

# 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 February 25, 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
2. Board Recognitions 3  
**Presenter:** Steve Stanford
3. Public Comment/Audience Participation 4
4. Board President's Comments 5  
**Presenter:** David Drastata
5. Superintendent Reports and Board Information
  - A. Recruit, Develop, and Coach Talent
    - 1. Compensation Task Force Update 6  
**Presenter:** Bobbi Supak
  - B. Prepare Classrooms and Facilities for Learning 7
    - 1. Active Procurement 7  
**Presenter:** Catherine Janda
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  - C. Maximize Academic Performance 9
    - 1. Texas Academic Progress Report (TAPR) and Public Hearing 9  
**Presenter:** Courtney Witherell
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  - A. Board Meeting Minutes 12
  - B. Financial Statement and Expenditures 13
  - C. Monthly Tax Office Report 34
  - D. Budget Amendments
  - E. Local Board Policy Update
  - F. Proposed Approval of the Joint Election Agreements between Comal ISD and City of New Braunfels, City of Bulverde, City of Garden Ridge, and New Braunfels ISD, holding Joint Elections on May 1, 2021, using Comal County's Countywide Polling Place Program, as Presented, and using the Joint Election Agreement information for Attachment "A" to the Board's Election Order of January 28, 2021 37
  - G. Contractor Ranking for RFCSP 21-02: Davenport High School Perimeter Fencing 39
  - H. RFP 20-02: Wastewater Service
  - I. HVAC Filter Service Change Order 40
7. Action Item
  - A. Consideration and Possible Approval of Health and Dental Insurance 41

<b>Presenter:</b> Bobbi Supak	
B. Consideration and Possible Approval of Resolution Authorizing Payment for Staff During the Inclement Weather Closure	43
<b>Presenter:</b> Crystal Hermesch/Bobbi Supak	
C. Consideration and Possible Approval of a Resolution Establishing the District's Intention to Reimburse Itself for the Prior Lawful Expenditure of Funds from the Proceeds of Tax-Exempt Obligations to be Issued by the District for Authorized Purchases, and Other Matters in Connection Therewith	44
<b>Presenter:</b> Crystal Hermesch	
D. Consideration and Possible Approval of Pieper High School FF&E Purchases	
<b>Presenter:</b> Catherine Janda	
E. Consideration and Possible Approval of 2021 - 2022 Academic Calendar	45
<b>Presenter:</b> Kristen Lueck	
F. Consideration and Possible Approval of Missed School Day Waiver	46
<b>Presenter:</b> Kristen Lueck	
G. Consideration and Possible Approval of "Other" Waiver for Specht Elementary School	47
<b>Presenter:</b> Kristen Lueck	
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 regarding the recommended offer for the surplus parcel of land containing approximately 25.13 +/- acres located in the FM 2252 area, Comal County, Texas	
C. Pursuant to Texas Government Code 551.076, deliberation regarding implementation of Security Personnel, Security Devices and Security Audit	
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	48
B. Consider Sale of Approximately 25.13 acres of Land Located Near the Intersection of FM 2252 and FM 482 in Comal County, Texas	
<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)]

Notice for this meeting was posted on Monday, February 22, 2021, on or before 5:00pm.

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For the Board of Trustees

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Board Recognitions**

**Date:** February 25, 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 the following students and teachers:

-Canyon Lake High School and Smithson Valley High School Robotics teams won top honors at the SA Best Robotics competition

-National Merit Finalist – Philip Templeman from Canyon High School

-Texas All-State Musicians -Joey Aldrich, senior at Canyon High School, and Tyler Dickens, senior at Canyon Lake High School.

-Reagan Bolt, sophomore from Smithson Valley High School, received a \$4,000 scholarship for her original artwork entered in the 2021 San Antonio Stock Show & Rodeo Western Art Contest.

-Finally, we have a proclamation for Scholastic Journalism Week, Feb. 21-27, in honor of our journalism teachers and students.

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Audience Participation**

**Date:** February 25, 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:** February 25, 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:** 2020-2021 Compensation Task Force Update

**Date:** February 25, 2021

**Administrator Responsible/Position:** Bobbi Supak, Exec. Director of 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, Priority 4                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

**Background information:** Since its establishment in 2013, the Compensation Task Force Committee has continued to research and discuss considerations for the charge of Strategic Plan Priority 4: Recruit, Develop, and Coach Talent. The committee for 2020-21 was made up of 5 Teachers, 1 Instructional Coach, 3 Principals, 1 Assistant Principal, 1 Senior Associate, 2 Campus Paraprofessionals, and 8 Support Staff Professionals to include representatives from Communications, Child Nutrition, Transportation, Strategic Initiatives, Maintenance and Operations, and Curriculum. The Business Office and Human Resource department led the group discussion and topics. The Committee reviews Comal ISD compensation and provides considerations and feedback.

**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:** For Information Only

**G. Fiscal Impact and Cost: Committee Considerations-**

Budget                       Bond                       Grant/Special Funds                       Other

- Target auxiliary and paraprofessional staff when making recommendations for compensation adjustments. Specifically address the custodial and auxiliary staff. The CTF acknowledges this is an area of need and are supportive of adjustments to this group, as the budget allows, even if that results in minimal to no compensation increases for additional staff.
- Continue to research competitor compensation plans with the intent of staying competitive and remaining at least 90% within market, with a specific focus on auxiliary and paraprofessional positions.
- The CTF is supportive of increasing the pay scale by \$.50 - \$1.00 per hour for custodial, auxiliary, and instructional paraprofessionals as the budget allows.

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** February 25, 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

**Subject: 2<sup>nd</sup> Quarter Investment Report**

**Date: February 25, 2021**

**Administrator Responsible/Position: David Andersen, Chief Financial Officer  
Kathy Hanlon, Director of Accounting**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**Strategic Plan Commitments:** Learn and perform your job with high expectations; Deliver exceptional customer service; Work for the TEAM; Own our student performance.

**D. Summary:**

Previous board action relating to this item: Nov. 18, 2020

Future action anticipated: Quarterly

Background information: On 11/18/20 the investment officers submitted the investment report for the quarter and year ending 9/30/20.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Fiscal Impact and Cost:**

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

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Texas Academic Progress Report (TAPR) Hearing** **Date:** February 25, 2021

**Administrator Responsible/Position:** Courtney Witherell, Executive Director for Accountability and Research

**A. Purpose of Agenda Item:**

Information Only  Action Needed  Receive Input

**B. Authority for This Action:**

Local Policy  Law or Rule (TEC, §39.306)  N/A

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

Strategic Plan  District/Campus Improvement Plan  Other

**D. Summary:**

TAPR is provided each year by the Texas Education Agency and reports prior year data.

Future action anticipated: No action needed – report only

Background information: The TAPR is provided each year by the Texas Education Agency and reports prior year data. This data includes student performance on STAAR/EOC as well as SAT and ACT, the Student Success Initiative, attendance rate, graduation rate, and CCMR. In addition, programmatic enrollment information, teacher demographic information, and student demographic information is included.

**E. Comments Received:**

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

**F. Administrative Recommendation:** No recommendation needed – report only

**G. Fiscal Impact and Cost:**

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

**H. Action:** NA

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Pre-AP Course Designation – Computer Science I & II** Date: February 25, 2021

**Administrator Responsible/Position: Mandy Epley, Asst. Superintendent of Strategic Initiatives and 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:**

Future action anticipated: To maximize academic performance and increase opportunities for students to embrace choice, Administration conducts a course guide review process yearly. Part of that process is determining the level of academic rigor and TEKS alignment. During this review process, Comal ISD evaluates the opportunities to offer new courses to our students. This ensures students have opportunities to engage with content that is aligned to student passions and workforce demand so that every student graduates with a plan. New courses are presented to Administration for review and approval.

Background information: This year several courses were proposed for either additions or change in advanced academics designation. Administration utilizes the Pre-AP Designation Criteria (see attached) to evaluate the merit of these requests. If a course meets the criteria to be an advanced course, it will be reclassified and weighted accordingly. Two courses that met these criteria during the review process this year were Computer Science I and Computer Science II. The TEA CTE Program of Study in Programming & Software Development (STEM Cluster) encompasses Computer Science courses. The sequence of courses is as follows:

- Fundamentals of Computer Science (8<sup>th</sup> grade)
- AP Computer Science Principles
- Computer Science I
- AP Computer Science A
- Computer Science II

**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 has determined that Computer Science I and Computer Science II meet criteria for Pre-AP designation. Pre-AP Computer Science I will have a class rank multiplier of 1.1 beginning with the graduating class of 2027. Pre-AP Computer Science II will have a class rank multiplier of 1.1 available for all students beginning with the 2021-22 school year.

**G. Fiscal Impact and Cost:**

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

**H. Action: N/A**

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** February 25, 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. Local Board Policy Update
- F. Proposed Approval of the Joint Election Agreements between Comal ISD and City of New Braunfels, City of Bulverde, City of Garden Ridge, and New Braunfels ISD, holding Joint Elections on May 1, 2021, using Comal County's Countywide Polling Place Program, as Presented, and using the Joint Election Agreement Information for Attachment "A" to the Board's Election Order of January 28, 2021
- G. Contractor Ranking for RFCSP 21-02: Davenport High School Perimeter Fencing
- H. RFP 20-02: Wastewater Service
- I. HVAC Filter Service Change Order

**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:** **January 2021 Financial Statement & Expenditures**      **Date:** February 25, 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 January 2021 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:  
January 2021**

**Executive Summary**

*Month end financial reports for all Board Adopted Funds*

Financial Highlights: Revenue for Fund 199 is in line with the 2019-2020 fiscal year. Fund 199 expenditures are behind percentagewise as compared to the 2019-2020 fiscal year. (50% spent at the end of January 2021, as compared to 52% spent in January 2020.) This is mainly due to the \$5M budget amendment that was approved in December 2020 for the purchase of the Milam Tract that has not been finalized yet. Due to the timing of the January Board Meeting, the Fund 199 Budget Amendments that were approved at the January 28, 2021 Board Meeting did not process in the financial software until Monday, February 1, 2021. Consequently those are not reflected in the included reports. For Fund 240 revenue, we have consistently seen a lower percentage every month as compared to the 2019-2020 fiscal year. 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 19% as compared to January 2020. The deficit fund balance for Fund 240 that you see below, can be attributed to this. At the end of January 2021, Fund 240 was 48% spent as compared to 57% at the end of January 2020. 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.

<b>Revenue</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 52,334,427	\$ 139,055	\$ 19,581,891
<b>State</b>	\$ 904,097	\$ 5,465	\$ -
<b>Federal</b>	\$ 94,644	\$ 790,748	\$ -
<b>Revenue Month of January:</b>	\$ 53,333,169	\$ 935,268	\$ 19,581,891
<b>Revenue Total for 2020-2021:</b>	\$ 172,468,837	\$ 3,959,860	\$ 179,689,665
<b>Expenditures</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of January:</b>	\$ 27,527,659	\$ 1,162,209	\$ 53,703,018
<b>Expenditure Total for 2020-2021:</b>	\$ 115,121,997	\$ 5,429,142	\$ 191,862,997
<b>Fund Balance as of January Close</b>			
	<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 January 31, 2021</b>	\$ 111,659,549	\$ (357,950)	\$ 4,254,148
<b>Budget Amendments</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ 186,917	\$ -	\$ 122,800,605
<b>Expenditures:</b>	\$ 11,348,844	\$ 20,992	\$ 122,590,212

## 2020-21 Budget Amendments Analysis for Fund 199

2020-21 Adopted Budget	\$ 219,261,328	2020-21 Adopted Revenue	\$ 219,261,328
<i>July</i>		<i>September</i>	
Function 11 Computers/Furniture for HCCPHS & Portables	\$ 390,753	TEA PPE Donation	\$ 186,917
Function 21 Curriculum Dept. Furniture at Support Services	\$ 37,062		
Function 52 Traffic Lights at PRMS & SES, Fencing at HCCPHS	\$ 82,750		
Function 53 Technology Switches. PA system at HCCPHS	\$ 31,743		
Function 81 Traffic Lights at PRMS & SES, Parking Lot at HCCPHS	\$ 974,235		
 <i>August</i>			
Function 11 COVID-19 Sick Leave Bank	\$ 300,000		
Function 11 Remind Plan Program	\$ 22,500		
Function 33 Hands-Free Thermometers	\$ 22,497		
Function 51 PPE and Signage for Campuses	\$ 200,000		
Function 51 Increase in Property Insurance Coverage	\$ 347,688		
<i>Reclassification of Existing Funds</i>			
Function 11 CCMR - UT On-Ramps Supplies	\$ 235,500		
Function 13	\$ (235,500)		
Function 33 COVID Case Manager position	\$ 64,500		
Function 21	\$ (64,500)		
Function 34 Auto Policy Renewal	\$ 482		
Function 41	\$ (482)		
 <i>September</i>			
Function 33 TEA PPE Donation	\$ 186,917		
Function 11 New Teaching Positions (8)	\$ 480,000		
Function 23 AP at SVHS	\$ 65,000		
Function 33 COVID Case Managers, New Health Screener	\$ 74,415		
Function 34 Transportation cleaning supplies/hand sanitizer	\$ 50,000		
Function 51 Campus custodial supplies related to COVID	\$ 200,000		
Function 81 Closing costs for Middle School #8	\$ 40,100		
 <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		
 <i>January</i>			
Function 11 Campus Allocation increases based on Fall PEIMS	\$ 11,358		
Function 12 Snapshot Data (CHS, SVMS, ASES, OCES, and RBES.)	\$ 4,000		
Function 13	\$ 100		
Function 23	\$ 7,300		
Function 36	\$ 8,000		
Function 71 Interest on Maintenance Tax Series 2020	\$ 7,125		
<b>Total</b>	<u>\$ 230,610,172</u>	<b>Total</b>	<u>\$ 219,448,245</u>
 <b>Audited Fund Balance as of July 1, 2020</b>			
	\$ 54,312,709		
<b>2020-21 adjusted revenue less amended budget</b>			
	\$ (11,161,927)		
<b>Estimated Fund Balance June 30, 2021</b>			
	<u>\$ 43,150,782</u>		

## 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>	<u><u>\$ 11,226,367</u></u>		<b>Total</b>	<u><u>\$ 11,805,375</u></u>
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><u>\$ 1,690,341</u></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	Function 00 To Record Bond Refunding	\$ 122,800,605
Function 71 To Record Bond Refunding	\$ 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: January

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	(51,740,546.63)	(147,067,201.87)	31,557,436.13
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(60,242.11)	(1,605,657.45)	694,342.55
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	(249,601.13)	(616,114.52)	583,885.48
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	(17,318.06)	(88,195.56)	161,804.44
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(6,826.89)	(83,193.80)	766,806.20
5743	RENT	120,000.00	0.00	120,000.00	(2,650.00)	(2,650.00)	117,350.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	(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	(4,112.61)	(263,552.13)	984,417.87
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(43,450.00)	(348,431.70)	68,568.30
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	0.00	(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: January

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	(904,097.15)	(5,285,300.65)	5,604,139.35
5919	OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5929	FEDERAL REVENUES DISTR BY TEA	210,000.00	0.00	210,000.00	0.00	(104,885.51)	105,114.49
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(9,169.84)	(344,298.74)	1,455,701.26
5932	MEDICAID - MAC	0.00	0.00	0.00	0.00	0.00	0.00
5941	IMPACT AID	0.00	0.00	0.00	(72,262.00)	(72,262.00)	(72,262.00)
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(13,212.64)	(136,173.18)	113,826.82
7912	SALE OF PROPERTY	0.00	0.00	0.00	(209,680.00)	(230,648.00)	(230,648.00)
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>(53,333,169.06)</b>	<b>(172,468,837.15)</b>	<b>46,979,407.85</b>

## Expenditures by Function

01/01/2021 to 01/31/2021

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	\$18,998,838.93	\$67,047,165.49	\$798,872.19	\$64,383,383.32	50.71%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$18,522.00	\$2,465,089.00	\$347,605.74	\$1,253,527.43	\$25,466.28	\$1,186,095.29	50.85%
13	CURR DVLPMNT & INSTR STAFF DEV	\$2,259,803.00	(\$227,474.00)	\$2,032,329.00	\$145,522.85	\$901,959.64	\$8,552.66	\$1,121,816.70	44.38%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$2,511,402.00	\$136,726,839.00	\$19,491,967.52	\$69,202,652.56	\$832,891.13	\$66,691,295.31	50.61%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	\$12,076.00	\$6,460,678.00	\$545,778.25	\$3,412,167.62	\$11,888.42	\$3,036,621.96	52.81%
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$182,923.00	\$12,282,019.00	\$1,367,680.09	\$6,441,014.68	\$11,115.70	\$5,829,888.62	52.44%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$194,999.00	\$18,742,697.00	\$1,913,458.34	\$9,853,182.30	\$23,004.12	\$8,866,510.58	52.57%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$56,801.00	\$8,061,997.00	\$976,493.38	\$4,088,658.79	\$113,219.12	\$3,860,119.09	50.72%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$8,026.00	\$1,574,776.00	\$131,385.27	\$781,019.43	\$199.99	\$793,556.58	49.60%
33	HEALTH SERVICES	\$2,611,663.00	\$372,408.00	\$2,984,071.00	\$443,544.34	\$1,510,208.39	\$18,720.86	\$1,455,141.75	50.61%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$169,023.00	\$8,183,830.00	\$695,712.64	\$4,008,273.45	\$278,004.84	\$3,897,551.71	48.98%
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	\$1,012,479.99	\$3,680,980.18	\$351,205.67	\$3,901,426.15	46.40%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$718,922.00	\$28,748,286.00	\$3,259,615.62	\$14,069,178.50	\$761,350.48	\$13,917,757.02	48.94%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$439,231.18	\$3,028,873.79	\$104,786.60	\$2,365,291.61	55.08%

## Expenditures by Function

01/01/2021 to 01/31/2021

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	\$439,231.18	\$3,028,873.79	\$104,786.60	\$2,365,291.61	55.08%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$1,121,477.00	\$23,620,303.00	\$1,893,659.42	\$12,459,808.14	\$898,110.97	\$10,262,383.89	52.75%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$90,776.00	\$2,586,419.00	\$210,359.67	\$1,216,642.16	\$425,505.05	\$944,271.79	47.04%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$49,030.00	\$4,917,977.00	\$277,220.13	\$2,920,121.13	\$448,611.67	\$1,549,244.20	59.38%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$1,261,283.00	\$31,124,699.00	\$2,381,239.22	\$16,596,571.43	\$1,772,227.69	\$12,755,899.88	53.32%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$2,692.18	\$15,695.17	\$234.90	\$22,022.93	41.35%
6-	ANCILLARY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$2,692.18	\$15,695.17	\$234.90	\$22,022.93	41.35%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$20,125.00	\$0.00	(\$7,125.00)	154.81
7-	DEBT SERVICE	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$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	\$37,824.58	\$1,229,669.70	\$110,954.54	\$6,062,238.76	16.61%
8-	CAPITAL OUTLAY	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$37,824.58	\$1,229,669.70	\$110,954.54	\$6,062,238.76	16.61%
<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	\$1,630.20	\$6,928.35	\$0.00	\$55,071.65	11.17%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$0.00	\$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	\$1,630.20	\$1,106,048.76	\$0.00	\$1,170,951.24	48.57%
199	GENERAL OPERATION	\$219,261,328.00	\$11,310,961.0	\$230,572,289.00	\$27,527,658.84	\$115,121,997.21	\$3,605,449.46	\$111,844,842.33	49.93%

## Expenditures by Function

01/01/2021 to 01/31/2021

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	\$11,310,961.0	\$230,572,289.00	\$27,527,658.84	\$115,121,997.21	\$3,605,449.46	\$111,844,842.33	49.93%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
Month: January

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	2,640,442.00	180,434,569.00	24,417,166.42	93,049,959.93	0.00	87,384,609.07	51.57%
62 - Profes. & Contract. Services	23,685,942.00	723,237.04	24,409,179.04	1,455,715.81	11,821,834.79	2,155,522.59	10,431,821.66	48.43%
63 - Supplies & Materials	12,331,542.00	879,623.30	13,211,165.30	1,269,041.54	6,252,707.21	1,140,258.31	5,818,199.78	47.33%
64 - Other Operating Costs	4,382,234.00	229,934.66	4,612,168.66	125,469.07	2,253,637.89	134,789.85	2,223,740.92	48.86%
65 - Debt Service	0.00	13,000.00	13,000.00	0.00	20,125.00	0.00	-7,125.00	154.81%
66 - Capital Outlay	1,067,483.00	6,824,724.00	7,892,207.00	260,266.00	1,723,732.39	174,878.71	5,993,595.90	21.84%
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>27,527,658.84</b>	<b>115,121,997.21</b>	<b>3,605,449.46</b>	<b>111,844,842.33</b>	<b>49.93%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: January

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	(22.60)	(548.85)	(548.85)
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	(139,032.19)	(852,051.23)	4,847,794.77
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	(5,465.24)	(28,548.58)	44,611.42
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(112,586.47)	(409,179.33)	679,180.67
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(614,736.12)	(2,177,428.28)	1,957,092.72
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(63,425.60)	(476,403.28)	284,185.72
<b>Grand Totals:</b>		<b>11,805,375.00</b>	<b>0.00</b>	<b>11,805,375.00</b>	<b>(935,268.22)</b>	<b>(3,959,859.55)</b>	<b>7,845,515.45</b>

## Expenditures by Function

01/01/2021 to 01/31/2021

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	\$1,150,316.77	\$5,297,938.94	\$870,367.61	\$4,752,128.45	48.51%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$10,899,443.00	\$20,992.00	\$10,920,435.00	\$1,150,316.77	\$5,297,938.94	\$870,367.61	\$4,752,128.45	48.51%
<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	\$59,461.25	\$0.00	\$100,538.75	37.16%
5-	SUPPORT SERVICES-NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$59,461.25	\$0.00	\$100,538.75	37.16%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$20,992.00	\$11,226,367.00	\$1,162,209.02	\$5,429,142.39	\$870,367.61	\$4,926,857.00	48.36%
<b>Grand Totals:</b>		<b>\$11,205,375.00</b>	<b>\$20,992.00</b>	<b>\$11,226,367.00</b>	<b>\$1,162,209.02</b>	<b>\$5,429,142.39</b>	<b>\$870,367.61</b>	<b>\$4,926,857.00</b>	<b>48.36%</b>

## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
 Month: January

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	83,731.85	591,750.74	0.00	643,828.26	47.89%
62 - Profes. & Contract. Services	4,181,701.00	9,875.00	4,191,576.00	439,285.63	2,128,732.81	12,334.51	2,050,508.68	50.79%
63 - Supplies & Materials	5,801,183.00	-96,294.00	5,704,889.00	638,891.64	2,648,193.26	830,363.10	2,226,332.64	46.42%
64 - Other Operating Costs	7,904.00	40.00	7,944.00	299.90	1,756.58	0.00	6,187.42	22.11%
66 - Capital Outlay	0.00	86,379.00	86,379.00	0.00	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>1,162,209.02</b>	<b>5,429,142.39</b>	<b>870,367.61</b>	<b>4,926,857.00</b>	<b>48.36%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: January

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	(19,549,761.84)	(55,593,548.76)	11,806,803.24
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(20,864.98)	(569,413.54)	230,586.46
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(10,116.86)	(138,800.85)	161,199.15
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(1,147.80)	(6,468.37)	143,531.63
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	(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>(19,581,891.48)</b>	<b>(179,689,664.87)</b>	<b>12,512,648.13</b>

## Expenditures by Function

01/01/2021 to 01/31/2021

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	\$678,612.00	\$70,080,320.00	\$53,703,017.50	\$69,951,397.45	\$0.00	\$128,922.55	99.82%
7- DEBT SERVICE	\$69,401,708.00	\$678,612.00	\$70,080,320.00	\$53,703,017.50	\$69,951,397.45	\$0.00	\$128,922.55	99.82%
511 INTEREST & BOND DEBT FUND	\$69,401,708.00	\$122,590,212.	\$191,991,920.00	\$53,703,017.50	\$191,862,997.45	\$0.00	\$128,922.55	99.93%
<b>Grand Totals:</b>	<b>\$69,401,708.00</b>	<b>\$122,590,212.</b>	<b>\$191,991,920.00</b>	<b>\$53,703,017.50</b>	<b>\$191,862,997.45</b>	<b>\$0.00</b>	<b>\$128,922.55</b>	<b>99.93%</b>

## Fund 511 Expenditures by Object Code

January 2020-2021

Comal ISD

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	39,450,000.00	39,450,000.00	0.00	(1,217,205.00)	103.18%
6521	INTEREST ON BONDS	31,153,913.00	-200,000.00	30,953,913.00	14,252,318.75	29,618,882.50	0.00	1,335,030.50	95.69%
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	878,612.00	893,612.00	698.75	882,514.95	0.00	11,097.05	98.76%
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	121,911,600.00	121,911,600.00	0.00	121,911,600.00	0.00	0.00	100.00%
<b>Grand Totals:</b>		<b>69,401,708.00</b>	<b>122,590,212.00</b>	<b>191,991,920.00</b>	<b>53,703,017.50</b>	<b>191,862,997.45</b>	<b>0.00</b>	<b>128,922.55</b>	<b>99.93%</b>

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

Period Ending 1/31/2021

\*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	\$ 5,332,905	\$ 103,402,186	\$ 264,909	100%
High School #5	\$ 141,000,000	\$ 141,000,000	\$ 35,702,962	\$ 100,986,431	\$ 4,310,607	97%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 41,035,868</b>	<b>\$ 204,388,617</b>	<b>\$ 4,575,516</b>	<b>98%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 195,936	\$ 2,031,910	\$ 1,679	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>\$ 195,936</b>	<b>\$ 2,031,910</b>	<b>\$ 1,272,154</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>\$ 41,232,079</b>	<b>\$ 216,359,020</b>	<b>\$ 5,908,900</b>	<b>98%</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>\$ 41,232,079</b>	<b>\$ 218,060,585</b>	<b>\$ 5,908,900</b>	<b>98%</b>
Bond Interest	\$ -	\$ 9,825,182	\$ 430,517	\$ 9,017,664	\$ 377,001	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 9,825,182</b>	<b>\$ 430,517</b>	<b>\$ 9,017,664</b>	<b>\$ 377,001</b>	<b>96%</b>

**Comal ISD  
Bond 2017 Summary**

Period Ending 1/31/2021  
\*Unaudited\*

2017 Bond Projects		Original	2020-21	2020-21	2020-21	2020-21	%	2017-18	2018-19	2019-20
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered	Final Expenses	Final Expenses	Expenses
Davenport High School	A1	\$ 109,000,000	\$ 7,884,738	\$ 5,332,905	\$ 2,286,924	\$ 264,909	97%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308
High School #5	B1	\$ 141,000,000	\$ 64,512,922	\$ 35,702,962	\$ 24,499,352	\$ 4,310,607	93%	\$ 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>\$ 41,035,868</b>	<b>\$ 26,786,276</b>	<b>\$ 4,575,516</b>	<b>94%</b>	<b>\$ 12,289,345</b>	<b>\$ 64,483,449</b>	<b>\$ 100,829,547</b>
Elementary Standard Design	A2	\$ 2,000,000	\$ 1,116,538	\$ 195,936	\$ 918,923	\$ 1,679	100%	\$ 20,220	\$ 9,780	\$ 1,082,987
School of Choice HS Standard Design	B2	\$ 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>\$ 195,936</b>	<b>\$ 918,923</b>	<b>\$ 1,272,154</b>	<b>47%</b>	<b>\$ 20,220</b>	<b>\$ 9,780</b>	<b>\$ 1,082,987</b>
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ 49,206	\$ -	\$ -	\$ 49,206	0%	\$ 1,025,133	\$ 1,027,540	\$ 8,869
Smithson Valley HS HVAC	B3	\$ 600,000	\$ 5,301	\$ -	\$ -	\$ 5,301	0%	\$ 501,308	\$ 93,392	\$ -
Mountain Valley MS HVAC	C3	\$ 900,000	\$ 6,344	\$ 275	\$ 6,069	\$ -	100%	\$ 23,000	\$ 35,700	\$ 79,611
Specht ES HVAC	D3	\$ 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	A4	\$ 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	A5	\$ 1,250,000	\$ 8	\$ -	\$ (6,701)	\$ 6,709	-83763%	\$ -	\$ -	\$ 1,090,919
HS and ES in I-35	B5	\$ 1,250,000	\$ 1	\$ -	\$ -	\$ 1	0%	\$ -	\$ 84,830	\$ 2,376,218
Land Purchase - 3009 Property	D5	\$ 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>\$ 41,232,079</b>	<b>\$ 27,704,567</b>	<b>\$ 5,908,900</b>	<b>92%</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>\$ 41,232,079</b>	<b>\$ 27,704,567</b>	<b>\$ 5,908,900</b>	<b>92%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>
Bond Interest		\$ -	\$ 183,367	\$ -	\$ -	\$ 183,367		\$ -	\$ -	\$ -
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	\$ 251,576	\$ 977,328	\$ (895)		\$ -	\$ -	\$ -
Elementary Design for ES #20		\$ -	\$ 52,009	\$ 18,909	\$ 9,213	\$ 23,887		\$ -	\$ -	\$ 467,792
SV PA System		\$ -	\$ 42,835	\$ 42,835	\$ -	\$ -		\$ -	\$ -	\$ -
Land - Milliam Track		\$ -	\$ 41,750	\$ 3,789	\$ 37,961	\$ -		\$ -	\$ -	\$ -
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ 72,100	\$ 15,000	\$ 29,325	\$ 27,775		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 331,551	\$ -	\$ 188,688	\$ 142,863		\$ -	\$ -	\$ 29,888
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 2,702,150</b>	<b>\$ 430,517</b>	<b>\$ 1,894,632</b>	<b>\$ 377,001</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>\$ 77,547,696</b>	<b>\$ 41,662,596</b>	<b>\$ 29,599,200</b>	<b>\$ 6,285,901</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>

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

Period Ending 1/31/2021

\*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	\$ 7,437	\$ 46,715,137	\$ 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>\$ 7,624</b>	<b>\$ 95,212,134</b>	<b>\$ 78,950</b>	<b>100%</b>
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,898	\$ -	\$ 3,277,898	\$ -	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,892	\$ -	\$ 16,028,892	\$ -	100%
<b>Total Existing Facilities-02</b>	<b>\$ 20,190,555</b>	<b>\$ 19,834,057</b>	<b>\$ -</b>	<b>\$ 19,834,057</b>	<b>\$ -</b>	<b>100%</b>
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,907,398	\$ 73,038	\$ 3,510,136	\$ 324,224	92%
Perimeter Fencing	\$ 141,000	\$ 168,793	\$ -	\$ 168,043	\$ 750	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,028	\$ -	\$ 338,029	\$ (1)	100%
<b>Total Safety &amp; Security-03</b>	<b>\$ 5,484,800</b>	<b>\$ 4,803,600</b>	<b>\$ 73,038</b>	<b>\$ 4,405,590</b>	<b>\$ 324,973</b>	<b>93%</b>
Server & Network Infrastructure	\$ 3,376,836	\$ 3,967,804	\$ 51,821	\$ 3,830,588	\$ 85,395	98%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,074,791	\$ 1,929	\$ 4,053,314	\$ 19,548	100%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 13,261,013	\$ 12,750	\$ 12,664,525	\$ 583,738	96%
<b>Total Technology-04</b>	<b>\$ 21,315,096</b>	<b>\$ 21,303,608</b>	<b>\$ 66,500</b>	<b>\$ 20,548,427</b>	<b>\$ 688,681</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>\$ 147,389,972</b>	<b>\$ 147,162</b>	<b>\$ 146,150,207</b>	<b>\$ 1,092,604</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>\$ 148,639,401</b>	<b>\$ 147,162</b>	<b>\$ 147,399,636</b>	<b>\$ 1,092,604</b>	<b>99%</b>
Bond Interest	\$ -	\$ 3,352,245	\$ -	\$ 3,350,742	\$ 1,503	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,352,245</b>	<b>\$ -</b>	<b>\$ 3,350,742</b>	<b>\$ 1,503</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 1/31/2021  
\*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	\$ 7,437	\$ 616,083	\$ 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>\$ 7,624</b>	<b>\$ 616,083</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	\$ -	\$ -	\$ -	\$ -	0%	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/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	\$ 494,448	\$ 73,038	\$ 97,186	\$ 324,224	34%	\$ 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	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106
<b>Total Safety &amp; Security-03</b>		<b>\$ 5,484,800</b>	<b>\$ 495,198</b>	<b>\$ 73,038</b>	<b>\$ 97,186</b>	<b>\$ 324,974</b>	<b>34%</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	\$ 221,130	\$ 51,821	\$ 83,914	\$ 85,395	61%	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ 82,567	\$ 1,929	\$ 61,090	\$ 19,548	76%	\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ 596,488	\$ 12,750	\$ -	\$ 583,738	2%	\$ 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>\$ 900,185</b>	<b>\$ 66,500</b>	<b>\$ 145,004</b>	<b>\$ 688,681</b>	<b>23%</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>\$ 2,098,040</b>	<b>\$ 147,162</b>	<b>\$ 858,273</b>	<b>\$ 1,092,605</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>\$ 2,098,040</b>	<b>\$ 147,162</b>	<b>\$ 858,273</b>	<b>\$ 1,092,605</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	05	\$ -	\$ 2,122	\$ -	\$ 619	\$ 1,503						
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>\$ 2,122</b>	<b>\$ -</b>	<b>\$ 619</b>	<b>\$ 1,503</b>	<b>29%</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>\$ 2,100,162</b>	<b>\$ 147,162</b>	<b>\$ 858,893</b>	<b>\$ 1,094,108</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:** February 25, 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 January 2021.

January 2021 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 71,290,308.47
Delinquent Tax	81,107.09
Penalty & Interest	<u>38,737.99</u>
Total	\$ 71,410,153.55

Current Tax Collections

<u>January 2021</u>	<u>Year to Date</u>
\$71,290,308.47	\$202,660,750.63

Percentage of Collections

<u>January 2021</u>	<u>Year to Date</u>
28.34%	80.55%

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

<u>Jan.16</u>	<u>Jan.17</u>	<u>Jan.18</u>	<u>Jan.19</u>	<u>Jan. 20</u>
31.63%	42.98%	34.50%	37.38%	33.72%

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

<u>Jan.16</u>	<u>Jan.17</u>	<u>Jan.18</u>	<u>Jan.19</u>	<u>Jan. 20</u>
82.07%	85.37%	87.32%	87.30%	86.37%

Comparison of Delinquent Tax Collections with Previous Year:

<u>January 2021</u>	<u>Year to Date (2019 &amp; Prior)</u>
\$119,845.08	\$2,709,006.36
<u>January 2020</u>	<u>Year to Date (2018 &amp; Prior)</u>
\$195,892.87	\$3,228,061.54

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

\$205,369,756.99


Recap of Error of Assessments, Refunds, and Supplemental for the month of January 2021 reflects a monthly Gain of \$71,252.84.

The Year to Date Loss thru January 2021 is \$3,192,637.13.  
The Year to Date Loss thru January 2020 was \$1,180,550.90.

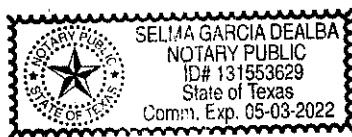
State of Texas

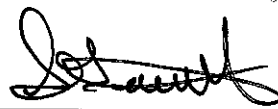
County of Comal

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 18th day of February 2021.



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

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Joint Election Agreements for Trustee Election 2021**      **Date:** February 25, 2021

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

**A. Purpose of Agenda Item:**

- Information and Action                       Action Needed                       Receive Input  
TX Education Code 11.0581

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A

Section 11.0581, Education Code, requires that the District be in a joint election with a municipality located in the school district when the general election of District trustees is called. A portion of the City of Bulverde is in Single Member District 5 and the City of New Braunfels for Single Member Districts 1 and 2. Thus, the District is required to be in a joint election with these cities. In addition, Chapter 271 of the Texas Election Code encourages elections ordered by two or more political subdivisions to be held jointly on the same day in all or part of the same county. On May 1<sup>st</sup>, elections have been ordered by New Braunfels ISD, the City of New Braunfels, the City of Bulverde, and the City of Garden Ridge, all of which desire to conduct joint elections with Comal ISD, using the Countywide Polling Place Program that has been authorized by Comal County under Section 43.007 of the Election Code.

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

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

**D. Summary:**

Previous board action relating to this item:

Future action anticipated: Annually for trustee elections

Background information: The Texas Education Code mandates that school districts hold trustee elections jointly with counties or municipalities, for the convenience of voters. In years past, the Board has approved contracting with municipalities for its May elections. Since that time, Comal ISD has been holding elections with the Cities of Bulverde, Garden Ridge, and/or New Braunfels depending upon which Comal ISD single-member districts are up for election. For the May 1, 2021, elections, the District will again be in Joint Elections with these cities and also with the New Braunfels ISD. Because the entities will be conducting elections under the Countywide Polling Place Program, all Comal ISD voters who reside in SMDs 1, 2 and 5 will be entitled to vote at any of the Vote Centers set up for the election(s) at which they are entitled to vote, as well as any of the early voting locations, all of which are listed in the Joint Election Agreement presented for Board approval.

The Joint Election Agreement will be used to prepared Attachment “A” to the Board’s Election Order previously approved on January 28, 2021, as the Joint Election Agreement contains a listing of all of the Vote Centers to be used on Election Day and all of locations, dates, and times for Early Voting.

**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 Joint Election Agreements as presented and that the information contained therein be used for the preparation of Attachment “A” to the Election Order.

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

**H. Action:**  
Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone Joint Elections Agreements with the Cities of New Braunfels, Bulverde and Garden Ridge, and with New Braunfels ISD, 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: February 25, 2021

Subject: Consideration and Possible Approval of Contractor Ranking for RFCSP 21-02
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, Gov. Code Chap 2269

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 project during the October 20th, December 17th and January 28th regular Board Meetings.

Future action anticipated:

Background information: Perimeter fencing at Davenport High School is needed to provide additional safety and security, which includes the effort to keep wild animals from entering the property.

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 submitted ranking and authorize administration to enter negotiations according to final ranking and delegate authority to the Superintendent to enter into an agreement pending successful negotiations.

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other
Amount: \$164,161.00

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 21-02.”

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: February 25, 2021

Subject: Consideration and Possible Approval of HVAC Filter Service 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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

Previous board action relating to this item: The Board of Trustees approved the original contract during the November 21, 2019 regular Board Meeting.

Future action anticipated:

Background information: In an effort to combat COVID-19 transmission, the Maintenance Department changed the standard air filter used in district facilities. This change has resulted in a cost increase to the HVAC Filter Service agreement with Kleen-Air Filter Service.

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 an additive change order to the HVAC Filter Service agreement with Kleen-Air Filter Service.

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other

Amount: \$114,907.25

H. Action:

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

“I move to approve/ disapprove/postpone an additive change order to the HVAC Filter Service Agreement RFP 19-14 with Kleen-Air Filter Service 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: February 25, 2021

Subject: **Consideration and Possible Approval Health and Dental Insurance**

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan Priority 4  District/Campus Improvement Plan  Other

D. Summary:

Previous board action relating to this item: We switched to AETNA from United Health Care for the 2018-2019 benefit year. We are currently finishing our third year with AETNA as our health insurance provider. For Dental Insurance, we are completing our first year with AETNA which provided a 2-year guarantee rate last year. An update on the proposed changes for the 2021-2022 insurance rates was presented on February 9, 2021.

Future action anticipated: NA

Background information: In January 2021, AETNA began providing the District proposed premiums for the 2021-2022 school year. Based on initial information from AETNA, in order to keep the current plan, without changes to deductibles or out of pocket costs, the plans on the Open Access Broad Area Network would have a total premium increase of 5.9% and the plans on the Baptist ACO Regional Network would have a total premium increase of 2.5%. The industry trend for health insurance shows between an 8-10% premium increase due to market conditions.

AETNA has been the dental provider since the 2020-2021 school year and there are no changes proposed for the dental 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 selection of AETNA as the provider of Comal ISD’s 2021-2022 Health Insurance Plan as presented. In addition, Administration is recommending continuation of AETNA as the 2021-2022 Dental Insurance Plan as presented.

G. Fiscal Impact and Cost:

Amount: NA

- Budget 199  Bond  Grant/Special Funds  Other

H. Action:

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

“I move to approve/ disapprove/postpone administration’s recommendation to select AETNA as the provider of Comal ISD’s 2021-2022 Health and Dental Insurance Plans as presented. In addition, I authorize district staff to execute any documents necessary and advisable to finalize any subsequent agreement related to this proposal.”

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: February 25, 2021

Subject: Resolution Authorizing Payment for Staff During the Inclement Weather Closure

Administrator Responsible/Position: Crystal Hermes, Ex. Dir. Of School Finance and Bobbi Supak, Ex. Dir. Of 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 Improvement Plan, Other

D. Summary:

Previous board action relating to this item: On March 24, 2020, the Board adopted a resolution to pay employees for hours not worked during the COVID-19 closure in order to increase morale and reduce employee turnover.

Future action anticipated:

Background information: Due to inclement weather caused by winter storms Uri and Viola, Comal ISD closed February 16-19 along with other school districts in the San Antonio region. The decision to close schools involved ensuring that facilities are ready for students and staff upon return.

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 adopting a resolution that authorizes the Superintendent of Schools, in his discretion, to pay staff who remained home up to their regular rate of pay and nonexempt employees who were called out to work at one and one-half times their regular rate of pay during the District shutdown from February 16 through 19, 2021.

G. Fiscal Impact and Cost: Payment was part of original compensation budget.

- Budget, Bond, Grant/Special Funds, Other

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to approve/ disapprove/postpone the resolution authorizing payment for staff during the weather closure.”

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



# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: 2021-22 Academic Calendar**

**Date:** February 25, 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: The administration provided a first reading in December and a second reading with stakeholder feedback in January.

Future action anticipated:

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 Board action.

**E. Comments Received:**

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

**F. Administrative Recommendation:** The administration recommends approval of Academic Calendar 2021-22 Draft A as presented.

**G. Fiscal Impact and Cost:**

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

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

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

“I move to approve/ disapprove/postpone Academic Calendar 2021-22 Draft A 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:** 2020-21 Missed School Day Waiver

**Date:** February 25, 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: The Board approved the academic calendar/minutes for the 2020-21 school year in February 2020.

Future action anticipated:

Background information: Due to inclement weather and outages, the Texas Education Agency (TEA) provided guidance on school closure. If an LEA continued to experience electrical outages and its related impacts, districts may request Missed School Day Waivers for the weeks of February 15 and February 22, 2021 without make-up days required or having to utilize bad weather days.

**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 filing a Missed School Day Waiver for February 16-22 due to inclement weather and electrical outages and their related impacts.

**G. Fiscal Impact and Cost:**

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

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
"I move to approve/ disapprove/postpone authorizing administration to file a Missed School Day Waiver for February 16-22 due to inclement weather and electrical outages and their related impacts."

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 46

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** 2020-21 “Other” Waiver

**Date:** February 25, 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: The Board approved the academic calendar/minutes for the 2020-21 school year in February 2020.

Future action anticipated:

Background information: If a district continues to experience infrastructure issues because of outages and its related impacts due to inclement weather and outages, the Texas Education Agency (TEA) has authorized districts to provide 100% remote instruction and file an “Other” waiver.

**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 filing an “Other” Waiver application to claim full day minutes for February 23 and 24 at Specht Elementary School.

**G. Fiscal Impact and Cost:**

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

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone authorizing administration to file an “Other” Waiver application to claim full day minutes for February 23 and 24 at Specht Elementary School.”

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: February 25, 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, Law or Rule, N/A, DC, DCA, DCB, DCE, Texas Education Code, Chapter 21

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

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

E. Comments Received:

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

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

G. Fiscal Impact and Cost:

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

H. Action:

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

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

MOTION CARRIED/DENIED/POSTPONED