approves the Guaranteed Maximum Price

Background information: In May 2023, voters approved \$560.6 million for the construction of three new elementary schools, a new middle school, a Life Bridges replacement campus, new buses, land acquisition and safety & security projects across the district

E. Comments Received:

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

F. Administrative Recommendation: It is the recommendation of the Superintendent that the Board of Trustees approve the Construction Delivery Method of Construction of Middle School #9 and Elementary 21, 22, & 23 Projects from the 2023 Bond as presented.

G. Fiscal Impact and Cost: None

Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the Construction Delivery Method of Construction of Middle School #9 and Elementary 21, 22, & 23 Projects from the 2023 Bond as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Certified Agenda of Closed Session

Meeting of August 24, 2023

CONFIDENTIAL: No one shall, without lawful authority, knowingly disclose to a member of the public this certified agenda of a closed session meeting. A person who violates this subsection commits a Class B misdemeanor and may be liable to any party injured or damaged by the disclosure. Texas Government Code 551.146(a).

I. Statement of Beginning of Closed Session:

The presiding officer announced at the beginning of the closed session:

“The Board of Trustees on August 24, 2023, beginning at _____ PM, convened in a closed session pursuant to Sections 551.071 through 551.089 of the Texas Government Code.”

II. Subjects Discussed in the Session Closed to the Public:

- A. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property
- B. Pursuant to Texas Government Code 551.071 thru 551.0821, consider and discuss employment, appointment, assignment or promotion of personnel, including vacancies and SRO’s; and resignations and retirement.
- C. Pursuant to Texas Government Code 551.076 and 551.089, discuss and deliberate compliance with HB 3 (Texas Education Code 37.0814) which includes the deployment, or specific occasions for implementation, of security personnel.

Board members present: _____

III. Statement at End of Closed Session:

The presiding officer announced at the end of the closed session:

“The Board of Trustees ended its closed session at _____ on August 24, 2023.”

IV. Record of Further Action Taken, if any, on Above Items in the Subsequent Open Session:

V. Certification by Presiding Officer:

I, Russ Garner, Comal ISD Board President, do hereby certify that the agenda listed above is a true and correct record of the proceedings on the above date.

Russ Garner, President

Date

**Comal Independent School District Board of Trustees
Resolution to Declare a Good Cause Exception to
HB 3 Armed Security Officer Requirement**

WHEREAS, beginning September 1, 2023, Section 37.0814 of the Texas Education Code requires the board of trustees of each school district to determine the appropriate number of armed security officers for each district campus;

WHEREAS, Section 37.0814(a) of the Texas Education Code requires the board to ensure that at least one armed security officer who is a commissioned peace officer is present during regular school hours at each district campus;

WHEREAS, Section 37.0814(b) of the Texas Education Code requires that at least one armed security officer at each campus be a commissioned peace officer, namely a school district peace officer; a school resource officer; or a commissioned peace officer employed as security personnel under Section 37.081 of the Texas Education Code;

WHEREAS, Section 37.0814(c) of the Texas Education Code provides that if the board of trustees of a school district is unable to comply with this section beginning September 1, 2023, the board may claim a good cause exception if the district's noncompliance is due to the unavailability of funding or qualified personnel;

WHEREAS, Comal Independent School District (“District”) has had a longstanding partnership with the Comal County Sheriff’s Office (“CCSO”), Bexar County Precinct 3, Bulverde Police Department (“BPD”), and other local and state law enforcement agencies to provide the District with school resource officers who are commissioned peace officers;

WHEREAS, the District currently has 27 school resources officers (“SROs”) who are commissioned peace officers assigned to it through its various law enforcement agency contracts;

WHEREAS, the law enforcement agencies the District has a preexisting relationship with have posted for, and are actively searching for, candidates to fill the positions in order to provide additional SROs to the District; additionally, the District has worked to expand its relationship with other law enforcement agencies and has successfully entered into a partnership with three additional law enforcement agencies; and

WHEREAS, despite these efforts, the District currently is in need of additional SROs to come into full compliance with the new law.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Comal Independent School District hereby determines the following:

1. All of the above paragraphs are incorporated into and made part of this Resolution.
2. The Board determines that the appropriate number of armed security officers who are commissioned peace officers is at least one for each District campus.

3. The Board is unable to ensure that, as of the effective date of the new law, at least one armed security officer who is a commissioned peace officer (as defined by the law) will be present during regular school hours at each District campus and claims a good cause exception for its noncompliance.
4. The expected noncompliance with this requirement is due to a lack of available qualified personnel, as more fully described above and incorporated herein.

FINALLY, BE IT RESOLVED that the Board of Trustees, having claimed a good cause exception, will develop and document an alternative standard with which the District is able to comply, in accordance with Sections 37.0814(d) and (e) of the Texas Education Code. The Board further directs District administration to continue its efforts to recruit and retain fully qualified commissioned peace officers.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Comal ISD Board of Trustees.

By: _____
Russ Garner
Board President, Comal ISD

Attest:
By: _____
Courtney Biasatti
Board Secretary, Comal ISD