

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held May 20, 2021, beginning at 6:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130.

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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10. 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

11. 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

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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 in compliance with the Texas Open Meetings Act on Monday, May 17, 2021, on or before 5:00pm.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: May 20, 2021

Administrator Responsible/Position: Steve Stanford, Assistant Superintendent of Communications and Organizational Alignment

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:

-National Merit Scholarship Winner from Smithson Valley High School, Emma Kirchhoff.

-Spring Sports – Track, Wrestling, Golf, Baseball, Softball

-Academic State Winners

- Philip Templeman, Canyon High senior, took first place at state in calculator, biology and fourth place overall in science. Coached by Sharon Streger and Haylie Sansom
- Daniel Lackey, SVHS, State sixth place winner in Feature Writing, coached by Margaret Edmonson
- SVHS won Academic UIL Sweepstakes for seventh year in a row. UIL Coordinator Laquita Sellers

-15 Ready, Set, Teach students

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: Audience Participation

Date: May 20, 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: May 20, 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: Oath of Office

Date: May 20, 2021

Administrator Responsible/Position: Andrew Kim, Superintendent

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Michelle Ross (District 5) ran unopposed and was declared elected by the Board for a three-year term; Tim Hennessee (District 1) and Courtney Biasatti (District 2) ran with opposition and were elected to a three-year term.

Courtney Biasatti, Tim Hennessee, and Michelle Ross will take the Oath of Office at the May 20, 2021, meeting.

Prior to taking the Oath of Office, each of the winning candidates will have signed and filed their respective Statement of Officer with 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: NA

G. Fiscal Impact and Cost:

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

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Reorganization of School Board

Date: May 20, 2021

Administrator Responsible/Position: Jason York, Board Vice 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: June 2020

Future action anticipated: Annually

Background information: At this time, the board will reorganize by election of the following officers: President, Vice-President, Secretary, and Treasurer. The Superintendent will conduct the meeting for the election of the President. Once the President is elected, he/she will conduct the election of the remainder of the officers.

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

H. Fiscal Impact and Cost:

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

I. Action: Individual motions are attached.

Board President

I move to nominate _____ for President of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for President of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected President.

OR

Vote For #1 _____

Vote For #2 _____

Board Vice-President

I move to nominate _____ for Vice-President of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Vice-President of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Vice-President.

OR

Vote For #1 _____

Vote For #2 _____

Board Secretary

I move to nominate _____ for Secretary of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Secretary of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Secretary.

OR

Vote For #1 _____

Vote For #2 _____

Board Treasurer

I move to nominate _____ for Treasurer of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Treasurer of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Treasurer.

OR

Vote For #1 _____

Vote For #2 _____

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Student Code of Conduct – 2nd Reading

Date: May 20, 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

Subject: Academic Performance Update

Date: May 20, 2021

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Administration is providing an academic performance update for the 2020-21 school year based on available data.

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: May 20, 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:

Budget Bond **Amount:** \$1,915,794.08 Grant/Special Funds Other

199

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond 2021

Date: May 20, 2021

Administrator Responsible/Position: Steve Stanford, Assistant Superintendent of Communications and Organizational Alignment

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.

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: **Consideration and Approval of Consent Agenda**

Date: May 20, 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. Investment Training
- E. Pieper High School FF&E Purchases
- F. RFCSP 21-13: Canyon High School Press Box and Ticket Booth
- G. RFP 17-19: Depository Contract Extension
- H. Pieper High School Security Camera System

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 J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller, C. Biasatti

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **April 2021 Financial Statement & Expenditures** **Date:** May 20, 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 J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller, C. Biasatti
AGAINST: J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller, C. Biasatti

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:
April 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 ahead percentagewise as compared to the 2019-2020 fiscal year. (78% spent at the end of April 2021, as compared to 73% spent in April 2020.) The COVID-19 stay at home orders were still on going in April 2020. We had limited the campus expenditures during the month of April 2020 due to all students participating in remote learning. 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 14% as compared to April 2020. For Fund 240 expenditures were at 77% spent at the end of April 2021. We were also 77% spent at the end of April 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	\$ 1,872,114	\$ 78,963	\$ 669,465
State	\$ 1,600,283	\$ 57,254	\$ -
Federal	\$ 103,707	\$ 1,141,932	\$ -
Revenue Month of April:	\$ 3,576,105	\$ 1,278,149	\$ 669,465
Revenue Total for 2020-2021:	\$ 208,581,447	\$ 7,210,289	\$ 190,978,738

Expenditures

Fund:	199	240	511
Expenditures Month of April:	\$ 19,704,489	\$ 1,142,884	\$ -
Expenditure Total for 2020-2021:	\$ 179,359,007	\$ 8,607,519	\$ 191,862,997

Fund Balance as of April 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 April 30, 2021	\$ 83,535,149	\$ (285,897)	\$ 15,543,222

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	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: April

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	(1,515,767.56)	(175,436,519.79)	3,188,118.21
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(105,518.20)	(1,952,292.58)	347,707.42
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	(178,453.44)	(1,136,967.04)	63,032.96
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	5,247.80	(132,937.02)	117,062.98
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(9,593.07)	(114,738.54)	735,261.46
5743	RENT	120,000.00	0.00	120,000.00	(680.00)	(4,410.00)	115,590.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	(406.00)	(1,821.87)	(1,821.87)
5745	INSURANCE RECOVERY	0.00	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)
5748	GAIN ON FMV OF INVESTMENTS	3,500.00	0.00	3,500.00	(171.57)	(171.57)	3,328.43
5749	OTHER REVENUES FROM LOCAL	1,247,970.00	0.00	1,247,970.00	(34,107.39)	(326,673.04)	921,296.96
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(30,164.86)	(445,403.96)	(28,403.96)
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	(694,410.00)	(5,674,735.00)	3,768,239.00
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: April

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	(905,873.42)	(7,996,098.95)	2,893,341.05
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	(48,496.46)	(235,093.25)	(25,093.25)
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(5,888.05)	(1,710,907.14)	89,092.86
5932	MEDICAID - MAC	0.00	0.00	0.00	0.00	0.00	0.00
5941	IMPACT AID	0.00	0.00	0.00	(9,960.00)	(82,222.00)	(82,222.00)
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(39,362.53)	(226,341.68)	23,658.32
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	(3,576,104.75)	(208,581,447.01)	10,866,797.99

Expenditures by Function

04/01/2021 to 04/30/2021

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	\$12,411,689.87	\$104,060,863.69	\$1,083,666.28	\$27,110,116.03	78.68%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$22,522.00	\$2,469,089.00	\$225,040.93	\$1,929,220.50	\$43,084.74	\$496,783.76	78.13%
13	CURR DVLPMNT & INSTR STAFF DEV	\$2,259,803.00	(\$227,374.00)	\$2,032,429.00	\$79,213.99	\$1,180,929.04	\$44,978.42	\$806,521.54	58.10%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$2,540,727.00	\$136,756,164.00	\$12,715,944.79	\$107,171,013.23	\$1,171,729.44	\$28,413,421.33	78.37%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	\$12,076.00	\$6,460,678.00	\$483,565.34	\$4,869,918.70	\$51,540.42	\$1,539,218.88	75.38% 23
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$190,223.00	\$12,289,319.00	\$1,072,595.74	\$9,592,735.67	\$97,303.28	\$2,599,280.05	78.06%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$202,299.00	\$18,749,997.00	\$1,556,161.08	\$14,462,654.37	\$148,843.70	\$4,138,498.93	77.13%
3- SUPPORT SERVICE-									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$56,801.00	\$8,061,997.00	\$690,799.37	\$6,267,240.59	\$100,890.99	\$1,693,865.42	77.74%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$8,026.00	\$1,574,776.00	\$87,914.62	\$1,373,651.72	\$11,085.55	\$190,038.73	87.23%
33	HEALTH SERVICES	\$2,611,663.00	\$372,408.00	\$2,984,071.00	\$263,158.27	\$2,276,570.79	\$58,981.74	\$648,518.47	76.29%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$169,023.00	\$8,183,830.00	\$894,875.81	\$6,077,508.52	\$209,779.48	\$1,896,542.00	74.26%
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	\$719,204.87	\$5,722,189.50	\$779,357.27	\$1,664,247.23	70.08%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$951,104.00	\$28,980,468.00	\$2,655,952.94	\$21,717,199.38	\$1,160,095.03	\$6,103,173.59	74.94%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$434,551.19	\$4,285,037.59	\$129,695.98	\$1,084,218.43	77.92%

Expenditures by Function

04/01/2021 to 04/30/2021

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	\$434,551.19	\$4,285,037.59	\$129,695.98	\$1,084,218.43	77.92%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$1,121,477.00	\$23,620,303.00	\$1,736,634.35	\$17,526,732.69	\$770,586.34	\$5,322,983.97	74.20%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$90,776.00	\$2,586,419.00	\$222,042.13	\$1,819,435.44	\$172,668.70	\$594,314.86	70.35%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$177,603.00	\$5,046,550.00	\$338,347.34	\$4,095,050.35	\$339,865.42	\$611,634.23	81.15%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$1,389,856.00	\$31,253,272.00	\$2,297,023.82	\$23,441,218.48	\$1,283,120.46	\$6,528,933.06	75.00%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$3,302.69	\$25,530.70	\$2,722.87	\$9,699.43	67.27% 24
6-	ANCILLARY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$3,302.69	\$25,530.70	\$2,722.87	\$9,699.43	67.27%
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	\$39,786.05	\$6,550,066.21	\$395,367.06	\$457,429.73	88.48%
8-	CAPITAL OUTLAY	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$39,786.05	\$6,550,066.21	\$395,367.06	\$457,429.73	88.48%
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	\$1,766.05	\$12,362.35	\$0.00	\$49,637.65	19.94%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$0.00	\$1,673,799.68	\$0.00	\$541,200.32	75.57%
9-	INTERGOVERNMENTAL CHARGES	\$2,277,000.00	\$0.00	\$2,277,000.00	\$1,766.05	\$1,686,162.03	\$0.00	\$590,837.97	74.05%
199	GENERAL OPERATION	\$219,261,328.00	\$11,715,466.00	\$230,976,794.00	\$19,704,488.61	\$179,359,006.99	\$4,291,574.54	\$47,326,212.47	77.65%

Expenditures by Function

04/01/2021 to 04/30/2021

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	\$19,704,488.61	\$179,359,006.99	\$4,291,574.54	\$47,326,212.47	77.65%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021
Month: April

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	2,562,922.00	180,357,049.00	17,255,235.80	143,828,593.87	0.00	36,528,455.13	79.75%
62 - Profes. & Contract. Services	23,685,942.00	685,656.44	24,371,598.44	1,235,789.51	17,174,486.07	1,516,634.88	5,680,477.49	70.47%
63 - Supplies & Materials	12,331,542.00	1,645,953.84	13,977,495.84	1,056,496.03	8,697,905.91	2,102,605.11	3,176,984.82	62.23%
64 - Other Operating Costs	4,382,234.00	-167,947.28	4,214,286.72	115,777.27	2,558,296.39	211,939.70	1,444,050.63	60.71%
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	6,968,756.00	8,036,239.00	41,190.00	7,079,599.75	460,394.85	496,244.40	88.10%
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	19,704,488.61	179,359,006.99	4,291,574.54	47,326,212.47	77.65%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: April

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	(2.63)	(577.26)	(577.26)
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	(78,960.56)	(1,135,013.39)	4,564,832.61
5829	STATE PROGRAM REV DISTRIBUTED	48,899.00	0.00	48,899.00	(52,049.48)	(52,049.48)	(3,150.48)
5831	TRS-ON BEHALF PAYMENTS	73,160.00	0.00	73,160.00	(5,204.71)	(44,188.86)	28,971.14
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(167,201.56)	(825,165.62)	263,194.38
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(897,842.52)	(4,450,259.30)	(315,738.30)
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(76,887.89)	(687,335.07)	73,253.93
Grand Totals:		11,805,375.00	0.00	11,805,375.00	(1,278,149.35)	(7,210,288.98)	4,595,086.02

Expenditures by Function

04/01/2021 to 04/30/2021

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	\$1,088,029.31	\$8,351,792.70	\$564,125.08	\$2,004,517.22	76.48%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$10,899,443.00	\$20,992.00	\$10,920,435.00	\$1,088,029.31	\$8,351,792.70	\$564,125.08	\$2,004,517.22	76.48%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$145,932.00	\$0.00	\$145,932.00	\$42,195.64	\$154,453.72	\$0.00	(\$8,521.72)	105.84%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,932.00	\$0.00	\$145,932.00	\$42,195.64	\$154,453.72	\$0.00	(\$8,521.72)	105.84%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$160,000.00	\$0.00	\$160,000.00	\$12,659.02	\$101,272.16	\$0.00	\$58,727.84	63.30%
5-	SUPPORT SERVICES-NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$12,659.02	\$101,272.16	\$0.00	\$58,727.84	63.30%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$20,992.00	\$11,226,367.00	\$1,142,883.97	\$8,607,518.58	\$564,125.08	\$2,054,723.34	76.67%
Grand Totals:		\$11,205,375.00	\$20,992.00	\$11,226,367.00	\$1,142,883.97	\$8,607,518.58	\$564,125.08	\$2,054,723.34	76.67%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021
Month: April

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	120,731.68	923,215.83	0.00	312,363.17	74.72%
62 - Profes. & Contract. Services	4,181,701.00	18,825.00	4,200,526.00	433,857.57	3,407,735.43	3,761.89	789,028.68	81.13%
63 - Supplies & Materials	5,801,183.00	-154,750.00	5,646,433.00	587,918.72	4,187,578.14	508,859.75	949,995.11	74.16%
64 - Other Operating Costs	7,904.00	-1,960.00	5,944.00	376.00	2,610.18	0.00	3,333.82	43.91%
66 - Capital Outlay	0.00	137,885.00	137,885.00	0.00	86,379.00	51,503.44	2.56	62.65%
Grand Totals:	11,205,375.00	20,992.00	11,226,367.00	1,142,883.97	8,607,518.58	564,125.08	2,054,723.34	76.67%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: April

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	(571,954.87)	(66,443,393.03)	956,958.97
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(34,119.09)	(794,807.41)	5,192.59
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(62,627.82)	(328,472.34)	(28,472.34)
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(762.81)	(10,859.06)	139,140.94
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	0.00	(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	(669,464.59)	(190,978,738.25)	1,223,574.75

Expenditures by Function

04/01/2021 to 04/30/2021

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

April		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 4/30/2021

Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,096,622	\$ 625,207	\$ 108,331,047	\$ 140,367	100%
High School #5	\$ 141,000,000	\$ 140,903,378	\$ 27,798,384	\$ 110,571,896	\$ 2,533,098	98%
Total New Facilities-01	\$ 250,000,000	\$ 250,000,000	\$ 28,423,591	\$ 218,902,944	\$ 2,673,466	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	\$ 28,601,029	\$ 230,882,819	\$ 4,016,151	98%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,565	\$ 28,601,029	\$ 232,584,384	\$ 4,016,151	98%
Bond Interest	\$ -	\$ 9,967,277	\$ 31,598	\$ 9,536,227	\$ 399,452	
Total Interest Earnings	\$ -	\$ 9,967,277	\$ 31,598	\$ 9,536,227	\$ 399,452	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	\$ 7,981,360	\$ 625,207	\$ 7,215,785	\$ 140,367	98%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308
Pieper High School	B1	\$ 141,000,000	\$ 64,416,300	\$ 27,798,384	\$ 34,084,818	\$ 2,533,098	96%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239
Total New Facilities-01		\$ 250,000,000	\$ 72,397,660	\$ 28,423,591	\$ 41,300,604	\$ 2,673,466	96%	\$ 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	\$ 84,830	\$ 3,467,137
Total		\$ 263,500,000	\$ 74,845,547	\$ 28,601,029	\$ 42,228,366	\$ 4,016,151	95%	\$ 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	\$ 28,601,029	\$ 42,228,366	\$ 4,016,151	95%	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152
Bond Interest		\$ -	\$ 231,680	\$ -	\$ -	\$ 231,680		\$ -	\$ -	\$ -
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	\$ 2,856	\$ 421,319	\$ 14,287		\$ -	\$ -	\$ 916,830
DHS FF&E		\$ -	\$ 1,228,791	\$ 15,341	\$ 1,213,450	\$ (0)		\$ -	\$ -	\$ -
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	\$ -	\$ 56,253	\$ 15,847		\$ -	\$ -	\$ -
Land - Event Center Economic Impact		\$ -	\$ 93,000	\$ -	\$ 49,600	\$ 43,400		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 331,551	\$ -	\$ 254,700	\$ 76,851		\$ -	\$ -	\$ 29,888
Total Interest Earnings		\$ -	\$ 2,844,245	\$ 31,598	\$ 2,413,195	\$ 399,452		\$ 1,339,580	\$ 3,039,689	\$ 2,743,763
Total		\$ 263,500,000	\$ 77,689,792	\$ 28,632,627	\$ 44,641,561	\$ 4,415,603		\$ 20,348,159	\$ 68,918,976	\$ 108,211,914

Comal ISD
Bond 2015 Summary

Period Ending 4/30/2021

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	\$ 46,783,270	\$ 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	\$ 350,471	\$ 3,525,370	\$ 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	\$ 350,471	\$ 4,420,823	\$ 32,307	99%
Server & Network Infrastructure	\$ 3,376,836	\$ 4,564,350	\$ 152,140	\$ 3,879,297	\$ 532,913	88%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,061,983	\$ -	\$ 4,055,243	\$ 6,740	100%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 12,677,275	\$ -	\$ 12,677,275	\$ -	100%
Total Technology-04	\$ 21,315,096	\$ 21,303,608	\$ 152,140	\$ 20,611,814	\$ 539,653	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	\$ 546,094	\$ 146,228,828	\$ 615,051	100%
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	\$ 546,094	\$ 147,478,257	\$ 615,051	100%
Bond Interest	\$ -	\$ 3,352,384	\$ -	\$ 3,350,742	\$ 1,643	100%
Total Interest Earnings	\$ -	\$ 3,352,384	\$ -	\$ 3,350,742	\$ 1,643	100%

**Comal ISD
Bond 2015 Summary**

Period Ending 4/30/2021
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	\$ 350,471	\$ 112,420	\$ 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	\$ 350,471	\$ 112,420	\$ 32,308	93%
Server & Network Infrastructure	A4	\$ 3,376,836	\$ 817,676	\$ 152,140	\$ 132,623	\$ 532,913	35%
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ 69,759	\$ -	\$ 63,019	\$ 6,740	90%
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ 12,750	\$ -	\$ 12,750	\$ -	100%
Total Technology-04		\$ 21,315,096	\$ 900,185	\$ 152,140	\$ 208,392	\$ 539,653	40%
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	\$ 546,094	\$ 936,894	\$ 615,052	71%
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package		\$ 148,639,400	\$ 2,098,040	\$ 546,094	\$ 936,894	\$ 615,052	71%
Bond Interest Earnings	05	\$ -	\$ 2,262		\$ 619	\$ 1,643	
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		\$ -	\$ 2,262	\$ -	\$ 619	\$ 1,643	27%
		\$ 148,639,400	\$ 2,100,302	\$ 546,094	\$ 937,514	\$ 616,695	

	<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
	\$ -	\$ -	\$ 2,897,596	\$ 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: May 20, 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, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller, C. Biasatti

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

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 April 2021.

April 2021 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 2,087,722.43
Delinquent Tax	139,637.29
Penalty & Interest	<u>241,081.26</u>
 Total	 \$ 2,468,440.98

Current Tax Collections

<u>April 2021</u>	<u>Year to Date</u>
\$2,087,722.43	\$241,987,028.77

Percentage of Collections

<u>April 2021</u>	<u>Year to Date</u>
0.83%	96.18%

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

<u>Apr.16</u>	<u>Apr.17</u>	<u>Apr. 18</u>	<u>Apr. 19</u>	<u>Apr. 20</u>
0.48%	0.51%	0.75%	0.78%	0.53%

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

<u>Apr.16</u>	<u>Apr.17</u>	<u>Apr. 18</u>	<u>Apr. 19</u>	<u>Apr. 20</u>
96.57%	96.83%	96.93%	96.94%	96.30%

Comparison of Delinquent Tax Collections with Previous Year:

<u>April 2021</u>	<u>Year to Date (2019 & Prior)</u>
\$194,154.56	\$3,325,044.71
<u>April 2020</u>	<u>Year to Date (2018 & Prior)</u>
\$115,610.27	\$3,737,560.74

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

\$245,871,472.19


Recap of Error of Assessments, Refunds, and Supplemental for the month of April 2021 reflects a monthly Gain of \$273,877.81.

The Year to Date Loss thru April 2021 is \$4,868,392.60.
The Year to Date Loss thru April 2020 was \$2,046,616.75.

State of Texas

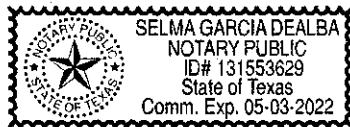
County of Comal

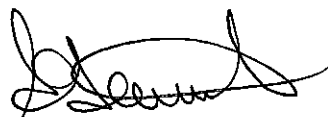
I, the undersigned do solemnly swear or affirm that the above information is true and correct.



Justine Swick
Comal Independent School District

Subscribed and sworn to before me this 14th day of May 2021.





Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Date: May 20, 2021

Subject: Consideration and Possible Approval of Investment Training

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

Board policy CDA and the Public Funds Investment Act of Texas Government Code (2256.008) require annual approval of investment officer training from independent sources.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item: June 25, 2020

Future action anticipated: annually

Background information: The Public Funds Investment Act of Texas Government Code (2256.008) requires each investment officer to attend 8 hours of training per a two-year period. This training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Government Code, Chapter 2256 from an independent source approved by the board.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends the board approve the following independent sources for investment training: Texpool.

G. Fiscal Impact and Cost:

Amount: \$0

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the following independent sources for investment training: Texpool.

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: May 20, 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 March 2nd, March 25th, and April 29th 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: \$114,689.45

- Budget Bond Grant/Special Funds Other
199 617

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 J. York, M. Ross, T. Hennessee, M. Bartlett, R. Garner, C. Mueller, C. Biasatti

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: May 20, 2021

Subject: Consideration and Possible Approval of Canyon High School Stadium Press Box and Ticket Booth Contractor Ranking for RFCSP 21-13

Administrator Responsible/Position: Catherine Janda, Director of Purchasing

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

- Previous board action relating to this item: The Board of Trustees was notified of this project during the April 29th regular Board Meeting. Future action anticipated:

Background information: The Press Box and Ticket Booth at Canyon High School’s Cougar Stadium were damaged as a result of the February 2021 winter storm. The Construction and Planning Department contracted with LPA, Inc. to provide the architectural services for the project. The work will be completed during the summer of 2021.

E. Comments Received:

- ELT, DEIC, Support Staff AC, Teacher AC, Other

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the submitted ranking and authorize administration to enter negotiations according to final ranking and delegate authority to the Superintendent to enter into an agreement pending successful negotiations.

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____
“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 21-13.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: May 20, 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 J. York, M. Ross, T. Hennessee, M. Bartlett, C. Mueller, R. Garner, C. Biasatti
AGAINST: J. York, M. Ross, T. Hennessee, M. Bartlett, C. Mueller, R. Garner, C. Biasatti

MOTION CARRIED/DENIED/POSTPONED