

# 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 January 28, 2021, 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
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**Presenter:** Steve Stanford
5. Superintendent Reports and Board Information
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    1. CISD School Health Advisory Council 2019 - 2020 Report 6  
**Presenter:** Mandy Epley
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**Presenter:** Kristen Lueck
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**Presenter:** Catherine Janda
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**Presenter:** Catherine Janda
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  - E. Davenport High School - Deductive Change Order 39
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7. Action Item

A. Discuss and Consideration Resolution Granting Tax Credit to TXI Operations, LP (#180), Pursuant to Texas Tax Code 313.104	47
<b>Presenter:</b> David Andersen	
B. Consider and Possible Approval of Pieper High School Attendance Zones	48
<b>Presenter:</b> Steve Stanford	
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<b>Presenter:</b> Bobbi Supak	
D. Consideration and Possible Approval of Pieper High School FF&E Purchases	50
<b>Presenter:</b> Catherine Janda	
8. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code	
A. Pursuant to Texas Government Code 551.071 thru 551.082, consider and discuss employment, appointment, assignment or promotion of personnel; and resignations and retirement	
B. Pursuant to Texas Government Code 551.072, discuss the possible purchase, exchange, sale, lease or value of property including deliberation and purchase of +/- 1.95 acres on Borgfeld Road adjacent to Pieper Ranch Middle School	
9. 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	51
B. Consider Purchase and Sale Agreement with Wilie Ng for Approximately 1.95 Acres of Land Adjacent to Pieper Ranch Middle School on Borgfeld Road	
<b>Presenter:</b> Mike McCullar	

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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, January 25, 2021, on or before 5:00pm.

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For the Board of Trustees

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Audience Participation**

**Date:** January 28, 2021

**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:** January 28, 2021

**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: Board Recognitions**

**Date:** January 28, 2021

**Administrator Responsible/Position: Steve Stanford, Executive 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:

Tonight, we are honoring School Board Recognition Month with a video thanking the Comal ISD Board of Trustees.

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **CISD School Health Advisory Council 2019-2020 Report** **Date:** January 28, 2021

**Administrator Responsible/Position:** **Mandy Epley/Assistant Superintendent of Strategic Initiatives & Programs**

**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: As a result of the 2009 81<sup>st</sup> Legislative Session, several new requirements for School Health Advisory Councils became law. One of these requirements is that: "The SHAC shall report directly to the school board at least once annually with a detailed account of SHAC activities and recommendations." The last SHAC Annual Report to the Board of Trustees was June 27, 2019. Due to COVID-19, the June 2020 report on the 2019-2020 school year is rescheduled for January 28, 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:**

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

**H. Action: None**

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** 2021-22 Academic Calendar—second reading    **Date:** January 28, 2021

**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 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 and stakeholder feedback for the 2021-22 academic calendar for the second 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:** Second reading – information only

**G. Fiscal Impact and Cost:**

**Amount:** N/A

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:** Second reading – information only

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Local Board Policy Update - Second Reading**

**Date: January 28, 2021**

**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: This TASB Local Board Policy Update was presented as a first reading on December 17, 2020.

Future action anticipated: This TASB Local Board Policy will be presented for a third reading and possible approval in February 2021.

Background information: A TASB Policy Review Seminar, a comprehensive audit of Board policies, resulted in TASB proposed revisions to Local policies to ensure that the Board's Local policies align with the Board's direction, district practices and legal requirements:

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:** January 28, 2021

**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

**Date:** January 28, 2021

**Subject:** **Interlocal Contract Purchase Notification**

**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: The C-wing elevator at Smithson Valley High School needs to be replaced due to obsolete parts impacting the ability to repair the elevator.

**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:** \$57,100.00                       Grant/Special Funds                       Other

199

**H. Action: NA**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** COVID-19 District Update

**Date:** January 28, 2021

**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:

Future action anticipated:

Background information: In response to COVID-19 and in following TEA guidance for reopening schools for the 2020-2021 school year, Comal ISD is implementing public health considerations, on campus instruction, and virtual instruction. Comal ISD's Covid District Update information includes practices that minimize the likelihood of viral spread include providing notice, prevention, responding, and mitigating the spread of COVID-19.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** N/A

**G. Fiscal Impact and Cost:**

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

**H. Action:** No action is requested this evening.

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** January 28, 2021

**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. Davenport High School – Deductive Change Order
- F. Project Closeout: DHS-BP-0-Off Site Water
- G. Project Closeout: DHS – BP-1-GMO
- H. Project Closeout: DHS-BP-2-5-GMP
- I. RFQ 21-03: Security Camera Software and Servers
- J. RFP 21-05: Portable Buildings Purchase
- K. Innovative Courses
- L. Order Calling the General Election of Trustees

**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: January 28, 2021  
**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 December 10, 2020 Board Workshop and the December 17, 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 December 10, 2020 Board Workshop and the December 17, 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 December 10, 2020 Board Workshop and the December 17, 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:** **December 2020 Financial Statement & Expenditures**    **Date:** January 28, 2021

**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 December 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:  
December 2020**

**Executive Summary**

*Month end financial reports for all Board Adopted Funds*

Financial Highlights: Our target goal for the current year tax collections is 50% collected by December 31 each year. At the end of December 2020, we have collected 52.22% of our current tax collections as compared to the Tax Levy. Revenue for Fund 199 is in line with the 2019-2020 fiscal year. Fund 199 expenditures are behind percentagewise as compared to 2019-2020 fiscal year. (38% spent at the end of December 2020, as compared to 43% spent in December 2019.) This is due to the \$5M budget amendment that was approved in December 2020 for the purchase of the Milam Tract that will occur in January 2021. For Fund 240 revenue, we have consistently seen a lower 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 did receive our first revenue check from this program in December, but we are still behind 16% as compared to the 2019-2020 fiscal year. The deficit fund balance for Fund 240 that you see below, can be attributed to this. At the end of December 2020, Fund 240 was 38.01% spent as compared to 43.71% at the end of December 2019. For Fund 511, a Bond Refunding occurred in December 2020. We did not have a Bond Refunding in the 2019-2020 fiscal year, so the revenue and expenditures for 2020-2021 are well ahead of the 2019-2020 fiscal year.

**Revenue**

<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 81,629,763	\$ 43,881	\$ 30,793,166
<b>State</b>	\$ 1,989,124	\$ 5,495	\$ 580,829
<b>Federal</b>	\$ 102,242	\$ 1,554,359	\$ -
<b>Revenue Month of December:</b>	\$ 83,721,129	\$ 1,603,735	\$ 31,373,995
<b>Revenue Total for 2020-2021:</b>	\$ 119,135,668	\$ 3,024,591	\$ 160,107,773

**Expenditures**

<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of December:</b>	\$ 18,856,056	\$ 1,366,415	\$ -
<b>Expenditure Total for 2020-2021:</b>	\$ 87,607,984	\$ 4,266,933	\$ 138,159,980

**Fund Balance as of December Close**

	<b>199</b>	<b>240</b>	<b>511</b>
<b>Audited Fund Balance as of July 1, 2020</b>	\$ 54,312,709	\$ 1,111,333	\$ 16,427,481
<b>Fund Balance as of December 31, 2020</b>	\$ 85,840,393	\$ (131,009)	\$ 38,375,274

**Budget Amendments**

	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ 186,917	\$ -	\$ 122,800,605
<b>Expenditures:</b>	\$ 11,310,961	\$ 20,992	\$ 122,590,212

## 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 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			
 <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			
 <i>December</i>				
Function 81 Purchase of Milam Tract	\$ 5,462,032			
 Total	 \$ 230,572,289		 Total	 \$ 219,448,245
 <b>17</b>				
Audited Fund Balance as of July 1, 2020	\$ 54,312,709			
2020-21 adjusted revenue less amended budget	\$ (11,124,044)			
Estimated Fund Balance June 30, 2021	\$ 43,188,665			

## 2020-21 Budget Amendments Analysis for Fund 240

<b>2020-21 Adopted Budget</b>	<b>\$ 11,205,375</b>		<b>2020-21 Adopted Revenue</b>	<b>\$ 11,805,375</b>
<i>December</i>				
Function 35 COVID Resource Stipend	\$ 20,992			
<b>Total</b>	<b><u>\$ 11,226,367</u></b>		<b>Total</b>	<b><u>\$ 11,805,375</u></b>
Audited Fund Balance as of July 1, 2020	\$ 1,111,333			
2020-21 adjusted revenue less amended budget	<u>\$ 579,008</u>			
Estimated Fund Balance June 30, 2021	<u>\$ 1,690,341</u>			

## 2020-21 Budget Amendments Analysis for Fund 511

2020-21 Adopted Budget	\$ 69,401,708	2020-21 Adopted Revenue	\$ 69,401,708
<i>December</i>			
Function 00 To Record Bond Refunding	\$ 121,911,600	To Record Bond Refunding	\$ 122,800,605
Function 71	\$ 678,612		
Total	<u>\$ 191,991,920</u>	Total	<u>\$ 192,202,313</u>
<hr style="border: 1px solid gray;"/>			
Audited Fund Balance as of July 1, 2020	\$ 16,427,481		
2020-21 adjusted revenue less amended budget	<u>\$ 210,393</u>		
Estimated Fund Balance June 30, 2021	<u>\$ 16,637,874</u>		

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: December

Comal ISD

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	(81,139,914.24)	(95,326,655.24)	83,297,982.76
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(255,162.65)	(1,545,415.34)	754,584.66
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	0.00	(196,167.68)	(146,167.68)
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	(49,199.33)	(366,513.39)	833,486.61
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	(18,415.00)	(70,877.50)	179,122.50
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(5,833.97)	(76,366.91)	773,633.09
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	(471.09)	(987.46)	(987.46)
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	(93,128.08)	(259,439.52)	988,530.48
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(46,670.76)	(304,981.70)	112,018.30
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	(1,108,348.00)	(3,348,319.00)	6,094,655.00
5812	FOUNDATION ENTITLEMENTS	11,563,806.00	0.00	11,563,806.00	0.00	(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: December

Comal ISD

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	(880,776.15)	(4,381,203.50)	6,508,236.50
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	(41,996.79)	(104,885.51)	105,114.49
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(46,938.42)	(335,128.90)	1,471,386.25
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)	(122,960.54)	127,039.46
7912	SALE OF PROPERTY	0.00	0.00	0.00	(20,968.00)	(20,968.00)	(20,968.00)
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>(83,721,129.12)</b>	<b>(119,135,668.09)</b>	<b>100,319,092.06</b>

## Expenditures by Function

12/01/2020 to 12/31/2020

Comal ISD

		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	\$11,736,181.56	\$48,048,326.56	\$1,037,246.01	\$83,143,848.43	36.34%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$18,522.00	\$2,465,089.00	\$206,073.24	\$905,921.69	\$24,798.23	\$1,534,369.08	36.75%
13	CURR DVLPMNT & INSTR STAFF DEV	\$2,259,803.00	(\$227,474.00)	\$2,032,329.00	\$133,513.58	\$756,436.79	\$10,636.69	\$1,265,255.52	37.22%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$2,511,402.00	\$136,726,839.00	\$12,075,768.38	\$49,710,685.04	\$1,072,680.93	\$85,943,473.03	36.36%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	\$12,076.00	\$6,460,678.00	\$526,539.72	\$2,866,389.37	\$44,531.81	\$3,549,756.82	44.37%
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$182,923.00	\$12,282,019.00	\$1,088,468.59	\$5,073,334.59	\$9,856.08	\$7,198,828.33	41.31%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$194,999.00	\$18,742,697.00	\$1,615,008.31	\$7,939,723.96	\$54,387.89	\$10,748,585.15	42.36%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$56,801.00	\$8,061,997.00	\$723,419.96	\$3,125,811.25	\$99,673.30	\$4,836,512.45	38.77%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$8,026.00	\$1,574,776.00	\$81,446.86	\$649,634.16	\$3,128.96	\$922,012.88	41.25%
33	HEALTH SERVICES	\$2,611,663.00	\$372,408.00	\$2,984,071.00	\$246,003.98	\$1,066,664.05	\$83,249.45	\$1,834,157.50	35.75%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$169,023.00	\$8,183,830.00	\$681,051.66	\$3,312,560.81	\$349,014.49	\$4,522,254.70	40.48%
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	\$747,131.19	\$2,668,500.19	\$437,400.33	\$4,827,711.48	33.64%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$718,922.00	\$28,748,286.00	\$2,479,053.65	\$10,823,208.72	\$972,466.53	\$16,952,610.75	37.65%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$468,977.61	\$2,589,642.61	\$83,475.47	\$2,825,833.92	47.09%

## Expenditures by Function

12/01/2020 to 12/31/2020

Comal ISD

		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	\$468,977.61	\$2,589,642.61	\$83,475.47	\$2,825,833.92	47.09%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$1,121,477.00	\$23,620,303.00	\$1,480,124.85	\$10,566,148.72	\$944,567.34	\$12,109,586.94	44.73%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$90,776.00	\$2,586,419.00	\$263,041.65	\$1,006,282.49	\$466,409.01	\$1,113,727.50	38.91%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$49,030.00	\$4,917,977.00	\$249,864.69	\$2,642,901.00	\$443,964.29	\$1,831,111.71	53.74%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$1,261,283.00	\$31,124,699.00	\$1,993,031.19	\$14,215,332.21	\$1,854,940.64	\$15,054,426.15	45.67%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$2,951.14	\$13,002.99	\$334.90	\$24,615.11	34.26%
6-	ANCILLARY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$2,951.14	\$13,002.99	\$334.90	\$24,615.11	34.26%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$13,000.00	\$13,000.00	\$7,125.00	\$20,125.00	\$0.00	(\$7,125.00)	154.81
7-	DEBT SERVICE	\$0.00	\$13,000.00	\$13,000.00	\$7,125.00	\$20,125.00	\$0.00	(\$7,125.00)	154.81
<b>8- CAPITAL OUTLAY</b>									
81	FACILITIES ACQUISITION & CONST	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$144,784.63	\$1,191,845.12	\$152,553.10	\$6,058,464.78	16.10%
8-	CAPITAL OUTLAY	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$144,784.63	\$1,191,845.12	\$152,553.10	\$6,058,464.78	16.10%
<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	\$1,901.90	\$5,298.15	\$0.00	\$56,701.85	8.55%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$67,453.82	\$1,099,120.41	\$0.00	\$1,115,879.59	49.62%
9-	INTERGOVERNMENTAL CHARGES	\$2,277,000.00	\$0.00	\$2,277,000.00	\$69,355.72	\$1,104,418.56	\$0.00	\$1,172,581.44	48.50%
199	GENERAL OPERATION	\$219,261,328.00	\$11,310,961.00	\$230,572,289.00	\$18,856,055.63	\$87,607,984.21	\$4,190,839.46	\$138,773,465.33	38.00%

## Expenditures by Function

12/01/2020 to 12/31/2020

Comal ISD

	<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	\$11,310,961.00	\$230,572,289.00	\$18,856,055.63	\$87,607,984.21	\$4,190,839.46	\$138,773,465.33	38.00%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
 Month: December

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	177,794,127.00	2,640,642.00	180,434,769.00	16,583,809.42	68,646,439.35	0.00	111,788,329.65	38.05%
62 - Profes. & Contract. Services	23,685,942.00	654,880.04	24,340,822.04	1,674,874.36	10,366,118.98	2,449,358.27	11,525,344.79	42.59%
63 - Supplies & Materials	12,331,542.00	988,845.30	13,320,387.30	412,404.53	4,983,665.67	1,282,037.15	7,054,684.48	37.41%
64 - Other Operating Costs	4,382,234.00	290,495.66	4,672,729.66	77,842.32	2,128,168.82	136,728.30	2,407,832.54	45.54%
65 - Debt Service	0.00	13,000.00	13,000.00	7,125.00	20,125.00	0.00	-7,125.00	154.81%
66 - Capital Outlay	1,067,483.00	6,723,098.00	7,790,581.00	100,000.00	1,463,466.39	322,715.74	6,004,398.87	18.79%
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>11,310,961.00</b>	<b>230,572,289.00</b>	<b>18,856,055.63</b>	<b>87,607,984.21</b>	<b>4,190,839.46</b>	<b>138,773,465.33</b>	<b>38.00%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: December

Comal ISD

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	(5.79)	(526.25)	(526.25)
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	(43,875.67)	(713,019.04)	4,986,826.96
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	(5,494.77)	(23,083.34)	50,076.66
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(219,629.66)	(296,592.86)	791,767.14
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(1,223,497.22)	(1,562,692.16)	2,571,828.84
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(111,231.69)	(412,977.68)	347,611.32
<b>Grand Totals:</b>		<b>11,805,375.00</b>	<b>0.00</b>	<b>11,805,375.00</b>	<b>(1,603,734.80)</b>	<b>(3,024,591.33)</b>	<b>8,780,783.67</b>

## Expenditures by Function

12/01/2020 to 12/31/2020

Comal ISD

		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	\$20,992.00	\$10,920,435.00	\$1,354,522.73	\$4,147,622.17	\$1,067,191.76	\$5,705,621.07	37.98%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$10,899,443.00	\$20,992.00	\$10,920,435.00	\$1,354,522.73	\$4,147,622.17	\$1,067,191.76	\$5,705,621.07	37.98%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$71,742.20	\$0.00	\$74,189.80	49.16%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$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	\$47,569.00	\$0.00	\$112,431.00	29.73%
5-	SUPPORT SERVICES-NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$47,569.00	\$0.00	\$112,431.00	29.73%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$20,992.00	\$11,226,367.00	\$1,366,414.98	\$4,266,933.37	\$1,067,191.76	\$5,892,241.87	38.01%
<b>Grand Totals:</b>		<b>\$11,205,375.00</b>	<b>\$20,992.00</b>	<b>\$11,226,367.00</b>	<b>\$1,366,414.98</b>	<b>\$4,266,933.37</b>	<b>\$1,067,191.76</b>	<b>\$5,892,241.87</b>	<b>38.01%</b>

## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
 Month: December

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	1,214,587.00	20,992.00	1,235,579.00	107,782.89	508,018.89	0.00	727,560.11	41.12%
62 - Profes. & Contract. Services	4,181,701.00	9,875.00	4,191,576.00	760,144.99	1,689,447.18	13,390.11	2,488,738.71	40.31%
63 - Supplies & Materials	5,801,183.00	-96,294.00	5,704,889.00	476,057.80	2,009,301.62	1,026,131.65	2,669,455.73	35.22%
64 - Other Operating Costs	7,904.00	40.00	7,944.00	180.30	1,456.68	0.00	6,487.32	18.34%
66 - Capital Outlay	0.00	86,379.00	86,379.00	22,249.00	58,709.00	27,670.00	0.00	67.97%
<b>Grand Totals:</b>	<b>11,205,375.00</b>	<b>20,992.00</b>	<b>11,226,367.00</b>	<b>1,366,414.98</b>	<b>4,266,933.37</b>	<b>1,067,191.76</b>	<b>5,892,241.87</b>	<b>38.01%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: December

Comal ISD

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	(30,685,188.28)	(36,043,786.92)	31,356,565.08
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(90,033.34)	(548,548.56)	251,451.44
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(17,335.22)	(128,683.99)	171,316.01
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(608.69)	(5,320.57)	144,679.43
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	(580,829.00)	(580,829.00)	170,527.00
7911	SALE OF BONDS	0.00	107,720,000.00	107,720,000.00	0.00	(107,720,000.00)	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	15,080,605.00	15,080,605.00	0.00	(15,080,604.35)	0.65
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>122,800,605.00</b>	<b>192,202,313.00</b>	<b>(31,373,994.53)</b>	<b>(160,107,773.39)</b>	<b>32,094,539.61</b>

## Expenditures by Function

12/01/2020 to 12/31/2020

Comal ISD

	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	\$121,911,600	\$121,911,600.00	\$0.00	\$121,911,600.00	\$0.00	\$0.00	100.00%
0- MISC	\$0.00	\$121,911,600	\$121,911,600.00	\$0.00	\$121,911,600.00	\$0.00	\$0.00	100.00%
<b>7- DEBT SERVICE</b>								
71 DEBT SERVICE	\$69,401,708.00	\$678,612	\$70,080,320.00	\$0.00	\$16,248,379.95	\$0.00	\$53,831,940.05	23.19%
7- DEBT SERVICE	\$69,401,708.00	\$678,612	\$70,080,320.00	\$0.00	\$16,248,379.95	\$0.00	\$53,831,940.05	23.19%
511 INTEREST & BOND DEBT FUND	\$69,401,708.00	\$122,590,212	\$191,991,920.00	\$0.00	\$138,159,979.95	\$0.00	\$53,831,940.05	71.96%
<b>Grand Totals:</b>	<b>\$69,401,708.00</b>	<b>\$122,590,212</b>	<b>\$191,991,920.00</b>	<b>\$0.00</b>	<b>\$138,159,979.95</b>	<b>\$0.00</b>	<b>\$53,831,940.05</b>	<b>71.96%</b>

## Fund 511 Expenditures by Object Code

December 2020-2021

Comal ISD

Object Code	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
<b>6511 BOND PRINCIPAL</b>	38,232,795.00	0.00	38,232,795.00	0.00	0.00	0.00	38,232,795.00	<b>0.00%</b>
<b>6521 INTEREST ON BONDS</b>	31,153,913.00	0.00	31,153,913.00	0.00	15,366,563.75	0.00	15,787,349.25	<b>49.32%</b>
<b>6529 INTEREST EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
<b>6599 OTHER DEBT FEES</b>	15,000.00	678,612.00	693,612.00	0.00	881,816.20	0.00	(188,204.20)	<b>127.13%</b>
<b>8911 OPERATING TRANSFERS OUT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
<b>8949 OTHER USES</b>	0.00	121,911,600.00	121,911,600.00	0.00	121,911,600.00	0.00	0.00	<b>100.00%</b>
<b>Grand Totals:</b>	<b>69,401,708.00</b>	<b>122,590,212.00</b>	<b>191,991,920.00</b>	<b>0.00</b>	<b>138,159,979.95</b>	<b>0.00</b>	<b>53,831,940.05</b>	<b>71.96%</b>

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

Period Ending 12/31/2020

\*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	\$ 5,465,784	\$ 103,209,908	\$ 324,308	100%
High School #5	\$ 141,000,000	\$ 141,000,000	\$ 40,690,147	\$ 92,848,316	\$ 7,461,537	95%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 46,155,932</b>	<b>\$ 196,058,224</b>	<b>\$ 7,785,844</b>	<b>97%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 232,275	\$ 1,993,834	\$ 3,416	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>\$ 232,275</b>	<b>\$ 1,993,834</b>	<b>\$ 1,273,891</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>\$ 46,388,481</b>	<b>\$ 207,990,552</b>	<b>\$ 9,120,966</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>\$ 46,388,481</b>	<b>\$ 209,692,117</b>	<b>\$ 9,120,966</b>	<b>97%</b>
Bond Interest	\$ -	\$ 9,759,379	\$ 537,319	\$ 8,884,314	\$ 337,746	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 9,759,379</b>	<b>\$ 537,319</b>	<b>\$ 8,884,314</b>	<b>\$ 337,746</b>	<b>97%</b>

**Comal ISD  
Bond 2017 Summary**

Period Ending 12/31/2020

\*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	\$ 5,465,784	\$ 2,094,646	\$ 324,308	96%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308
High School #5	<b>B1</b>	\$ 141,000,000	\$ 64,512,922	\$ 40,690,147	\$ 16,361,238	\$ 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>\$ 46,155,932</b>	<b>\$ 18,455,884</b>	<b>\$ 7,785,844</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	\$ 232,275	\$ 880,847	\$ 3,416	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>\$ 232,275</b>	<b>\$ 880,847</b>	<b>\$ 1,273,891</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>\$ 46,388,481</b>	<b>\$ 19,336,099</b>	<b>\$ 9,120,966</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>\$ 46,388,481</b>	<b>\$ 19,336,099</b>	<b>\$ 9,120,966</b>	<b>88%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>
<b>Bond Interest</b>		\$ -	\$ 242,497	\$ -	\$ -	\$ 242,497		\$ -	\$ -	\$ -
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 - MES		\$ -	\$ 12,800	\$ -	\$ 12,800	\$ -		\$ -	\$ -	\$ 3,000
MVMS HVAC		\$ -	\$ 295,417	\$ 826	\$ 294,589	\$ 2		\$ -	\$ -	\$ 1,326,253
DHS Bid Package #6		\$ -	\$ 438,462	\$ 93,732	\$ 344,728	\$ 1		\$ -	\$ -	\$ 916,830
DHS FF&E		\$ -	\$ 1,228,009	\$ 357,868	\$ 864,769	\$ 5,372		\$ -	\$ -	\$ -
Elementary Design for ES #20		\$ -	\$ 52,009	\$ 18,909	\$ 10,951	\$ 22,150		\$ -	\$ -	\$ 467,792
SV PA System		\$ -	\$ 42,835	\$ 42,835	\$ -	\$ -		\$ -	\$ -	\$ -
Land - Milliam Track		\$ -	\$ 41,750	\$ 4,299	\$ 37,451	\$ -		\$ -	\$ -	\$ -
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ 72,100	\$ 15,000	\$ 8,000	\$ 49,100		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 206,618	\$ -	\$ 187,994	\$ 18,624		\$ -	\$ -	\$ 29,888
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 2,636,347</b>	<b>\$ 537,319</b>	<b>\$ 1,761,282</b>	<b>\$ 337,746</b>		<b>\$ 1,339,580</b>	<b>\$ 3,039,689</b>	<b>\$ 2,743,763</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 77,481,893</b>	<b>\$ 46,925,800</b>	<b>\$ 21,097,381</b>	<b>\$ 9,458,712</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>

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

Period Ending 12/31/2020

\*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	\$ 46,734,577	\$ 55,134	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>\$ 95,231,575</b>	<b>\$ 57,049</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	\$ 61,546	\$ 3,510,136	\$ 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>\$ 61,546</b>	<b>\$ 4,405,590</b>	<b>\$ 324,976</b>	<b>93%</b>
Server & Network Infrastructure	\$ 3,376,836	\$ 3,979,292	\$ 135,735	\$ 3,746,674	\$ 96,883	98%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,074,787	\$ 1,929	\$ 4,053,314	\$ 19,544	100%
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>\$ 137,664</b>	<b>\$ 20,464,513</b>	<b>\$ 712,914</b>	<b>97%</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>\$ 209,295</b>	<b>\$ 146,085,733</b>	<b>\$ 1,094,941</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>\$ 209,295</b>	<b>\$ 147,335,162</b>	<b>\$ 1,094,941</b>	<b>99%</b>
Bond Interest	\$ -	\$ 3,352,149	\$ -	\$ 3,350,731	\$ 1,418	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,352,149</b>	<b>\$ -</b>	<b>\$ 3,350,731</b>	<b>\$ 1,418</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 12/31/2020  
\*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	<b>A1</b>	\$ 50,194,489	\$ 700,554	\$ 9,897	\$ 635,524	\$ 55,134	92%	\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556
Danville Middle School	<b>B1</b>	\$ 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>\$ 635,524</b>	<b>\$ 57,049</b>	<b>92%</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	<b>A2</b>	\$ 114,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -
Major Systems	<b>B2</b>	\$ 3,519,000	\$ 2	\$ -	\$ -	\$ 2	0%	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096
Lifecycle/Deficiency	<b>C2+02</b>	\$ 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	<b>A3</b>	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -
Electronic Surveillance System	<b>B3</b>	\$ 3,895,300	\$ 482,956	\$ 61,546	\$ 97,186	\$ 324,224	33%	\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452
Perimeter Fencing	<b>C3</b>	\$ 141,000	\$ 750	\$ -	\$ -	\$ 750	0%	\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -
Classroom Door Hardware Upgrades	<b>D3</b>	\$ 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>\$ 61,546</b>	<b>\$ 97,186</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	<b>A4</b>	\$ 3,376,836	\$ 232,618	\$ 135,735	\$ -	\$ 96,883	58%	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950
Projection Systems Lifecycle Replacement	<b>B4</b>	\$ 3,497,040	\$ 82,563	\$ 1,929	\$ 61,090	\$ 19,544	76%	\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586
Computer Lifecycle Replacement	<b>C4</b>	\$ 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>\$ 137,664</b>	<b>\$ 61,090</b>	<b>\$ 712,914</b>	<b>22%</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	<b>D5</b>	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -
Land Purchase Kinder Ranch	<b>C5</b>	\$ -	\$ -	\$ -	\$ -	\$ -	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>\$ 209,295</b>	<b>\$ 793,800</b>	<b>\$ 1,094,942</b>	<b>48%</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>\$ 209,295</b>	<b>\$ 793,800</b>	<b>\$ 1,094,942</b>	<b>48%</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	<b>05</b>	\$ -	\$ 2,026	\$ -	\$ 609	\$ 1,418						
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>\$ 2,026</b>	<b>\$ -</b>	<b>\$ 609</b>	<b>\$ 1,418</b>	<b>30%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,897,596</b>	<b>\$ 161,418</b>	<b>\$ 291,108</b>
<b>Total</b>		<b>\$ 148,639,400</b>	<b>\$ 2,100,063</b>	<b>\$ 209,295</b>	<b>\$ 794,409</b>	<b>\$ 1,096,360</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 INDEPENDENT SCHOOL DISTRICT**

**Subject: Tax Office Report**

**Date:** January 28, 2021

**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                      J. York, D. Drastata, 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**  
**1404 IH 35 North**  
**New Braunfels, Texas 78130**

**To:** Andrew Kim  
**From:** Justine Swick  
**Subject:** Report of Current and Delinquent Tax Collections for December 2020.

December 2020 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 111,824,103.49
Delinquent Tax	237,001.03
Penalty & Interest	<u>66,534.55</u>
 Total	 \$ 112,127,639.07

Current Tax Collections

<u>December 2020</u>	<u>Year to Date</u>
\$111,824,103.49	\$131,370,442.16

Percentage of Collections

<u>December 2020</u>	<u>Year to Date</u>
44.45%	52.22%

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

<u>Dec.15</u>	<u>Dec.16</u>	<u>Dec.17</u>	<u>Dec.18</u>	<u>Dec. 19</u>
43.88%	33.96%	44.37%	43.52%	46.42%

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

<u>Dec.15</u>	<u>Dec.16</u>	<u>Dec.17</u>	<u>Dec.18</u>	<u>Dec. 19</u>
50.44%	42.39%	52.82%	49.92%	52.74%

Comparison of Delinquent Tax Collections with Previous Year:

<u>December 2020</u>	<u>Year to Date (2019 &amp; Prior)</u>
\$303,535.58	\$2,589,161.28
<u>December 2019</u>	<u>Year to Date (2018 &amp; Prior)</u>
\$213,272.28	\$3,032,168.67

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

\$133,959,603.44


Recap of Error of Assessments, Refunds, and Supplemental for the month of December 2020 reflects a monthly Loss of \$2,237,060.04.

The Year to Date Loss thru December 2020 is \$3,263,889.97.  
The Year to Date Loss thru December 2019 was \$706,734.22.

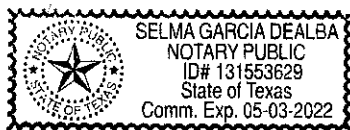
State of Texas


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 13th day of January 2021.



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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: January 28, 2021

Subject: **Consideration and Possible Approval of Facilities Construction Change Order**  
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  
CV Local                      Education Code 44.0411

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

Strategic Plan                       District/Campus                       Other  
Improvement Plan

**D. Summary:**

Previous board action relating to this item: The Board has reviewed and approved the GMPs for BP1 (\$15,280,199), BP2 (\$20,822,464), BP3 (\$52,478,896), BP4 (\$1,435,017), and BP5 (\$1,321,334.00) for a total contract sum of \$91,337,910. Subsequently the Board approved deductive change orders at the January 30, 2020 and June 25, 2020 regular Board meetings.

Future action anticipated:

Background information: There are project savings to be realized in the construction contract for Davenport High School. This deductive Change Order is the project reconciliation which returns the balance of project savings 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:** The administration recommends that the Board of Trustees approve a deductive Change Order to the construction contract for Davenport High School.

**G. Fiscal Impact and Cost:**

Budget                       Bond                       Grant/Special Funds                       Other  
617

**Amount: (\$53,249.61)**

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone a deductive Change Order to the construction contract for Davenport High School 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 – DHS – BP-0 Off Site Water**

**Date: January 28, 2021**

**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 18-13 to Harper Brothers Construction on May 01, 2018.

Future action anticipated:

Background information: SAWS water line extension to provide water service to DHS.

**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 DHS off site water project and approve final payment to Harper Brothers Construction.

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$45,542.00                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone the acceptance of the DHS BP-0 Off-Site Water Package project and authorize District staff to approve final payment to Harper Brothers Construction in the amount of \$45,542.00”

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 – DHS – BP-1 GMP**

**Date: January 28, 2021**

**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: The Board of Trustees awarded this project to Bartlett Cocke Contractors on April, 26, 2018.

Future action anticipated:

Background information: This bid package for the construction of Davenport High School has been completed and is ready for project closeout.

**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 DHS project and approve final payment to Bartlett Cocke Contractors.

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$467,049.95                       Grant/Special Funds                       Other

**H. Action:**

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

“I move to approve/ disapprove/postpone the acceptance of the DHS BP-1 GMP project and authorize District staff to approve final payment to Bartlett Cocke Contractors in the amount of \$467,049.95”

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 – DHS – BP-2-5 GMP**

**Date: January 28, 2021**

**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: The Board of Trustees awarded these projects to Bartlett Cocke Contractors at the following Board meetings: BP2 June 7, 2018, BP3 September 4, 2018, BP4 May 23, 2019 and BP5 April 25, 2019.

Future action anticipated:

Background information: These bid packages for the construction of Davenport High School have been completed and are ready for project closeout.

**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 DHS project and approve final payment to Bartlett Cocke Contractors.

**G. Fiscal Impact and Cost:**

**Amount:** \$3,703,887.67

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

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

“I move to approve/ disapprove/postpone the acceptance of the DHS Bid Package’s-2-5 GMP completion and authorize District staff to approve final payment to Bartlett Cocke Contractors in the amount of \$3,703,887.67”

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: January 28, 2021

Subject: Consideration and Possible Approval of Security Camera Software and Servers RFQ 21-03

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 Chap. 44

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 was notified of this request for quotes during the December 17th regular Board Meeting.

Future action anticipated:

Background information: The Technology Department in conjunction with the Safety and Security Department is recommending new security camera software and the associated hardware servers to support it at the elementary campuses.

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 security camera software from Multilink Security and the associated hardware servers from Sequel Data Systems Incorporated.

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other, Amount: \$297,616.40

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to approve/ disapprove/postpone the purchase of security camera software from Multilink Security and the purchase of associated hardware servers from Sequel Data Systems Incorporated.”

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: January 28, 2021

Subject: Consideration and Possible Approval of Portable Building Purchase/Lease RFP 21-05

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 Chap. 44

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: Anticipated growth combined with capacity limitations at Bill Brown ES, Freiheit ES, Indian Springs ES, Morningside ES, and Pieper Ranch MS has created a need for portable buildings that will need to be operational by August 2021. In addition, the Transportation portable building at Rebecca Creek ES will be replaced.

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 to purchase four portable buildings and enter a 36-month lease of four portable buildings from Palomar Modular Buildings.

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other
Amount: \$649,863.32

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to approve/ disapprove/postpone to purchase four portable buildings and enter a 36-month lease of four portable buildings from Palomar Modular Buildings.”

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: Innovative Courses**

**Date:** January 28, 2021

**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  
EHBJ (LEGAL)                       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 approved the initial list of Innovative Courses in May 2020.

Future action anticipated:

Background information: With approval from the Local Board of Trustees, a district may offer state-approved innovative courses. Included is the updated list of innovative courses for Board approval.

**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 board approve the additional innovative course offerings.

**G. Fiscal Impact and Cost:**

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

**H. Action:**

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

"I move to approve the updated list of innovative course offerings as presented by administration."

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:** **Order Calling the General Election of Trustees**      **Date:** January 28, 2021

**Administrator Responsible/Position:** **Steve Stanford, Ex. Director, Comm. & Govt. Rel.**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy Series BBB                       Law or Rule                       N/A  
Elec. Code 3.004, 3.005

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

Strategic Plan                       District/Campus                       Other  
Improvement Plan                      (Board policy)

**D. Summary:**

**Previous board action relating to this item:** N/A

**Future action anticipated:** Annually

**Background information:**

Attached please find the proposed Election Order, calling for the general election of Trustees to be held in the COMAL INDEPENDENT SCHOOL DISTRICT on Saturday, May 1, 2021, for the purpose of electing separately three (3) Trustees for said School District, to-wit: a school Trustee from Single Member District One (1) for a term of three (3) years; Trustee from Single Member District Two (2) for a term of three (3) years and a school Trustee from Single Member District Five (5) for a term of three (3) years.

According to Election Code, the order calling the election must be approved by the Comal ISD Board of Trustees no later than February 12, 2021.

Early Voting and Election Day locations will be outlined in Attachment "A" to the Election Order when finalized.

**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 approve the Election Order calling for the general trustee election as presented.

**G. Fiscal Impact and Cost:**

Budget                       Bond                       Grant/Special Funds                       Other

**Amount:** (see Election Contract)

**H. Action:**

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

"I move to approve/ disapprove/ postpone the Order calling for the general election of Trustees, as presented."

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 46

COMAL INDEPENDENT SCHOOL DISTRICT

Date: January 28, 2021

Subject: Resolution Granting Tax Credit for TXI Operations, LP (#180)

Administrator Responsible/Position: David Andersen, Chief Financial Officer; Crystal Hermes, Executive Director, School Finance

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CFC, Legal; Education Code 39.055 (a)

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:

Future action anticipated: None

Background information: The Texas Education Agency requires approval of an application for Tax Credit for a Chapter 313 agreement.

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 resolution for the Tax Credit application submitted by TXI Operations, LP for the Chapter 313 agreement approved by the Comal ISD in November, 2011.

For Board action: “I move to approve the resolution granting Tax Credit to TXI Operations LP (#180) as presented.”

G. Fiscal Impact and Cost:

Amount: To be reimbursed through the Texas

Education Agency

Budget Bond Grant/Special Funds Other

H. Action:

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

“I move to approve/disapprove/postpone the resolution granting Tax Credit to TXI Operations LP (#180) 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: Pieper High School Attendance Boundaries**

**Date:** Jan. 28, 2021

**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 presenting a recommended attendance boundary for the Board's consideration and approval.

**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:** To approve the proposed attendance boundaries 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/ disapprove/postpone the attendance boundaries for Pieper High School 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:** **Resolution for Extended Sick Leave During Pandemic**      **Date:** January 28, 2021

**Administrator Responsible/Position:** **Bobbi Supak, Executive Director, Human Resources**

**A. Purpose of Agenda Item:**

Information Only                                       Action Needed                                       Receive Input

**B. Authority for This Action:**

Local Policy                                       Law or Rule                                       N/A

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

Strategic Plan                                       District/Campus                                       Other  
Priority 4                                      Improvement Plan  
Goal 4

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: The federal government enacted Emergency Paid Sick Leave through FFCRA which our employees are eligible for up to 10 additional days or 80 hours. This expired on December 31, 2020 and employers could voluntarily extend through March 31, 2021. The resolution offers extension through the end of the 2020-2021 school year.

**E. Comments Received:**

ELT                                       DEIC                                       Support Staff AC                                       Teacher AC                                       Other

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

**F. Administrative Recommendation:** The administration recommends approval of the Resolution regarding Extended Sick Leave During Pandemic.

**G. Fiscal Impact and Cost:**

Budget                                       Bond                                      **Amount:** utilize previously authorized funds

Grant/Special Funds                                       Other

**H. Action:**

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

“I move to approve/disapprove/postpone the resolution regarding Extended Sick Leave During Pandemic as presented.”

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



**COMAL INDEPENDENT SCHOOL DISTRICT**

Date: January 28, 2021

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

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

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

**D. Summary:**

- Previous board action relating to this item: 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