

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held April 29, 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.

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Presenter: Catherine Janda
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 - H. RFQ 21-12: Davenport High School Golf Practice Grounds
 - I. CTE Computer Purchase
 - J. Donation from Indian Springs Elementary School PTSA 40
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7. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code
 - A. Pursuant to Texas Government Code Sections 551.071 and 551.074, consider and discuss employment, appointment, or promotion of personnel, and resignations and retirements
 - B. Pursuant to Texas Government Code 551.072, discuss the possible purchase, exchange, sale, lease or value of property
 - C. Pursuant to Texas Government Code Sections 551.071, 551.074, 551.082, and 551.0821, consider the Level III grievance of Leslie Westbrook and consult with attorney on legal issues related to grievance
8. Action Items
 - A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and Resignations and Retirements 42
 - B. Consider and possible action on the Level III grievance of Leslie Westbrook

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

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Monday, April 26, 2021, on or before 5:00pm.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: April 29, 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:

-One National Merit Finalist from Canyon Lake High School, Madison Crowder

-Comal ISD Bass Fishing Team for receiving the Hill Country Division Team of the Year Award, Students Cade Dorburg and Braxton Alexander for becoming the division's Anglers of the Year, and 10 state finalists.

-Specht Elementary staff would like to thank the community, Board of Trustees, maintenance and operations staff for their support.

-Speech Language Pathologist (SLP) Jennifer Pfannstiel for going above and beyond in volunteer service to the community during the pandemic.

-Seven Comal ISD Leadership Academy graduates - Jeff Stracener, Jody Tyler-Rathke, Lyndsay Hodges, Shalonda Davis, LeAnn Miller, Natalie Abbott and Valerie Harari

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Audience Participation**

Date: April 29, 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: April 29, 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: Comal ISD Council of PTA's Report

Date: April 29, 2021

Administrator Responsible/Position: Ashley Hime, Comal Council of PTA's President

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: The Comal ISD PTA Council is comprised of campus PTA officers and continues to provide information and support to all Comal ISD campuses with an active PTA. Tonight, current PTA Council President Shirley Koop, will highlight what the PTA Council has accomplished and continues to work on.

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 and board extend their appreciation to the volunteer members of the Comal ISD Council of PTA's for their support of our students, staff, and schools.

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond 2021

Date: April 29, 2021

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Possible called bond election for November 2021

Background information: The administration will continue facilitation of a discussion with the Board regarding the a bond election for November 2021. Tonight's discussion will focus on land and technology.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Contract Ratification

Date: April 29, 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: On September 24, 2015, the Board of Trustees was presented with the Professional Services Process.

Future action anticipated:

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

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Amount: \$71,000.00

Budget Bond Grant/Special Funds Other

199

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Student Code of Conduct – First Reading**

Date: April 29, 2021

Administrator Responsible/Position: Corbee Wunderlich, Assistant Superintendent, School Improvement

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: Annual Approval

Strategic Plan District/Campus Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Board action June 23, 2021

Background information: Required annual approval of Student Code of Conduct

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent’s Executive Leadership Team. Student Discipline Task Force has reviewed and made recommendations.

F. Administrative Recommendation: First Reading of 2021-22 CISD Student Code of Conduct

G. Fiscal Impact and Cost:

Budget Bond **Amount: None**
 Grant/Special Funds Other

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Date: April 29, 2021

Subject: Review and Discussion of Scholarship Process for Graduating Seniors

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Administration has conducted a review of the scholarship process for graduating seniors.

E. Comments Received:

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

F. Administrative Recommendation: N/A – Information Only

G. Fiscal Impact and Cost:

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

H. Action: N/A – Information Only

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: April 29, 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. TEKS Certification
- E. Bilingual ESL Summer School Schedule
- F. Proclamation 2021
- G. Pieper High School FF&E Purchases
- H. RFQ 21-12: Davenport High School Golf Practice Grounds
- I. CTE Computer Purchases
- J. Donation from Indian Springs Elementary School PTSA
- K. Project Closeout - DHS

E. Comments Received:

Exec. Team

DEIC

Support Staff AC

Teacher AC

Other

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

F. Administrative Recommendation:

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

G. Fiscal Impact and Cost:

Amount: Per individual items attached

H. Action:

Motion by _____, second by _____

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

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consideration and Possible Approval of Meeting Minutes **Date:** April 29, 2021
Administrator Responsible/Position: Andrew Kim, Superintendent

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
Policy BE local states that the agenda shall contain minutes of the last regular meeting and of any special meeting(s) held previously and not yet approved.

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

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Ongoing
 Future action anticipated: Monthly
 Background information: Minutes from the March 25, 2021 Board Meeting and April 8, Board Workshop for approval.

E. Comments Received:

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

F. Administrative Recommendation:

The Superintendent recommends the Board approve minutes from the March 25, 2021 Board Meeting and April 8, 2021 Board Workshop as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____
" I move to approve the March 25, 2021 Board Meeting and the April 8, 2021 Board Workshop 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: **March 2021 Financial Statement & Expenditures** **Date:** April 29, 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 March 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:
March 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 now ahead percentagewise as compared to the 2019-2020 fiscal year. (69% spent at the end of March 2021, as compared to 64% spent in March 2020.) There are a couple of contributing factors to this. March 2020 was the start of the COVID quarantine, and the purchase of the Milam Tract was finalized in March 2021. 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 22% as compared to March 2020. For Fund 240 expenditures were at 66% spent at the end of March 2021. We were also 66% spent at the end of March 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.

Revenue

Fund:	199	240	511
Local	\$ 3,621,772	\$ 135,982	\$ 1,347,975
State	\$ 2,536,912	\$ 5,188	\$ -
Federal	\$ 1,369,096	\$ 761,043	\$ -
Revenue Month of March:	\$ 7,527,781	\$ 902,213	\$ 1,347,975
Revenue Total for 2020-2021:	\$ 205,005,342	\$ 5,932,140	\$ 190,309,274

Expenditures

Fund:	199	240	511
Expenditures Month of March:	\$ 25,710,230	\$ 1,484,863	\$ -
Expenditure Total for 2020-2021:	\$ 159,654,518	\$ 7,464,635	\$ 191,862,997

Fund Balance as of March Close

	199	240	511
Audited Fund Balance as of July 1, 2020	\$ 54,312,709	\$ 1,111,333	\$ 16,427,481
Fund Balance as of March 31, 2021	\$ 99,663,533	\$ (421,162)	\$ 14,873,757

Budget Amendments

	199	240	511
Revenue:	\$ 186,917	\$ -	\$ 122,800,605
Expenditures:	\$ 11,715,466	\$ 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 CCMR - UT On-Ramps Supplies	\$ (235,500)		
Function 33 COVID Case Manager position	\$ 64,500		
Function 21 COVID Case Manager position	\$ (64,500)		
Function 34 Auto Policy Renewal	\$ 482		
Function 41 Auto Policy Renewal	\$ (482)		
 <i>September</i>			
Function 33 TEA PPE Donation	\$ 186,917		
Function 11 New Teaching Positions (8)	\$ 480,000		
Function 23 AP at SVHS	\$ 65,000		
Function 33 COVID Case Managers, New Health Screener	\$ 74,415		
Function 34 Transportation cleaning supplies/hand sanitizer	\$ 50,000		
Function 51 Campus custodial supplies related to COVID	\$ 200,000		
Function 81 Closing costs for Middle School #8	\$ 40,100		
 <i>October</i>			
Function 51 District Cleaning supplies and PPE (COVID)	\$ 250,000		
 <i>November</i>			
Function 71 Maintenance Tax Notes, Series 2020	\$ 13,000		
Function 81 Extension on closing of Middle School #8	\$ 75,000		
Function 11 One-time COVID Resource Payment	\$ 1,291,601		
Function 12 (All functions below)	\$ 18,522		
Function 13 (All functions below)	\$ 8,026		
Function 21 (All functions below)	\$ 39,514		
Function 23 (All functions below)	\$ 117,923		
Function 31 (All functions below)	\$ 56,801		
Function 32 (All functions below)	\$ 8,026		
Function 33 (All functions below)	\$ 24,079		
Function 34 (All functions below)	\$ 118,541		
Function 36 (\$102,786: CLHS Athletics Scoreboards)	\$ 112,664		
Function 41 (All functions below)	\$ 29,018		
Function 51 (All functions below)	\$ 123,789		
Function 52 (All functions below)	\$ 8,026		
Function 53 (All functions below)	\$ 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 Snapshot Data (CHS, SVMS, ASES, OCES, and RBES.)	\$ 100		
Function 23 Snapshot Data (CHS, SVMS, ASES, OCES, and RBES.)	\$ 7,300		
Function 36 Snapshot Data (CHS, SVMS, ASES, OCES, and RBES.)	\$ 8,000		
Function 71 Interest on Maintenance Tax Series 2020	\$ 7,125		
 <i>March</i>			
Function 11 DHS JROTC Unforms	\$ 13,867		
Function 36 CHS Athletic Weight Rooms	\$ 224,182		
Function 53 Technology for new portables	\$ 128,573		
Total	\$ 230,976,794	Total	\$ 219,448,245
 Audited Fund Balance as of July 1, 2020			
	\$ 54,312,709		
2020-21 adjusted revenue less amended budget			
	\$ (11,528,549)		
Estimated Fund Balance June 30, 2021			
	\$ 42,784,160		

2020-21 Budget Amendments Analysis for Fund 240

2020-21 Adopted Budget	\$ 11,205,375		2020-21 Adopted Revenue	\$ 11,805,375
<i>December</i>				
Function 35 COVID Resource Stipend	\$ 20,992			
Total	<u>\$ 11,226,367</u>		Total	<u>\$ 11,805,375</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	\$ 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: March

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	(3,117,739.23)	(173,920,752.23)	4,703,885.77
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(191,088.74)	(1,846,774.38)	453,225.62
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	(223,856.45)	(958,513.60)	241,486.40
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	(38,999.60)	(138,184.82)	111,815.18
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(8,658.36)	(105,145.47)	744,854.53
5743	RENT	120,000.00	0.00	120,000.00	(1,080.00)	(3,730.00)	116,270.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	(428.41)	(1,415.87)	18 (1,415.87)
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	(8,925.90)	(292,565.65)	955,404.35
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(30,995.68)	(415,239.10)	1,760.90
5769	MISC REVENUE FROM INTERMIDATE	0.00	0.00	0.00	0.00	0.00	0.00
5811	PER CAPITA APPORTIONMENT	9,442,974.00	0.00	9,442,974.00	(1,632,006.00)	(4,980,325.00)	4,462,649.00
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: March

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	(904,906.22)	(7,090,225.53)	3,799,214.47
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	(186,596.79)	23,403.21
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(1,355,385.91)	(1,705,019.09)	94,980.91
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	(13,710.31)	(186,979.15)	63,020.85
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
Grand Totals:		219,261,328.00	186,917.00	219,448,245.00	(7,527,780.81)	(205,005,342.26)	14,442,902.74

Expenditures by Function

03/01/2021 to 03/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
0- MISC									
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	
1- INSTRUCTION SERVICES									
11	INSTRUCTION	\$129,509,067.00	\$2,745,579.00	\$132,254,646.00	\$12,416,335.15	\$91,649,173.82	\$887,517.74	\$39,717,954.44	69.30%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$22,522.00	\$2,469,089.00	\$228,445.28	\$1,704,179.57	\$38,178.01	\$726,731.42	69.02%
13	CURR DVLPMNT & INSTR STAFF DEV	\$2,259,803.00	(\$227,374.00)	\$2,032,429.00	\$96,580.85	\$1,101,715.05	\$10,743.12	\$919,970.83	54.21%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$2,540,727.00	\$136,756,164.00	\$12,741,361.28	\$94,455,068.44	\$936,438.87	\$41,364,656.69	69.07%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	\$12,076.00	\$6,460,678.00	\$489,504.05	\$4,386,353.36	\$34,746.96	\$2,039,577.68	67.89% 20
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$190,223.00	\$12,289,319.00	\$1,040,852.26	\$8,520,139.93	\$18,894.64	\$3,750,284.43	69.33%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$202,299.00	\$18,749,997.00	\$1,530,356.31	\$12,906,493.29	\$53,641.60	\$5,789,862.11	68.83%
3- SUPPORT SERVICE-									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$56,801.00	\$8,061,997.00	\$699,867.32	\$5,576,441.22	\$83,632.94	\$2,401,922.84	69.17%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$8,026.00	\$1,574,776.00	\$423,814.10	\$1,285,737.10	\$261.08	\$288,777.82	81.65%
33	HEALTH SERVICES	\$2,611,663.00	\$372,408.00	\$2,984,071.00	\$252,043.16	\$2,013,412.52	\$30,804.08	\$939,854.40	67.47%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$169,023.00	\$8,183,830.00	\$585,340.72	\$5,182,632.71	\$153,774.39	\$2,847,422.90	63.33%
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	\$344,846.00	\$8,165,794.00	\$736,508.97	\$5,002,984.63	\$667,809.19	\$2,495,000.18	61.27%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$951,104.00	\$28,980,468.00	\$2,697,574.27	\$19,061,246.44	\$936,281.68	\$8,982,939.88	65.77%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$438,412.39	\$3,850,486.40	\$114,647.80	\$1,533,817.80	70.02%

Expenditures by Function

03/01/2021 to 03/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
4- ADMINISTRATIVE SUPPORT									
4-	ADMINISTRATIVE SUPPORT SERVICE	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$438,412.39	\$3,850,486.40	\$114,647.80	\$1,533,817.80	70.02%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$1,121,477.00	\$23,620,303.00	\$2,192,553.20	\$15,790,098.34	\$889,508.28	\$6,940,696.38	66.85%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$90,776.00	\$2,586,419.00	\$260,646.61	\$1,597,393.31	\$257,256.49	\$731,769.20	61.76%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$177,603.00	\$5,046,550.00	\$541,002.97	\$3,756,703.01	\$286,810.10	\$1,003,036.89	74.44%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$1,389,856.00	\$31,253,272.00	\$2,994,202.78	\$21,144,194.66	\$1,433,574.87	\$8,675,502.47	67.65%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$3,922.52	\$22,228.01	\$477.54	\$15,247.45	58.57% 21
6-	ANCILLARY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$3,922.52	\$22,228.01	\$477.54	\$15,247.45	58.57%
7- DEBT SERVICE									
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
8- CAPITAL OUTLAY									
81	FACILITIES ACQUISITION & CONST	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$5,235,718.69	\$6,510,280.16	\$375,263.90	\$517,318.94	87.94%
8-	CAPITAL OUTLAY	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$5,235,718.69	\$6,510,280.16	\$375,263.90	\$517,318.94	87.94%
9- INTERGOVERNMENTAL CHARGES									
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	\$1,222.65	\$10,596.30	\$0.00	\$51,403.70	17.09%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$67,459.21	\$1,673,799.68	\$0.00	\$541,200.32	75.57%
9-	INTERGOVERNMENTAL CHARGES	\$2,277,000.00	\$0.00	\$2,277,000.00	\$68,681.86	\$1,684,395.98	\$0.00	\$592,604.02	73.97%
199	GENERAL OPERATION	\$219,261,328.00	\$11,715,466.00	\$230,976,794.00	\$25,710,230.10	\$159,654,518.38	\$3,850,326.26	\$67,471,949.36	69.12%

Expenditures by Function

03/01/2021 to 03/31/2021

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>
199 - GENERAL OPERATION								
9- INTERGOVERNMENTAL CHARGES								
Grand Totals:	\$219,261,328.00	\$11,715,466.0	\$230,976,794.00	\$25,710,230.10	\$159,654,518.38	\$3,850,326.26	\$67,471,949.36	69.12%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021
Month: March

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	2,623,446.00	180,417,573.00	16,752,710.10	126,573,358.07	0.00	53,844,214.93	70.16%
62 - Profes. & Contract. Services	23,685,942.00	711,299.44	24,397,241.44	2,830,116.11	15,938,696.56	1,532,190.62	6,926,354.26	65.33%
63 - Supplies & Materials	12,331,542.00	1,455,224.43	13,786,766.43	826,300.89	7,641,409.88	1,717,935.89	4,427,420.66	55.43%
64 - Other Operating Costs	4,382,234.00	-5,265.87	4,376,968.13	102,473.35	2,442,519.12	150,717.78	1,783,731.23	55.81%
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	6,910,637.00	7,978,120.00	5,198,629.65	7,038,409.75	449,481.97	490,228.28	88.22%
89 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals:	219,261,328.00	11,715,466.00	230,976,794.00	25,710,230.10	159,654,518.38	3,850,326.26	67,471,949.36	69.12%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: March

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	(6.15)	(574.63)	(574.63)
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	(135,975.53)	(1,056,052.83)	4,643,793.17
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	(5,187.71)	(38,984.15)	34,175.85
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(107,581.10)	(657,964.06)	430,395.94
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(583,565.06)	(3,552,416.78)	582,104.22
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(69,897.25)	(610,447.18)	150,141.82
Grand Totals:		11,805,375.00	0.00	11,805,375.00	(902,212.80)	(5,932,139.63)	5,873,235.37

Expenditures by Function

03/01/2021 to 03/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
240 - NATL SCHL BREAKFAST & LUNCH									
3- SUPPORT SERVICE-									
35	FOOD SERVICES	\$10,899,443.00	\$20,992.00	\$10,920,435.00	\$1,467,602.94	\$7,263,763.39	\$985,938.29	\$2,670,733.32	66.52%
3-	SUPPORT SERVICE- STUDENT(PUPIL)	\$10,899,443.00	\$20,992.00	\$10,920,435.00	\$1,467,602.94	\$7,263,763.39	\$985,938.29	\$2,670,733.32	66.52%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$112,258.08	\$0.00	\$33,673.92	76.92%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$112,258.08	\$0.00	\$33,673.92	76.92%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$160,000.00	\$0.00	\$160,000.00	\$17,259.64	\$88,613.14	\$0.00	\$71,386.86	55.38%
5-	SUPPORT SERVICES- NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$17,259.64	\$88,613.14	\$0.00	\$71,386.86	55.38%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$20,992.00	\$11,226,367.00	\$1,484,862.58	\$7,464,634.61	\$985,938.29	\$2,775,794.10	66.49%
Grand Totals:		\$11,205,375.00	\$20,992.00	\$11,226,367.00	\$1,484,862.58	\$7,464,634.61	\$985,938.29	\$2,775,794.10	66.49%

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Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021
Month: March

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	87,774.66	802,484.15	0.00	433,094.85	64.95%
62 - Profes. & Contract. Services	4,181,701.00	18,825.00	4,200,526.00	828,979.63	2,973,877.86	5,087.21	1,221,560.93	70.80%
63 - Supplies & Materials	5,801,183.00	-110,463.00	5,690,720.00	567,961.99	3,599,659.42	975,632.97	1,115,427.61	63.25%
64 - Other Operating Costs	7,904.00	40.00	7,944.00	146.30	2,234.18	0.00	5,709.82	28.12%
66 - Capital Outlay	0.00	91,598.00	91,598.00	0.00	86,379.00	5,218.11	0.89	94.30%
Grand Totals:	11,205,375.00	20,992.00	11,226,367.00	1,484,862.58	7,464,634.61	985,938.29	2,775,794.10	66.49%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: March

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	(1,070,159.49)	(65,871,438.16)	1,528,913.84
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(173,810.65)	(760,688.32)	39,311.68
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(83,186.28)	(265,844.52)	34,155.48
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(1,045.93)	(10,096.25)	139,903.75
5748	GAIN ON FMV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5749	OTHER REVENUES FROM LOCAL	0.00	0.00	0.00	(19,773.06)	(19,773.06)	(19,773.06)
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
Grand Totals:		69,401,708.00	122,800,605.00	192,202,313.00	(1,347,975.41)	(190,309,273.66)	1,893,039.34

Expenditures by Function

03/01/2021 to 03/31/2021

Comal ISD

	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
511 - INTEREST & BOND DEBT FUND								
0- MISC								
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
7- DEBT SERVICE								
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%
Grand Totals:	\$69,401,708.00	\$122,590,212.	\$191,991,920.00	\$0.00	\$191,862,997.45	\$0.00	\$128,922.55	99.93%

Fund 511 Expenditures by Object Code

March		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%
Grand Totals:		69,401,708.00	122,590,212.00	191,991,920.00	0.00	191,862,997.45	0.00	128,922.55	99.93%

Comal ISD
Bond 2017 Summary

Period Ending 3/31/2021
Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,000,000	\$ 816,301	\$ 107,900,399	\$ 283,299	100%
High School #5	\$ 141,000,000	\$ 141,000,000	\$ 30,728,898	\$ 106,986,868	\$ 3,284,234	98%
Total New Facilities-01	\$ 250,000,000	\$ 250,000,000	\$ 31,545,199	\$ 214,887,267	\$ 3,567,534	99%
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 177,163	\$ 2,044,181	\$ 8,181	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,270,475	\$ -	\$ -	\$ 1,270,475	0%
Total Design-02	\$ 3,500,000	\$ 3,500,000	\$ 177,163	\$ 2,044,181	\$ 1,278,656	63%
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%
Total Existing Facilities-03	\$ 3,000,000	\$ 3,000,001	\$ 275	\$ 2,945,219	\$ 54,507	98%
Buses	\$ 3,000,000	\$ 2,999,999	\$ -	\$ 2,999,985	\$ 14	100%
Total Buses-04	\$ 3,000,000	\$ 2,999,999	\$ -	\$ 2,999,985	\$ 14	100%
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%
Total Land Acquisition-05	\$ 4,000,000	\$ 3,999,999	\$ -	\$ 3,990,490	\$ 9,509	100%
Total	\$ 263,500,000	\$ 263,500,000	\$ 31,722,637	\$ 226,867,143	\$ 4,910,220	98%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,565	\$ 31,722,637	\$ 228,568,708	\$ 4,910,220	98%
Bond Interest	\$ -	\$ 9,923,285	\$ 179,253	\$ 9,365,020	\$ 379,012	
Total Interest Earnings	\$ -	\$ 9,923,285	\$ 179,253	\$ 9,365,020	\$ 379,012	96%

**Comal ISD
Bond 2017 Summary**

2017 Bond Projects		Original	2020-21	2020-21	2020-21	2020-21	%	2017-18	2018-19	2019-20
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered	Final Expenses	Final Expenses	Expenses
Davenport High School	A1	\$ 109,000,000	\$ 7,884,738	\$ 816,301	\$ 6,785,137	\$ 283,299	96%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308
High School #5	B1	\$ 141,000,000	\$ 64,512,922	\$ 30,728,898	\$ 30,499,790	\$ 3,284,234	95%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239
Total New Facilities-01		\$ 250,000,000	\$ 72,397,660	\$ 31,545,199	\$ 37,284,927	\$ 3,567,534	95%	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547
Elementary Standard Design	A2	\$ 2,000,000	\$ 1,116,538	\$ 177,163	\$ 931,194	\$ 8,181	99%	\$ 20,220	\$ 9,780	\$ 1,082,987
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,270,475	\$ -	\$ -	\$ 1,270,475	0%	\$ -	\$ -	\$ -
Total Design-02		\$ 3,500,000	\$ 2,387,013	\$ 177,163	\$ 931,194	\$ 1,278,656	46%	\$ 20,220	\$ 9,780	\$ 1,082,987
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	\$ -
Total Existing Facilities-03		\$ 3,000,000	\$ 60,851	\$ 275	\$ 6,069	\$ 54,507	10%	\$ 1,549,441	\$ 1,301,229	\$ 88,480
Buses	A4	\$ 3,000,000	\$ 14	\$ -	\$ -	\$ 14	0%	\$ 2,999,985	\$ -	\$ -
Total Buses-04		\$ 3,000,000	\$ 14	\$ -	\$ -	\$ 14	0%	\$ 2,999,985	\$ -	\$ -
MS and ES in 281	A5	\$ 1,250,000	\$ 8	\$ -	\$ (9,500)	\$ 9,508	99%	\$ -	\$ -	\$ 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	\$ -	\$ -
Total Land Acquisition-05		\$ 4,000,000	\$ 9	\$ -	\$ (9,500)	\$ 9,509	-105556%	\$ 448,023	\$ -	\$ -
Total		\$ 263,500,000	\$ 74,845,547	\$ 31,722,637	\$ 38,212,690	\$ 4,910,220	93%	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152
Fees Associated with sale of bond		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,701,565	\$ -	\$ -
Total Bond Package		\$ 263,500,000	\$ 74,845,547	\$ 31,722,637	\$ 38,212,690	\$ 4,910,220	93%	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152
Bond Interest		\$ -	\$ 188,470	\$ -	\$ -	\$ 188,470		\$ -	\$ -	\$ -
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	\$ 72,119	\$ 1,156,769	\$ (880)		\$ -	\$ -	\$ -
Elementary Design for ES #20		\$ -	\$ 52,009	\$ 8,316	\$ 26,309	\$ 17,385		\$ -	\$ -	\$ 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	\$ -	\$ 50,216	\$ 21,884		\$ -	\$ -	\$ -
Land - Event Center Economic Impact		\$ -	\$ 93,000	\$ -	\$ 49,600	\$ 43,400		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 331,551	\$ -	\$ 222,802	\$ 108,749		\$ -	\$ -	\$ 29,888
Total Interest Earnings		\$ -	\$ 2,800,253	\$ 179,253	\$ 2,241,988	\$ 379,012		\$ 1,339,580	\$ 3,039,689	\$ 2,743,763
Total		\$ 263,500,000	\$ 77,645,800	\$ 31,901,890	\$ 40,454,678	\$ 5,289,232		\$ 20,348,159	\$ 68,918,976	\$ 108,211,914

Comal ISD
Bond 2015 Summary

Period Ending 3/31/2021

Unaudited

2015 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,783,270	\$ 25,043	\$ 46,715,137	\$ 43,090	100%
Danville Middle School	\$ 44,055,031	\$ 48,515,439	\$ 18,440	\$ 48,496,998	\$ 1	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,298,708	\$ 43,483	\$ 95,212,134	\$ 43,091	100%
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%
Total Existing Facilities-02	\$ 20,190,555	\$ 19,834,057	\$ -	\$ 19,834,057	\$ -	100%
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,907,398	\$ 361,867	\$ 3,513,974	\$ 31,558	99%
Perimeter Fencing	\$ 141,000	\$ 168,793	\$ -	\$ 168,043	\$ 750	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,028	\$ -	\$ 338,029	\$ (1)	100%
Total Safety & Security-03	\$ 5,484,800	\$ 4,803,600	\$ 361,867	\$ 4,409,427	\$ 32,307	99%
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	\$ -	\$ 4,055,243	\$ 19,548	100%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 13,261,013	\$ -	\$ 12,677,275	\$ 583,738	96%
Total Technology-04	\$ 21,315,096	\$ 21,303,608	\$ 3,113	\$ 20,611,814	\$ 688,681	97%
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
Total Land Acquisition-05	\$ 6,150,000	\$ 6,149,999	\$ -	\$ 6,149,999	\$ -	100%
Total	\$ 147,389,971	\$ 147,389,972	\$ 408,462	\$ 146,217,432	\$ 764,079	99%
Fees Associated with sale of bond	\$ 1,249,429	\$ 1,249,429	\$ -	\$ 1,249,429	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 148,639,401	\$ 408,462	\$ 147,466,861	\$ 764,079	99%
Bond Interest	\$ -	\$ 3,352,365	\$ -	\$ 3,350,742	\$ 1,623	100%
Total Interest Earnings	\$ -	\$ 3,352,365	\$ -	\$ 3,350,742	\$ 1,623	100%

**Comal ISD
Bond 2015 Summary**

Period Ending 3/31/2021
Unaudited

		<i>Original</i>	<i>2020-21</i>	<i>2020-21</i>	<i>2020-21</i>	<i>2020-21</i>	<i>%</i>
<i>2015 Bond Projects</i>		<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Encumbered</i>
Pieper Ranch Middle School	A1	\$ 50,194,489	\$ 684,216	\$ 25,043	\$ 616,083	\$ 43,090	94%
Danville Middle School	B1	\$ 44,055,031	\$ 18,441	\$ 18,440		\$ 1	100%
Total New Facilities-01		\$ 94,249,520	\$ 702,657	\$ 43,483	\$ 616,083	\$ 43,091	94%
Compliance	A2	\$ 114,000	\$ -	\$ -		\$ -	0%
Major Systems	B2	\$ 3,519,000	\$ -	\$ -		\$ -	0%
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ -	\$ -		\$ -	0%
Total Existing Facilities-02		\$ 20,190,555	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Entryways Vestibules	A3	\$ 525,000	\$ -	\$ -		\$ -	100%
Electronic Surveillance System	B3	\$ 3,895,300	\$ 494,448	\$ 361,867	\$ 101,024	\$ 31,558	94%
Perimeter Fencing	C3	\$ 141,000	\$ 750	\$ -		\$ 750	0%
Classroom Door Hardware Upgrades	D3	\$ 923,500	\$ -	\$ -		\$ -	0%
Total Safety & Security-03		\$ 5,484,800	\$ 495,198	\$ 361,867	\$ 101,024	\$ 32,308	93%
Server & Network Infrastructure	A4	\$ 3,376,836	\$ 221,130	\$ 3,113	\$ 132,623	\$ 85,395	61%
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ 82,567	\$ -	\$ 63,019	\$ 19,548	76%
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ 596,488	\$ -	\$ 12,750	\$ 583,738	2%
Total Technology-04		\$ 21,315,096	\$ 900,185	\$ 3,113	\$ 208,392	\$ 688,681	23%
3009 Land Purchase	D5	\$ 6,150,000	\$ -	\$ -		\$ -	100%
Land Purchase Kinder Ranch	C5	\$ -	\$ -	\$ -		\$ -	100%
Total Land Acquisition-05		\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Total		\$ 147,389,971	\$ 2,098,040	\$ 408,462	\$ 925,498	\$ 764,080	64%
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package		\$ 148,639,400	\$ 2,098,040	\$ 408,462	\$ 925,498	\$ 764,080	64%
Bond Interest Earnings	05	\$ -	\$ 2,242		\$ 619	\$ 1,623	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	\$ 161,418
Total Interest Earnings		\$ -	\$ 2,242	\$ -	\$ 619	\$ 1,623	28%
		\$ 148,639,400	\$ 2,100,282	\$ 408,462	\$ 926,118	\$ 765,703	

	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>
	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>
	\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556
	\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110
	\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666
	\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -
	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096
	\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230
	\$ 865,959	\$ 8,471,471	\$ 5,673,527	\$ 4,639,773	\$ 183,326
	\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -
	\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452
	\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -
	\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106
	\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558
	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950
	\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586
	\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793
	\$ 3,963,342	\$ 6,779,658	\$ 4,029,347	\$ 4,322,747	\$ 1,308,330
	\$ -	\$ 101,000	\$ 3,299,763		
	\$ 2,749,236	\$ -			
	\$ 2,749,236	\$ 101,000	\$ 3,299,763	\$ -	\$ -
	\$ 11,243,038	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879
	\$ 1,249,429			\$ -	\$ -
	\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879
				\$ 161,418	\$ 291,108
	\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108
	\$ 12,492,467	\$ 52,893,246	\$ 67,912,398	\$ 13,713,387	\$ 2,879,987

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: April 29, 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 March 2021.

March 2021 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 3,889,772.11
Delinquent Tax	257,783.44
Penalty & Interest	<u>307,042.73</u>
 Total	 \$ 4,454,598.28

Current Tax Collections

<u>March 2021</u>	<u>Year to Date</u>
\$3,889,772.11	\$239,899,306.34

Percentage of Collections

<u>March 2021</u>	<u>Year to Date</u>
1.55%	95.35%

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

<u>Mar.16</u>	<u>Mar.17</u>	<u>Mar. 18</u>	<u>Mar. 19</u>	<u>Mar. 20</u>
1.38%	1.47%	1.19%	1.24%	1.08%

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

<u>Mar.16</u>	<u>Mar.17</u>	<u>Mar. 18</u>	<u>Mar. 19</u>	<u>Mar. 20</u>
96.09%	96.32%	96.18%	96.16%	95.77%

Comparison of Delinquent Tax Collections with Previous Year:

<u>March 2021</u>	<u>Year to Date (2019 & Prior)</u>
\$316,581.29	\$3,130,890.15
<u>March 2020</u>	<u>Year to Date (2018 & Prior)</u>
\$35,778.80	\$3,621,950.47

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

\$243,403,031.21


Recap of Error of Assessments, Refunds, and Supplemental for the month of March 2021 reflects a monthly Loss of \$896,951.01.

The Year to Date Loss thru March 2021 is \$5,142,270.41.
The Year to Date Loss thru March 2020 was \$1,926,063.16.

State of Texas

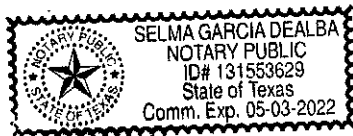
County of Comal

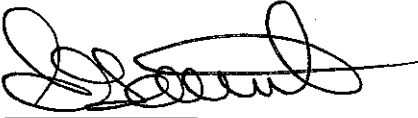
I, the undersigned do solemnly swear or affirm that the above information is true and correct.



Justine Swick
Comal Independent School District

Subscribed and sworn to before me this 19th day of April 2021.





Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: TEKS Certification

Date: April 29, 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
CMD (Local TEC §31.0211

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: School districts are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS).

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 2021-22 Allotment and TEKS Certification Form.

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 2021-22 Allotment and TEKS Certification Form.”

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: Bilingual/ESL Summer School

Date: April 29, 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
TEC §89.1250 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: Per Texas Education Code, summer school will be provided in Comal ISD for English Learners entering Kinder and 1st grade in the 2021-22 school year.

E. Comments Received:

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

F. Administrative Recommendation: Administration requests approval of the summer school schedule for English Learners entering kindergarten and first grade in the 2021-22 school year.

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the summer school schedule for English Learners.”

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: April 29, 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 Improvement Plan, Other

D. Summary:

Previous board action relating to this item: The Board of Trustees was notified of this project during the January 28th, March 2nd, and March 25th 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: \$522,064.74

- Budget, Bond, Grant/Special Funds, Other
199, 617, 410

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

Subject: Donation from Indian Springs Elementary PTSA

Date: April 29, 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

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 \$18,114.90 donation is to support grade level classrooms and special education with curriculum and technology.

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 \$18,114.90 from the Indian Springs Elementary PTSA.”

G. Fiscal Impact and Cost:

Amount: \$18,114.90 Donation

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____ to approve/disapprove/postpone accepting the donation from the Indian Springs Elementary PTSA as presented.

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

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Project Closeout – DHS Bid Package 6

Date: April 29, 2021

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Award of RFCSP 19-20 to Bartlett Cocke on 12/19/2019.

Future action anticipated:

Background information: Bid Package 6 for the construction of Davenport High School's Ag, Pool and Pool House facilities was funded by savings realized during the original construction packages BP0-BP5.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees accept DHS Bid Package 6 and approve final payment to Bartlett Cocke.

G. Fiscal Impact and Cost:

Amount: \$304,392.95

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

"I move to approve/ disapprove/postpone the acceptance of the Davenport High School Bid Package 6 and authorize District staff to approve final payment to Bartlett Cocke in the amount of \$304,392.95"

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: April 29, 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