

# Notice of Regular Meeting

## The Board of Trustees Comal ISD

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A Regular Meeting of the Board of Trustees of Comal ISD will be held October 20, 2020, beginning at 6:00 PM in the Comal ISD.

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

1. Call Meeting to Order
2. Public Comment/Audience Participation 3
3. Board President's Comments 4  
**Presenter:** David Drastata
4. Superintendent Reports and Board Information  
  - A. Prepare Classrooms and Facilities for Learning  
    1. Bilingual and ESL Program Update 5  
**Presenter:** Kristen Lueck
    2. District Improvement and Campus Improvement Plans - 1st Reading 6  
**Presenter:** Kristen Lueck
    3. Active Procurement 7  
**Presenter:** Catherine Janda
    4. Contract Ratification 8  
**Presenter:** Catherine Janda
    5. Emergency Purchase Notification 9  
**Presenter:** Catherine Janda
    6. Fall 2020 Demographics Report 10  
**Presenter:** Bob Templeton - Steve Stanford
    7. Bond 2021 11  
**Presenter:** Steve Stanford
    8. Legislative Priorities Update 12  
**Presenter:** Andrew Kim
5. Consider and Possible Approval of Consent Agenda 13  
  - A. Board Meeting Minutes 14
  - B. Financial Statement and Expenditures 15
  - C. Monthly Tax Office Report 34
  - D. Budget Amendments 37
  - E. TASB Board Policy Update 115 38
  - F. Board Policy EIC (Local) 40
6. Action Item  
  - A. Consideration and Possible Approval of Server Equipment Purchase  
**Presenter:** Catherine Janda
  - B. Consideration and Possible Approval of Identity Management Platform Purchase  
**Presenter:** Catherine Janda
  - C. Consideration and Possible Approval of Tarleton State University MOU 41

**Presenter:** Kristen Lueck

D. Consideration and Approval of a Resolution Authorizing the Issuance, Sale, and Delivery of Comal Independent School District Maintenance Tax Notes, Series 2020; and Approving other Matters Incident and Related Thereto

42

**Presenter:** David Andersen

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

A. Pursuant to sections 551.071 thru 551.082 of the Texas Government Code, consider and discuss personnel employments, appointments, assignment or promotion of personnel; and resignations and retirements

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

C. Pursuant to Texas Government Code 551.071, 551.074, and 551.082, and 551.0821 hear and consider the Level III grievance of Debra King and consult with attorney on legal issues related to the grievance

8. Action Items

A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and Resignations and Retirements

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B. Consider and Possible Action on the Level III Grievance of Debra King

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If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Friday, October 16, 2020, on or before 5:00pm

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For the Board of Trustees

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Audience Participation**

**Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only

Action Needed

Receive Input

**B. Authority for This Action:**

Local Policy BED

Law or Rule

N/A

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

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

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

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

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

The presiding officer may:

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

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **President's Comments**

**Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only

Action Needed

Receive Input

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

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Bilingual/ESL Program Update**

**Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule  
TAC 89.1265                       N/A

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus  
Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: As required by the Texas Education Code, administration will provide an update on the district's Bilingual/ESL program that will include program clarification, student performance data, professional learning provided to teachers and paraprofessionals, and goals of the program.

**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:**

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

**H. Action:** N/A – information only

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Date:** October 20, 2020

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

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule  
TEC 11.251                       N/A

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus  
Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated: Approval in November

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

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** N/A – first reading

**G. Fiscal Impact and Cost:**

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

**H. Action:** N/A – first reading

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Active/Planned Procurement**

**Date:** October 20, 2020

**Administrator Responsible/Position:** **Catherine Janda, Director of Purchasing**

**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 of Trustees has been made aware of the purchasing activity in previous meetings.

Future action anticipated: The Comal ISD Purchasing Department will bring the noted solicitations for approval at later Board meetings.

Background information: The Purchasing Department has issued or will be issuing solicitations for goods and services in several categories. The goal of these solicitations is to provide a competitive environment in which qualified vendors can provide best value services to the District.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

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

**H. Action:** NA

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Contract Ratification**

**Date:** October 20, 2020

**Administrator Responsible/Position:** Catherine Janda, Director of Purchasing

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

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

Future action anticipated:

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

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

**Amount:** \$57,100.00

Budget                       Bond                       Grant/Special Funds                       Other

617

**H. Action: NA**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Date:** October 20, 2020

**Subject:** **Emergency Purchase Notifications**

**Administrator Responsible/Position:** Catherine Janda, Director of Purchasing

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

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

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus                       Other  
Improvement Plan

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: Due to the COVID-19 school closure and adapted re-opening as an operational failure, some emergency purchases have been made to facilitate needs created by the COVID-19 response.

**E. Comments Received:**

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$788,422.41                       Other  
199                      266

**H. Action:**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Fall 2020 Demographic Report**

**Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: Each fall, Bob Templeton provides a look at the latest housing report as well as an updated 10 year demographic projection.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The demographic report is presented as a report for the Board's consideration and input.

**G. Fiscal Impact and Cost:**

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

**H. Action:** N/A

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Bond 2021**

**Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus  
Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated: Possible called bond election in February 2021

Background information: The administration will be presenting to the board this evening and update on the Comal Forward committee's work to date, along with a review of bond capacity projections.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

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

**H. Action:** N/A

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Legislative Priorities Update**

**Date:** October 20, 2020

**Administrator Responsible/Position:** Andrew Kim, Superintendent

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item: N/A

Future action anticipated: N/A

Background information: Andrew Kim will provide a legislative priorities update to the Comal ISD Board of Trustees.

**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:** N/A

**Amount:** N/A

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:** None

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** October 20, 2020

**Administrator Responsible/Position:** Andrew Kim, Superintendent

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

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

**D. Summary:**

- Previous board action relating to this item: Ongoing
- Future action anticipated: Monthly
- Background information: The following items are presented for approval:

- A. Board Meeting Minutes
- B. Financial Statements and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments
- E. TASB Board Policy Update 115
- F. Board Policy EIC (Local)

**E. Comments Received:**

Exec. Team     DEIC                       Support Staff AC     Teacher AC     Other

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

**F. Administrative Recommendation:**

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

**G. Fiscal Impact and Cost:**

**Amount:** Per individual items attached

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

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

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

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Consideration and Possible Approval of Meeting Minutes** Date: October 20, 2020  
**Administrator Responsible/Position: Andrew Kim, Superintendent**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item: Ongoing  
 Future action anticipated: Monthly  
 Background information: Minutes from the September 29, 2020 Board Meeting for approval.

**E. Comments Received:**

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

**F. Administrative Recommendation:**

The Superintendent recommends the Board approve minutes from the September 29, 2020 Board Meeting as presented.

**G. Fiscal Impact and Cost:**

**Amount: N/A**

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“ I move to approve the September 29, 2020 Board Meeting as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject:** **September 2020 Financial Statement & Expenditures**      **Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only                                       Action Needed                                       Receive Input

**B. Authority for This Action:**

Local Policy                                       Law or Rule                                       N/A

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

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                                       District/Campus Improvement Plan                                       Other

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

**D. Summary:**

Previous board action relating to this item: Monthly

Future action anticipated: Ongoing

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

**E. Comments Received:**

ELT                                       DEIC                                       Support Staff AC                                       Teacher AC                                       Other

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

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

**G. Fiscal Impact and Cost:**

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

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

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

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

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

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:  
September 2020**

**Executive Summary**

*Month end financial reports for all Board Adopted Funds*

Financial Highlights: Revenues for all funds are low as compared to September 2019. This is due to a decrease in earnings on temporary investments for all three funds. For Fund 199 we had received \$205,835 in E-Rate funds by the end of September 2019 compared to \$0 in 2020-2021. Also, when we see an increase in our local tax values resulting in an increase in local tax collections, this causes a decrease in State Revenue. For Fund 240 Revenues and Expenditures are low as compared to the 2019-2020 fiscal year. This is to be expected with students learning remote, stricter guidelines, and a decrease in "ala carte" snack sales. Expenditures for Fund 199 and Fund 511 are in line with the 2019-2020 fiscal year. Fund balance numbers will be updated once the External Audit is completed and approved by The Board of Trustees in November.

**Revenue**

<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 218,974	\$ 300,246	\$ 2,120
<b>State</b>	\$ 8,233,413	\$ 6,374	\$ -
<b>Federal</b>	\$ 28,531	\$ 264,136	\$ -
<b>Revenue Month of September:</b>	\$ 8,480,918	\$ 570,756	\$ 2,120
<b>Revenue Total for 2020-2021:</b>	\$ 10,982,701	\$ 586,916	\$ 511,552

**Expenditures**

<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of September:</b>	\$ 17,423,038	\$ 564,704	\$ 600
<b>Expenditure Total for 2020-2021:</b>	\$ 31,928,481	\$ 892,641	\$ 15,577,558

**Fund Balance as of September Close (Unaudited)**

	<b>199</b>	<b>240</b>	<b>511</b>
<b>Estimated Fund Balance as of September 30, 2020</b>	\$ 32,851,662	\$ 982,849	\$ 1,343,191

**Budget Amendments**

	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ -	\$ -	\$ -
<b>Expenditures:</b>	\$ 3,505,660	\$ -	\$ -

## 2020-21 Budget Amendments Analysis for Fund 199

2020-21 Adopted Budget	\$ 219,261,328	2020-21 Adopted Revenue	\$ 219,261,328
<i>July</i>		<i>September</i>	
Function 11 Computers/Furniture for HCCPHS & Portables	\$ 390,753	TEA PPE Donation	\$ 186,917
Function 21 Curriculum Dept. Furniture at Support Services	\$ 37,062		
Function 52 Traffic Lights at PRMS & SES, Fencing at HCCPHS	\$ 82,750		
Function 53 Technology Switches. PA system at HCCPHS	\$ 31,743		
Function 81 Traffic Lights at PRMS & SES, Parking Lot at HCCPHS	\$ 974,235		
 <i>August</i>			
Function 11 COVID-19 Sick Leave Bank	\$ 300,000		
Function 11 Remind Plan Program	\$ 22,500		
Function 33 Hands-Free Thermometers	\$ 22,497		
Function 51 PPE and Signage for Campuses	\$ 200,000		
Function 51 Increase in Property Insurance Coverage	\$ 347,688		
<i>Reclassification of Existing Funds</i>			
Function 11 CCMR - UT On-Ramps Supplies	\$ 235,500		
Function 13	\$ (235,500)		
Function 33 COVID Case Manager position	\$ 64,500		
Function 21	\$ (64,500)		
Function 34 Auto Policy Renewal	\$ 482		
Function 41	\$ (482)		
 <i>September</i>			
Function 33 TEA PPE Donation	\$ 186,917		
Function 11 New Teaching Positions (8)	\$ 480,000		
Function 23 AP at SVHS	\$ 65,000		
Function 33 COVID Case Managers, New Health Screener	\$ 74,415		
Function 34 Transportation cleaning supplies/hand sanitizer	\$ 50,000		
Function 51 Campus custodial supplies related to COVID	\$ 200,000		
Function 81 Closing costs for Middle School #8	\$ 40,100		
<b>Total</b>	<b><u>\$ 222,766,988</u></b>	<b>Total</b>	<b><u>\$ 219,448,245</u></b>
Un-Audited Fund Balance as of July 1, 2020	\$ 53,797,441		
2020-21 adjusted revenue less amended budget	\$ (3,318,743)		
Estimated Fund Balance June 30, 2021	<b><u>\$ 50,478,698</u></b>		

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: September

Comal ISD, TX

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	178,624,638.00	0.00	178,624,638.00	0.00	0.00	178,624,638.00
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	48,015.53	(1,199,801.80)	1,100,198.20
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	(54,972.26)	(225,994.32)	974,005.68
5737	TUITION SUMMER SCHOOL	42,000.00	0.00	42,000.00	0.00	(10,794.90)	31,205.10
5739	TUITION AND FEES	250,000.00	0.00	250,000.00	(16,765.00)	(17,067.50)	232,932.50
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(9,575.85)	(49,926.20)	800,073.80
5743	RENT	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5745	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5748	GAIN ON FMV OF INVESTMENTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5749	OTHER REVENUES FROM LOCAL	1,247,970.00	0.00	1,247,970.00	(128,025.39)	(129,466.79)	1,118,503.21
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(57,651.08)	(61,667.08)	355,332.92
5769	MISC REVENUE FROM INTERMIDATE	0.00	0.00	0.00	0.00	0.00	0.00
5811	PER CAPITA APPORTIONMENT	9,442,974.00	0.00	9,442,974.00	(378,791.00)	(378,791.00)	9,064,183.00
5812	FOUNDATION ENTITLEMENTS	11,563,806.00	0.00	11,563,806.00	(6,998,839.00)	(7,072,880.00)	4,490,926.00
5819	OTHER FOUNDATION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5820	STATE PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: September

Comal ISD, TX

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5829	STATE PROGRAM REV DISTRIBUTED	0.00	186,917.00	186,917.00	0.00	0.00	186,917.00
5831	TRS-ON BEHALF PAYMENTS	10,889,440.00	0.00	10,889,440.00	(855,782.71)	(1,696,960.87)	9,192,479.13
5919	OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5929	FEDERAL REVENUES DISTR BY TEA	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(22,063.46)	(84,709.62)	1,715,290.38
5932	MEDICAID - MAC	0.00	0.00	0.00	0.00	0.00	0.00
5941	IMPACT AID	0.00	0.00	0.00	0.00	0.00	0.00
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(6,467.54)	(54,641.17)	195,358.83
7912	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
7913	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
7915	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
7949	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7951	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>219,261,328.00</b>	<b>186,917.00</b>	<b>219,448,245.00</b>	<b>(8,480,917.76)</b>	<b>(10,982,701.25)</b>	<b>208,465,543.75</b>

## Expenditures by Function

09/01/2020 to 09/30/2020

Comal ISD, TX

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>199 - GENERAL OPERATION</b>									
<b>0- MISC</b>									
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>1- INSTRUCTION SERVICES</b>									
11	INSTRUCTION	\$129,509,067.00	\$1,428,753.00	\$130,937,820.00	\$10,551,362.97	\$14,668,298.65	\$1,199,522.97	\$115,069,998.38	11.20%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$0.00	\$2,446,567.00	\$211,328.39	\$285,865.99	\$41,386.25	\$2,119,314.76	11.68%
13	CURR DVLPMNT & INSTR STAFF DEV	\$2,259,803.00	(\$235,500.00)	\$2,024,303.00	\$187,835.98	\$393,008.87	\$16,582.55	\$1,614,711.58	19.41%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$1,193,253.00	\$135,408,690.00	\$10,950,527.34	\$15,347,173.51	\$1,257,491.77	\$118,804,024.72	11.33%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	(\$27,438.00)	\$6,421,164.00	\$500,409.57	\$1,340,708.43	\$27,594.46	\$5,052,861.11	20.88% 20
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$65,000.00	\$12,164,096.00	\$981,343.99	\$2,059,743.16	\$18,096.69	\$10,086,256.15	16.93%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$37,562.00	\$18,585,260.00	\$1,481,753.56	\$3,400,451.59	\$45,691.15	\$15,139,117.26	18.30%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$0.00	\$8,005,196.00	\$603,426.19	\$1,099,257.81	\$162,288.57	\$6,743,649.62	13.73%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$0.00	\$1,566,750.00	\$68,275.44	\$418,672.94	\$7,169.16	\$1,140,907.90	26.72%
33	HEALTH SERVICES	\$2,611,663.00	\$348,329.00	\$2,959,992.00	\$209,594.02	\$384,835.88	\$19,992.89	\$2,555,163.23	13.00%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$50,482.00	\$8,065,289.00	\$570,445.04	\$1,128,568.31	\$524,107.95	\$6,412,612.74	13.99%
35	FOOD SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$38.26	\$0.00	\$9,961.74	0.38%
36	COCURR/EXTRACURRICULAR ACTIVITY	\$7,820,948.00	\$0.00	\$7,820,948.00	\$631,988.47	\$803,840.08	\$400,888.76	\$6,616,219.16	10.28%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$398,811.00	\$28,428,175.00	\$2,083,729.16	\$3,835,213.28	\$1,114,447.33	\$23,478,514.39	13.49%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$5,470,416.00	(\$482.00)	\$5,469,934.00	\$448,350.20	\$1,258,016.84	\$122,076.62	\$4,089,840.54	23.00%

## Expenditures by Function

09/01/2020 to 09/30/2020

Comal ISD, TX

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>199 - GENERAL OPERATION</b>									
<b>4- ADMINISTRATIVE SUPPORT</b>									
4-	ADMINISTRATIVE SUPPORT SERVICE	\$5,470,416.00	(\$482.00)	\$5,469,934.00	\$448,350.20	\$1,258,016.84	\$122,076.62	\$4,089,840.54	23.00%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$747,688.00	\$23,246,514.00	\$1,649,451.20	\$5,255,982.74	\$1,392,195.14	\$16,598,336.12	22.61%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$82,750.00	\$2,578,393.00	\$191,493.36	\$254,506.18	\$762,524.20	\$1,561,362.62	9.87%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$31,743.00	\$4,900,690.00	\$333,574.68	\$1,345,218.54	\$698,400.24	\$2,857,071.22	27.45%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$862,181.00	\$30,725,597.00	\$2,174,519.24	\$6,855,707.46	\$2,853,119.58	\$21,016,769.96	22.31%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$6,501.00	\$0.00	\$6,501.00	\$5,057.33	\$5,057.33	\$0.00	\$1,443.67	77.79% 21
6-	ANCILLARY SERVICES	\$6,501.00	\$0.00	\$6,501.00	\$5,057.33	\$5,057.33	\$0.00	\$1,443.67	77.79%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7-	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>8- CAPITAL OUTLAY</b>									
81	FACILITIES ACQUISITION & CONST	\$851,496.00	\$1,014,335.00	\$1,865,831.00	\$258,037.80	\$702,941.29	\$362,858.99	\$800,030.72	37.67%
8-	CAPITAL OUTLAY	\$851,496.00	\$1,014,335.00	\$1,865,831.00	\$258,037.80	\$702,941.29	\$362,858.99	\$800,030.72	37.67%
<b>9- INTERGOVERNMENTAL CHARGES</b>									
91	CONTR INSTR SRV/PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
95	PMYS TO JUV JUSTICE ALT ED	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$1,494.35	\$60,505.65	0.00%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$21,063.58	\$523,919.25	\$0.00	\$1,691,080.75	23.65%
9-	INTERGOVERNMENTAL CHARGES	\$2,277,000.00	\$0.00	\$2,277,000.00	\$21,063.58	\$523,919.25	\$1,494.35	\$1,751,586.40	23.01%
199	GENERAL OPERATION	\$219,261,328.00	\$3,505,660.00	\$222,766,988.00	\$17,423,038.21	\$31,928,480.55	\$5,757,179.79	\$185,081,327.66	14.33%

## Expenditures by Function

09/01/2020 to 09/30/2020

Comal ISD, TX

	<u>Original Budget</u>	<u>Amendments</u>	<u>Adj. Budget</u>	<u>Monthly Activity</u>	<u>YTD Activity</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>% Used</u>
<b>199 - GENERAL OPERATION</b>								
<b>9- INTERGOVERNMENTAL CHARGES</b>								
Grand Totals:	\$219,261,328.00	\$3,505,660.00	\$222,766,988.00	\$17,423,038.21	\$31,928,480.55	\$5,757,179.79	\$185,081,327.66	14.33%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
Month: September

Comal ISD, TX

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	177,794,127.00	743,859.00	178,537,986.00	14,473,204.86	22,102,811.71	0.00	156,435,174.29	12.38%
62 - Profes. & Contract. Services	23,685,942.00	577,327.04	24,263,269.04	1,328,075.91	4,675,283.37	3,142,067.07	16,445,918.60	19.27%
63 - Supplies & Materials	12,331,542.00	774,071.30	13,105,613.30	1,083,559.48	2,580,867.04	1,826,378.40	8,698,367.86	19.69%
64 - Other Operating Costs	4,382,234.00	311,412.66	4,693,646.66	221,715.20	1,852,553.12	92,687.25	2,748,406.29	39.47%
65 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
66 - Capital Outlay	1,067,483.00	1,098,990.00	2,166,473.00	316,482.76	716,965.31	696,047.07	753,460.62	33.09%
89 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Totals:</b>	<b>219,261,328.00</b>	<b>3,505,660.00</b>	<b>222,766,988.00</b>	<b>17,423,038.21</b>	<b>31,928,480.55</b>	<b>5,757,179.79</b>	<b>185,081,327.66</b>	<b>14.33%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: September

Comal ISD, TX

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5742	EARNING TEMP. INVESTMENTS	0.00	0.00	0.00	(169.44)	(374.73)	(374.73)
5745	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5749	OTHER REVENUES FROM LOCAL	0.00	0.00	0.00	(15,700.00)	(15,700.00)	(15,700.00)
5751	FOOD SERVICE ACTIVITY	5,699,846.00	0.00	5,699,846.00	(284,376.26)	(293,684.60)	5,406,161.40
5829	STATE PROGRAM REV DISTRIBUTED	48,899.00	0.00	48,899.00	0.00	0.00	48,899.00
5831	TRS-ON BEHALF PAYMENTS	73,160.00	0.00	73,160.00	(6,374.43)	(13,021.33)	60,138.67
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(9,245.29)	(9,245.29)	1,079,114.71
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(50,871.72)	(50,871.72)	4,083,649.28
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(204,018.69)	(204,018.69)	556,570.31
<b>Grand Totals:</b>		<b>11,805,375.00</b>	<b>0.00</b>	<b>11,805,375.00</b>	<b>(570,755.83)</b>	<b>(586,916.36)</b>	<b>11,218,458.64</b>

## Expenditures by Function

09/01/2020 to 09/30/2020

Comal ISD, TX

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>240 - NATL SCHL BREAKFAST &amp; LUNCH</b>									
<b>3- SUPPORT SERVICE-</b>									
35	FOOD SERVICES	\$10,899,443.00	\$0.00	\$10,899,443.00	\$552,811.55	\$880,748.64	\$1,939,611.35	\$8,079,083.01	8.08%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$10,899,443.00	\$0.00	\$10,899,443.00	\$552,811.55	\$880,748.64	\$1,939,611.35	\$8,079,083.01	8.08%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$0.00	\$0.00	\$145,932.00	0.00%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$0.00	\$0.00	\$145,932.00	0.00%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$11,892.25	\$0.00	\$148,107.75	7.43%
5-	SUPPORT SERVICES-NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$11,892.25	\$0.00	\$148,107.75	7.43%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$0.00	\$11,205,375.00	\$564,703.80	\$892,640.89	\$1,939,611.35	\$8,373,122.76	7.97%
<b>Grand Totals:</b>		<b>\$11,205,375.00</b>	<b>\$0.00</b>	<b>\$11,205,375.00</b>	<b>\$564,703.80</b>	<b>\$892,640.89</b>	<b>\$1,939,611.35</b>	<b>\$8,373,122.76</b>	<b>7.97%</b>

## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
 Month: September

Comal ISD, TX

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	1,214,587.00	0.00	1,214,587.00	90,316.58	151,649.21	0.00	1,062,937.79	12.49%
62 - Profes. & Contract. Services	4,181,701.00	10,975.00	4,192,676.00	12,311.12	134,460.60	22,145.01	4,036,070.39	3.21%
63 - Supplies & Materials	5,801,183.00	-47,475.00	5,753,708.00	452,256.08	596,643.06	1,890,506.34	3,266,558.60	10.37%
64 - Other Operating Costs	7,904.00	40.00	7,944.00	320.02	388.02	0.00	7,555.98	4.88%
66 - Capital Outlay	0.00	36,460.00	36,460.00	9,500.00	9,500.00	26,960.00	0.00	26.06%
<b>Grand Totals:</b>	<b>11,205,375.00</b>	<b>0.00</b>	<b>11,205,375.00</b>	<b>564,703.80</b>	<b>892,640.89</b>	<b>1,939,611.35</b>	<b>8,373,122.76</b>	<b>7.97%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: September

Comal ISD, TX

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	67,400,352.00	0.00	67,400,352.00	0.00	0.00	67,400,352.00
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	17,714.56	(428,404.71)	371,595.29
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(19,341.88)	(79,377.15)	220,622.85
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(492.52)	(3,770.62)	146,229.38
5748	GAIN ON FMV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5829	STATE PROGRAM REV DISTRIBUTED	751,356.00	0.00	751,356.00	0.00	0.00	751,356.00
7911	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7915	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
7916	PREMIUM/DISCOUNT ISSUANCE OF B	0.00	0.00	0.00	0.00	0.00	0.00
7917	PREPAID INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
7949	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7989	OTHER NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>69,401,708.00</b>	<b>0.00</b>	<b>69,401,708.00</b>	<b>(2,119.84)</b>	<b>(511,552.48)</b>	<b>68,890,155.52</b>

## Expenditures by Function

09/01/2020 to 09/30/2020

Comal ISD, TX

	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>511 - INTEREST &amp; BOND DEBT FUND</b>								
<b>0- MISC</b>								
00 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0- MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>7- DEBT SERVICE</b>								
71 DEBT SERVICE	\$69,401,708.00	\$0.00	\$69,401,708.00	\$600.00	\$15,577,558.25	\$0.00	\$53,824,149.75	22.45%
7- DEBT SERVICE	\$69,401,708.00	\$0.00	\$69,401,708.00	\$600.00	\$15,577,558.25	\$0.00	\$53,824,149.75	22.45%
511 INTEREST & BOND DEBT FUND	\$69,401,708.00	\$0.00	\$69,401,708.00	\$600.00	\$15,577,558.25	\$0.00	\$53,824,149.75	22.45%
<b>Grand Totals:</b>	<b>\$69,401,708.00</b>	<b>\$0.00</b>	<b>\$69,401,708.00</b>	<b>\$600.00</b>	<b>\$15,577,558.25</b>	<b>\$0.00</b>	<b>\$53,824,149.75</b>	<b>22.45%</b>

## Fund 511 Expenditures by Object Code

September 2020-2021

Comal ISD, TX

Object Code	Description	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
6511	BOND PRINCIPAL	38,232,795.00	0.00	38,232,795.00	0.00	0.00	0.00	38,232,795.00	0.00
6521	INTEREST ON BONDS	31,153,913.00	0.00	31,153,913.00	0.00	15,576,956.25	0.00	15,576,956.75	50.00%
6529	INTEREST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6599	OTHER DEBT FEES	15,000.00	0.00	15,000.00	600.00	602.00	0.00	14,398.00	4.01%
8911	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8949	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>69,401,708.00</b>	<b>0.00</b>	<b>69,401,708.00</b>	<b>600.00</b>	<b>15,577,558.25</b>	<b>0.00</b>	<b>53,824,149.75</b>	<b>22.45%</b>

**Comal ISD**  
**Bond 2015 Summary**

Period Ending 9/30/2020

\*Unaudited\*

<b>2015 Bond Projects</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Cumulative Encumbrances</b>	<b>Cumulative Expenses</b>	<b>Balance</b>	<b>% Encumbered</b>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,799,606	\$ 317,693	\$ 46,430,361	\$ 51,552	100%
Danville Middle School	\$ 44,055,031	\$ 48,499,101	\$ 188	\$ 48,496,998	\$ 1,916	100%
<b>Total New Facilities-01</b>	<b>\$ 94,249,520</b>	<b>\$ 95,298,707</b>	<b>\$ 317,881</b>	<b>\$ 94,927,359</b>	<b>\$ 53,467</b>	<b>100%</b>
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,900	\$ -	\$ 3,277,898	\$ 2	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,893	\$ -	\$ 16,028,892	\$ 1	100%
<b>Total Existing Facilities-02</b>	<b>\$ 20,190,555</b>	<b>\$ 19,834,060</b>	<b>\$ -</b>	<b>\$ 19,834,057</b>	<b>\$ 3</b>	<b>100%</b>
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,895,906	\$ 106,974	\$ 3,412,950	\$ 375,983	90%
Perimeter Fencing	\$ 141,000	\$ 168,793	\$ -	\$ 168,043	\$ 750	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,031	\$ -	\$ 338,029	\$ 2	100%
<b>Total Safety &amp; Security-03</b>	<b>\$ 5,484,800</b>	<b>\$ 4,792,111</b>	<b>\$ 106,974</b>	<b>\$ 4,308,403</b>	<b>\$ 376,735</b>	<b>92%</b>
Server & Network Infrastructure	\$ 3,376,836	\$ 3,979,292	\$ 3,113	\$ 3,746,674	\$ 229,506	94%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,074,787	\$ 54,898	\$ 3,998,416	\$ 21,473	99%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 13,261,012	\$ -	\$ 12,664,525	\$ 596,487	96%
<b>Total Technology-04</b>	<b>\$ 21,315,096</b>	<b>\$ 21,315,091</b>	<b>\$ 58,010</b>	<b>\$ 20,409,615</b>	<b>\$ 847,466</b>	<b>96%</b>
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 6,150,000</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 147,389,971</b>	<b>\$ 147,389,968</b>	<b>\$ 482,865</b>	<b>\$ 145,629,433</b>	<b>\$ 1,277,670</b>	<b>99%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ 1,249,429</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>	<b>\$ 148,639,400</b>	<b>\$ 148,639,397</b>	<b>\$ 482,865</b>	<b>\$ 146,878,862</b>	<b>\$ 1,277,670</b>	<b>99%</b>
Bond Interest	\$ -	\$ 3,351,626	\$ -	\$ 3,350,122	\$ 1,504	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,351,626</b>	<b>\$ -</b>	<b>\$ 3,350,122</b>	<b>\$ 1,504</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 9/30/2020  
\*Unaudited\*

		<b>Original</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>%</b>
<b>2015 Bond Projects</b>		<b>Budget</b>	<b>Adjusted Budget</b>	<b>Encumbrances</b>	<b>Expenses</b>	<b>Balance</b>	<b>Encumbered</b>
Pieper Ranch Middle School	<b>A1</b>	\$ 50,194,489	\$ 722,453	\$ 317,693	\$ 353,208	\$ 51,552	93%
Danville Middle School	<b>B1</b>	\$ 44,055,031	\$ 2,103	\$ 188	\$	\$ 1,916	9%
<b>Total New Facilities-01</b>		<b>\$ 94,249,520</b>	<b>\$ 724,556</b>	<b>\$ 317,881</b>	<b>\$ 353,208</b>	<b>\$ 53,467</b>	<b>93%</b>
Compliance	<b>A2</b>	\$ 114,000	\$ -	\$ -	\$ -	\$ -	0%
Major Systems	<b>B2</b>	\$ 3,519,000	\$ 2	\$ -	\$ -	\$ 2	0%
Lifecycle/Deficiency	<b>C2+02</b>	\$ 16,557,555	\$ 1	\$ -	\$ -	\$ 1	0%
<b>Total Existing Facilities-02</b>		<b>\$ 20,190,555</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>0%</b>
Entryways Vestibules	<b>A3</b>	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%
Electronic Surveillance System	<b>B3</b>	\$ 3,895,300	\$ 482,956	\$ 106,974	\$	\$ 375,983	22%
Perimeter Fencing	<b>C3</b>	\$ 141,000	\$ 750	\$ -	\$ -	\$ 750	0%
Classroom Door Hardware Upgrades	<b>D3</b>	\$ 923,500	\$ 3	\$ -	\$ -	\$ 3	0%
<b>Total Safety &amp; Security-03</b>		<b>\$ 5,484,800</b>	<b>\$ 483,709</b>	<b>\$ 106,974</b>	<b>\$ -</b>	<b>\$ 376,736</b>	<b>22%</b>
Server & Network Infrastructure	<b>A4</b>	\$ 3,376,836	\$ 232,618	\$ 3,113	\$	\$ 229,506	1%
Projection Systems Lifecycle Replacement	<b>B4</b>	\$ 3,497,040	\$ 82,563	\$ 54,898	\$ 6,192	\$ 21,473	74%
Computer Lifecycle Replacement	<b>C4</b>	\$ 14,441,220	\$ 596,487	\$ -	\$	\$ 596,487	0%
<b>Total Technology-04</b>		<b>\$ 21,315,096</b>	<b>\$ 911,668</b>	<b>\$ 58,010</b>	<b>\$ 6,192</b>	<b>\$ 847,466</b>	<b>7%</b>
3009 Land Purchase	<b>D5</b>	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Land Purchase Kinder Ranch	<b>C5</b>	\$ -	\$ -	\$ -	\$ -	\$ -	100%
<b>Total Land Acquisition-05</b>		<b>\$ 6,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>		<b>\$ 147,389,971</b>	<b>\$ 2,119,936</b>	<b>\$ 482,865</b>	<b>\$ 359,400</b>	<b>\$ 1,277,671</b>	<b>40%</b>
<b>Fees Associated with sale of bond</b>		<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>		<b>\$ 148,639,400</b>	<b>\$ 2,119,936</b>	<b>\$ 482,865</b>	<b>\$ 359,400</b>	<b>\$ 1,277,671</b>	<b>40%</b>
Bond Interest Earnings	<b>05</b>	\$ -	\$ 1,504	\$ -	\$ -	\$ 1,504	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	\$ 161,418
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 1,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,504</b>	<b>0%</b>
		<b>\$ 148,639,400</b>	<b>\$ 2,121,440</b>	<b>\$ 482,865</b>	<b>\$ 359,400</b>	<b>\$ 1,279,175</b>	

	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>Final Expenses</b>	<b>Final Expenses</b>	<b>Final Expenses</b>	<b>Final Expenses</b>	<b>Final Expenses</b>
Pieper Ranch Middle School	\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 479,655
Danville Middle School	\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110
<b>Total New Facilities-01</b>	<b>\$ 3,437,404</b>	<b>\$ 35,288,051</b>	<b>\$ 51,235,628</b>	<b>\$ 4,037,302</b>	<b>\$ 575,765</b>
Compliance	\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -
Major Systems	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096
Lifecycle/Deficiency	\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230
<b>Total Existing Facilities-02</b>	<b>\$ 865,959</b>	<b>\$ 8,471,471</b>	<b>\$ 5,673,527</b>	<b>\$ 4,639,773</b>	<b>\$ 183,326</b>
Entryways Vestibules	\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -
Electronic Surveillance System	\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452
Perimeter Fencing	\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -
Classroom Door Hardware Upgrades	\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106
<b>Total Safety &amp; Security-03</b>	<b>\$ 227,097</b>	<b>\$ 2,253,066</b>	<b>\$ 776,536</b>	<b>\$ 552,147</b>	<b>\$ 499,558</b>
Server & Network Infrastructure	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950
Projection Systems Lifecycle Replacement	\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586
Computer Lifecycle Replacement	\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793
<b>Total Technology-04</b>	<b>\$ 3,963,342</b>	<b>\$ 6,779,658</b>	<b>\$ 4,029,347</b>	<b>\$ 4,322,747</b>	<b>\$ 1,308,330</b>
3009 Land Purchase	\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -
Land Purchase Kinder Ranch	\$ 2,749,236	\$ -	\$ -	\$ -	\$ -
<b>Total Land Acquisition-05</b>	<b>\$ 2,749,236</b>	<b>\$ 101,000</b>	<b>\$ 3,299,763</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 11,243,038</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,566,978</b>
<b>Fees Associated with sale of bond</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Bond Package</b>	<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,566,978</b>
Bond Interest Earnings	\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108
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
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,897,596</b>	<b>\$ 161,418</b>	<b>\$ 291,108</b>
	<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 67,912,398</b>	<b>\$ 13,713,387</b>	<b>\$ 2,858,086</b>

**Comal ISD**  
**Bond 2017 Summary**

Period Ending 9/30/2020

\*Unaudited\*

<b>2017 Bond Projects</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Cumulative Encumbrances</b>	<b>Cumulative Expenses</b>	<b>Balance</b>	<b>% Encumbered</b>
Davenport High School	\$ 109,000,000	\$ 109,000,000	\$ 6,499,615	\$ 102,127,950	\$ 372,435	100%
High School #5	\$ 141,000,000	\$ 141,000,000	\$ 50,204,255	\$ 83,334,208	\$ 7,461,537	95%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 56,703,870</b>	<b>\$ 185,462,158</b>	<b>\$ 7,833,972</b>	<b>97%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 443,401	\$ 1,789,227	\$ (3,103)	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,270,475	\$ -	\$ -	\$ 1,270,475	0%
<b>Total Design-02</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 443,401</b>	<b>\$ 1,789,227</b>	<b>\$ 1,267,372</b>	<b>64%</b>
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,110,748	\$ -	\$ 2,061,542	\$ 49,206	98%
Smithson Valley HS - HVAC	\$ 600,000	\$ 600,001	\$ -	\$ 594,700	\$ 5,301	99%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,655	\$ 275	\$ 144,380	\$ -	100%
Specht ES - HVAC	\$ 150,000	\$ 144,597	\$ -	\$ 144,597	\$ -	100%
<b>Total Existing Facilities-03</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,001</b>	<b>\$ 275</b>	<b>\$ 2,945,219</b>	<b>\$ 54,507</b>	<b>98%</b>
Buses	\$ 3,000,000	\$ 2,999,999	\$ -	\$ 2,999,985	\$ 14	100%
<b>Total Buses-04</b>	<b>\$ 3,000,000</b>	<b>\$ 2,999,999</b>	<b>\$ -</b>	<b>\$ 2,999,985</b>	<b>\$ 14</b>	<b>100%</b>
MS and ES in 281	\$ 1,250,000	\$ 1,090,927	\$ -	\$ 1,084,218	\$ 6,709	99%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,049	\$ -	\$ 2,461,048	\$ 1	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 4,000,000</b>	<b>\$ 3,999,999</b>	<b>\$ -</b>	<b>\$ 3,993,289</b>	<b>\$ 6,710</b>	<b>100%</b>
<b>Total</b>	<b>\$ 263,500,000</b>	<b>\$ 263,500,000</b>	<b>\$ 57,147,546</b>	<b>\$ 197,189,879</b>	<b>\$ 9,162,575</b>	<b>97%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ -</b>	<b>\$ 1,701,565</b>	<b>\$ -</b>	<b>\$ 1,701,565</b>	<b>\$ -</b>	
<b>Total Bond Package</b>	<b>\$ 263,500,000</b>	<b>\$ 265,201,565</b>	<b>\$ 57,147,546</b>	<b>\$ 198,891,444</b>	<b>\$ 9,162,575</b>	<b>97%</b>
Bond Interest	\$ -	\$ 9,524,797	\$ 944,698	\$ 7,786,781	\$ 793,318	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 9,524,797</b>	<b>\$ 944,698</b>	<b>\$ 7,786,781</b>	<b>\$ 793,318</b>	<b>92%</b>

**Comal ISD  
Bond 2017 Summary**

2017 Bond Projects		Original	2020-21	2020-21	2020-21	2020-21	%	2017-18	2018-19	2019-20
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered	Final Expenses	Final Expenses	Expenses
Davenport High School	<b>A1</b>	\$ 109,000,000	\$ 12,457,169	\$ 6,499,615	\$ 5,585,119	\$ 372,435	97%	\$ 9,563,804	\$ 49,159,150	\$ 37,819,877
High School #5	<b>B1</b>	\$ 141,000,000	\$ 67,919,688	\$ 50,204,255	\$ 10,253,896	\$ 7,461,537	89%	\$ 2,725,541	\$ 15,324,298	\$ 55,030,473
<b>Total New Facilities-01</b>		<b>\$ 250,000,000</b>	<b>\$ 80,376,857</b>	<b>\$ 56,703,870</b>	<b>\$ 15,839,015</b>	<b>\$ 7,833,972</b>	<b>90%</b>	<b>\$ 12,289,345</b>	<b>\$ 64,483,449</b>	<b>\$ 92,850,350</b>
Elementary Standard Design	<b>A2</b>	\$ 2,000,000	\$ 1,116,538	\$ 443,401	\$ 676,240	\$ (3,103)	100%	\$ 20,220	\$ 9,780	\$ 1,082,987
School of Choice HS Standard Design	<b>B2</b>	\$ 1,500,000	\$ 1,270,475	\$ -	\$ -	\$ 1,270,475	0%	\$ -	\$ -	\$ -
<b>Total Design-02</b>		<b>\$ 3,500,000</b>	<b>\$ 2,387,013</b>	<b>\$ 443,401</b>	<b>\$ 676,240</b>	<b>\$ 1,267,372</b>	<b>47%</b>	<b>\$ 20,220</b>	<b>\$ 9,780</b>	<b>\$ 1,082,987</b>
Goodwin Frazier ES HVAC	<b>A3</b>	\$ 1,350,000	\$ 49,206	\$ -	\$ -	\$ 49,206	0%	\$ 1,025,133	\$ 1,027,540	\$ 8,869
Smithson Valley HS HVAC	<b>B3</b>	\$ 600,000	\$ 5,301	\$ -	\$ -	\$ 5,301	0%	\$ 501,308	\$ 93,392	\$ -
Mountain Valley MS HVAC	<b>C3</b>	\$ 900,000	\$ 6,344	\$ 275	\$ 6,069	\$ -	100%	\$ 23,000	\$ 35,700	\$ 79,611
Specht ES HVAC	<b>D3</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 144,597	\$ -
<b>Total Existing Facilities-03</b>		<b>\$ 3,000,000</b>	<b>\$ 60,851</b>	<b>\$ 275</b>	<b>\$ 6,069</b>	<b>\$ 54,507</b>	<b>10%</b>	<b>\$ 1,549,441</b>	<b>\$ 1,301,229</b>	<b>\$ 88,480</b>
Buses	<b>A4</b>	\$ 3,000,000	\$ 14	\$ -	\$ -	\$ 14	0%	\$ 2,999,985	\$ -	\$ -
<b>Total Buses-04</b>		<b>\$ 3,000,000</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>0%</b>	<b>\$ 2,999,985</b>	<b>\$ -</b>	<b>\$ -</b>
MS and ES in 281	<b>A5</b>	\$ 1,250,000	\$ 8	\$ -	\$ (6,701)	\$ 6,709	-83763%	\$ -	\$ -	\$ 1,090,919
HS and ES in I-35	<b>B5</b>	\$ 1,250,000	\$ 1	\$ -	\$ -	\$ 1	0%	\$ -	\$ 84,830	\$ 2,376,218
Land Purchase - 3009 Property	<b>D5</b>	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -		\$ 448,023	\$ -	\$ -
<b>Total Land Acquisition-05</b>		<b>\$ 4,000,000</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ (6,701)</b>	<b>\$ 6,710</b>	<b>-74456%</b>	<b>\$ 448,023</b>	<b>\$ 84,830</b>	<b>\$ 3,467,137</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 82,824,744</b>	<b>\$ 57,147,546</b>	<b>\$ 16,514,623</b>	<b>\$ 9,162,575</b>	<b>89%</b>	<b>\$ 17,307,014</b>	<b>\$ 65,879,287</b>	<b>\$ 97,488,954</b>
<b>Fees Associated with sale of bond</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,701,565	\$ -	\$ -
<b>Total Bond Package</b>		<b>\$ 263,500,000</b>	<b>\$ 82,824,744</b>	<b>\$ 57,147,546</b>	<b>\$ 16,514,623</b>	<b>\$ 9,162,575</b>	<b>89%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 97,488,954</b>
<b>Bond Interest</b>		\$ -	\$ 243,018	\$ -	\$ -	\$ 243,018		\$ -	\$ -	\$ -
CHS HVAC Retro Commissioning		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 307,786	\$ 195,369	\$ -
Band/Orchestra Instruments & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 178,305	\$ 482,566	\$ -
KRES, ISES, MVES TCEQ Ponds		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 817,609	\$ 585,265	\$ -
CLHS Track and Turf Repairs		\$ -	\$ 3,850	\$ 3,850	\$ -	\$ -		\$ 4,820	\$ 968,209	\$ -
CHS Fieldhouse Repairs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 31,061	\$ 2,281	\$ -
SVHS Track and Turf Repairs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,790	\$ -
District Wide Fine Arts		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 81,109	\$ -
SVMS TCEQ Pond		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 449,598	\$ -
New Middle School Start-Up Supplies		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 235,502	\$ -
CHS Innovent		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 34,000	\$ -
Bond Planning		\$ -	\$ 12,800	\$ 10,000	\$ -	\$ 2,800		\$ -	\$ -	\$ 3,000
MVMS HVAC		\$ -	\$ 359,545	\$ 79,685	\$ 279,859	\$ 1		\$ -	\$ -	\$ 1,262,124
DHS Bid Package #6		\$ -	\$ 539,848	\$ 255,711	\$ 284,137	\$ 0		\$ -	\$ -	\$ 815,443
DHS FF&E		\$ -	\$ 925,210	\$ 491,122	\$ 156,620	\$ 277,469		\$ -	\$ -	\$ -
Elementary Design for ES #20		\$ -	\$ 52,008	\$ 21,045	\$ 2,295	\$ 28,668		\$ -	\$ -	\$ 467,792
SV PA System		\$ -	\$ 42,835	\$ 42,835	\$ -	\$ -		\$ -	\$ -	\$ -
Land - Miliam Track		\$ -	\$ 40,450	\$ 40,450	\$ -	\$ -		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 347,717	\$ -	\$ 106,355	\$ 241,362		\$ -	\$ -	\$ 29,888
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 2,567,281</b>	<b>\$ 944,698</b>	<b>\$ 829,265</b>	<b>\$ 793,318</b>		<b>\$ 1,339,580</b>	<b>\$ 3,039,689</b>	<b>\$ 2,578,247</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 85,392,025</b>	<b>\$ 58,092,244</b>	<b>\$ 17,343,888</b>	<b>\$ 9,955,893</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 100,067,201</b>

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Tax Office Report**

**Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item: Ongoing

Future action anticipated: Monthly

Background information:

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

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

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

**G. Fiscal Impact and Cost:**

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

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

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

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

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

MOTION CARRIED/DENIED/POSTPONED

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

**To:** Andrew Kim, Superintendent  
**From:** Justine Swick  
**Subject:** Report of Delinquent Tax Collections for September 2020.

September 2020 Collections

<u>Items</u>	<u>Amount</u>
Delinquent Tax	-65,730.09
Penalty & Interest	<u>74,314.14</u>
Total	\$ 8,584.05

Comparison of Delinquent Tax Collections with Previous Year:

<u>September 2020</u>	<u>Year to Date (2019 Tax Year &amp; Prior)</u>
\$8,584.05	\$1,933,577.98
<u>September 2019</u>	<u>Year to Date (2018 Tax Year &amp; Prior)</u>
\$379,579.02	\$2,495,330.99

Recap of Error of Assessments, Refunds, and Supplemental for the month of September 2020 reflects a monthly Loss of \$39.07.

The Year to Date Loss thru September 2020 is \$388,259.20.  
The Year to Date Loss thru September 2019 was \$354,725.37.

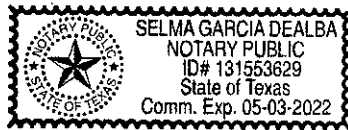
State of Texas


County of Comal

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

  
\_\_\_\_\_  
Justine Swick  
Comal Independent School District

Subscribed and sworn to before me this 9th day of October 2020.



  
\_\_\_\_\_  
Notary Public, Comal County  
State of Texas

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: 2020-2021 Budget Amendments**

**Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
Texas Property Tax Code, Section 26.09 (e)

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: The 2020-2021 budget has been approved by the Board of Trustees. Amendments to that budget must also be Board approved.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends approval of the budget amendment as presented.

For Board action: “I move to approve the budget amendments as present.”

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$250,000                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone the budget amendment as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: TASB Policy Update 115 - Third Reading  
and for Possible Approval**

**Date: October 20, 2020**

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

The official Board Policies have been designated in accordance with BF (LOCAL) and shall be considered authoritative and binding (See also A18 LEGAL and BP LOCAL).

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus  
Improvement Plan                       Other

TASB periodically issues Localized Policy Manual updates in response to changes effected by legal authority governing school districts. TASB Updates present to the Board (LEGAL) policies for its review and (LOCAL) policies for its consideration, input, and approval.

**D. Summary:**

Previous board action relating to this item: TASB Update 115 was presented as a first reading on September 10, 2020 and as a second reading on September 29, 2020.

Future action anticipated: TBD

Background information: TASB Update 115 presents recommended changes to local policies which were affected by revised administrative rules from the Texas Education Agency and the State Board of Education and by new federal Title IX regulations. **There are no district-initiated changes to the TASB Update 115 local policies:**

BF (LOCAL): BOARD POLICIES

DED (LOCAL): COMPENSATION AND BENEFITS - VACATIONS AND HOLIDAYS

DIA (LOCAL): EMPLOYEE WELFARE - FREEDOM FROM DISCRIMINATION,  
HARASSMENT, AND RETALIATION

DMD (LOCAL): PROFESSIONAL DEVELOPMENT - PROFESSIONAL MEETINGS AND  
VISITATIONS

EI (LOCAL): ACADEMIC ACHIEVEMENT

FB (LOCAL): EQUAL EDUCATIONAL

OPPORTUNITY FD (LOCAL): ADMISSIONS

FEB (LOCAL): ATTENDANCE - ATTENDANCE ACCOUNTING

FFG (LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT

FFH (LOCAL): STUDENT WELFARE - FREEDOM FROM  
DISCRIMINATION, HARASSMENT, AND RETALIATION

FMF (LOCAL): STUDENT ACTIVITIES - CONTESTS AND COMPETITION

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

GF (LOCAL): PUBLIC COMPLAINTS

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends the approval of the TASB Board Policy Update 115 as presented.

**G. Fiscal Impact and Cost:** **Amount:** TBD  
 Budget       Bond       Grant/Special Funds       Other

**H. Action:**

“I move to approve the TASB Board Policy Update 115 as presented.”

Motion by \_\_\_\_\_, second by \_\_\_\_\_

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

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

MOTION CARRIED/DENIED/POSTPONED

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Board Policy EIC (LOCAL) – Proposed Revisions**      **Date: October 20, 2020**  
**Third Reading and for Possible Approval**

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

The official Board Policies have been designated in accordance with BF (LOCAL) and shall be considered authoritative and binding. Administrative Regulations are subject to Board review but need not be adopted. (See also A18 LEGAL and BP LOCAL).

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus Improvement Plan                       Other BF (LOCAL)

**D. Summary:**

Previous board action relating to this item: Board Policy EIC (LOCAL) was presented as a first reading on September 10, 2020 and as a second reading on September 29, 2020.

Future action anticipated: TBD

Background information: Board Policy EIC (LOCAL) is presented with district-initiated changes for policy alignment with the current district practice. The proposed changes to EIC (LOCAL), under the section titled Exclusions, provides the needed clarification of class ranking and calculation for distance learning courses that are taken outside of Comal ISD.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends the approval of Board Policy EIC (LOCAL) as presented.

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** TBD                       Grant/Special Funds                       Other

**H. Action:**

"I move to approve Board Policy EIC (LOCAL) as presented."

Motion by \_\_\_\_\_, second by \_\_\_\_\_

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

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** Tarleton State University MOU for 2021-22

**Date:** October 20, 2020

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       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: Tarleton State University has offered a partnership with Comal ISD for automatic admittance of Comal ISD students who graduate within the top 25% of their respective class.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** Administration recommends approval of the Memorandum Understanding (MOU) between Tarleton State University and Comal ISD.

**G. Fiscal Impact and Cost:**

**Amount:** N/A

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

"I move to approve the MOU with Tarleton State University."

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

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Date: October 20, 2020**

**Subject: CONSIDERATION AND APPROVAL OF A RESOLUTION AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF COMAL INDEPENDENT SCHOOL DISTRICT MAINTENANCE TAX NOTES, SERIES 2020; AND APPROVING OTHER MATTERS INCIDENT AND RELATED THERETO**

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
Texas Education Code, Section 41

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus                       Other  
Improvement Plan

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

**D. Summary:**

Previous board action relating to this item: None

Future action anticipated: Annually if needed

Background information: Budget discussions each year include the topic of cash flow. The use of General Funds to purchase a future school site, the timing of property tax statements being issued this year and the timing of the November 13, 2020 payroll may create the need for a short-term Maintenance Tax Note. This note would be paid as tax revenue is received.

**E. Comments Received:**

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

**F. Administrative Recommendation:**

The administration recommends approval of the Maintenance Tax Note as presented. Terms of the note are proposed to have a maturity in early February, 2021 with no penalty for early payment. Interest rates should be less than one percent. The maximum amount needed is projected to be fifteen million. A projected cash flow is included. Proposals are due to the District on October 19 and will be presented to the Board for consideration.

For Board action: “I move to approve/disapprove/postpone the Resolution Authorizing The Issuance, Sale And Delivery Of The Comal Independent School District Maintenance Tax Notes, Series 2020 As Presented”.

**G. Fiscal Impact and Cost:**

**Amount:** n/a

Budget                       Bond                       Grant/Special Funds                       Other

Estimated Maintenance Tax Note Series 2020 interest expense is no more than \$6,000.

**H. Action:**

“I move to approve/disapprove/postpone the Resolution Authorizing The Issuance, Sale And Delivery Of The Comal Independent School District Maintenance Tax Notes, Series 2020 As Presented”.

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: October 20, 2020

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

Administrator Responsible/Position: Andrew Kim, Superintendent

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

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

E. Comments Received:

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

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

G. Fiscal Impact and Cost:

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

H. Action:

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

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

MOTION CARRIED/DENIED/POSTPONED