

# 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 March 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. Prepare Classrooms and Facilities for Learning
    - 1. Emergency Purchase Notifications 6  
**Presenter:** Catherine Janda
6. Consider and Possible Approval of Consent Agenda 7
  - A. Board Meeting Minutes 8
  - B. Financial Statement and Expenditures 9
  - C. Monthly Tax Office Report 30
  - D. Budget Amendments 33
  - E. Donation from Smithson Valley High School Athletic Booster Club 34
  - F. Donation from Canyon High School HS FFA Booster Club 35
  - G. RFP 20-02: Wastewater Service 36
  - H. Canyon High School Weight Room Equipment
  - I. Chromebook Purchases
  - J. Facilities Construction Change Order 37
7. Action Item
  - A. Consideration and Possible Approval of Pieper High School FF&E Purchases 38  
**Presenter:** Catherine Janda
  - B. Consideration and Possible Approval of Resolution Authorizing Winter Storm Procurement Methods 39  
**Presenter:** 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, and assignment or promotion of personnel, and resignations and retirement
  - B. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property
  - C. Pursuant to Texas Government Codes 551.071, 551.074, and 551.082, hear and consider the Level III grievance of Christopher Covington and consult with attorney on legal issues related to the grievance

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
- B. Consider and Possible Action on the Level III Grievance of Christopher Covington

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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, March 22, 2021, on or before 5:00pm.

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For the Board of Trustees

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Board Recognitions**

**Date:** March 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:

-Two National Merit Finalists – from Smithson Valley High School, Emma Kirchhoff and Thomas Conner

-Two-time state qualifier in aquatics from Smithson Valley High School, Laney Skrobanek. Coached by David James.

-State qualifier in powerlifting from Davenport High School, Lily Falcone. Coached by Josh Smith.

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** Audience Participation

**Date:** March 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:** March 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

**Date:** March 25, 2021

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

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

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

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

Strategic Plan                       District/Campus                       Other  
Improvement Plan

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: The February 2021 winter storm property and facility damages created numerous operational failures. Consequently, emergency purchases have been made to mitigate damages and facilitate needs created by the winter storm response.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

**Amount:** \$1,480,190.00

Budget                       Bond                       Grant/Special Funds                       Other  
199

**H. Action:** NA

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** March 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. Donation from Smithson Valley High School Athletic Booster Club
- F. Donation from Canyon High School FFA Booster Club
- G. RFP 20-02: Wastewater Service
- H. Canyon High School Weight Room Equipment
- I. Chromebook Purchases
- J. Facilities Construction 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:** **February 2021 Financial Statement & Expenditures**      **Date:** March 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 February 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:  
February 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. (58% spent at the end of February 2021, as compared to 60% spent in February 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. 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 18% as compared to February 2020. At the end of February 2021, Fund 240 was 53% spent as compared to 61% at the end of February 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>	\$ 23,984,564	\$ 68,046	\$ 9,271,633	
<b>State</b>	\$ 900,019	\$ 5,248	\$ -	
<b>Federal</b>	\$ 124,141	\$ 996,774	\$ -	
<b>Revenue Month of February:</b>	\$ 25,008,724	\$ 1,070,067	\$ 9,271,633	
<b>Revenue Total for 2020-2021:</b>	\$ 197,477,561	\$ 5,029,927	\$ 188,961,298	
<b>Expenditures</b>				
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>	
<b>Expenditures Month of February:</b>	\$ 18,822,291	\$ 550,630	\$ -	
<b>Expenditure Total for 2020-2021:</b>	\$ 133,944,288	\$ 5,979,772	\$ 191,862,997	
<b>Fund Balance as of February 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 February 28, 2021</b>	\$ 117,845,982	\$ 161,488	\$ 13,525,782	
<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>
Audited Fund Balance as of July 1, 2020	\$ 54,312,709		
2020-21 adjusted revenue less amended budget	\$ (11,161,927)		
Estimated Fund Balance June 30, 2021	<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>	<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><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	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: February

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	(23,735,811.13)	(170,803,013.00)	7,821,625.00
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(50,028.19)	(1,655,685.64)	644,314.36
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	(118,542.63)	(734,657.15)	465,342.85
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	(10,989.66)	(99,185.22)	150,814.78
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(13,293.31)	(96,487.11)	753,512.89
5743	RENT	120,000.00	0.00	120,000.00	0.00	(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	(20,087.62)	(283,639.75)	964,330.25
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(35,811.72)	(384,243.42)	32,756.58
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: February

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	(900,018.66)	(6,185,319.31)	4,704,120.69
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	(81,711.28)	(186,596.79)	23,403.21
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(5,334.44)	(349,633.18)	1,450,366.82
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	(72,262.00)	(72,262.00)
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(37,095.66)	(173,268.84)	76,731.16
7912	SALE OF PROPERTY	0.00	0.00	0.00	0.00	(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>(25,008,724.30)</b>	<b>(197,477,561.45)</b>	<b>21,970,683.55</b>

## Expenditures by Function

02/01/2021 to 02/28/2021

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	\$2,731,712.00	\$132,240,779.00	\$12,185,673.18	\$79,232,838.67	\$1,047,451.12	\$51,960,489.21	59.92%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$22,522.00	\$2,469,089.00	\$222,206.86	\$1,475,734.29	\$40,610.22	\$952,744.49	59.77%
13	CURR DVLP MNT & INSTR STAFF DEV	\$2,259,803.00	(\$227,374.00)	\$2,032,429.00	\$103,174.56	\$1,005,134.20	\$5,978.86	\$1,021,315.94	49.45%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$2,526,860.00	\$136,742,297.00	\$12,511,054.60	\$81,713,707.16	\$1,094,040.20	\$53,934,549.64	59.76%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	\$12,076.00	\$6,460,678.00	\$484,681.69	\$3,896,849.31	\$20,583.03	\$2,543,245.66	60.32%
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$190,223.00	\$12,289,319.00	\$1,038,272.99	\$7,479,287.67	\$11,347.09	\$4,798,684.24	60.86%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$202,299.00	\$18,749,997.00	\$1,522,954.68	\$11,376,136.98	\$31,930.12	\$7,341,929.90	60.67%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$56,801.00	\$8,061,997.00	\$787,915.11	\$4,876,573.90	\$26,527.97	\$3,158,895.13	60.49%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$8,026.00	\$1,574,776.00	\$80,903.57	\$861,923.00	\$341,599.99	\$371,253.01	54.73%
33	HEALTH SERVICES	\$2,611,663.00	\$372,408.00	\$2,984,071.00	\$251,160.97	\$1,761,369.36	\$22,315.49	\$1,200,386.15	59.03%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$169,023.00	\$8,183,830.00	\$589,018.54	\$4,597,291.99	\$236,400.82	\$3,350,137.19	56.18%
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	\$120,664.00	\$7,941,612.00	\$585,495.48	\$4,266,475.66	\$358,198.25	\$3,316,938.09	53.72%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$726,922.00	\$28,756,286.00	\$2,294,493.67	\$16,363,672.17	\$985,042.52	\$11,407,571.31	56.90%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$383,200.22	\$3,412,074.01	\$111,681.66	\$1,975,196.33	62.05%

## Expenditures by Function

02/01/2021 to 02/28/2021

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	\$383,200.22	\$3,412,074.01	\$111,681.66	\$1,975,196.33	62.05%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$1,121,477.00	\$23,620,303.00	\$1,137,737.00	\$13,597,545.14	\$879,966.28	\$9,142,791.58	57.57%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$90,776.00	\$2,586,419.00	\$120,104.54	\$1,336,746.70	\$418,061.06	\$831,611.24	51.68%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$49,030.00	\$4,917,977.00	\$295,578.91	\$3,215,700.04	\$478,926.17	\$1,223,350.79	65.39%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$1,261,283.00	\$31,124,699.00	\$1,553,420.45	\$18,149,991.88	\$1,776,953.51	\$11,197,753.61	58.31%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$2,610.32	\$18,305.49	\$1,044.85	\$18,602.66	48.23%
6-	ANCILLARY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$2,610.32	\$18,305.49	\$1,044.85	\$18,602.66	48.23%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$20,125.00	\$20,125.00	\$0.00	\$20,125.00	\$0.00	\$0.00	100.00
7-	DEBT SERVICE	\$0.00	\$20,125.00	\$20,125.00	\$0.00	\$20,125.00	\$0.00	\$0.00	100.00
<b>8- CAPITAL OUTLAY</b>									
81	FACILITIES ACQUISITION & CONST	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$44,891.77	\$1,274,561.47	\$24,867.75	\$6,103,433.78	17.22%
8-	CAPITAL OUTLAY	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$44,891.77	\$1,274,561.47	\$24,867.75	\$6,103,433.78	17.22%
<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	\$2,445.30	\$9,373.65	\$0.00	\$52,626.35	15.12%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$507,220.06	\$1,606,340.47	\$0.00	\$608,659.53	72.52%
9-	INTERGOVERNMENTAL CHARGES	\$2,277,000.00	\$0.00	\$2,277,000.00	\$509,665.36	\$1,615,714.12	\$0.00	\$661,285.88	70.96%
199	GENERAL OPERATION	\$219,261,328.00	\$11,348,844.00	\$230,610,172.00	\$18,822,291.07	\$133,944,288.28	\$4,025,560.61	\$92,640,323.11	58.08%

## Expenditures by Function

02/01/2021 to 02/28/2021

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	\$11,348,844.00	\$230,610,172.00	\$18,822,291.07	\$133,944,288.28	\$4,025,560.61	\$92,640,323.11	58.08%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021  
 Month: February

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	2,621,040.00	180,415,167.00	16,770,688.04	109,820,647.97	0.00	70,594,519.03	60.87%
62 - Profes. & Contract. Services	23,685,942.00	736,739.44	24,422,681.44	1,286,745.66	13,108,580.45	2,380,661.17	8,933,439.82	53.67%
63 - Supplies & Materials	12,331,542.00	1,017,126.20	13,348,668.20	562,401.78	6,815,108.99	1,432,971.25	5,100,587.96	51.05%
64 - Other Operating Costs	4,382,234.00	113,736.36	4,495,970.36	86,407.88	2,340,045.77	154,546.19	2,001,378.40	52.04%
65 - Debt Service	0.00	20,125.00	20,125.00	0.00	20,125.00	0.00	0.00	100.00%
66 - Capital Outlay	1,067,483.00	6,840,077.00	7,907,560.00	116,047.71	1,839,780.10	57,382.00	6,010,397.90	23.27%
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>11,348,844.00</b>	<b>230,610,172.00</b>	<b>18,822,291.07</b>	<b>133,944,288.28</b>	<b>4,025,560.61</b>	<b>92,640,323.11</b>	<b>58.08%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: February

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	(19.63)	(568.48)	(568.48)
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	(68,026.07)	(920,077.30)	4,779,768.70
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	(5,247.86)	(33,796.44)	39,363.56
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(141,203.63)	(550,382.96)	537,977.04
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(791,423.44)	(2,968,851.72)	1,165,669.28
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(64,146.65)	(540,549.93)	220,039.07
<b>Grand Totals:</b>		<b>11,805,375.00</b>	<b>0.00</b>	<b>11,805,375.00</b>	<b>(1,070,067.28)</b>	<b>(5,029,926.83)</b>	<b>6,775,448.17</b>

## Expenditures by Function

02/01/2021 to 02/28/2021

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	\$498,221.51	\$5,796,160.45	\$535,320.36	\$4,588,954.19	53.08%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$10,899,443.00	\$20,992.00	\$10,920,435.00	\$498,221.51	\$5,796,160.45	\$535,320.36	\$4,588,954.19	53.08%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$145,932.00	\$0.00	\$145,932.00	\$40,515.88	\$112,258.08	\$0.00	\$33,673.92	76.92%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,932.00	\$0.00	\$145,932.00	\$40,515.88	\$112,258.08	\$0.00	\$33,673.92	76.92%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$71,353.50	\$0.00	\$88,646.50	44.60%
5-	SUPPORT SERVICES-NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$11,892.25	\$71,353.50	\$0.00	\$88,646.50	44.60%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$20,992.00	\$11,226,367.00	\$550,629.64	\$5,979,772.03	\$535,320.36	\$4,711,274.61	53.27%
<b>Grand Totals:</b>		<b>\$11,205,375.00</b>	<b>\$20,992.00</b>	<b>\$11,226,367.00</b>	<b>\$550,629.64</b>	<b>\$5,979,772.03</b>	<b>\$535,320.36</b>	<b>\$4,711,274.61</b>	<b>53.27%</b>

## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021

Comal ISD

Month: February

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	122,958.75	714,709.49	0.00	520,869.51	57.84%
62 - Profes. & Contract. Services	4,181,701.00	18,825.00	4,200,526.00	16,165.42	2,144,898.23	16,325.34	2,039,302.43	51.06%
63 - Supplies & Materials	5,801,183.00	-105,244.00	5,695,939.00	383,504.17	3,031,697.43	518,995.02	2,145,246.55	53.23%
64 - Other Operating Costs	7,904.00	40.00	7,944.00	331.30	2,087.88	0.00	5,856.12	26.28%
66 - Capital Outlay	0.00	86,379.00	86,379.00	27,670.00	86,379.00	0.00	0.00	100.00%
<b>Grand Totals:</b>	<b>11,205,375.00</b>	<b>20,992.00</b>	<b>11,226,367.00</b>	<b>550,629.64</b>	<b>5,979,772.03</b>	<b>535,320.36</b>	<b>4,711,274.61</b>	<b>53.27%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: February

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	(9,207,729.91)	(64,801,278.67)	2,599,073.33
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(17,464.13)	(586,877.67)	213,122.33
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(43,857.39)	(182,658.24)	117,341.76
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(2,581.95)	(9,050.32)	140,949.68
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>(9,271,633.38)</b>	<b>(188,961,298.25)</b>	<b>3,241,014.75</b>

## Expenditures by Function

02/01/2021 to 02/28/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>511 - INTEREST &amp; BOND DEBT FUND</b>									
<b>0-</b>	<b>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-</b>	<b>DEBT SERVICE</b>								
71	DEBT SERVICE	\$69,401,708.00	\$678,612.00	\$70,080,320.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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>\$0.00</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

February 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	1,217,205.00	39,450,000.00	0.00	39,450,000.00	0.00	0.00	100.00%
6521	INTEREST ON BONDS	31,153,913.00	-1,417,205.00	29,736,708.00	0.00	29,618,882.50	0.00	117,825.50	99.60%
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	0.00	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>0.00</b>	<b>191,862,997.45</b>	<b>0.00</b>	<b>128,922.55</b>	<b>99.93%</b>

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

Period Ending 2/28/2021  
\*Unaudited\*

<i>2015 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,799,608	\$ 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	\$ 361,962	\$ 3,513,974	\$ 31,462	99%
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>\$ 361,962</b>	<b>\$ 4,409,427</b>	<b>\$ 32,211</b>	<b>99%</b>
Server & Network Infrastructure	\$ 3,376,836	\$ 3,967,804	\$ 3,113	\$ 3,879,297	\$ 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	\$ -	\$ 12,677,275	\$ 583,738	96%
<b>Total Technology-04</b>	<b>\$ 21,315,096</b>	<b>\$ 21,303,608</b>	<b>\$ 5,042</b>	<b>\$ 20,609,885</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>\$ 374,628</b>	<b>\$ 146,215,503</b>	<b>\$ 799,842</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>\$ 374,628</b>	<b>\$ 147,464,932</b>	<b>\$ 799,842</b>	<b>99%</b>
Bond Interest	\$ -	\$ 3,352,325	\$ -	\$ 3,350,742	\$ 1,583	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,352,325</b>	<b>\$ -</b>	<b>\$ 3,350,742</b>	<b>\$ 1,583</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 2/28/2021  
\*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	<b>A1</b>	\$ 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	<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>\$ 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	<b>A2</b>	\$ 114,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -
Major Systems	<b>B2</b>	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096
Lifecycle/Deficiency	<b>C2+02</b>	\$ 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	<b>A3</b>	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -
Electronic Surveillance System	<b>B3</b>	\$ 3,895,300	\$ 494,448	\$ 361,962	\$ 101,024	\$ 31,462	94%	\$ 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	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106
<b>Total Safety &amp; Security-03</b>		<b>\$ 5,484,800</b>	<b>\$ 495,198</b>	<b>\$ 361,962</b>	<b>\$ 101,024</b>	<b>\$ 32,212</b>	<b>93%</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	\$ 221,130	\$ 3,113	\$ 132,623	\$ 85,395	61%	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950
Projection Systems Lifecycle Replacement	<b>B4</b>	\$ 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	<b>C4</b>	\$ 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>\$ 5,042</b>	<b>\$ 206,463</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	<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>\$ 2,098,040</b>	<b>\$ 374,628</b>	<b>\$ 923,569</b>	<b>\$ 799,843</b>	<b>62%</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>\$ 374,628</b>	<b>\$ 923,569</b>	<b>\$ 799,843</b>	<b>62%</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>	\$ -	\$ 2,202	\$ -	\$ 619	\$ 1,583						
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>\$ 2,202</b>	<b>\$ -</b>	<b>\$ 619</b>	<b>\$ 1,583</b>	<b>28%</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>\$ 2,100,242</b>	<b>\$ 374,628</b>	<b>\$ 924,189</b>	<b>\$ 801,426</b>		<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 67,912,398</b>	<b>\$ 13,713,387</b>	<b>\$ 2,879,987</b>

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

Period Ending 2/28/2021

\*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	\$ 1,039,165	\$ 107,695,937	\$ 264,897	100%
High School #5	\$ 141,000,000	\$ 141,000,000	\$ 32,628,858	\$ 104,090,466	\$ 4,280,676	97%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 33,668,024</b>	<b>\$ 211,786,403</b>	<b>\$ 4,545,573</b>	<b>98%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 184,225	\$ 2,044,181	\$ 1,119	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>\$ 184,225</b>	<b>\$ 2,044,181</b>	<b>\$ 1,271,594</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	\$ -	\$ 1,081,419	\$ 9,508	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>\$ 3,990,490</b>	<b>\$ 9,509</b>	<b>100%</b>
<b>Total</b>	<b>\$ 263,500,000</b>	<b>\$ 263,500,000</b>	<b>\$ 33,852,524</b>	<b>\$ 223,766,279</b>	<b>\$ 5,881,197</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>\$ 33,852,524</b>	<b>\$ 225,467,844</b>	<b>\$ 5,881,197</b>	<b>98%</b>
Bond Interest	\$ -	\$ 9,876,311	\$ 330,102	\$ 9,180,988	\$ 365,220	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 9,876,311</b>	<b>\$ 330,102</b>	<b>\$ 9,180,988</b>	<b>\$ 365,221</b>	<b>96%</b>

**Comal ISD  
Bond 2017 Summary**

Period Ending 2/28/2021  
\*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	<b>A1</b>	\$ 109,000,000	\$ 7,884,738	\$ 1,039,165	\$ 6,580,675	\$ 264,897	97%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308
High School #5	<b>B1</b>	\$ 141,000,000	\$ 64,512,922	\$ 32,628,858	\$ 27,603,388	\$ 4,280,676	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>\$ 33,668,024</b>	<b>\$ 34,184,063</b>	<b>\$ 4,545,573</b>	<b>94%</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	\$ 184,225	\$ 931,194	\$ 1,119	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>\$ 184,225</b>	<b>\$ 931,194</b>	<b>\$ 1,271,594</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	\$ -	\$ (9,500)	\$ 9,508	99%	\$ -	\$ -	\$ 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>\$ (9,500)</b>	<b>\$ 9,509</b>	<b>-105556%</b>	<b>\$ 448,023</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 74,845,547</b>	<b>\$ 33,852,524</b>	<b>\$ 35,111,826</b>	<b>\$ 5,881,197</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>\$ 33,852,524</b>	<b>\$ 35,111,826</b>	<b>\$ 5,881,197</b>	<b>92%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>
Bond Interest		\$ -	\$ 141,496	\$ -	\$ -	\$ 141,496		\$ -	\$ -	\$ -
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	\$ 179,796	\$ 1,049,092	\$ (880)		\$ -	\$ -	\$ -
Elementary Design for ES #20		\$ -	\$ 52,009	\$ 8,653	\$ 18,909	\$ 24,447		\$ -	\$ -	\$ 467,792
SV PA System		\$ -	\$ 42,835	\$ 42,835	\$ -	\$ -		\$ -	\$ -	\$ -
Land - Milliam Track		\$ -	\$ 41,750	\$ 410	\$ 41,340	\$ (0)		\$ -	\$ -	\$ -
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ 72,100	\$ -	\$ 40,194	\$ 31,906		\$ -	\$ -	\$ -
Land - Event Center Economic Impact		\$ -	\$ 93,000	\$ -	\$ 49,600	\$ 43,400		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 331,551	\$ -	\$ 206,703	\$ 124,848		\$ -	\$ -	\$ 29,888
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 2,753,279</b>	<b>\$ 330,102</b>	<b>\$ 2,057,956</b>	<b>\$ 365,221</b>		<b>\$ 1,339,580</b>	<b>\$ 3,039,689</b>	<b>\$ 2,743,763</b>
<b>29</b>										
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 77,598,826</b>	<b>\$ 34,182,626</b>	<b>\$ 37,169,782</b>	<b>\$ 6,246,417</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Tax Office Report**

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

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

MOTION CARRIED/DENIED/POSTPONED

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

**To:** Andrew Kim  
**From:** Justine Swick  
**Subject:** Report of Current and Delinquent Tax Collections for February 2021.

February 2021 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 33,348,783.60
Delinquent Tax	67,492.32
Penalty & Interest	<u>162,400.02</u>
 Total	 \$ 33,578,675.94

Current Tax Collections

<u>February 2021</u>	<u>Year to Date</u>
\$33,348,783.60	\$236,009,534.23

Percentage of Collections

<u>February 2021</u>	<u>Year to Date</u>
13.26%	93.81%

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

<u>Feb.16</u>	<u>Feb.17</u>	<u>Feb.18</u>	<u>Feb. 19</u>	<u>Feb. 20</u>
12.64%	9.48%	7.67%	7.61%	8.32%

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

<u>Feb.16</u>	<u>Feb.17</u>	<u>Feb. 18</u>	<u>Feb. 19</u>	<u>Feb. 20</u>
94.71%	94.85%	94.99%	94.91%	94.70%

Comparison of Delinquent Tax Collections with Previous Year:

<u>February 2021</u>	<u>Year to Date (2019 &amp; Prior)</u>
\$105,302.50	\$2,814,308.86
<u>February 2020</u>	<u>Year to Date (2018 &amp; Prior)</u>
\$358,110.13	\$3,586,171.67

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

\$238,948,432.93

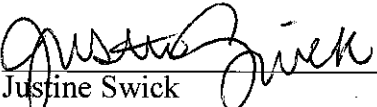
Recap of Error of Assessments, Refunds, and Supplemental for the month of February 2021 reflects a monthly Loss of \$1,052,682.27.

The Year to Date Loss thru February 2021 is \$4,245,319.40.  
The Year to Date Loss thru February 2020 was \$1,140,833.55.

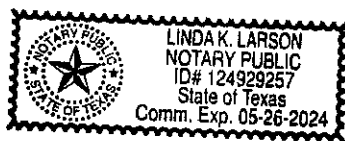
State of Texas

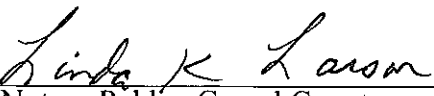
County of Comal

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 12th day of March 2021.



  
\_\_\_\_\_  
Linda K Larson  
Notary Public, Comal County  
State of Texas

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: 2020-2021 Budget Amendments**

**Date:** March 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  
Texas Property Tax Code, Section 26.09 (e)

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

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

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

**E. Comments Received:**

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

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

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

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$352,755                       Grant/Special Funds                       Other

**H. Action:**

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

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Date:** March 25, 2021

**Subject:** **Donation from Smithson Valley HS Athletic Booster Club**

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

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

Strategic Plan                       District/Campus                       Other

Improvement Plan

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

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: This \$392,786 donation is for the replacement of the scoreboard as per the attached quote for the SVHS stadium. The original quote was for \$440,000 as noted on the Donation form from March, 2020.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

The administration recommends that the Board accepts the donation of \$392,786 from the Smithson Valley HS Athletic Booster Club.”

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$392,786 Donation                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_ to approve/disapprove/postpone accepting the donation from the Smithson Valley HS Athletic Booster Club 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: March 25, 2021

Subject: Donation from Canyon HS FFA Booster Club

Administrator Responsible/Position: David Andersen, Chief Financial Officer

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other

Improvement Plan

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

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: This \$25,000 donation is for a 24 foot livestock trailer.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

The administration recommends that the Board accepts the donation of a \$25,000 24 foot livestock trailer from the Canyon HS FFA Booster Club.”

G. Fiscal Impact and Cost:

Amount: \$25,000 Donation

Budget Bond Grant/Special Funds Other

H. Action:

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

“I move to approve/disapprove/postpone accepting the donation from the Canyon HS FFA Booster Club 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:** March 25, 2021

**Subject: Consideration and Possible Approval of Wastewater Service RFP 20-02**

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

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

- Strategic Plan
- District/Campus  
Improvement Plan
- Other

**D. Summary:**

Previous board action relating to this item: The Board of Trustees was notified of this project during the November 19th, December 17th, and January 28th regular Board Meetings.

Future action anticipated:

Background information: The District currently maintains its wastewater systems. The addition of this contracted service for the maintenance and repair of District wastewater systems will supplement current staff and provide more consistent monitoring of these highly regulated and complex systems.

**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 award RFP 20-02 to Wastewater Solutions.

**G. Fiscal Impact and Cost:**

**Amount: \$75,000.00**

- Budget
- Bond
- Grant/Special Funds
- Other

199

**H. Action:**

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

“I move to approve/ disapprove/postpone the award of RFP 20-02 to Wastewater Solutions 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: March 25, 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 approved the contractor ranking for RFCSP 19-20 Davenport High School Bid Package 6 at the December 19, 2019 regular Board meeting.

Future action anticipated:

Background information: There are project savings to be realized in the final bid package construction contract for Davenport High School. This deductive Change Order returns the 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 Bid Package 6 construction contract for Davenport High School.

**G. Fiscal Impact and Cost:**

- Budget                       Bond                       Grant/Special Funds                       Other  
617

**Amount: (\$56,775.00)**

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone a deductive Change Order to the RFCSP 19-20 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

Date: March 25, 2021

Subject: **Consideration and Possible Approval of Pieper High School FF&E Purchases**  
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                       Other  
Improvement Plan

**D. Summary:**

Previous board action relating to this item: The Board of Trustees was notified of this project during the December 17<sup>th</sup>, January 28<sup>th</sup>, and March 2<sup>nd</sup> regular Board Meetings.

Future action anticipated:

Background information: The Purchasing Department is planning for the purchase of the furniture, fixtures, and equipment (FF&E) needed for Pieper High School. These purchases will include many items necessary to complete the interior of the campuses once the construction is substantially complete.

**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 purchases of FF&E for Pieper High School as presented.

**G. Fiscal Impact and Cost:**

**Amount: \$248,390.00**

- Budget                       Bond                       Grant/Special Funds                       Other  
617

**H. Action:**

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

“I move to approve/ disapprove/postpone the purchases of furniture, fixtures, and equipment 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

Date: March 25, 2021

Subject: Consideration and Possible Approval of Resolution Authorizing Winter Storm Procurement Methods

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: Report purchases over \$50,000.00 made pursuant to resolution. Background information: District property and facilities sustained damage that necessitate emergency mitigation and repairs in order to return the District to normal operational status.

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 Winter Storm Procurement Resolution as presented.

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other, Amount: Per Resolution

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to approve/ disapprove/postpone the Winter Storm Procurement Resolution 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: March 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, 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