

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held November 16, 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, §551.071-551.089 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. Collaborative Team Cycle - Startzville Elementary 3rd Grade Team

Presenter: Taylor Keller

B. Bulverde Middle School Attendance Boundary Recommendation

Presenter: Steve Stanford and Malcolm Mulrone

C. Contract Ratification

Presenter: Malcolm Mulrone

D. Literature Review Process

Presenter: Taylor Keller

E. Financial Integrity Rating System of Texas (FIRST) Report

Presenter: Glenn Graham

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 1st Quarter Investment Report

Presenter: Glenn Graham

F. Consider/Approve Donation to Church Hill Middle School

Presenter: Glenn Graham

G. Consider/Approve HVAC DDC Controller Replacements SVHS RFCSP 24-04

Presenter: Malcolm Mulroney

H. Consider/Approve 2023-2024 Board of Trustees Student Outcome Goals

Presenter: Krista Moffatt

I. Consider/Approve Superintendent Evaluation

Presenter: Russ Garner

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consider/Approve Votes for Appraisal District Board of Directors

Presenter: Glenn Graham

C. Consider/Approve Resolutions Authorizing Resale of Property Held in Trust by the County of Comal, Texas, As Trustee

Presenter: Glenn Graham

D. Consider/Approve Updates to Board Policy CKE (Local) and DH (Local)

Presenter: Corbee Wunderlich

8. Closed Session

A. Pursuant to Texas Government Code 551.089, discuss and deliberate security assessments or deployments relating to information resources technology; certain network security information; or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

B. Pursuant to 551.074 of the Texas Government Code, consider the Independent Hearing Examiner's Recommendation in TEA Docket No. 085-LH-08-2023

Regarding the Proposed Termination of Jason Llamas

C. Pursuant to 551.071, consult with and seek legal advice from counsel regarding the Independent Hearing Examiner's Recommendation in TEA Docket No. 085-LH-08-2023 Regarding the Proposed Termination of Jason Llamas

9. Action Items After Discussion in Closed Session

A. Consider/Approve Purchase of Network Security Solution

Presenter: Scott Monroe

B. Consider and Take Possible Action on the Independent Hearing Examiner's Recommendation in TEA Docket No. 085-LH-08-2023 Regarding the Proposed Termination of Jason Llamas

Presenter: Bobbi Supak

10. **Adjournment**

Presenter: Russ Garner

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Board Recognitions**

Date: November 16, 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:

Future action anticipated:

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

- Five students named as National Merit Scholarship Program Semifinalists
- Fourteen students named as National Merit Scholarship Program Commended Scholars
- Canyon High School student was named to the Texas Thespians Festival All-State Cast

E. Comments Received:

- ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action: n/a – information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Public Comment/Audience Participation

Date: November 16, 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: November 16, 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: Collaborative Team Cycle (STZES 3rd Grade Team) **Date:** November 16, 2023

Administrator Responsible/Position: Taylor Keller, Executive Director of Teaching and Learning

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Administration presents the third grade team from Startzville Elementary School to share their work on improving student performance through Collaborative Team Cycles (CTC) and high-quality instructional practices.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: N/A

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

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **BMS Attendance Boundary Recommendation** **Date:** November 16, 2023

Administrators Responsible/Positions: Steve Stanford, Chief Communications Officer;
Malcolm Mulrone, 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: An update of the attendance boundary process was provided to the Board at the Oct. 26 meeting.

Future action anticipated: Approval of the Bulverde Middle School Boundaries

Background information: Since Sept. 6, the BMS attendance boundary committee has met four times to develop a recommendation for the school's boundaries. Tonight, the committee will provide its recommendation for the BMS boundaries. Tonight's presentation is for information purposes as the administration will be bringing this back to the Board in December for possible action.

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: Information Only.

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

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Contract Ratification**

Date: November 16, 2023

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
CV Gov't. Code 2254

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Facilities/Growth and Planning Improvement Plan

D. Summary:

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

Future action anticipated:

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

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other
621, 623

Amount:

H. Action: n/a – for information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Literature Review Process

Date: November 16, 2023

Administrator Responsible/Position: Taylor Keller, Executive Director of Teaching and Learning

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
EF (LOCAL) EF (LEGAL)

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: Administration presents the policy, process and guidelines followed with selecting titles for the Comal ISD Reserved Titles list through the Literature Review Committee. In accordance with EF (LOCAL) policy, the process for the selection of novels and major works for instruction shall be placed on the District's curriculum and academics website.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: N/A

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

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Financial Integrity Rating System of Texas (FIRST) Report

Date: November 16, 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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Improvement Plan Other

D. Summary:

Previous board action relating to this item: November 17, 2022

Future action anticipated: Annual Public Hearing

Background information: This is the 21st year districts have received a financial accountability rating from the State. The rating is based on an analysis of staff and student data, as well as budget and actual financial data, reported for the 2021-2022 school year.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

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

Budget Bond Grant/Special Funds Other

H. Action: No action is required.

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: November 16, 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. Personnel Report

B. Board Meeting Minutes

C. Financial Statement and Expenditures

D. Monthly Tax Office Report

E. 1st Quarter Investment Report

F. Donation to Church Hill Middle School from the CHMS PTSA

G. HVAC DDC Controller Replacements SVHS RFCSP 24-04

H. 2023-2024 Board of Trustees Student Outcome Goals

I. Superintendent Evaluation

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: November 16, 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

Board Pre-Meeting Briefing Minutes

October 26, 2023

Russ Garner called the meeting to order at 5:30pm at the Support Services Building. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Board Members Present: Russ Garner, Tim Hennessee, Amanda Jones, David Krawczynski, Michelle Ross, Jason York

Board Members Absent: Courtney Biasatti

Administrators Present: Dr. John E. Chapman III, Corbee Wunderlich, Bobbi Supak, Steve Stanford, Catherine Janda, Jeff Smith, Kevin Fain, Taylor Keller, Julie Cronkhite, Denise Ayala, Scott Monroe, Jessica Fischer, Michele Martella, Malcolm Mulroney, Glenn Graham, Tammy Pinkham, Renee Martinez, Jenny Hale, Krista Moffatt, Michele Martella, Amanda Salter

Members of the Press: none

1. Call Meeting to Order:

President Russ Garner called the meeting to order at 5:30pm at the Support Services Building.

2. Audience Participation:

There were no audience participation requests.

3. Superintendent Reports and Board Information

The following Administrative Reports were given:

- Item 6E. Consider/Approve Authorized Representatives Investment Pools presented by Glenn Graham
- Item 6H. Consider/Approve College, Career and Military Readiness Program Consultant presented by Tammy Pinkham and Corbee Wunderlich
- Item 6K. Consider/Approve Real Estate Brokerage/Realtor Services RFQ24-01 presented by Malcolm Mulroney
- Item 6M. Consider/Approve Construction Delivery Method for Reinvestment and Infrastructure Projects at Multiple Campuses presented Malcolm Mulroney

4. Briefing Session with Administrative Staff Regarding the Posted Agenda for the Regular Board Meeting Scheduled for 6:00 PM on Thursday, October 26, 2023.

5. Adjournment

There being no further business, the meeting was adjourned at 5:57pm.

Russ Garner, President
Comal ISD Board of Trustees

Courtney Biasatti, Secretary
Comal ISD Board of Trustees

Comal Independent School District

Board Meeting Minutes

October 26, 2023

Russ Garner called the meeting to order at 6:01pm at the Support Services Building. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Board Members Present: Russ Garner, Tim Hennessee, Courtney Biasatti, Amanda Jones, David Krawczynski, Michelle Ross, Jason York

Board Members Absent: n/a

Administrators Present: Dr. John Chapman, Corbee Wunderlich, Bobbi Supak, Steve Stanford, Michele Martella, Catherine Janda, Gary Cooper, Taylor Keller, Jenny Hale, Jeff Smith, Kevin Fain, Justine Swick, Carolyn Ferguson, Tammy Pinkham, Jennifer Schultz, Julie Cronkhite, Denise Ayala, Stacia Schnieder, Malcolm Mulrone, Glenn Graham, Micaeli Smith, Carina Merkel, Renee Martinez, Scott Monroe, Sarah King, Stacy Wilkie, Erin Deason, Dr. Ben Peacock, Scott Hammond, Marsha Hammond, Nicole Blanchard, Matt DeLoach, Stacia Snyder, Russell Doege

Members of the Press: none

1. Call Meeting to Order

Russ Garner called meeting to order at 6:01pm. Jason York led prayer and pledges.

2. Board Recognition:

Steve Stanford led the presentation in recognitions.

The Board recognized:

- Students from Canyon Lake High School were among Comal ISD students who represented the district at this summer's Boys State and Girls State programs. They were unable to join the recognition on Sept. 21, so they are being honored this evening.
- Three Comal ISD campuses received Purple Star Campus Designations by Texas Gov. Greg Abbott. This designation recognizes campuses that show their support and commitment to meeting the unique needs of military-connected students and their families.
- Smithson Valley High School head volleyball Coach Melissa Miller is being recognized for earning her 400th career win on August 24, 2023.

3. Public Comment/Audience Participation:

Russ Garner explained the process of Public Comment/Audience Participation and then opened the floor to the audience members who filled out a participation sheet. There are 2 participants for public comment.

- Stacey Hadsock – addressed Board about Chromebook access

- Ken Kneypper – addressed Board about his attendance at middle and high school campus athletics

4. Board President's Comments:

Russ Garner spoke about Dr. Chapman Student for a Day experience at Church Hill Middle School.

5. Superintendent Reports and Board Information

5A. 2023 Human Resources Report

Bobbi Supak presented. The Human Resources Team presented information on the recruitment, hiring, and retainment of staff for the 2022-2023 and 2023-2024 school years. Information on district onboarding, Camp Comal, and employee benefits were presented as well as certification of teachers with the District of Innovation plan. 2023-2024 K-4 class size information was also presented in alignment with the District of Innovation Plan.

David Krawczynski asked about class sizes and whether it was general population only or if other student populations (i.e. SPED) were included in those numbers. Mrs. Supak answered that all students were accounted for in those numbers.

Courtney Biasatti asked a few questions about the following topics:

- 1) DOI Teachers: She asked if we had a limit. Mrs. Supak stated that we do not have a limit.
- 2) Leadership Continuum: she is excited about programs to build leaders within the district that have been developed and looks forward to seeing them come to fruition.
- 3) TASB Report: She asked about when it would be ready for viewing. Dr. Chapman said that it would be part of the 2-2-3 meetings. He mentioned that we received the compensation plan and staffing reviews. Executive Cabinet is working through the information they have now, creating a 5-year plan and will present at the 2-2-3 meetings.
- 4) Classroom Ratios: She asked if we have had to use any DOI tools for secondary schools. Mrs. Supak said that we only ask for exemption for K-4.

Amanda Jones asked about retention rates and whether or not Mrs. Supak had any insight as to why the numbers are what they are. Mrs. Supak responded that people are looking to go other directions and take other paths outside of teaching. She attributed the culture to keeping staff.

Tim Hennessee asked if there was a limit as to how much Comal ISD can bank or rollover level-funded insurance from year-to-year. Mrs. Supak said that because it's in a separate fund, she did not believe that it was possible. She said she would speak with Glenn Graham and get back to the Board.

Tim Hennessee also asked for clarification on who is responsible for the excess banked insurance money. Mrs. Supak answered that it is the school district's money and that she just met with UBC. Mr. Hennessee asked if the Board is responsible for these funds – specifically if the Board needs to set aside an escrow-type fund, or return it back to the stakeholders. He also asked if there was oversight of the funds. Mrs. Supak stated that she and Jenny Hale, Executive Director of Accounting & Finance, oversee these funds. It is labeled as a designated health fund. She said she would bring a report back to the Board for review.

Jason York asked about whether having more PreK campuses helps with forecasting retention. Dr. Chapman said that it's twofold: 1) yes, historically, it catches those students early on that will stay with Comal through the life of their education and, 2) we have seen various PreK programs across Texas that go to an alternative education.

Michelle Ross spoke about the encouraging retention numbers and commented on being excited the alumni coming back to teach. She also asked about comparing last year v this year in terms of having a healthy balance with insurance. Mrs. Supak said that all we have to go off of at this point is one month. Mrs. Ross inquired as to whether adding the \$20 back to employees were we able to avoid an increase in payment in insurance. Mrs. Supak spoke about the education they gave concerning the different plans and front porch visits.

Mrs. Supak recognized her team: Erin Deason, Director of Elementary HR; Scott Hammond, Director of Secondary HR; Dr. Ben Peacock, Director of HR

5B. Board Policy Update CKE (LOCAL) and DH (LOCAL) – First Reading

Corbee Wunderlich presented. The administration is presenting the first reading of the proposed update to Board Policy CKE(LOCAL) and DH(LOCAL). The policy update to CKE (LOCAL) would establish the provisions to utilize commissioned security guards and contracted commissioned security guards. Texas House Bill 3, passed by the 88th Legislature, requires school districts to provide at least one, armed security guard per campus during regular school hours as determined by the school district. Comal ISD has partnered with the Comal County Sheriff's Office, Bexar County Precinct 3 Constable, Bulverde Police Department and Guadalupe County Sheriff's Office to provide armed security services for all campuses. CISD prefers to partner with law enforcement to fulfill this new requirement, however we are seeking this board policy update to establish the policy for commissioned security officers and contracted commissioned security officers should our law enforcement partners be unable to meet the requirement of providing an armed security officer on each campus during school hours. Updates to DH(LOCAL) prohibits the use of weapons by employees, the proposed change would add an exemption to that prohibition for commissioned security officers and contracted commissioned security officers to carry a weapon under CKE(LOCAL). Contracted commissioned security officers will be trained by the district in crisis intervention, management of hostage situations and other topics determined to be necessary. Contracted commissioned security officers shall not be assigned to routine classroom discipline and administrative tasks.

Jason York asked about contracted commissioned security officers and whether interest in going that route has changed, or if we are putting it into policy just in case we have to use on a temporary basis. Mr. Wunderlich responded that it would be a contracted company that we would use temporarily should we need to. We will maintain our relationship with our current five municipalities.

Courtney Biasatti clarified that we were already ahead of the game with planning to have officers on every campus, but, because of HB3, we are now required to by law. Mr. Wunderlich responded that it would be another option to augment our requirement by HB3 only if our law enforcement officers were unable to fulfill it for whatever reason.

Michelle Ross clarified that we would be contracting with a company would *provides* this service – not that we would hire them ourselves.

5C. 2021 & 2023 Bond Update

Malcolm Mulrone presented. He pointed out the Bond information on the website and the overview of the bonds. He spoke about the design and construction process, gave a project report, new construction, playground updates, and 2023 new construction.

5D. 2023-2024 Q2 – Housing and Demographic Report

Malcolm Mulrone introduced Bob Templeton with Zonda Home who presented. Mr. Templeton began by explaining the local economic conditions. He explained that Comal was the 14th fastest growing school district in the state, growing 25%. He showed the new home ranking report; new home activity; an overview by elementary zones; a district housing overview;

residential activity with Kinder Ranch, Copper Canyon, Estancia Ranch, Timberwood Park, Johnson Ranch, Hidden Trails, Diamante Ranch, Bracken Ranch, Steelwood Trails, and Mayfair; multi-family housing overview; a ten-year forecast by grade level and campus.

The Board took a quick recess at 7:43pm and reconvened at 7:48pm.

5E. Bulverde Middle School Attendance Boundary Update

Steve Stanford presented. He explained that the committee is comprised of 55 community members, five representatives from each of these campuses: BBES, ISES, JRES, KRES, RBES, SES, TPES, PHS, PRMS, SVMS, and SVHS. Mr. Stanford gave recaps of all the meetings thus far.

6. Consider/Approve Consent Agenda Items

On a motion by Jason York, seconded by David Krawczynski, the board moved to approve the consent agenda items presented.

- 6A. Election of Personnel Report
- 6B. Board Meeting Minutes
- 6C. Financial Statement and Expenditures
- 6D. Monthly Tax Office Report
- 6E. Authorized Representatives Investment Pool
- 6F. Donation to Kinder Ranch Elementary School in the amount of \$6,500 to supplement field trip cost from the KRES PTSA
- 6G. Donation to Canyon High School Tennis Program in the amount of \$5,995 to purchase Ball Machine from Canyon ABC
- 6H. College, Career, and Military Readiness Program Consultant
- 6I. Additional T-TESS Appraisers
- 6J. Deductive Change Order and Acceptance of Work on Spring Branch MS Roofing Project
- 6K. Real Estate Brokerage/Realtor Services RFQ24-01
- 6L. GMP 5 for Elementary School Playgrounds
- 6M. Construction Delivery Method for Reinvestment and Infrastructure Projects at Multiple Campuses

For: 7

Against: 0

Absent: 0

7. Items for Discussion and/or Action

7A. Items Removed from Consent

There were no items removed from consent.

7B. Consider/Approve an Order Authorizing the Issuance, Sale and Delivery of Comal Independent School District Unlimited Tax Refunding Bonds in One or More Series at One or More Times, Levying a Continuing Direct Annual Ad Valorem Tax for the Payment of the Bonds; Authorizing an Authorized Representative to Approve the Amounts, Interest Rates, Prices and Terms Thereof and Certain Other Agreements, Procedures and Provisions Related Thereto; and Approving Other Matters Incident and Related Thereto

Glenn Graham introduced Duane Westerman of Samco to discuss item and answer questions.

Duane Westerman asks Board to consider the following:

Proceed with the issuance of the proposed refunding bonds to achieve debt service savings.

- Proposing to refund the Series 2015A and 2015B Issues which are callable on February 1, 2024
- Market and price the Bonds subject to market conditions providing an acceptable level of savings

He showed a summary of bonds refunded as well as preliminary projections.

Board approval tonight will delegate the approval of the final terms and conditions of the Bond sale to the Authorized Officials subject to certain stated parameters (they have used this process on the District's prior bond issues).

The parameters for this authorization are:

Bonds being refunded: Callable portion of the Series 2015A & 2015B issues

- Maximum Principal Amount: \$198,750,000
- Maximum Maturity: February 1, 2040
- Maximum true interest rate: 5.00%
- Minimum NPV Savings: 2.00%

The Impact:

- The issuance of the refunding will create debt service savings and provide capacity for future bond issuance.
- Samco's current recommendation is to get the Board approval, but not act on this until savings results can be improved.
- The District will not be out any costs if Samco ends up not ever completing the refunding.

On a motion by Amanda Jones, second by Michelle Ross, the board moved to approve an Order Authorizing the Issuance, Sale and Delivery of Comal Independent School District Unlimited Tax Refunding Bonds in One or More Series at One or More Times, Levying a Continuing Direct Annual Ad Valorem Tax for the Payment of the Bonds; Authorizing an Authorized Representative to Approve the Amounts, Interest Rates, Prices and Terms Thereof and Certain Other Agreements, Procedures and Provisions Related Thereto; and Approving Other Matters Incident and Related Thereto as presented.

For: 7

Against: 0

Absent: 0

7C. Consider/Approve the 2022-2023 Comprehensive Annual Financial Report

Glenn Graham introduced Patrick Simmons with Whitley Penn who gave the presentation and report.

On a motion by Michelle Ross, second by Jason York, the board moved to approve the 2022-2023 Comprehensive Annual Financial Report as presented.

For: 7

Against: 0

Absent: 0

7D. Consider/Approve Land Purchase for Middle School #9

Malcolm Mulrone presented. With growth along I-35 and HWY-46 in the Canyon feeder pattern, Canyon Middle School is already over capacity. As part of the 2023 Bond, there is another middle school planned for this area. We are working with the demographer and local developers associated with the Mayfair development who have potentially 6000 housing units.

The District currently owns an elementary school site in this development and the purchase of the middle school site would be very similar. The proposed parcel is 35.710 acres, because this development has regional detention ponds and accommodates a smaller site.

On a motion by Courtney Biasatti, second by Tim Hennessee, the board moved to approve the Land Purchase for Middle School #9 as presented.

For: 7

Against: 0

Absent: 0

7E. Consider/Approve the Award of Construction Manager at Risk for Elementary 21, Elementary 22, Elementary 23, and Middle School 09

Malcolm Mulrone presented Step 2: Selection of a construction manager. Requests for Qualifications No. 2024-002 for Elementary 21, Elementary 22, Elementary 23, and Middle School 09 were issued on September 6, 2023, soliciting prospective firms to serve as construction manager for the project. Qualification statements were received on September 22, 2023, from eight (8) prospective Construction Managers. Evaluations were conducted according to the evaluation criteria published in the proposal document. After the evaluations were completed and compiled, the top five (5) respondents were selected to advance to Step 2 of this process and undergo an interview with the District evaluation committee.

Interviews were conducted on October 11, 2023, which also included the submission of a cost proposal for analysis.

On a motion by David Krawczynski, second by Tim Hennessee, the board moved to approve the Award of Construction Manager at Risk for Elementary 21, Elementary 22, Elementary 23, and Middle School 09 boards as presented.

For: 7

Against: 0

Absent: 0

8. Closed Session

A. Pursuant to Texas Government Code 551.082, 551.0821 and 551.071, hear the expulsion appeal of student C.C. and consult with and seek legal advice from counsel on the expulsion appeal for student C.C.

B. Pursuant to Texas Government Code 551.076, discuss and deliberate the deployment, or specific occasions for implementation, of security personnel or devices, or to deliberate a security audit.

C. Pursuant to Texas Government Code 551.089, discuss and deliberate security assessments or deployments relating to information resources technology; certain network security information; or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

D. Pursuant to Texas Government Code 551.071(2), seek advice of attorney about matters covered by the attorney client privilege including consultation with Thompson & Horton regarding legal advice and services.

The Board convened into closed session at 8:56 pm.

The Board reconvened into open session at 11:50pm.

9. Action Items After Closed Session

9A. Consider and Take Possible Action on the Expulsion Appeal of C.C.

After consideration of the evidence presented and the applicable mitigating factors, including self-defense, I move to deny the expulsion appeal of student C.C. and uphold the expulsion decision and order based on a finding that the student's presence threatens the safety of others and is not in the best interest of other students and staff at this time.

On a motion by David Krawczynski, second by Tim Hennessee, the board moved to approve boards as presented.

For: 6

Against: 1

Absent: 0

Expulsion hearing is concluded at 11:52pm.

10. Adjournment

Announcements:

- The final Bulverde Middle School Attendance Boundary Committee Meeting is set for Wednesday, November 1st at Pieper High School.
- CEF Donorfest will be held at Screaming Goat on Tuesday, November 14 from 4:30-6:30pm.
- The Retired Teacher Thanksgiving Luncheon will be held at McKenna Events Center on Thursday, November 16th.
- The next scheduled meeting will be held on Thursday, November 16th, 2023. Pre-meeting briefing will be at 5:30pm and the regular meeting at 6:00pm.

There being no further business, the meeting was adjourned at 11:52pm.

Russ Garner, President
Comal ISD Board of Trustees

Courtney Biasatti, Secretary
Comal ISD Board of Trustees



**Monthly Financial Report
October 2023**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Fund 199 Revenues are ahead due to a higher Foundation School Fund Payment received this month as compared to the payment received in October 2022. Due to a lower than budgeted recapture payment to the State in FY 2023, the District has more cash on hand as compared to this time last year. That, along with a much more favorable interest rate environment this year, has caused revenue in "Earning on Temporary Investments" to substantially increase. This trend should continue for several months to come. Fund 240 revenue and expenses are in line with each other as both budgets are primarily driven by the number of meals served. Revenue for Fund 511 is directly tied to Property Tax Collections. As of October 31, 2023 Comal County Tax Office has not issued the current year tax statements. Thus we have not received any current year tax payments. Expenditures for Fund 511 are in line with the 2022-2023 Fiscal Year. Fund balance numbers as of July 1 are updated to match the External Audit that The Board of Trustees approved at the October board meeting.

Revenue

Fund	199	240	511
Local	\$ 906,051	\$ 711,639	\$ 150,702
State	\$ 8,790,579	\$ 6,163	\$ -
Federal	\$ 252,627	\$ 1,126,085	\$ -
Revenue Month of August	\$ 9,949,257	\$ 1,843,886	\$ 150,702
Revenue Total for 2023-2024	\$ 25,283,216	\$ 2,960,109	\$ 761,468

Expenditures

Fund:	199	240	511
Expenditures Month of August	\$ 28,448,377	\$ 1,375,736	\$ -
Expenditure Total for 2023-2024	\$ 90,726,311	\$ 2,218,434	\$ 19,592,233

Fund Balance as of October 2023

Fund:	199	240	511
Audited Fund Balance as of July 1, 2023	\$ 92,830,420	\$ 6,646,502	\$ 20,921,770
Fund Balance as of October 31, 2023	\$ 27,387,325	\$ 7,388,176	\$ 2,091,005

Budget Amendments

Fund	199	240	511
Revenue	\$ -	\$ -	\$ -
Expenditures	\$ 484,128	\$ -	\$ -

2023-2024 Budget Amendments Analysis for Fund 199

2023-2024 Adopted Budget	\$ 305,985,211	2023-2024 Adopted Revenue	\$ 305,985,211
<i>August</i>			
<i>Reclassification Of Existing Funds</i>			
Function 81 Portables Reclass to FC 71	\$ (16,120)		
Function 51 Portables Reclass to FC 71	\$ (54,072)		
Function 53 Barracuda Reclass to FC 71	\$ (106,566)		
Function 71 Portables Reclass from FC 81 & 51, Barracuda Reclass from FC 53	\$ 176,758		
<i>Increase to Budget</i>			
Function 53 Cable Install, Equipment, Intercom	\$ 105,706		
Function 81 Bleachers SVMS, School Zone Flashers TPES	\$ 378,422		
Total	<u>\$ 306,469,339</u>	Total	<u>\$ 305,985,211</u>
Audited Fund Balance as of July 1, 2023	\$ 92,830,420		
2023-2024 adjusted revenue less amended budget	\$ (484,128)		
Estimated Fund Balance June 30, 2024	<u>\$ 92,346,292</u>		

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: October

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	\$ (4,981,370.48)	\$ (4,981,370.48)	1.92%
5712	PRIOR YEARS TAXES	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ (237,337.21)	\$ (1,187,810.53)	\$ 1,112,189.47	51.64%	\$ 2,300,000.00	\$ (196,092.05)	\$ (2,151,231.45)	93.53%
5716	MISC COUNTY TAX PAYMENTS	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ (342,814.16)	\$ (292,814.16)	685.63%	\$ 50,000.00	\$ -	\$ (249,441.13)	498.88%
5719	PENALTIES AND INTEREST	\$ 600,000.00	\$ -	\$ 600,000.00	\$ (67,558.18)	\$ (447,614.61)	\$ 152,385.39	74.60%	\$ 1,200,000.00	\$ (51,516.06)	\$ (335,322.60)	27.94%
5737	TUITION SUMMER SCHOOL	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ (27,859.00)	\$ 14,141.00	66.33%	\$ 42,000.00	\$ (29,694.55)	\$ (29,694.55)	70.70%
5739	TUITION AND FEES	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (25,148.10)	\$ (64,848.85)	\$ 185,151.15	25.94%	\$ 250,000.00	\$ (19,599.28)	\$ (91,039.88)	36.42%
5742	EARNING TEMP. INVESTMENTS	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ (269,240.56)	\$ (1,234,047.62)	\$ (134,047.62)	112.19%	\$ 100,000.00	\$ (108,137.07)	\$ (296,437.06)	296.44%
5743	RENT	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (34,522.50)	\$ (80,417.50)	\$ 19,582.50	80.42%	\$ 20,000.00	\$ (2,997.50)	\$ (22,727.50)	113.64%
5744	GIFTS AND BEQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (573.31)	\$ (820.76)	
5745	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)		\$ -	\$ -	\$ -	
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	\$ (683.71)	\$ (49,099.80)	\$ 281,150.20	14.87%	\$ 230,250.00	\$ (176,107.31)	\$ (199,375.56)	86.59%
5752	ATHLETIC ACTIVITY	\$ 538,000.00	\$ -	\$ 538,000.00	\$ (136,085.50)	\$ (551,184.30)	\$ (13,184.30)	102.45%	\$ 538,000.00	\$ (134,017.00)	\$ (500,258.25)	92.98%
5769	MISC REVENUE FROM INTERMIDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5811	PER CAPITA APPORTIONMENT	\$ 10,612,494.00	\$ -	\$ 10,612,494.00	\$ (663,832.00)	\$ (1,556,192.00)	\$ 9,056,302.00	14.66%	\$ 11,624,960.00	\$ (1,142,435.00)	\$ (2,480,512.00)	21.34%
5812	FOUNDATION ENTITLEMENTS	\$ 10,614,900.00	\$ -	\$ 10,614,900.00	\$ (6,941,401.00)	\$ (15,871,174.00)	\$ (5,256,274.00)	149.52%	\$ 2,081,713.00	\$ (1,342,909.00)	\$ (3,115,689.00)	149.67%
5819	OTHER FOUNDATION REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5831	TRS-ON BEHALF PAYMENTS	\$ 15,546,544.00	\$ -	\$ 15,546,544.00	\$ (1,185,346.13)	\$ (3,311,569.75)	\$ 12,234,974.25	21.30%	\$ 12,820,405.00	\$ (1,071,585.78)	\$ (3,021,553.42)	23.57%
5919	OTHER FEDERAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5929	FEDERAL REVENUES DISTR BY TEA	\$ 750,549.00	\$ -	\$ 750,549.00	\$ (158,951.83)	\$ (158,951.83)	\$ 591,597.17	21.18%	\$ 818,375.00	\$ (117,521.81)	\$ (151,818.21)	18.55%
5931	MEDICAID - SHARS	\$ 3,525,000.00	\$ -	\$ 3,525,000.00	\$ (74,513.56)	\$ (184,260.38)	\$ 3,340,739.62	5.23%	\$ 2,725,500.00	\$ (108,586.11)	\$ (250,050.27)	9.17%
5932	MEDICAID - MAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5939	FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5941	IMPACT AID	\$ -	\$ -	\$ -	\$ (5,251.00)	\$ (16,692.00)	\$ (16,692.00)		\$ -	\$ -	\$ -	
5947	ROTC REIMBURSEMENT	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (13,910.50)	\$ (63,204.46)	\$ 186,795.54	25.28%	\$ 250,000.00	\$ (13,313.13)	\$ (68,171.15)	27.27%
7912	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
7913	PROCEEDS FROM CAPITAL LEASE	\$ -	\$ -	\$ -	\$ (115,475.04)	\$ (115,475.04)	\$ (115,475.04)		\$ -	\$ -	\$ -	
7915	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
7949	OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
7951	GAIN ON SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Grand Totals		\$ 305,985,211.00	\$ -	\$ 305,985,211.00	\$ (9,949,256.82)	\$ (25,283,215.83)	\$ 280,701,995.17	8.26%	\$294,580,466.00	\$ (9,496,455.44)	\$ (17,945,513.27)	6.09%

Fund 199 Expenditures by Function

Fiscal Year: 2023-2024 Month: October

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	\$ 17,900,327.10	\$ 51,037,673.25	\$ 1,377,412.21	\$ 118,260,492.54	29.90%	\$ 156,451,508.00	\$ 15,970,266.34	\$ 44,773,147.26	28.62%
12 INSTR RESOURCES/MEDIA	\$ 2,869,588.00	\$ -	\$ 2,869,588.00	\$ 326,959.74	\$ 925,675.16	\$ 59,068.86	\$ 1,884,843.98	32.26%	\$ 2,669,809.00	\$ 265,790.37	\$ 858,894.95	32.17%
13 INSTR STAFF DEV	\$ 6,452,631.00	\$ -	\$ 6,452,631.00	\$ 623,245.62	\$ 1,993,359.95	\$ 29,034.23	\$ 4,430,236.82	30.89%	\$ 5,385,376.00	\$ 511,265.58	\$ 1,633,517.47	30.33%
21 INSTR LEADERSHIP	\$ 6,549,304.00	\$ -	\$ 6,549,304.00	\$ 499,062.05	\$ 1,864,591.82	\$ 28,898.86	\$ 4,655,813.32	28.47%	\$ 6,025,235.00	\$ 449,964.98	\$ 1,739,962.67	28.88%
23 SCHOOL LEADERSHIP	\$ 15,496,855.00	\$ -	\$ 15,496,855.00	\$ 1,431,629.88	\$ 4,814,662.06	\$ 22,009.40	\$ 10,660,183.54	31.07%	\$ 14,331,946.00	\$ 1,307,599.80	\$ 4,418,072.54	30.83%
31 GUIDANCE,COUNSELING,EVAL	\$ 10,255,012.00	\$ -	\$ 10,255,012.00	\$ 986,520.76	\$ 3,045,842.12	\$ 243,789.96	\$ 6,965,379.92	29.70%	\$ 10,016,955.00	\$ 894,325.57	\$ 2,897,951.33	28.93%
32 SOCIAL WORK SERVICES	\$ 2,133,087.00	\$ -	\$ 2,133,087.00	\$ 142,060.19	\$ 671,530.36	\$ 285,004.62	\$ 1,176,552.02	31.48%	\$ 1,941,669.00	\$ 121,131.39	\$ 659,561.50	33.97%
33 HEALTH SERVICES	\$ 2,977,692.00	\$ -	\$ 2,977,692.00	\$ 313,144.48	\$ 933,495.49	\$ 7,732.22	\$ 2,036,464.29	31.35%	\$ 2,845,794.00	\$ 274,271.02	\$ 833,402.39	29.29%
34 STUDENT TRANSPORTATION	\$ 10,096,634.00	\$ -	\$ 10,096,634.00	\$ 687,524.49	\$ 2,477,745.36	\$ 693,375.23	\$ 6,925,513.41	24.54%	\$ 9,581,761.00	\$ 751,362.02	\$ 2,473,183.95	25.81%
35 FOOD SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 13,690.00	\$ 21,825.98	\$ -	\$ (11,825.98)	218.26%	\$ 10,000.00	\$ -	\$ -	0.00%
36 EXTRACURRICULAR ACTIVITIES	\$ 10,364,154.00	\$ -	\$ 10,364,154.00	\$ 1,019,899.45	\$ 3,123,816.46	\$ 661,993.66	\$ 6,578,343.88	30.14%	\$ 10,610,331.00	\$ 1,033,072.34	\$ 2,990,138.88	28.18%
41 GENERAL ADMIN	\$ 7,461,910.00	\$ -	\$ 7,461,910.00	\$ 604,874.58	\$ 2,548,984.31	\$ 239,597.42	\$ 4,673,328.27	34.16%	\$ 7,475,551.00	\$ 952,732.32	\$ 2,677,074.12	35.81%
51 FACILITIES MAINT/OPS	\$ 33,905,473.00	\$ (54,072.00)	\$ 33,851,401.00	\$ 3,153,699.02	\$ 11,895,694.95	\$ 2,525,305.99	\$ 19,430,400.06	35.14%	\$ 28,431,455.00	\$ 2,303,743.51	\$ 10,643,688.89	37.44%
52 SECURITY/MONITORING SERV	\$ 4,341,685.00	\$ -	\$ 4,341,685.00	\$ 306,395.03	\$ 1,030,448.52	\$ 334,257.04	\$ 2,976,979.44	23.73%	\$ 3,045,342.00	\$ 296,692.33	\$ 796,889.83	26.17%
53 DATA PROCESSING SERVICES	\$ 5,995,777.00	\$ (860.00)	\$ 5,994,917.00	\$ 264,036.40	\$ 2,571,600.37	\$ 284,411.78	\$ 3,138,904.85	42.90%	\$ 5,830,046.00	\$ 305,202.78	\$ 2,403,136.17	41.22%
61 COMMUNITY SERVICES	\$ 55,837.00	\$ -	\$ 55,837.00	\$ 3,583.51	\$ 13,492.03	\$ 280.00	\$ 42,064.97	24.16%	\$ 76,578.00	\$ 3,071.35	\$ 11,853.93	15.48%
71 DEBT SERVICE	\$ 1,421,750.00	\$ 176,758.00	\$ 1,598,508.00	\$ 161,616.80	\$ 663,428.16	\$ 508,559.89	\$ 426,519.95	41.50%	\$ 1,223,084.00	\$ 21,196.92	\$ 900,359.13	73.61%
81 FACILITIES ACQUISTN/CONST	\$ 867,420.00	\$ 362,302.00	\$ 1,229,722.00	\$ 5,217.22	\$ 292,199.58	\$ 241,312.37	\$ 696,210.05	23.76%	\$ 1,280,650.00	\$ 99,223.73	\$ 131,453.06	10.26%
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	\$ 4,890.60	\$ 4,890.60	\$ -	\$ 97,109.40	4.79%	\$ 62,000.00	\$ 4,075.50	\$ 5,841.55	9.42%
99 INTERGOVERNMTL CHARGES	\$ 3,539,327.00	\$ -	\$ 3,539,327.00	\$ -	\$ 795,354.23	\$ -	\$ 2,743,972.77	22.47%	\$ 2,663,600.00	\$ -	\$ 652,798.36	24.51%
199 General Operation	\$ 305,985,211.00	\$ 484,128.00	\$ 306,469,339.00	\$ 28,448,376.92	\$ 90,726,310.76	\$ 7,542,043.74	\$ 208,200,984.50	29.60%	\$ 295,827,164.00	\$ 25,564,987.85	\$ 81,500,927.98	27.55%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: October

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	\$ (25,276.41)	\$ 235,609,165.03	\$ 23,957,887.61	\$ 70,420,815.85	\$ -	\$ 165,188,349.18	29.89%	\$ 216,223,046.02	\$ 21,653,061.52	\$ 62,539,733.90	28.92%
62 - Professional & Contract Services	\$ 45,632,740.10	\$ 123,167.49	\$ 45,755,907.59	\$ 2,611,549.49	\$ 11,051,239.96	\$ 4,577,148.66	\$ 30,127,518.97	24.15%	\$ 56,210,705.64	\$ 2,412,311.57	\$ 10,355,548.00	18.42%
63 - Supplies & Materials	\$ 14,705,783.95	\$ (337,008.08)	\$ 14,368,775.87	\$ 1,362,893.26	\$ 3,933,404.07	\$ 1,754,641.56	\$ 8,680,730.24	27.37%	\$ 13,885,664.70	\$ 1,048,390.63	\$ 4,045,302.42	29.13%
64 - Other Operating Costs	\$ 7,616,614.16	\$ 82,030.21	\$ 7,698,644.37	\$ 212,453.76	\$ 4,166,640.02	\$ 423,323.77	\$ 3,108,680.58	54.12%	\$ 6,562,493.90	\$ 303,703.22	\$ 3,278,257.23	49.95%
65 - Debt Service	\$ 1,421,750.00	\$ 176,758.00	\$ 1,598,508.00	\$ 161,616.80	\$ 663,428.16	\$ 508,559.89	\$ 426,519.95	41.50%	\$ 1,223,084.00	\$ 461,396.16	\$ 900,359.13	73.61%
66 - Capital Outlay	\$ 973,881.35	\$ 464,456.79	\$ 1,438,338.14	\$ 141,976.00	\$ 490,782.70	\$ 278,369.86	\$ 669,185.58	34.12%	\$ 1,722,169.74	\$ (313,875.25)	\$ 381,727.30	22.17%
Grand Totals	\$ 305,985,211.00	\$ 484,128.00	\$ 306,469,339.00	\$ 28,448,376.92	\$ 90,726,310.76	\$ 7,542,043.74	\$ 208,200,984.50	29.60%	\$ 295,827,164.00	\$ 25,564,987.85	\$ 81,500,927.98	27.55%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: October

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	\$ -	\$ -	\$ -	\$ (32,319.01)	\$ (96,250.89)	\$ (96,250.89)		\$ -	\$ (10,363.26)	\$ (27,011.79)	
5745	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5749	OTHER REVENUES FROM LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5751	FOOD SERVICE ACTIVITY	\$ 9,607,800.84	\$ 56,636.00	\$ 9,664,436.84	\$ (679,319.68)	\$ (1,679,168.97)	\$ 7,985,267.87	17.37%	\$ 9,121,181.00	\$ (732,821.56)	\$ (1,652,962.13)	18.12%
5829	STATE PROGRAM REV DISTRIBUTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5831	TRS-ON BEHALF PAYMENTS	\$ 75,744.16	\$ -	\$ 75,744.16	\$ (6,162.58)	\$ (16,852.68)	\$ 58,891.48	22.25%	\$ 55,341.00	\$ (4,705.94)	\$ (14,415.04)	26.05%
5921	SCHOOL BREAKFAST PROGRAM	\$ 897,117.00	\$ -	\$ 897,117.00	\$ (170,027.26)	\$ (170,027.26)	\$ 727,089.74	18.95%	\$ 754,835.00	\$ (150,492.26)	\$ (150,492.26)	19.94%
5922	NATIONAL SCHOOL LUNCH PROGRAM	\$ 4,388,420.00	\$ -	\$ 4,388,420.00	\$ (776,349.27)	\$ (776,349.27)	\$ 3,612,070.73	17.69%	\$ 2,527,060.00	\$ (794,992.92)	\$ (794,992.92)	31.46%
5923	USDA DONATED COMMODITIES A	\$ 868,488.00	\$ (56,636.00)	\$ 811,852.00	\$ (61,743.70)	\$ (103,494.94)	\$ 708,357.06	12.75%	\$ 820,685.00	\$ (86,397.93)	\$ (86,397.93)	10.53%
5939	FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ (117,964.55)	\$ (117,964.55)	\$ (117,964.55)		\$ 148,222.00	\$ (17,100.78)	\$ (171,272.78)	115.55%
Grand Totals		\$ 15,837,570.00	\$ -	\$ 15,837,570.00	\$ (1,843,886.05)	\$ (2,960,108.56)	\$ 12,877,461.44	18.69%	\$ 13,427,324.00	\$ (1,796,874.65)	\$ (2,897,544.85)	21.58%

Fund 240 Expenditures by Function

Fiscal Year: 2023-2024 Month: October

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	\$ 1,344,678.78	\$ 2,111,794.21	\$ 113,332.81	\$ 14,776,292.98	12.42%	\$ 15,824,204.00	\$ 1,894,840.43	\$ 2,344,142.48	14.81%
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	\$ 30,788.04	\$ 105,967.29	\$ -	\$ 319,655.71	24.90%	\$ 154,500.00	\$ 16,881.28	\$ 50,643.84	32.78%
71 DEBT SERVICE	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 269.12	\$ 672.80	\$ 941.92	\$ 533.28	31.32%	\$ 1,898.00	\$ -	\$ -	0.00%
240 National School Breakfast/Lunch	\$ 17,584,515.00	\$ -	\$ 17,584,515.00	\$ 1,375,735.94	\$ 2,218,434.30	\$ 114,274.73	\$ 15,251,805.97	12.62%	\$ 16,131,402.00	\$ 1,911,721.71	\$ 2,394,786.32	14.85%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: October

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	\$ 300.00	\$ 1,159,178.00	\$ 79,079.92	\$ 231,555.41	\$ -	\$ 927,622.59	19.98%	\$ 992,493.67	\$ 71,438.17	\$ 193,778.54	19.52%
62 - Professional & Contract Services	\$ 12,450,956.00	\$ 128,926.53	\$ 12,579,882.53	\$ 1,221,551.45	\$ 1,796,397.65	\$ 15,407.40	\$ 10,768,077.48	14.28%	\$ 11,061,738.64	\$ 1,429,038.30	\$ 1,483,391.33	13.41%
63 - Supplies & Materials	\$ 3,659,533.00	\$ (221,481.53)	\$ 3,438,051.47	\$ 74,804.25	\$ 183,138.20	\$ 75,010.41	\$ 3,179,902.86	5.33%	\$ 3,752,806.84	\$ 403,176.89	\$ 459,011.05	12.23%
64 - Other Operating Costs	\$ 13,000.00	\$ 1,000.00	\$ 14,000.00	\$ 31.20	\$ 140.24	\$ 1,140.00	\$ 12,719.76	1.00%	\$ 4,802.50	\$ -	\$ 62.58	1.30%
65 - Debt Service	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 269.12	\$ 672.80	\$ 941.92	\$ 533.28	31.32%	\$ 1,898.00	\$ -	\$ -	0.00%
66 - Capital Outlay	\$ 300,000.00	\$ 91,255.00	\$ 391,255.00	\$ -	\$ 6,530.00	\$ 21,775.00	\$ 362,950.00	1.67%	\$ 317,662.35	\$ 8,068.35	\$ 258,542.82	81.39%
Grand Totals	\$ 17,584,515.00	\$ -	\$ 17,584,515.00	\$ 1,375,735.94	\$ 2,218,434.30	\$ 114,274.73	\$ 15,251,805.97	12.62%	\$ 16,131,402.00	\$ 1,911,721.71	\$ 2,394,786.32	14.85%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: October

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	\$ (1,884,752.42)	\$ (1,884,752.42)	1.91%
5712	PRIOR YEARS TAXES	\$ 800,000.00	\$ -	\$ 800,000.00	\$ (87,212.99)	\$ (443,570.76)	\$ 356,429.24	55.45%	\$ 800,000.00	\$ (70,951.83)	\$ (799,281.30)	99.91%
5719	PENALTIES AND INTEREST	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (25,002.16)	\$ (167,325.36)	\$ 132,674.64	55.78%	\$ 300,000.00	\$ (18,375.05)	\$ (121,536.82)	40.51%
5742	EARNING TEMP. INVESTMENTS	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (16,898.46)	\$ (128,983.89)	\$ 21,016.11	85.99%	\$ 150,000.00	\$ (5,670.85)	\$ (34,801.16)	23.20%
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%
7916	PREMIUM/DISCOUNT ISSUANCE OF BONDS	\$ -	\$ -	\$ -	\$ (21,588.05)	\$ (21,588.05)	\$ -		\$ -	\$ -	\$ -	
Grand Totals		\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ (150,701.66)	\$ (761,468.06)	\$ 107,072,936.99	0.71%	\$ 100,530,583.00	\$ (1,979,750.15)	\$ (2,840,371.70)	2.83%

Fund 511 Expenditures by Function

Fiscal Year: 2023-2024 Month: October

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	\$ -	\$ -	18.17%	\$ 100,530,583.00	\$ 400.00	\$ 21,126,853.06	21.02%
511 Debt Service	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ -	\$ 19,592,233.33	\$ -	\$ -	18.17%	\$ 100,530,583.00	\$ 400.00	\$ 21,126,853.06	21.02%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: October

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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 52,112,634.00	\$ -	\$ -	0.00%
6521 INTEREST ON BONDS	\$ 36,797,817.00	\$ -	\$ 36,797,817.00	\$ -	\$ 19,592,083.33	\$ -	\$ -	53.24%	\$ 48,402,949.00	\$ -	\$ 21,126,153.06	43.65%
6529 INTEREST EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	-
6599 OTHER DEBT FEES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 150.00	\$ -	\$ -	1.00%	\$ 15,000.00	\$ 400.00	\$ 700.00	4.67%
Grand Totals	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ -	\$ 19,592,233.33	\$ -	\$ -	18.17%	\$ 100,530,583.00	\$ 400.00	\$ 21,126,853.06	21.02%

Comal ISD
Bond 2015 Summary

Period Ending 10/31/2023

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	\$ 148,639,400	\$ -	\$ 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**

	Original Budget	2023-24 Adjusted Budget	2023-24 Encumbrances	2023-24 Expenses	2023-24 Balance
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

2015-16 Final Expenses	2016-17 Final Expenses	2017-18 Final Expenses	2018-19 Final Expenses	2019-20 Final Expenses	2020-21 Final Expenses	2021-22 Final Expenses	2022-23 Final Expenses
\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556	\$ 616,083	\$ 19,118	\$ -
\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110	\$ -	\$ 31,171	\$ -
\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666	\$ 616,083	\$ 50,289	\$ -
\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -			\$ -
\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096			\$ -
\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230			\$ -
\$ 865,959	\$ 8,471,471	\$ 5,673,527	\$ 4,639,773	\$ 183,326	\$ -	\$ -	\$ -
\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -			\$ -
\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452	\$ 396,356	\$ 13,680	\$ -
\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -			\$ -
\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106			\$ -
\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558	\$ 396,356	\$ 13,680	\$ -
\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950	\$ 132,623	\$ 643,896	\$ 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

Bond Interest Earnings	\$ -	\$ 6,702	\$ -	\$ -	\$ 6,702
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	\$ -	\$ 6,702	\$ -	\$ -	\$ 6,702
	\$ 148,639,400	\$ 69,333	\$ -	\$ -	\$ 69,333

\$ -	\$ -	\$ 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 10/31/2023
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%
Pieper High School	\$ 141,000,000	\$ 139,719,447	\$ 40,120	\$ 139,672,803	\$ 6,524	100%
Total New Facilities-01	\$ 250,000,000	\$ 248,764,330	\$ 40,120	\$ 248,717,665	\$ 6,545	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	\$ 354,115	\$ 1,455,885	\$ -	100%
Total Design-02	\$ 3,500,000	\$ 4,143,346	\$ 354,115	\$ 3,789,231	\$ -	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	\$ 394,235	\$ 262,442,591	\$ 6,545	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 264,544,936	\$ 394,235	\$ 264,144,156	\$ 6,545	100%
Bond Interest	\$ -	\$ 10,808,165	\$ 99,130	\$ 10,697,271	\$ 11,764	
Total Interest Earnings	\$ -	\$ 10,808,165	\$ 99,130	\$ 10,697,271	\$ 11,764	100%

**Comal ISD
Bond 2017 Summary**

	<i>Original</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</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>2017 Bond Projects</i>	<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</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>
Davenport High School	\$ 109,000,000	\$ 21	\$ -	\$ -	\$ 21	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,338,814	\$ 574,249	\$ 16,537
Pieper High School	\$ 141,000,000	\$ 70,172	\$ 40,120	\$ 23,528	\$ 6,524	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 54,254,861	\$ 8,343,704	\$ 563,632
Total New Facilities-01	\$ 250,000,000	\$ 70,193	\$ 40,120	\$ 23,528	\$ 6,545	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 61,593,675	\$ 8,917,952	\$ 580,169
Elementary Standard Design	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984	\$ -
School of Choice HS Standard Design	\$ 1,500,000	\$ 416,153	\$ 354,115	\$ 62,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,847
Total Design-02	\$ 3,500,000	\$ 416,153	\$ 354,115	\$ 62,038	\$ -	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984	\$ 1,393,847
Goodwin Frazier ES HVAC	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -	\$ -	\$ -
Smithson Valley HS HVAC	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 501,308	\$ 93,392	\$ -	\$ -	\$ -	\$ -
Mountain Valley MS HVAC	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069	\$ -	\$ -
Specht ES HVAC	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,597	\$ -	\$ -	\$ -	\$ -
Total Existing Facilities-03	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069	\$ -	\$ -
Buses	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buses-04	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -	\$ -
MS and ES in 281	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,919	\$ (9,500)	\$ -	\$ -
HS and ES in I-35	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,830	\$ 2,376,218	\$ -	\$ -	\$ -
Land Purchase - 3009 Property	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 448,023	\$ -	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 448,023	\$ 84,830	\$ 3,467,137	\$ (9,500)	\$ -	\$ -
Total	\$ 263,500,000	\$ 486,346	\$ 394,235	\$ 85,566	\$ 6,545	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936	\$ 1,974,016
Fees Associated with sale of bond						\$ 1,701,565					
Total Bond Package	\$ 263,500,000	\$ 486,346	\$ 394,235	\$ 85,566	\$ 6,545	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936	\$ 1,974,016
Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS HVAC Retro Commissioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,786	\$ 195,369	\$ -	\$ -	\$ -	\$ -
Band/Orchestra Instruments & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,305	\$ 482,566	\$ -	\$ -	\$ -	\$ -
KRES, ISES, MVES TCEQ Ponds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,609	\$ 585,265	\$ -	\$ -	\$ -	\$ -
CLHS Track and Turf Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820	\$ 968,209	\$ -	\$ -	\$ -	\$ -
CHS Fieldhouse Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,061	\$ 2,281	\$ -	\$ -	\$ -	\$ -
SVHS Track and Turf Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,790	\$ -	\$ -	\$ -	\$ -
District Wide Fine Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,109	\$ -	\$ -	\$ -	\$ -
SVMS TCEQ Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,598	\$ -	\$ -	\$ -	\$ -
New Middle School Start-Up Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,502	\$ -	\$ -	\$ -	\$ -
CHS Innovent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -
Bond Planning - MES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 12,800	\$ -	\$ -
MVMS HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,253	\$ 294,589	\$ -	\$ -
DHS Bid Package #6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,830	\$ 421,319	\$ -	\$ -
DHS FF&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,250	\$ 13,749	\$ -
Elementary Design for ES #20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,792	\$ 32,244	\$ 341,155	\$ -
SV PA System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,835	\$ -	\$ -
Land - Miliam Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,340	\$ -	\$ -
Land - Borgfeld Feasibility Study/Playgrounds	\$ -	\$ -	\$ -	\$ -	\$ (20)	\$ 20	\$ -	\$ -	\$ 68,762	\$ 2,275	\$ -
Land - Event Center Economic Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,600	\$ -	\$ -
Land - School of Choice Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
PHS FF&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500
DHS Portable Purchase	\$ -	\$ 150,000	\$ 99,130	\$ 50,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,630
Salaries	\$ -	\$ 11,744	\$ -	\$ -	\$ 11,744	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170	\$ -
Total Interest Earnings	\$ -	\$ 161,744	\$ 99,130	\$ 50,850	\$ 11,764	\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349	\$ 530,130
Total	\$ 263,500,000	\$ 648,090	\$ 493,365	\$ 136,416	\$ 18,309	\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285	\$ 2,504,146

** Refund check received 8/24/23 from Pape-Dawson. Overbilled on project from January 2022.

Comal ISD
Bond 2021 Summary

Period Ended 10/31/2023

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>
Farias-Spitzer Elementary School	\$ 35,000,000	\$ 45,906,399	\$ 3,611,950	\$ 41,890,357	\$ 404,093	99%
Comal Creek Elementary School	\$ 35,000,000	\$ 46,076,360	\$ 3,763,354	\$ 41,923,196	\$ 389,810	99%
Bulverde Middle School	\$ 65,000,000	\$ 88,602,284	\$ 46,778,771	\$ 38,102,995	\$ 3,720,519	96%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 27,761,330	\$ 5,992,824	\$ 12,245,847	73%
Total New Facilities - 01	\$ 181,000,000	\$ 226,585,043	\$ 81,915,404	\$ 127,909,371	\$ 16,760,268	93%
Total Infrastructure	\$ 77,213,879	\$ 76,404,846	\$ 10,421,049	\$ 20,460,093	\$ 45,523,705	40%
Total Campus Reinvestment	\$ 74,215,047	\$ 46,820,479	\$ 8,976,368	\$ 23,875,572	\$ 13,968,539	70%
Total Existing Facilities - 02	\$ 151,428,926	\$ 123,225,325	\$ 19,397,416	\$ 44,335,665	\$ 59,492,244	52%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 274,524	\$ 1,000	\$ 272,524	\$ 1,000	100%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 301,060	\$ 1,195,462	\$ 1,712,978	47%
Fencing	\$ 2,838,671	\$ 853,074	\$ -	\$ 814,340	\$ 38,734	95%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 916,000	\$ 89,870	\$ 1,507,236	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	\$ 11,034,421	\$ 3,607,068	\$ 2,667,186	\$ 4,760,167	57%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 4,141,380	\$ 5,858,620	\$ -	100%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 4,141,380	\$ 5,858,620	\$ -	100%
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Land - ES Borgfeld	\$ -	\$ 3,960,882	\$ 2,917	\$ 3,957,965	\$ 0	100%
Land - Mayfair	\$ 74,900	\$ 10,811,429	\$ 6,453	\$ 1,839,844	\$ 8,965,132	17%
Land - Honey Creek	\$ -	\$ 15,304,011	\$ 3,044	\$ 15,288,559	\$ 12,408	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 34,015	\$ 106,525	\$ 47,850	75%
Land - HCCPHS	\$ 4,547,600	\$ 4,802,811	\$ 71,915	\$ 4,720,180	\$ 10,715	100%
Total Land - 05	\$ 56,000,000	\$ 40,442,531	\$ 118,344	\$ 31,288,080	\$ 9,036,106	78%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 26,012	\$ 17,570,889	\$ 2,492,249	88%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 1,612,240	\$ 10,386,490	\$ 2,452,121	83%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 1,638,251	\$ 27,957,379	\$ 4,944,370	86%
Total	\$ 445,827,320	\$ 445,827,320	\$ 110,817,864	\$ 240,016,301	\$ 94,993,155	79%
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	\$ 110,817,864	\$ 242,779,712	\$ 94,993,155	79%
Bond Interest - Prop B		\$ 7,858,117	\$ 1,678,595	\$ 377,591	\$ 5,801,931	26%
Bond Interest - Prop E	\$ -	\$ 468,717	\$ -	\$ 218,109	\$ 250,608	47%
Total Interest Earnings	\$ -	\$ 8,326,835	\$ 1,678,595	\$ 595,700	\$ 6,052,540	27%

Comal ISD

Period Ended 10/31/2023

Unaudited

Bond 2021 Summary by Year

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>2023-2024 Adjusted Budget</i>	<i>2023-2024 Encumbrances</i>	<i>2023-2024 Expenses</i>	<i>2023-2024 Balance</i>	<i>2021-2022 Final Expenses</i>	<i>2022-2023 Final Expenses</i>
Farias-Spitzer Elementary School	\$ 35,000,000	\$ 8,401,565	\$ 3,611,950	\$ 4,385,523	\$ 404,093	\$ 6,261,135	\$ 31,243,699
Comal Creek Elementary School	\$ 35,000,000	\$ 7,704,899	\$ 3,763,354	\$ 3,551,735	\$ 389,810	\$ 5,554,271	\$ 32,817,190
Bulverde Middle School	\$ 65,000,000	\$ 54,673,662	\$ 46,778,771	\$ 4,174,372	\$ 3,720,519	\$ 1,779,793	\$ 32,148,829
HCCPHS	\$ 46,000,000	\$ 42,980,838	\$ 27,761,330	\$ 2,973,662	\$ 12,245,847	\$ -	\$ 3,019,162
Total New Facilities - 01	\$ 181,000,000	\$ 113,760,964	\$ 81,915,404	\$ 15,085,292	\$ 16,760,268	\$ 13,595,199	\$ 99,228,880
Total Infrastructure	\$ 77,213,879	\$ 59,862,578	\$ 10,421,049	\$ 3,917,825	\$ 45,523,705	\$ 3,141,290	\$ 13,400,977
Total Campus Reinvestment	\$ 74,215,047	\$ 28,910,670	\$ 8,976,368	\$ 5,965,763	\$ 13,968,539	\$ 1,209,289	\$ 16,700,520
Total Existing Facilities - 02	\$ 151,428,926	\$ 88,773,248	\$ 19,397,416	\$ 9,883,588	\$ 59,492,244	\$ 4,350,579	\$ 30,101,498
Secure Vestibule Reconfiguration	\$ 375,850	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 272,524
Access Control & Surveillance	\$ 3,209,500	\$ 2,033,404	\$ 301,060	\$ 19,366	\$ 1,712,978	\$ 817,414	\$ 358,682
Fencing	\$ 2,838,671	\$ 38,734	\$ -	\$ -	\$ 38,734	\$ 361,749	\$ 452,591
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,423,236	\$ 916,000	\$ -	\$ 1,507,236	\$ 49,450	\$ 40,420
LED Parking Lot Lights	\$ 2,800,533	\$ 2,799,018	\$ 2,338,133	\$ -	\$ 460,885	\$ 47,040	\$ 217,425
Update Fire Panels	\$ 1,120,734	\$ 1,090,209	\$ 50,875	\$ -	\$ 1,039,334	\$ 30,525	\$ -
Total Safety & Security - 03	\$ 12,858,394	\$ 8,386,601	\$ 3,607,068	\$ 19,366	\$ 4,760,167	\$ 1,306,178	\$ 1,341,642
Buses	\$ 10,000,000	\$ 4,141,380	\$ 4,141,380	\$ -	\$ -	\$ -	\$ 5,858,620
Total Buses - 04	\$ 10,000,000	\$ 4,141,380	\$ 4,141,380	\$ -	\$ -	\$ -	\$ 5,858,620
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ 3,955,382	\$ 2,583
Land - Mayfair	\$ 74,900	\$ 8,977,320	\$ 6,453	\$ 5,735	\$ 8,965,132	\$ 121,000	\$ 1,713,109
Land - Honey Creek	\$ -	\$ 15,702	\$ 3,044	\$ 250	\$ 12,408	\$ 15,086,989	\$ 201,321
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008	\$ -
Land - ES Feasibility	\$ -	\$ 81,865	\$ 34,015	\$ -	\$ 47,850	\$ -	\$ 106,525
Land - HCCPHS	\$ 4,547,600	\$ 89,096	\$ 71,915	\$ 6,465	\$ 10,715	\$ 4,556,913	\$ 156,803
Total Land - 05	\$ 56,000,000	\$ 9,166,901	\$ 118,344	\$ 12,450	\$ 9,036,106	\$ 29,095,291	\$ 2,180,339
Campus Improvements	\$ 20,089,150	\$ 3,137,183	\$ 26,012	\$ 618,922	\$ 2,492,249	\$ 8,251,684	\$ 8,700,283
District Improvements	\$ 14,450,850	\$ 6,241,614	\$ 1,612,240	\$ 2,177,254	\$ 2,452,121	\$ 799,070	\$ 7,410,166
Total Technology - 06	\$ 34,540,000	\$ 9,378,797	\$ 1,638,251	\$ 2,796,176	\$ 4,944,370	\$ 9,050,754	\$ 16,110,449
Total	\$ 445,827,320	\$ 233,607,891	\$ 110,817,864	\$ 27,796,872	\$ 94,993,155	\$ 57,398,000	\$ 154,821,428
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	\$ 2,763,411	\$ -
Total Bond Package	\$ 448,590,731	\$ 233,607,891	\$ 110,817,864	\$ 27,796,872	\$ 94,993,155	\$ 60,161,411	\$ 154,821,428
Bond Interest - Prop B	\$ -	\$ 9,522,349	\$ 1,678,595	\$ 74,761	\$ 7,768,993	\$ 59,566	\$ 243,264
Bond Interest - Prop E	\$ -	\$ 530,178	\$ -	\$ 74,995	\$ 455,182	\$ -	\$ 143,114
Total Interest Earnings	\$ -	\$ 10,052,527	\$ 1,678,595	\$ 149,757	\$ 8,224,175	\$ 59,566	\$ 386,377

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: November 16, 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) states 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 Other
Academic Success/Instruction Improvement Plan

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: It is the recommendation of the Superintendent that the Board of Trustees approve the October tax office report and report of tax dollar loss or gain 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 October tax office report of tax dollar loss or gain 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: 1st Quarter Investment Report

Date: November 16, 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: August 24, 2023

Future action anticipated: Quarterly

Background information: On August 24, 2023 the investment officers submitted the investment report for the quarter ending September 30, 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

Subject: Donation to Church Hill Middle School from the CHMS PTSA

Date: November 16, 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

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 CHMS PTSA is proposing to donate \$10,754.67 to Church Hill Middle School. This donation is to support teacher and campus request.

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 the \$10,754.67 from the CHMS PTSA as presented.

G. Fiscal Impact and Cost: None **Amount:** \$10,754.67

- Budget
- Bond
- Grant/Special Funds
- Other Campus Activity

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the \$10,754.67 donation from the CHMS PTSA 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: November 16, 2023

Subject: Consider/Approve HVAC DDC Controller Replacements SVHS RFCSP 24-04

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:

Future action anticipated:

Background information: This project includes HVAC DDC controller replacements at Smithson Valley High School. These replacements were approved in the 2021 Bond, and this is the first of four packages to be addressed. The contractor ranking for the evaluated proposals is submitted for consideration for District staff to enter negotiations with the top ranked contractor.

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 ranking of firms as presented and authorize district staff to enter negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 24-04.

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 HVAC DDC Controller Replacements SVHS RFCSP 24-04 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: **Board of Trustees Student Outcome Goals** **Date:** November 16, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
TEC Ch 11

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item:

 Future action anticipated:

Background information: As provided by Texas Education Code Chapter 11, the board shall adopt a vision statement and comprehensive goals for the district. Texas Education Code Sec 11.185 and 11.186 was amended by House Bill 3 (HB3) from the 2019 Legislature to include a requirement for local boards of trustees to adopt early childhood literacy and math as well as college, career, and military readiness (CCMR) goals. On August 24, 2023, the board adopted the 2023-2028 Collaborative Vision plan which includes the district motto, mission, vision, and priorities and objectives. Tonight, administration presents a recommendation to approve Board of Trustees Student Outcome Goals for the next 5 years, in alignment with the 2023-2028 Comal ISD Collaborative Vision.

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 Board of Trustees Student Outcome Goals 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 Board of Trustees Student Outcome Goals 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 Superintendent Evaluation** **Date:** November 16, 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 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: Closed session item at the December 14, 2023 Board meeting
- 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 superintendent evaluation 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 superintendent evaluation 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 Votes for Appraisal District Boards of Directors**

Date: November 16, 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 6.03(k)

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item: November 18, 2021

Future action anticipated: Annually in November

Background information: Every two years, appraisal districts hold Board of Directors elections. Comal ISD works with five different districts – Bexar, Comal, Guadalupe, Hays and Kendall. Kendall Board members are appointed. A summary of the current ballots and the votes available to Comal ISD are 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: It is the recommendation of the Superintendent to defer to the Board for votes for the four Appraisal District Boards.

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

Budget Bond Grant/Special Funds Other

H. Action:

Comal Appraisal District

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the resolution for the allocation of votes for the Comal County Appraisal District Board of Directors.”

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

Bexar Appraisal District

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the resolution for the allocation of votes for the Bexar County Appraisal District Board of Directors.”

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

Guadalupe Appraisal District

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the resolution for the allocation of votes for the Guadalupe County Appraisal District Board of Directors.”

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

Hays Appraisal District

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the resolution for the allocation of votes for the Hays County Appraisal District Board of Directors.”

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 Resolutions Authorizing Resale of Property Held in Trust by the County of Comal, Texas, As Trustee **Date:** November 16, 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

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: Three tax sale properties that have been struck off to the County of Comal that are being maintained by the City of New Braunfels for the health and safety of the public. It is unlikely that these properties will ever be resold to a private entity because they consist of a drainage detention easement, a utility easement, and a private street. The City has since stepped in to assume maintenance on these properties but in order for the City to take ownership of the properties, resolutions will need to be passed by the County, City and School 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: It is the recommendation of the Superintendent that the Board of Trustees approve the resolution 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 resolutions 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 Updates to Board Policy CKE (LOCAL) and DH (LOCAL)

Date: November 16, 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: The Board heard the first reading of the Board Policy Update to CKE (LOCAL) and DH (LOCAL) on October 26, 2023.

Future action anticipated:

Background information: The administration presented proposed updates to Board Policy CKE (Local) and DH (Local) on October 26, 2023. The proposed policy updates will put in place the guidelines for a Commissioned Armed Security staff and Contracted Commissioned Armed Security staff if the school district in partnership with law enforcement agencies is unable to meet the requirement of an armed security officer on each campus during school hours.

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 updates to the Board Policy CKE (LOCAL) and DH (LOCAL) 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 updates to the Board Policy CKE (LOCAL) and DH (LOCAL) 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 November 16, 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 November 16, 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 551.089, discuss and deliberate security assessments or deployments relating to information resources technology; certain network security information; or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.
- B. Pursuant to 551.074 of the Texas Government Code, consider the Independent Hearing Examiner’s Recommendation in TEA Docket No. 085-LH-08-2023 Regarding the Proposed Termination of Jason Llamas
- C. Pursuant to 551.071, consult with and seek legal advice from counsel regarding the Independent Hearing Examiner’s Recommendation in TEA Docket No. 085-LH-08-2023 Regarding the Proposed Termination of Jason Llamas

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 _____ PM on November 16, 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