

# 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 December 17, 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. Bond 2021 5  
**Presenter:** Steve Stanford
    - 2. Pieper High School Attendance Zones 6  
**Presenter:** Steve Stanford
    - 3. Local Board Policy Update - 1st reading 7  
**Presenter:** Armando Maese
    - 4. Active Procurement 9  
**Presenter:** Catherine Janda
    - 5. Contract Ratification 10  
**Presenter:** Catherine Janda
  - B. Maximize Academic Performance
    - 1. Academic Calendar - 1st Reading 11  
**Presenter:** Kristen Lueck
5. Board Member Continuing Education Requirements 12
6. Consider and Possible Approval of Consent Agenda 13
  - A. Board Meeting Minutes 14
  - B. Financial Statement and Expenditures 15
  - C. Monthly Tax Office Report 35
  - D. Budget Amendments 38
  - E. Project Closeouts - MVMS HVAC Phase 1 39
  - F. District Improvement Plan and Campus Improvement Plans 40
  - G. Donation from Hoffman Lane Elementary School PTA 41
  - H. 2020 Tax Levy 42
  - I. Apple Computer Purchase 43
  - J. Spot Vision Screener Purchase 43
  - K. Project Closeout - HCCPHS Parking Lot and Front Entrance 44
7. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code
  - A. Pursuant to sections 551.071 and 551.082 of the Texas Government Code, personnel employments, appointments, assignment or promotion of personnel; and resignations and

retirements

- a. Consideration of Superintendent's Evaluation
- b. Consideration of Superintendent's Contract

B. Pursuant to Texas Government Code 551.074 and 551.071, consideration of proposed termination of probationary contract teacher

C. Pursuant to Texas Government Code 551.072, discuss the possible purchase, exchange, sale, lease or value of real property including deliberation and purchase of three parcels: (1) +/- 18 acres near F.M 1102, north of Conrad Lane, (2) +/- 18 acres near IH 35 and Kohlenberg Road and (3) +/- 117 acres near IH 35 and E. Watson Lane

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 45

B. Consider Purchase of Three Parcels of Real Property: (1) +/- 18 acres (part of A-306 SUR- 3 N KENNER, ACRES 236.822) near F.M. 1102, north of Conrad Lane; (2) +/- 18 acres (part of A- 1 SUR- 1 A M ESNAURIZAR, ACRES 1015.537) near IH 35 and Kohlenberg Road; (3) +/- 117 acres (part of A- 1 SUR- 1 A M ESNAURIZAR, ACRES 1015.537) near IH 35 and E. Watson Lane

**Presenter:** Mike McCullar

C. Consideration and Possible Approval of Superintendent's Contract

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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 Meeting Act on Monday, December 14, 2020, on or before 5:00pm.

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For the Board of Trustees

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** December 17, 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:** December 17, 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: Bond 2021**

**Date:** December 17, 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 for November 2021

Background information: The administration today will continue facilitation of a discussion with the Board regarding the a bond election for November 2021.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

**Amount:** N/A

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action: N/A**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Pieper High School Attendance Boundaries**

**Date:** December 17, 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: Approval of Pieper High School attendance boundaries

Background information: In preparation for the opening of Pieper High School in Aug. 2021, the administration is providing the Board of Trustees an overview of the process and timeline for establishing attendance boundaries for PHS, as well as a recommended attendance boundary for the Board's consideration and future approval. In addition, the administration will provide information regarding grandfathering and the plan for athletics at PHS.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

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

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action: N/A**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Local Board Policy Update – 1<sup>st</sup> Reading**

**Date:** December 17, 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. 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: N/A

Future action anticipated: Local Board Policy Update from the TASB Policy Review Session will be presented in January 2021 for a second reading.

Background information: The Board of Trustees and Administration requested a TASB Policy Review Session; it was conducted by TASB on March 21<sup>st</sup> and March 27<sup>th</sup>, 2019. The Review Session with the Board covered the (LOCAL) policies on Board governance and also discussions on policy issues with the district administrators. TASB prepared proposed revisions to (LOCAL) policies to ensure (LOCAL) policy aligns with the Board's direction, district practices and legal requirements. This Local Board Policy Update with proposed (LOCAL) policy revisions, as prepared by TASB, are presented as a first reading and includes:

AE (LOCAL): EDUCATIONAL PHILOSOPHY

BBB (LOCAL): BOARD MEMBERS - ELECTIONS

BDB (LOCAL): BOARD INTERNAL ORGANIZATION - INTERNAL COMMITTEES

BJCF (LOCAL): SUPERINTENDENT - NONRENEWAL

BQA (LOCAL): PLANNING AND DECISION-MAKING PROCESS - DISTRICT-LEVEL

BQB (LOCAL): PLANNING AND DECISION-MAKING PROCESS - CAMPUS-LEVEL

CAA (LOCAL): FISCAL MANAGEMENT GOALS AND OBJECTIVES - FINANCIAL ETHICS

CHE (LOCAL): PURCHASING AND ACQUISITION - VENDOR RELATIONS

CNB (LOCAL): TRANSPORTATION MANAGEMENT - DISTRICT VEHICLES

CV (LOCAL): FACILITIES CONSTRUCTION

DBA (LOCAL): EMPLOYMENT REQUIREMENTS AND RESTRICTIONS - CREDENTIALS AND RECORDS

DC (LOCAL): EMPLOYMENT PRACTICES

DCB (LOCAL): EMPLOYMENT PRACTICES - TERM CONTRACTS

DCE (LOCAL): EMPLOYMENT PRACTICES - OTHER TYPES OF CONTRACTS

DEA (LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN

DEAB (LOCAL): COMPENSATION PLAN - WAGE AND HOUR LAWS

DEE (LOCAL): COMPENSATION AND BENEFITS - EXPENSE REIMBURSEMENT  
 DFFB (LOCAL): REDUCTION IN FORCE - PROGRAM CHANGE  
 DGBA (LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE COMPLAINTS/GRIEVANCES  
 DK (LOCAL): ASSIGNMENT AND SCHEDULES  
 DMA (LOCAL): PROFESSIONAL DEVELOPMENT - REQUIRED STAFF DEVELOPMENT  
 EHDE (LOCAL): ALTERNATIVE METHODS FOR EARNING CREDIT - DISTANCE LEARNING  
 FEC (LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT  
 FFAC (LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT  
 FFAF (LOCAL): WELLNESS AND HEALTH SERVICES - CARE PLANS  
 FMG (LOCAL): STUDENT ACTIVITIES - TRAVEL  
 FMH (LOCAL): STUDENT ACTIVITIES - COMMENCEMENT  
 GBBA (LOCAL): SCHOOL COMMUNICATIONS PROGRAM - NEWS MEDIA RELATIONS  
 GE (LOCAL): RELATIONS WITH PARENT ORGANIZATIONS  
 GKD (LOCAL): COMMUNITY RELATIONS - NONSCHOOL USE OF SCHOOL FACILITIES  
 GRA (LOCAL): RELATIONS WITH GOVERNMENTAL ENTITIES - STATE AND LOCAL GOVERNMENTAL AUTHORITIES

**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:** This Local Board Policy Update with proposed additions/revisions/deletions of (LOCAL) policies, as prepared by TASB resulting from the TASB Policy Review Session, is presented for the Board consideration, review, and feedback.

**G. Fiscal Impact and Cost: Amount: TBD**

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action: N/A**

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** December 17, 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:** December 17, 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:** \$227,500.00

Budget                       Bond                       Grant/Special Funds                       Other

199

**H. Action: NA**

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** 2021-22 Academic Calendar—first reading. **Date:** December 17, 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: Administration will return in January with results from the community survey as well as input from additional groups and present a second reading. Administration will request approval in February.

Background information: Each year, the academic calendar is developed using guidance from the state as well as feedback from the District Educational Improvement Council (DEIC), staff, and administrators. Administration presents to the Board two drafts for the 2021-22 academic calendar for the first reading.

**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:** First reading – information only

**G. Fiscal Impact and Cost:**

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

**H. Action:** NA - First reading – information only

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** Board Member Continuing Education

**Date:** December 17, 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                       Law or Rule  
19 TAC §61.1(j)                       N/A

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

Strategic Plan                       District/Campus  
Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item: April 25, 2019  
 Future action anticipated: Annually in April  
 Background information:

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

On March 30, 2020, TEA waived board member requirements until September 1, 2020 and on August 10, 2020 updated and extended the waiver until January 31, 2020.

The following documents are provided for board members by inclusion in this agenda packet:

Overview of Continuing Education Requirements for School Board Members  
TASB Board Member Continuing Education Report April 19, 2019 – December 11, 2020

**E. Comments Received:** N/A

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

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

**H. Action:** N/A

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** December 17, 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. Project Closeouts – MVMS HVAC Phase 1
- F. District Improvement Plan and Campus Improvement Plans
- G. Donation from Hoffmann Lane Elementary School PTA
- H. 2020 Tax Levy
- I. Apple Computer Purchase
- J. Spot Vision Screener Purchase
- K. Project Closeouts – HCCPHS Parking Lot and Front Entrance

**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:** **November 2020 Financial Statement & Expenditures**      **Date:** December 17, 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 October 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



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## MEMO

To: Comal ISD Board of Trustees  
From: David Andersen  
Through: Andrew Kim, Superintendent  
Date: December 17, 2020

Re: November 2020 Financial Statement and Expenses

### EXECUTIVE SUMMARY

The monthly financial statement through November 30, 2020 is provided for the Board's review and consideration for approval.

### BACKGROUND

Financial Statements for the three Board adopted funds – Maintenance & Operations, Debt Service, Food Service – as well as bond funds are provided on a monthly basis for review and consideration for approval. Many accounting transactions are posted once a month and are included in the updated year-to-date financial position for the district.

The adopted budgets, amended budgets, year-to-date balances, and historical data are provided for both revenues and expenses, as well as the fund balances.

### ISSUE

The intended purpose for this agenda item is to keep the Board informed of the financial position of the district as well as provide the Board an opportunity to gain a better understanding of school finance. This includes providing financial transparency to the Board and the public.

### SUMMARY

The monthly financial statement through November 30, 2020 is provided for the Board's review and consideration for approval.



**Monthly Financial Report:  
November 2020**

**Executive Summary**

*Month end financial reports for all Board Adopted Funds*

Financial Highlights: Revenue and Expenditures for Fund 199 are in line with the 2019-2020 fiscal year. For Fund 240 revenue, we have consistently seen a lower collection percentage every month as compared to 2019. As of October 7, 2020 the district was approved to operate under the "Seamless Summer Option" (SSO) in order to provide a free breakfast and lunch to each student every day. We will receive our first revenue check from this program in December. At the end of November 2020, Fund 240 was 25.89% spent as compared to 30.27% at the end of November 2019. For Fund 511, a Bond Refunding occurred in November 2020. A Budget Amendment has been requested this month to record the Bond Refunding. We did not have a Bond Refunding in the 2019-2020 fiscal year. Fund balance numbers have been updated to reflect the audited ending balances from 2019-2020 fiscal year.

<b>Revenue</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 12,398,142	\$ 119,328	\$ 127,425,225
<b>State</b>	\$ 2,014,125	\$ (0)	\$ -
<b>Federal</b>	\$ 184,781	\$ 129,543	\$ -
<b>Revenue Month of November:</b>	\$ 14,597,048	\$ 248,870	\$ 127,425,225
<b>Revenue Total for 2020-2021:</b>	\$ 35,414,539	\$ 1,420,857	\$ 128,733,779
<b>Expenditures</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of November:</b>	\$ 17,491,699	\$ 581,247	\$ 122,582,422
<b>Expenditure Total for 2020-2021:</b>	\$ 68,751,929	\$ 2,900,518	\$ 138,159,980
<b>Fund Balance as of November Close (Audited)</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Estimated Fund Balance as of November 30, 2020</b>	\$ 20,975,319	\$ (368,329)	\$ 7,001,280
<b>Budget Amendments</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ 186,917	\$ -	\$ -
<b>Expenditures:</b>	\$ 5,848,929	\$ -	\$ -

## 2020-21 Budget Amendments Analysis for Fund 199

<b>2020-21 Adopted Budget</b>	<b>\$ 219,261,328</b>	<b>2020-21 Adopted Revenue</b>	<b>\$ 219,261,328</b>
<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	\$ 482		
Function 41 Auto Policy Renewal	\$ (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		
 <i>October</i>			
Function 51 District Cleaning supplies and PPE (COVID)	\$ 250,000		
 <i>November</i>			
Function 71 Maintenance Tax Notes, Series 2020	\$ 13,000		
Function 81 Extension on closing of Middle School #8	\$ 75,000		
Function 11 One-time COVID Resource Payment	\$ 1,291,601		
Function 12 (All functions below)	\$ 18,522		
Function 13	\$ 8,026		
Function 21	\$ 39,514		
Function 23	\$ 117,923		
Function 31	\$ 56,801		
Function 32	\$ 8,026		
Function 33	\$ 24,079		
Function 34	\$ 118,541		
Function 36 (\$102,786: CLHS Athletics Scoreboards)	\$ 112,664		
Function 41	\$ 29,018		
Function 51	\$ 123,789		
Function 52	\$ 8,026		
Function 53	\$ 17,287		
Function 61 (\$30,835 Partnerships Coordinator)	\$ 31,452		
<b>Total</b>	<b><u>\$ 225,110,257</u></b>	<b>Total</b>	<b><u>\$ 219,448,245</u></b>
Audited Fund Balance as of July 1, 2020	\$ 54,312,709		
2020-21 adjusted revenue less amended budget	\$ (5,662,012)		
Estimated Fund Balance June 30, 2021	<u>\$ 48,650,697</u>		

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: November

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	(12,235,455.75)	(14,186,741.00)	164,437,897.00
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	28,705.54	(1,290,252.69)	1,009,747.31
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	(196,167.68)	(196,167.68)	(146,167.68)
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	155,392.40	(317,314.06)	882,685.94
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	(16,245.00)	(52,462.50)	197,537.50
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(8,678.78)	(70,532.94)	779,467.06
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	(516.37)	(516.37)
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	(29,158.29)	(166,311.44)	1,081,658.56
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(96,534.80)	(258,310.94)	158,689.06
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	(1,094,337.00)	(2,239,971.00)	7,203,003.00
5812	FOUNDATION ENTITLEMENTS	11,563,806.00	0.00	11,563,806.00	(7,808.00)	(12,664,003.00)	(1,100,197.00)
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: November

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	(911,979.88)	(3,500,427.35)	7,389,012.65
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	(62,888.72)	(62,888.72)	147,111.28
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(108,585.87)	(288,190.48)	1,513,186.58
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	(13,306.64)	(109,653.90)	140,346.10
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>(14,597,048.47)</b>	<b>(35,414,538.97)</b>	<b>184,035,083.09</b>

## Expenditures by Function

11/01/2020 to 11/30/2020

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	\$2,720,354.00	\$132,229,421.00	\$10,533,351.94	\$36,312,145.00	\$1,082,845.95	\$94,834,430.05	27.46%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$18,522.00	\$2,465,089.00	\$184,627.01	\$699,848.45	\$18,316.42	\$1,746,924.13	28.39%
13	CURR DVLP MNT & INSTR STAFF DEV	\$2,259,803.00	(\$227,474.00)	\$2,032,329.00	\$99,019.37	\$622,923.21	\$14,269.19	\$1,395,136.60	30.65%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$2,511,402.00	\$136,726,839.00	\$10,816,998.32	\$37,634,916.66	\$1,115,431.56	\$97,976,490.78	27.53%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	\$12,076.00	\$6,460,678.00	\$469,866.63	\$2,339,849.65	\$44,785.59	\$4,076,042.76	36.22%
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$182,923.00	\$12,282,019.00	\$954,835.54	\$3,984,866.00	\$16,877.00	\$8,280,276.00	32.44%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$194,999.00	\$18,742,697.00	\$1,424,702.17	\$6,324,715.65	\$61,662.59	\$12,356,318.76	33.74%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$56,801.00	\$8,061,997.00	\$652,298.82	\$2,402,391.29	\$135,924.61	\$5,523,681.10	29.80%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$8,026.00	\$1,574,776.00	\$69,310.09	\$568,187.30	\$3,797.61	\$1,002,791.09	36.08%
33	HEALTH SERVICES	\$2,611,663.00	\$372,408.00	\$2,984,071.00	\$218,212.32	\$820,660.07	\$4,237.80	\$2,159,173.13	27.50%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$169,023.00	\$8,183,830.00	\$628,950.95	\$2,631,509.15	\$377,049.77	\$5,175,271.08	32.15%
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	\$112,664.00	\$7,933,612.00	\$488,225.93	\$1,921,369.00	\$598,895.36	\$5,413,347.64	24.22%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$718,922.00	\$28,748,286.00	\$2,056,998.11	\$8,344,155.07	\$1,119,905.15	\$19,284,225.78	29.02%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$371,161.29	\$2,120,665.00	\$85,298.06	\$3,292,988.94	38.56%

## Expenditures by Function

11/01/2020 to 11/30/2020

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	\$28,536.00	\$5,498,952.00	\$371,161.29	\$2,120,665.00	\$85,298.06	\$3,292,988.94	38.56%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$1,121,477.00	\$23,620,303.00	\$1,514,608.50	\$9,086,023.87	\$1,069,745.09	\$13,464,534.04	38.47%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$90,776.00	\$2,586,419.00	\$199,532.08	\$743,240.84	\$598,568.82	\$1,244,609.34	28.74%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$49,030.00	\$4,917,977.00	\$433,045.76	\$2,393,036.31	\$434,764.19	\$2,090,176.50	48.66%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$1,261,283.00	\$31,124,699.00	\$2,147,186.34	\$12,222,301.02	\$2,103,078.10	\$16,799,319.88	39.27%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$2,599.43	\$10,051.85	\$150.00	\$27,751.15	26.48%
6-	ANCILLARY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$2,599.43	\$10,051.85	\$150.00	\$27,751.15	26.48%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
7-	DEBT SERVICE	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	100.00
<b>8- CAPITAL OUTLAY</b>									
81	FACILITIES ACQUISITION & CONST	\$851,496.00	\$1,089,335.00	\$1,940,831.00	\$151,306.25	\$1,047,060.49	\$112,840.77	\$780,929.74	53.95%
8-	CAPITAL OUTLAY	\$851,496.00	\$1,089,335.00	\$1,940,831.00	\$151,306.25	\$1,047,060.49	\$112,840.77	\$780,929.74	53.95%
<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	\$3,396.25	\$1,222.65	\$57,381.10	5.48%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$507,747.34	\$1,031,666.59	\$0.00	\$1,183,333.41	46.58%
9-	INTERGOVERNMENTAL CHARGES	\$2,277,000.00	\$0.00	\$2,277,000.00	\$507,747.34	\$1,035,062.84	\$1,222.65	\$1,240,714.51	45.46%
199	GENERAL OPERATION	\$219,261,328.00	\$5,848,929.00	\$225,110,257.00	\$17,491,699.25	\$68,751,928.58	\$4,599,588.88	\$151,758,739.54	30.54%

## Expenditures by Function

11/01/2020 to 11/30/2020

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	\$5,848,929.00	\$225,110,257.00	\$17,491,699.25	\$68,751,928.58	\$4,599,588.88	\$151,758,739.54	30.54%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
Month: November

Comal ISD, TX

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
----- 61-----	177,794,127.00	2,639,342.00	180,433,469.00	14,751,296.28	52,062,629.93	0.00	128,370,839.07	28.85%
----- 62-----	23,685,942.00	648,801.04	24,334,743.04	1,906,649.82	8,691,244.62	2,940,908.90	12,702,589.52	35.71%
----- 63-----	12,331,542.00	945,557.30	13,277,099.30	587,093.67	4,571,261.14	1,246,845.79	7,458,992.37	34.43%
----- 64-----	4,382,234.00	325,452.66	4,707,686.66	95,576.71	2,050,326.50	140,293.45	2,517,066.71	43.55%
----- 65-----	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	100.00%
----- 66-----	1,067,483.00	1,276,776.00	2,344,259.00	138,082.77	1,363,466.39	271,540.74	709,251.87	58.16%
----- 89-----	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>5,848,929.00</b>	<b>225,110,257.00</b>	<b>17,491,699.25</b>	<b>68,751,928.58</b>	<b>4,599,588.88</b>	<b>151,758,739.54</b>	<b>30.54%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: November

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	(41.05)	(520.46)	(520.46)
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	0.00	(15,700.00)	(15,700.00)
5751	FOOD SERVICE ACTIVITY	5,699,846.00	0.00	5,699,846.00	(119,286.50)	(669,143.37)	5,030,702.63
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	0.04	(17,588.57)	55,571.43
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(12,397.97)	(76,963.20)	1,011,396.80
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(51,574.26)	(339,194.94)	3,795,326.06
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(65,570.61)	(301,745.99)	458,843.01
<b>Grand Totals:</b>		<b>11,805,375.00</b>	<b>0.00</b>	<b>11,805,375.00</b>	<b>(248,870.35)</b>	<b>(1,420,856.53)</b>	<b>10,384,518.47</b>

## Expenditures by Function

11/01/2020 to 11/30/2020

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	\$497,612.28	\$2,793,099.44	\$1,312,866.39	\$6,793,477.17	25.63%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$10,899,443.00	\$0.00	\$10,899,443.00	\$497,612.28	\$2,793,099.44	\$1,312,866.39	\$6,793,477.17	25.63%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$145,932.00	\$0.00	\$145,932.00	\$71,742.20	\$71,742.20	\$0.00	\$74,189.80	49.16%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,932.00	\$0.00	\$145,932.00	\$71,742.20	\$71,742.20	\$0.00	\$74,189.80	49.16%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$35,676.75	\$0.00	\$124,323.25	22.30%
5-	SUPPORT SERVICES-NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$35,676.75	\$0.00	\$124,323.25	22.30%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$0.00	\$11,205,375.00	\$581,246.73	\$2,900,518.39	\$1,312,866.39	\$6,991,990.22	25.89%
<b>Grand Totals:</b>		<b>\$11,205,375.00</b>	<b>\$0.00</b>	<b>\$11,205,375.00</b>	<b>\$581,246.73</b>	<b>\$2,900,518.39</b>	<b>\$1,312,866.39</b>	<b>\$6,991,990.22</b>	<b>25.89%</b>

## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
 Month: November

Comal ISD, TX

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
----- 61-----	1,214,587.00	0.00	1,214,587.00	159,028.62	400,236.00	0.00	814,351.00	32.95%
----- 62-----	4,181,701.00	4,975.00	4,186,676.00	14,655.19	929,302.19	14,891.29	3,242,482.52	22.20%
----- 63-----	5,801,183.00	-63,724.00	5,737,459.00	407,111.21	1,533,243.82	1,275,726.10	2,928,489.08	26.72%
----- 64-----	7,904.00	40.00	7,944.00	451.71	1,276.38	0.00	6,667.62	16.07%
----- 66-----	0.00	58,709.00	58,709.00	0.00	36,460.00	22,249.00	0.00	62.10%
<b>Grand Totals:</b>	<b>11,205,375.00</b>	<b>0.00</b>	<b>11,205,375.00</b>	<b>581,246.73</b>	<b>2,900,518.39</b>	<b>1,312,866.39</b>	<b>6,991,990.22</b>	<b>25.89%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: November

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	(4,621,067.51)	(5,358,598.64)	62,041,753.36
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	11,247.97	(458,515.22)	341,484.78
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(14,338.29)	(111,348.77)	188,651.23
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(463.00)	(4,711.88)	145,288.12
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	(107,720,000.00)	(107,720,000.00)	(107,720,000.00)
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	(15,080,604.35)	(15,080,604.35)	(15,080,604.35)
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>(127,425,225.18)</b>	<b>(128,733,778.86)</b>	<b>(59,332,070.86)</b>

## Expenditures by Function

11/01/2020 to 11/30/2020

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	\$121,911,600.00	\$121,911,600.00	\$0.00	(\$121,911,600.00)	
0- MISC	\$0.00	\$0.00	\$0.00	\$121,911,600.00	\$121,911,600.00	\$0.00	(\$121,911,600.00)	
<b>7- DEBT SERVICE</b>								
71 DEBT SERVICE	\$69,401,708.00	\$0.00	\$69,401,708.00	\$670,821.70	\$16,248,379.95	\$0.00	\$53,153,328.05	23.41%
7- DEBT SERVICE	\$69,401,708.00	\$0.00	\$69,401,708.00	\$670,821.70	\$16,248,379.95	\$0.00	\$53,153,328.05	23.41%
511 INTEREST & BOND DEBT FUND	\$69,401,708.00	\$0.00	\$69,401,708.00	\$122,582,421.70	\$138,159,979.95	\$0.00	(\$68,758,271.95)	199.07
<b>Grand Totals:</b>	<b>\$69,401,708.00</b>	<b>\$0.00</b>	<b>\$69,401,708.00</b>	<b>\$122,582,421.70</b>	<b>\$138,159,979.95</b>	<b>\$0.00</b>	<b>(\$68,758,271.95)</b>	<b>199.07</b>

## Fund 511 Expenditures by Object Code

November 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	-210,392.50	15,366,563.75	0.00	15,787,349.25	49.32%
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	881,214.20	881,816.20	0.00	(866,816.20)	5,878.77%
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	121,911,600.00	121,911,600.00	0.00	(121,911,600.00)	0.00%
<b>Grand Totals:</b>		<b>69,401,708.00</b>	<b>0.00</b>	<b>69,401,708.00</b>	<b>122,582,421.70</b>	<b>138,159,979.95</b>	<b>0.00</b>	<b>(68,758,271.95)</b>	<b>199.07%</b>

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

Period Ending 11/30/2020

\*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	\$ 46,799,608	\$ 9,897	\$ 46,712,677	\$ 77,034	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>\$ 95,298,708</b>	<b>\$ 10,084</b>	<b>\$ 95,209,674</b>	<b>\$ 78,950</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	\$ 97,855	\$ 3,473,828	\$ 324,224	92%
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>\$ 97,855</b>	<b>\$ 4,369,281</b>	<b>\$ 324,976</b>	<b>93%</b>
Server & Network Infrastructure	\$ 3,376,836	\$ 3,979,292	\$ 67,351	\$ 3,746,674	\$ 165,267	96%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,074,787	\$ -	\$ 4,053,314	\$ 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>\$ 67,351</b>	<b>\$ 20,464,513</b>	<b>\$ 783,227</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>\$ 147,389,969</b>	<b>\$ 175,290</b>	<b>\$ 146,027,524</b>	<b>\$ 1,187,156</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>\$ 148,639,398</b>	<b>\$ 175,290</b>	<b>\$ 147,276,953</b>	<b>\$ 1,187,156</b>	<b>99%</b>
Bond Interest	\$ -	\$ 3,352,012	\$ -	\$ 3,350,122	\$ 1,890	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,352,012</b>	<b>\$ -</b>	<b>\$ 3,350,122</b>	<b>\$ 1,890</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 11/30/2020  
\*Unaudited\*

2015 Bond Projects		Original	2020-21	2020-21	2020-21	2020-21	%	2015-16	2016-17	2017-18	2018-19	2019-20
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered	Final Expenses	Final Expenses	Final Expenses	Final Expenses	Final Expenses
Pieper Ranch Middle School	A1	\$ 50,194,489	\$ 700,554	\$ 9,897	\$ 613,623	\$ 77,034	89%	\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556
Danville Middle School	B1	\$ 44,055,031	\$ 2,103	\$ 188	\$	\$ 1,916	9%	\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110
<b>Total New Facilities-01</b>		<b>\$ 94,249,520</b>	<b>\$ 702,657</b>	<b>\$ 10,084</b>	<b>\$ 613,623</b>	<b>\$ 78,950</b>	<b>89%</b>	<b>\$ 3,437,404</b>	<b>\$ 35,288,051</b>	<b>\$ 51,235,628</b>	<b>\$ 4,037,302</b>	<b>\$ 597,666</b>
Compliance	A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -
Major Systems	B2	\$ 3,519,000	\$ 2	\$ -	\$ -	\$ 2	0%	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ 1	\$ -	\$ -	\$ 1	0%	\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230
<b>Total Existing Facilities-02</b>		<b>\$ 20,190,555</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>0%</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	A3	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -
Electronic Surveillance System	B3	\$ 3,895,300	\$ 482,956	\$ 97,855	\$ 60,878	\$ 324,224	33%	\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452
Perimeter Fencing	C3	\$ 141,000	\$ 750	\$ -	\$ -	\$ 750	0%	\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -
Classroom Door Hardware Upgrades	D3	\$ 923,500	\$ 3	\$ -	\$ -	\$ 3	0%	\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106
<b>Total Safety &amp; Security-03</b>		<b>\$ 5,484,800</b>	<b>\$ 483,709</b>	<b>\$ 97,855</b>	<b>\$ 60,878</b>	<b>\$ 324,977</b>	<b>33%</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	A4	\$ 3,376,836	\$ 232,618	\$ 67,351	\$ -	\$ 165,267	29%	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ 82,563	\$ -	\$ 61,090	\$ 21,473	74%	\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ 596,487	\$ -	\$ -	\$ 596,487	0%	\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793
<b>Total Technology-04</b>		<b>\$ 21,315,096</b>	<b>\$ 911,668</b>	<b>\$ 67,351</b>	<b>\$ 61,090</b>	<b>\$ 783,227</b>	<b>14%</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	D5	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -
Land Purchase Kinder Ranch	C5	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 2,749,236	\$ -	\$ -	\$ -	\$ -
<b>Total Land Acquisition-05</b>		<b>\$ 6,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 2,749,236</b>	<b>\$ 101,000</b>	<b>\$ 3,299,763</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 147,389,971</b>	<b>\$ 2,098,037</b>	<b>\$ 175,290</b>	<b>\$ 735,591</b>	<b>\$ 1,187,157</b>	<b>43%</b>	<b>\$ 11,243,038</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,588,879</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>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Bond Package</b>		<b>\$ 148,639,400</b>	<b>\$ 2,098,037</b>	<b>\$ 175,290</b>	<b>\$ 735,591</b>	<b>\$ 1,187,157</b>	<b>43%</b>	<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,588,879</b>
Bond Interest Earnings	05	\$ -	\$ 1,890	\$ -	\$ -	\$ 1,890		\$ -	\$ -	\$ -	\$ -	\$ -
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>\$ 1,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,890</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,897,596</b>	<b>\$ 161,418</b>	<b>\$ 291,108</b>
		<b>\$ 148,639,400</b>	<b>\$ 2,099,927</b>	<b>\$ 175,290</b>	<b>\$ 735,591</b>	<b>\$ 1,189,047</b>		<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 67,912,398</b>	<b>\$ 13,713,387</b>	<b>\$ 2,879,987</b>

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

Period Ending 11/30/2020

\*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	\$ 5,766,929	\$ 102,902,011	\$ 331,060	100%
High School #5	\$ 141,000,000	\$ 141,000,000	\$ 40,694,120	\$ 92,844,343	\$ 7,461,537	95%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 46,461,049</b>	<b>\$ 195,746,354</b>	<b>\$ 7,792,597</b>	<b>97%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 326,980	\$ 1,900,651	\$ 1,894	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>\$ 326,980</b>	<b>\$ 1,900,651</b>	<b>\$ 1,272,369</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>\$ 46,788,304</b>	<b>\$ 207,585,498</b>	<b>\$ 9,126,197</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>\$ 46,788,304</b>	<b>\$ 209,287,063</b>	<b>\$ 9,126,197</b>	<b>97%</b>
Bond Interest	\$ -	\$ 9,692,543	\$ 726,199	\$ 8,501,313	\$ 465,031	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 9,692,543</b>	<b>\$ 726,199</b>	<b>\$ 8,501,313</b>	<b>\$ 465,031</b>	<b>95%</b>

**Comal ISD  
Bond 2017 Summary**

Period Ending 11/30/2020

\*Unaudited\*

		<b>Original Budget</b>	<b>2020-21 Adjusted Budget</b>	<b>2020-21 Encumbrances</b>	<b>2020-21 Expenses</b>	<b>2020-21 Balance</b>	<b>% Encumbered</b>	<b>2017-18 Final Expenses</b>	<b>2018-19 Final Expenses</b>	<b>2019-20 Expenses</b>
<b>2017 Bond Projects</b>										
Davenport High School	<b>A1</b>	\$ 109,000,000	\$ 7,884,738	\$ 5,766,929	\$ 1,786,749	\$ 331,060	96%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308
High School #5	<b>B1</b>	\$ 141,000,000	\$ 64,512,922	\$ 40,694,120	\$ 16,357,265	\$ 7,461,537	88%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239
<b>Total New Facilities-01</b>		<b>\$ 250,000,000</b>	<b>\$ 72,397,660</b>	<b>\$ 46,461,049</b>	<b>\$ 18,144,014</b>	<b>\$ 7,792,597</b>	<b>89%</b>	<b>\$ 12,289,345</b>	<b>\$ 64,483,449</b>	<b>\$ 100,829,547</b>
Elementary Standard Design	<b>A2</b>	\$ 2,000,000	\$ 1,116,538	\$ 326,980	\$ 787,664	\$ 1,894	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>\$ 326,980</b>	<b>\$ 787,664</b>	<b>\$ 1,272,369</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>\$ 74,845,547</b>	<b>\$ 46,788,304</b>	<b>\$ 18,931,045</b>	<b>\$ 9,126,197</b>	<b>88%</b>	<b>\$ 17,307,014</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>
<b>Fees Associated with sale of bond</b>			\$ -	\$ -	\$ -	\$ -		\$ 1,701,565	\$ -	\$ -
<b>Total Bond Package</b>		<b>\$ 263,500,000</b>	<b>\$ 74,845,547</b>	<b>\$ 46,788,304</b>	<b>\$ 18,931,045</b>	<b>\$ 9,126,197</b>	<b>88%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>
<b>Bond Interest</b>										
Bond Interest		\$ -	\$ 248,898	\$ -	\$ -	\$ 248,898		\$ -	\$ -	\$ -
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	\$ -	\$ 12,800	\$ -		\$ -	\$ -	\$ 3,000
MVMS HVAC		\$ -	\$ 295,417	\$ 79,685	\$ 215,730	\$ 2		\$ -	\$ -	\$ 1,326,253
DHS Bid Package #6		\$ -	\$ 438,462	\$ 149,311	\$ 289,150	\$ 1		\$ -	\$ -	\$ 916,830
DHS FF&E		\$ -	\$ 1,029,972	\$ 351,757	\$ 678,755	\$ (539)		\$ -	\$ -	\$ -
Elementary Design for ES #20		\$ -	\$ 52,009	\$ 15,479	\$ 12,859	\$ 23,672		\$ -	\$ -	\$ 467,792
SV PA System		\$ -	\$ 42,835	\$ 42,835	\$ -	\$ -		\$ -	\$ -	\$ -
Land - Milliam Track		\$ -	\$ 40,450	\$ 11,183	\$ 29,267	\$ -		\$ -	\$ -	\$ -
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ 72,100	\$ 72,100	\$ -	\$ -		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 332,717	\$ -	\$ 139,720	\$ 192,997		\$ -	\$ -	\$ 29,888
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 2,569,510</b>	<b>\$ 726,199</b>	<b>\$ 1,378,281</b>	<b>\$ 465,031</b>		<b>\$ 1,339,580</b>	<b>\$ 3,039,689</b>	<b>\$ 2,743,763</b>
34										
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 77,415,057</b>	<b>\$ 47,514,503</b>	<b>\$ 20,309,326</b>	<b>\$ 9,591,228</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Tax Office Report**

**Date:** December 17, 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  
**From:** Justine Swick  
**Subject:** Report of Current and Delinquent Tax Collections for November 2020.

November 2020 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 16,857,522.29
Delinquent Tax	(40,952.54)
Penalty & Interest	<u>55,113.57</u>
Total	\$ 16,871,683.32

Current Tax Collections

<u>November 2020</u>	<u>Year to Date</u>
\$16,857,522.29	\$19,546,338.67

Percentage of Collections

<u>November 2020</u>	<u>Year to Date</u>
6.70%	7.77%

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

<u>Nov.15</u>	<u>Nov.16</u>	<u>Nov.17</u>	<u>Nov.18</u>	<u>Nov.19</u>
6.39%	7.84%	6.49%	5.76%	6.20%

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

<u>Nov.15</u>	<u>Nov.16</u>	<u>Nov.17</u>	<u>Nov.18</u>	<u>Nov.19</u>
6.56%	8.42%	8.44%	6.41%	6.32%

Comparison of Delinquent Tax Collections with Previous Year:

<u>November 2020</u>	<u>Year to Date (2019 &amp; Prior)</u>
\$14,161.03	\$2,176,431.71
<u>November 2019</u>	<u>Year to Date (2017 &amp; Prior)</u>
\$22,553.41	\$2,818,896.39

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

\$ 21,722,770.38


Recap of Error of Assessments, Refunds, and Supplemental for the month of November 2020 reflects a monthly Loss of \$340,085.32.

The Year to Date Loss thru November 2020 is \$1,026,829.93.  
The Year to Date Loss thru November 2019 was \$608,882.14.

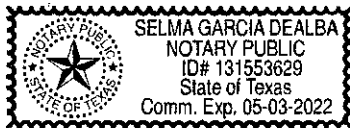
State of Texas

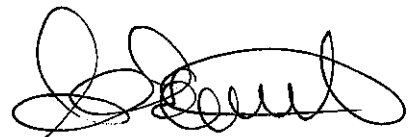
County of Comal

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 8th day of December 2020.



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

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: 2020-2021 Budget Amendments**

**Date:** December 17, 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 amendments as presented.

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

**G. Fiscal Impact and Cost:**

**Amount:** \$5,462,032 (Fund 199); \$20,992 (Fund 240);  
\$122,590,212 (Fund 511)

Budget                       Bond                       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: Project Closeout – MVMS HVAC Phase 1**

**Date: December 17, 2020**

**Administrator Responsible/Position: Michael McCullar, Assistant Superintendent of School Operations**

**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: Award of RFCSP 18-03 to Dawson Construction LLC. on 01/30/2020.

Future action anticipated:

Background information: Phase 1 conversion of MVMS from split units to a chilled water system.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends that the Board of Trustees accept the MVMS HVAC Phase 1 and approve final payment to Dawson Construction LLC.

**G. Fiscal Impact and Cost:**

**Amount:** \$78,858.90

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

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

“I move to approve/ disapprove/postpone the acceptance of the Mountain Valley Middle School HVAC Phase 1 project and authorize District staff to approve final payment to Dawson Construction LLC in the amount of \$78,858.90”

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:** December 17, 2020

**Subject:** **District Improvement Plan/Campus Improvement Plans**

**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:** Administration recommends approval of all plans.

**G. Fiscal Impact and Cost:**

**Amount:** N/A

- Budget
- Bond
- Grant/Special Funds
- Other

**H. Action:**

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

“I move to approve/ disapprove/postpone the 2020-21 District Improvement plan and Campus Improvement Plans 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: December 17, 2020

Subject: Donation from Hoffman Lane ES PTA

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

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other

Improvement Plan

Strategic Plan #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: This \$24,372 donation is for iPads and Chromebooks, Chess sets and boards, Science, Art, Music, PE, Tutoring, and the Library.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent’s executive leadership team.

F. Administrative Recommendation:

The administration recommends that the Board accepts the donation of \$24,372 from the Hoffman Lane ES PTA.”

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other

Amount: \$24,372 Donation

H. Action:

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

“ I move to approve/disapprove/postpone accepting the donation from the Hoffman Lane ES PTA 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: 2020 Tax Levy**

**Date: December 17, 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                       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: 12/19/2019

Future action anticipated:

Background information: In accordance with the Texas Property Tax Code, Section 26.09 (e), the tax assessor shall enter the amount of tax determined as provided by this section in the appraisal roll and submit it to the governing body of the unit for approval. Enclosed is the certification of the tax levy for the tax year 2020 for approval by 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 approval of the 2020 tax levy as presented.

For Board action: “I move to approve the 2020 tax levy as presented.”

**G. Fiscal Impact and Cost:**

**Amount: \$**

Budget                       Bond                       Grant/Special Funds                       Other

None

**H. Action:**

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

“I move to approve/disapprove/postpone the 2020 tax levy as presented.”

FOR                      D. Drastata, J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller  
AGAINST:                      J. York, D. Drastata, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller  
MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: December 17, 2020

Subject: **Consideration and Possible Approval of Apple Computer Purchase**

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan  District/Campus Improvement Plan  Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: The CTE Department plans to upgrade computers for the Cybersecurity program at Canyon HS.

E. Comments Received:

- ELT  DEIC  Support Staff AC  Teacher AC  Other

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the purchase of iMac computers from Apple Inc.

G. Fiscal Impact and Cost:

- Budget  Bond **Amount: \$55,175.00**  Grant/Special Funds 244  Other

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone the purchase iMac computers from Apple Inc.”

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: Project Closeout – HCCPHS Parking Lot**

**Date: December 17, 2020**

**Administrator Responsible/Position: Michael McCullar, Assistant Superintendent of School Operations**

**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: Award of RFCSP 20-16 to Dawson Construction LLC. on 05/28/2020.

Future action anticipated:

Background information: Additional parking lot and creation of driveway for HCCPHS campus.

**E. Comments Received:**

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

**F. Administrative Recommendation:** The administration recommends that the Board of Trustees accept the HCCPHS Parking Lot and approve final payment to Dawson Construction LLC.

**G. Fiscal Impact and Cost:**

**Amount:** \$73,537.24

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

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

“I move to approve/ disapprove/postpone the acceptance of the Hill Country College Preparatory High School parking lot project and authorize District staff to approve final payment to Dawson Construction LLC in the amount of \$73,537.24”

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: December 17, 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, Grant/Special Funds, Other, Amount: N/A

H. Action:

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