

# Notice of Regular Meeting

## The Board of Trustees Comal ISD

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A Regular Meeting of the Board of Trustees of Comal ISD will be held June 24, 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.

1. Call Meeting to Order
2. Board Recognitions 3  
**Presenter:** Steve Stanford
3. Public Comment/Audience Participation 4  
**Presenter:** Jason York
4. Board President's Comments 5  
**Presenter:** Jason York
5. Superintendent Reports and Board Information
  - A. Prepare Classrooms and Facilities for Learning
    1. 2021 - 2022 Budgets and Line Items Discussion and Public Hearing 6  
**Presenter:** Crystal Hermes
    2. Contract Ratification 7  
**Presenter:** Catherine Janda
    3. Emergency Purchase 8  
**Presenter:** Catherine Janda
    4. 3rd Quarter Investment Report 9  
**Presenter:** Crystal Hermes
6. Consider and Possible Approval of Consent Agenda 10
  - A. Board Meeting Minutes
  - B. Financial Statement and Expenditures 11
  - C. Monthly Tax Office Report 32
  - D. 2020 - 2021 Final Amended Budgets 35
  - E. Donation from Hoffmann Lane Elementary PTA 36
  - F. White Activity Bus Purchase
  - G. Advanced Placement Book Purchases 37
  - H. Annual Review of Qualified Brokers 38
  - I. Investment Resolution - Authorized Personnel 39
  - J. Annual Review of Investment Policy/Strategy 40
  - K. Annual Review of Investment Training 41
  - L. RFCSP 21-08: SVHS Generator 42
  - M. Pieper High School FF&E Purchases 43
  - N. SES/PRMS School Zone Flashing Signals
7. Action Item
  - A. Consideration and Possible Approval of Student Code of Conduct 44  
**Presenter:** Corbee Wunderlich

B. Consideration and Possible Approval of a Resolution Authorizing the Defeasance of Certain Portions of the District's Currently Outstanding Obligations, and Other Matters Related Thereto	45
<b>Presenter:</b> Crystal Hermesch	
C. Consideration and Possible Approval of a Resolution Authorizing the Amount by Which the Tax Rate Exceeds the District's Voter-Approval Tax Rate for the 2021 - 2022 Tax Year Shall be Used Exclusively for Compensation to District Employees for such Tax Year and for addressing Classroom Size Relief and not Otherwise	46
<b>Presenter:</b> Crystal Hermesch	
D. Consideration and Possible Approval of 2021 - 2022 Proposed Compensation Plan	47
<b>Presenter:</b> Bobbi Supak	
E. Consideration and Possible Approval of 2021 - 2022 Budget and Line Items Approval	49
<b>Presenter:</b> Crystal Hermesch	
8. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code	
A. Pursuant to Texas Government Code 551.071 thru 551.082, consider and discuss employment, appointment, and assignment or promotion of personnel, and resignations and retirement	
B. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property, in addition discuss status of purchase and development agreement on 20.02 acres of land adjacent to Pieper Ranch Middle School on Borgfeld Drive	
C. Pursuant to Texas Government Code Sections 551.071, 551.084, and 551.082, hear and consider the Level III grievance of Kate Fraser and consult with attorney on legal issues related to the grievance	
9. Action Items	
A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and Resignations and Retirements	50
B. Consider Supplemental Authorization to Reimburse Seller for Site Improvements Related to Purchase and Sale of Approximately 20.02 Acres of Land Adjacent to Pieper Ranch Middle School on Borgfeld Drive	
C. Consider and Possible Action on the Level III grievance of Kate Fraser	

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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, June 21, 2021, on or before 5:00pm.

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For the Board of Trustees

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Board Recognitions**

**Date:** June 24, 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:

-500<sup>th</sup> win for Canyon High School's Head Softball Coach Kevin Randle

-Retirees with 30 plus years at Comal ISD: Sheryl Kuentz, bus driver, 31 years; Cynthia Rum, GT teacher, Clear Spring ES, 40 years; and Rebecca Stitch, Special Education teacher, Garden Ridge ES, 30 years.

-Smithson Valley High School Junior Monali Baker was a finalist in the FIRST Robotics Texas Dean's List.

-Smithson Valley High School students and brothers, Xander Reston and Zereth Reston, were awarded scholarships through the 2021 National Cyber Scholarship Competition from CyberStart America.

**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:** June 24, 2021

**Administrator Responsible/Position:** **Jason York, 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:** June 24, 2021

**Administrator Responsible/Position:** **Jason York, Board President**

**A. Purpose of Agenda Item:**

Information Only

Action Needed

Receive Input

During this portion of the meeting, Board President Jason York will provide an overview of the agenda and discuss the process that will be followed during tonight's meeting.

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

Subject: **2020-21 Budgets and Line Items Discussion and Public Hearing**

Administrator Responsible/Position: **Crystal Hermes, Chief Financial Officer**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
Texas Education Code, Section 44.004, 44.031, CH (Legal), CH (Local)

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

Strategic Plan                       District/Campus                       Other  
Improvement Plan

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

**D. Summary:**

Previous board action relating to this item: June 10, 2021

Future action anticipated: Annually

Background information: A public meeting will be held as required under Education Code 44.004 to discuss the proposed 2021-2022 budgets and tax rates. The 2021-2022 proposed budgets are presented for consideration and possible approval. Tax rates will be presented for consideration on September 21, 2021.

The Board may approve the listed expenditures within the proposed budget as line items. This process will reduce the number of items presented to the Board throughout the year and provide a more efficient method of acquiring needed items.

**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 receive information for the 2021-2022 budgets and budget line items as attached and proposed and conduct a public hearing as required.

**G. Fiscal Impact and Cost:**

**Amount:** General Fund - \$ 231,840,772; Child Nutrition Fund - \$ 11,629,083; and Debt Service Fund - \$ 78,482,105

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action: No action required.**

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Contract Ratification**

**Date:** June 24, 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 May 6, 2021, the Board of Trustees approved the Food Service Management Company contract to Chartwells contingent on the Texas Department of Agriculture’s (TDA) approval of the proposed contract.

Future action anticipated:

Background information: The proposed contract was revised per TDA requests. The resulting contract ratification is thus being presented.

**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                       Grant/Special Funds                       Other  
240

**H. Action: NA**

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 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:** \$677,564.71                       Grant/Special Funds                       Other  
199

**H. Action: NA**

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: 3rd Quarter Investment Report**

**Date: June 24, 2021**

**Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer  
Kathy Hanlon, Director of Accounting**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

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

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item: Feb. 25, 2021

Future action anticipated: Quarterly

Background information: On 2/25/21 the investment officers submitted the investment report for the quarter ending 12/31/20.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Fiscal Impact and Cost:**

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

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** June 24, 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. 2020 – 2021 Final Amended Budgets
- E. Donation from Hoffmann Lane Elementary PTA
- F. White Activity Bus Purchase
- G. Advanced Placement Book Purchases
- H. Annual Review of Qualified Brokers
- I. Investment Resolution – Authorized Personnel
- J. Annual Review of Investment Policy/Strategy
- K. Annual Review of Investment Training
- L. RFCSP 21-08: SVHS Generator
- M. Pieper High School FF&E Purchases
- N. SES/PRMS School Zone Flashing Signals

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

MOTION CARRIED/DENIED/POSTPONED 10

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **May 2021 Financial Statement & Expenditures**

**Date:** June 24, 2021

**Administrator Responsible/Position:** **Crystal Hermesch, 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 May 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, C. Biasatti, R. Garner, C. Mueller

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

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:  
May 2021**

**Executive Summary**

*Month end financial reports for all Board Adopted Funds*

Financial Highlights: Revenue for Fund 199 is in line with the 2019-2020 fiscal year. Fund 199 expenditures are behind percentagewise as compared to the 2019-2020 fiscal year. (86.50% spent at the end of May 2021, as compared to 87.71% spent in May 2020.) Spending did increase in May 2020 as staff were allowed to come back to the school district buildings after the COVID-19 shut down in March and April 2020. 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 5.9% as compared to May 2020. Expenditures for Fund 240 are 87% spent at the end of May 2021, as compared to 79% spent at the end of May 2020. Fund 511 revenue and expenditures for May 2021 are both at 99% of budget.

<b>Revenue</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 1,512,825	\$ 121,541	\$ 329,566
<b>State</b>	\$ 1,814,710	\$ 4,890	\$ -
<b>Federal</b>	\$ 40,368	\$ 1,271,139	\$ -
<b>Revenue Month of May:</b>	\$ 3,367,903	\$ 1,397,570	\$ 329,566
<b>Revenue Total for 2020-2021:</b>	\$ 211,949,350	\$ 8,607,859	\$ 191,308,305
<b>Expenditures</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of May:</b>	\$ 20,445,587	\$ 1,130,786	\$ 485
<b>Expenditure Total for 2020-2021:</b>	\$ 199,804,594	\$ 9,738,304	\$ 191,863,482
<b>Fund Balance as of May Close</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Audited Fund Balance as of July 1, 2020</b>	\$ 54,312,709	\$ 1,111,333	\$ 16,427,481
<b>Fund Balance as of May 31, 2021</b>	\$ 66,457,465	\$ (19,113)	\$ 15,872,303
<b>Budget Amendments</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ 186,917	\$ -	\$ 122,800,605
<b>Expenditures:</b>	\$ 11,715,466	\$ 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	\$ 8,026		
Function 21	\$ 39,514		
Function 23	\$ 117,923		
Function 31	\$ 56,801		
Function 32	\$ 8,026		
Function 33	\$ 24,079		
Function 34	\$ 118,541		
Function 36 (\$102,786: CLHS Athletics Scoreboards)	\$ 112,664		
Function 41	\$ 29,018		
Function 51	\$ 123,789		
Function 52	\$ 8,026		
Function 53	\$ 17,287		
Function 61 (\$30,835 Partnerships Coordinator)	\$ 31,452		
 <i>December</i>			
Function 81 Purchase of Milam Tract	\$ 5,462,032		
 <i>January</i>			
Function 11 Campus Allocation increases based on Fall PEIMS	\$ 11,358		
Function 12 Snapshot Data (CHS, SVMS, ASES, OCES, and RBES.)	\$ 4,000		
Function 13	\$ 100		
Function 23	\$ 7,300		
Function 36	\$ 8,000		
Function 71 Interest on Maintenance Tax Series 2020	\$ 7,125		
 <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		
<b>Total</b>	<b>\$ 230,976,794</b>	<b>Total</b>	<b>\$ 219,448,245</b>
 <b>Audited Fund Balance as of July 1, 2020</b>			
	<b>\$ 54,312,709</b>		
<b>2020-21 adjusted revenue less amended budget</b>			
	<b>\$ (11,528,549)</b>		
<b>Estimated Fund Balance June 30, 2021</b>			
	<b>\$ 42,784,160</b>		

## 2020-21 Budget Amendments Analysis for Fund 240

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

## 2020-21 Budget Amendments Analysis for Fund 511

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

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: May

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	(670,903.24)	(176,107,423.03)	2,517,214.97
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(128,201.01)	(2,080,493.59)	219,506.41
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	(86,621.66)	(1,223,588.70)	(23,588.70)
5737	TUITION SUMMER SCHOOL	42,000.00	0.00	42,000.00	(1,935.00)	(12,729.90)	29,270.10
5739	TUITION AND FEES	250,000.00	0.00	250,000.00	(9,497.50)	(142,434.52)	107,565.48
5742	EARNING TEMP. INVESTMENTS	850,000.00	0.00	850,000.00	(4,906.53)	(119,645.07)	730,354.93
5743	RENT	120,000.00	0.00	120,000.00	0.00	(4,410.00)	115,590.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	(1,821.87)	(1,821.87)
5745	INSURANCE RECOVERY	0.00	0.00	0.00	(604,160.03)	(606,660.03)	(606,660.03)
5748	GAIN ON FMV OF INVESTMENTS	3,500.00	0.00	3,500.00	362.00	190.43	3,690.43
5749	OTHER REVENUES FROM LOCAL	1,247,970.00	0.00	1,247,970.00	4,115.31	(322,557.73)	925,412.27
5752	ATHLETIC ACTIVITY	417,000.00	0.00	417,000.00	(11,077.00)	(456,480.96)	(39,480.96)
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	(766,843.00)	(6,441,578.00)	3,001,396.00
5812	FOUNDATION ENTITLEMENTS	11,563,806.00	0.00	11,563,806.00	(110,621.00)	(12,774,624.00)	(1,210,818.00)
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: May

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	(937,246.46)	(8,933,345.41)	1,956,094.59
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	(235,093.25)	(25,093.25)
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(26,663.34)	(1,737,570.48)	62,429.52
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	(82,222.00)	(82,222.00)
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(13,704.57)	(240,046.25)	9,953.75
7912	SALE OF PROPERTY	0.00	0.00	0.00	0.00	(230,648.00)	(230,648.00)
7913	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
7915	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
7949	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7951	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>219,261,328.00</b>	<b>186,917.00</b>	<b>219,448,245.00</b>	<b>(3,367,903.03)</b>	<b>(211,949,350.04)</b>	<b>7,498,894.96</b>

## Expenditures by Function

05/01/2021 to 05/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>199 - GENERAL OPERATION</b>									
<b>0- MISC</b>									
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>1- INSTRUCTION SERVICES</b>									
11	INSTRUCTION	\$129,509,067.00	\$2,745,579.00	\$132,254,646.00	\$12,545,336.73	\$116,606,200.42	\$1,195,320.94	\$14,453,124.64	88.17%
12	INSTR RESOURCES AND MEDIA	\$2,446,567.00	\$22,522.00	\$2,469,089.00	\$231,501.97	\$2,160,722.47	\$18,784.33	\$289,582.20	87.51%
13	CURR DVLPMNT & INSTR STAFF DEV	\$2,259,803.00	(\$227,374.00)	\$2,032,429.00	\$139,347.91	\$1,320,276.95	\$45,828.69	\$666,323.36	64.96%
1-	INSTRUCTION SERVICES	\$134,215,437.00	\$2,540,727.00	\$136,756,164.00	\$12,916,186.61	\$120,087,199.84	\$1,259,933.96	\$15,409,030.20	87.81%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,448,602.00	\$12,076.00	\$6,460,678.00	\$507,644.44	\$5,377,563.14	\$36,664.85	\$1,046,450.01	83.24% 18
23	SCHOOL LEADERSHIP	\$12,099,096.00	\$190,223.00	\$12,289,319.00	\$1,077,141.34	\$10,669,877.01	\$84,895.02	\$1,534,546.97	86.82%
2-	INSTR & SCHOOL LEADERSHIP	\$18,547,698.00	\$202,299.00	\$18,749,997.00	\$1,584,785.78	\$16,047,440.15	\$121,559.87	\$2,580,996.98	85.59%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,005,196.00	\$56,801.00	\$8,061,997.00	\$620,056.12	\$6,887,296.71	\$52,507.31	\$1,122,192.98	85.43%
32	SOCIAL WORK SERVICES	\$1,566,750.00	\$8,026.00	\$1,574,776.00	\$86,736.99	\$1,460,388.71	\$10,805.55	\$103,581.74	92.74%
33	HEALTH SERVICES	\$2,611,663.00	\$372,408.00	\$2,984,071.00	\$289,434.10	\$2,566,004.89	\$14,886.93	\$403,179.18	85.99%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,014,807.00	\$169,023.00	\$8,183,830.00	\$659,064.34	\$6,736,572.86	\$122,357.70	\$1,324,899.44	82.32%
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	\$1,022,870.00	\$6,745,059.50	\$757,988.03	\$662,746.47	82.60%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$28,029,364.00	\$951,104.00	\$28,980,468.00	\$2,678,161.55	\$24,395,360.93	\$958,545.52	\$3,626,561.55	84.18%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$452,409.75	\$4,737,447.34	\$104,634.68	\$656,869.98	86.15%

## Expenditures by Function

05/01/2021 to 05/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>199 - GENERAL OPERATION</b>									
<b>4- ADMINISTRATIVE SUPPORT</b>									
4-	ADMINISTRATIVE SUPPORT SERVICE	\$5,470,416.00	\$28,536.00	\$5,498,952.00	\$452,409.75	\$4,737,447.34	\$104,634.68	\$656,869.98	86.15%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$22,498,826.00	\$1,121,477.00	\$23,620,303.00	\$1,649,529.80	\$19,176,262.49	\$1,095,132.64	\$3,348,907.87	81.19%
52	SECURITY & MONITORING SERVICE	\$2,495,643.00	\$90,776.00	\$2,586,419.00	\$219,419.46	\$2,038,854.90	\$103,897.08	\$443,667.02	78.83%
53	DATA PROCESSING SERVICES	\$4,868,947.00	\$177,603.00	\$5,046,550.00	\$328,768.07	\$4,423,818.42	\$236,177.15	\$386,554.43	87.66%
5-	SUPPORT SERVICES-NON STUDENT	\$29,863,416.00	\$1,389,856.00	\$31,253,272.00	\$2,197,717.33	\$25,638,935.81	\$1,435,206.87	\$4,179,129.32	82.04%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$3,576.60	\$29,107.30	\$1,896.98	\$6,948.72	76.69% 19
6-	ANCILLARY SERVICES	\$6,501.00	\$31,452.00	\$37,953.00	\$3,576.60	\$29,107.30	\$1,896.98	\$6,948.72	76.69%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$20,125.00	\$20,125.00	\$0.00	\$20,125.00	\$0.00	\$0.00	100.00
7-	DEBT SERVICE	\$0.00	\$20,125.00	\$20,125.00	\$0.00	\$20,125.00	\$0.00	\$0.00	100.00
<b>8- CAPITAL OUTLAY</b>									
81	FACILITIES ACQUISITION & CONST	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$103,574.88	\$6,653,641.09	\$422,328.47	\$326,893.44	89.88%
8-	CAPITAL OUTLAY	\$851,496.00	\$6,551,367.00	\$7,402,863.00	\$103,574.88	\$6,653,641.09	\$422,328.47	\$326,893.44	89.88%
<b>9- INTERGOVERNMENTAL CHARGES</b>									
91	CONTR INSTR SRV/PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
95	PMYS TO JUV JUSTICE ALT ED	\$62,000.00	\$0.00	\$62,000.00	\$815.10	\$13,177.45	\$0.00	\$48,822.55	21.25%
99	INTERGOVERNMENTAL CHARGES	\$2,215,000.00	\$0.00	\$2,215,000.00	\$508,359.17	\$2,182,158.85	\$0.00	\$32,841.15	98.52%
9-	INTERGOVERNMENTAL CHARGES	\$2,277,000.00	\$0.00	\$2,277,000.00	\$509,174.27	\$2,195,336.30	\$0.00	\$81,663.70	96.41%
199	GENERAL OPERATION	\$219,261,328.00	\$11,715,466.00	\$230,976,794.00	\$20,445,586.77	\$199,804,593.76	\$4,304,106.35	\$26,868,093.89	86.50%

## Expenditures by Function

05/01/2021 to 05/31/2021

Comal ISD

	<u>Original Budget</u>	<u>Amendments</u>	<u>Adj. Budget</u>	<u>Monthly Activity</u>	<u>YTD Activity</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>% Used</u>
<b>199 - GENERAL OPERATION</b>								
<b>9- INTERGOVERNMENTAL CHARGES</b>								
Grand Totals:	\$219,261,328.00	\$11,715,466.0	\$230,976,794.00	\$20,445,586.77	\$199,804,593.76	\$4,304,106.35	\$26,868,093.89	86.50%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2020-2021

Comal ISD

Month: May

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	177,794,127.00	2,504,269.00	180,298,396.00	16,776,703.50	160,605,297.37	0.00	19,693,098.63	89.08%
62 - Profes. & Contract. Services	23,685,942.00	722,968.48	24,408,910.48	2,036,580.59	19,211,066.66	1,585,215.58	3,612,628.24	78.71%
63 - Supplies & Materials	12,331,542.00	1,540,383.75	13,871,925.75	1,168,248.41	9,866,154.32	1,958,432.87	2,047,338.56	71.12%
64 - Other Operating Costs	4,382,234.00	-342,687.23	4,039,546.77	179,640.71	2,737,937.10	140,197.70	1,161,411.97	67.78%
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	7,270,407.00	8,337,890.00	284,413.56	7,364,013.31	620,260.20	353,616.49	88.32%
89 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Totals:</b>	<b>219,261,328.00</b>	<b>11,715,466.00</b>	<b>230,976,794.00</b>	<b>20,445,586.77</b>	<b>199,804,593.76</b>	<b>4,304,106.35</b>	<b>26,868,093.89</b>	<b>86.50%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: May

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	(2.88)	(580.14)	(580.14)
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	(121,538.03)	(1,256,551.42)	4,443,294.58
5829	STATE PROGRAM REV DISTRIBUTED	48,899.00	0.00	48,899.00	0.00	(52,049.48)	(3,150.48)
5831	TRS-ON BEHALF PAYMENTS	73,160.00	0.00	73,160.00	(4,889.86)	(49,078.72)	24,081.28
5921	SCHOOL BREAKFAST PROGRAM	1,088,360.00	0.00	1,088,360.00	(190,637.36)	(1,015,802.98)	72,557.02
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(1,006,083.82)	(5,456,343.12)	(1,321,822.12)
5923	USDA DONATED COMMODITIES A	760,589.00	0.00	760,589.00	(74,417.66)	(761,752.73)	(1,163.73)
<b>Grand Totals:</b>		<b>11,805,375.00</b>	<b>0.00</b>	<b>11,805,375.00</b>	<b>(1,397,569.61)</b>	<b>(8,607,858.59)</b>	<b>3,197,516.41</b>

## Expenditures by Function

05/01/2021 to 05/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>240 - NATL SCHL BREAKFAST &amp; LUNCH</b>									
<b>3- SUPPORT SERVICE-</b>									
35	FOOD SERVICES	\$10,899,443.00	\$20,992.00	\$10,920,435.00	\$1,118,126.52	\$9,469,919.22	\$206,478.00	\$1,244,037.78	86.72%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$10,899,443.00	\$20,992.00	\$10,920,435.00	\$1,118,126.52	\$9,469,919.22	\$206,478.00	\$1,244,037.78	86.72%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$154,453.72	\$0.00	(\$8,521.72)	105.84
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,932.00	\$0.00	\$145,932.00	\$0.00	\$154,453.72	\$0.00	(\$8,521.72)	105.84
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$160,000.00	\$0.00	\$160,000.00	\$12,659.02	\$113,931.18	\$0.00	\$46,068.82	71.21%
5-	SUPPORT SERVICES-NON STUDENT	\$160,000.00	\$0.00	\$160,000.00	\$12,659.02	\$113,931.18	\$0.00	\$46,068.82	71.21%
240	NATL SCHL BREAKFAST & LUNCH	\$11,205,375.00	\$20,992.00	\$11,226,367.00	\$1,130,785.54	\$9,738,304.12	\$206,478.00	\$1,281,584.88	86.74%
<b>Grand Totals:</b>		<b>\$11,205,375.00</b>	<b>\$20,992.00</b>	<b>\$11,226,367.00</b>	<b>\$1,130,785.54</b>	<b>\$9,738,304.12</b>	<b>\$206,478.00</b>	<b>\$1,281,584.88</b>	<b>86.74%</b>

23

## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2020-2021

Comal ISD

Month: May

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	78,038.10	1,001,253.93	0.00	234,325.07	81.04%
62 - Profes. & Contract. Services	4,181,701.00	27,875.00	4,209,576.00	489,320.98	3,897,056.41	10,720.00	301,799.59	92.58%
63 - Supplies & Materials	5,801,183.00	-218,104.00	5,583,079.00	526,576.83	4,714,154.97	142,072.73	726,851.30	84.44%
64 - Other Operating Costs	7,904.00	-1,960.00	5,944.00	229.60	2,839.78	0.00	3,104.22	47.78%
66 - Capital Outlay	0.00	192,189.00	192,189.00	36,620.03	122,999.03	53,685.27	15,504.70	64.00%
<b>Grand Totals:</b>	<b>11,205,375.00</b>	<b>20,992.00</b>	<b>11,226,367.00</b>	<b>1,130,785.54</b>	<b>9,738,304.12</b>	<b>206,478.00</b>	<b>1,281,584.88</b>	<b>86.74%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2020-2021

MONTH: May

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	(360,946.18)	(66,804,339.21)	596,012.79
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	63,019.28	(731,788.13)	68,211.87
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(31,149.35)	(359,621.69)	(59,621.69)
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(490.11)	(11,349.17)	138,650.83
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
<b>Grand Totals:</b>		<b>69,401,708.00</b>	<b>122,800,605.00</b>	<b>192,202,313.00</b>	<b>(329,566.36)</b>	<b>(191,308,304.61)</b>	<b>894,008.39</b>

## Expenditures by Function

05/01/2021 to 05/31/2021

Comal ISD

	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>511 - INTEREST &amp; BOND DEBT FUND</b>								
<b>0- MISC</b>								
00 MISC	\$0.00	\$121,911,600.	\$121,911,600.00	\$0.00	\$121,911,600.00	\$0.00	\$0.00	100.00
0- MISC	\$0.00	\$121,911,600.	\$121,911,600.00	\$0.00	\$121,911,600.00	\$0.00	\$0.00	100.00
<b>7- DEBT SERVICE</b>								
71 DEBT SERVICE	\$69,401,708.00	\$678,612.00	\$70,080,320.00	\$484.88	\$69,951,882.33	\$0.00	\$128,437.67	99.82%
7- DEBT SERVICE	\$69,401,708.00	\$678,612.00	\$70,080,320.00	\$484.88	\$69,951,882.33	\$0.00	\$128,437.67	99.82%
511 INTEREST & BOND DEBT FUND	\$69,401,708.00	\$122,590,212.	\$191,991,920.00	\$484.88	\$191,863,482.33	\$0.00	\$128,437.67	99.93%
<b>Grand Totals:</b>	<b>\$69,401,708.00</b>	<b>\$122,590,212.</b>	<b>\$191,991,920.00</b>	<b>\$484.88</b>	<b>\$191,863,482.33</b>	<b>\$0.00</b>	<b>\$128,437.67</b>	<b>99.93%</b>

## Fund 511 Expenditures by Object Code

May		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	484.88	882,999.83	0.00	10,612.17	98.81%	
8911	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
8949	OTHER USES	0.00	121,911,600.00	121,911,600.00	0.00	121,911,600.00	0.00	0.00	100.00%	
<b>Grand Totals:</b>		<b>69,401,708.00</b>	<b>122,590,212.00</b>	<b>191,991,920.00</b>	<b>484.88</b>	<b>191,863,482.33</b>	<b>0.00</b>	<b>128,437.67</b>	<b>99.93%</b>	

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

Period Ending 5/31/2021

\*Unaudited\*

<b>2015 Bond Projects</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Cumulative Encumbrances</b>	<b>Cumulative Expenses</b>	<b>Balance</b>	<b>% Encumbered</b>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,783,270	\$ 25,043	\$ 46,715,137	\$ 43,090	100%
Danville Middle School	\$ 44,055,031	\$ 48,515,439	\$ 18,440	\$ 48,496,998	\$ 1	100%
<b>Total New Facilities-01</b>	<b>\$ 94,249,520</b>	<b>\$ 95,298,708</b>	<b>\$ 43,483</b>	<b>\$ 95,212,134</b>	<b>\$ 43,091</b>	<b>100%</b>
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,898	\$ -	\$ 3,277,898	\$ -	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,892	\$ -	\$ 16,028,892	\$ -	100%
<b>Total Existing Facilities-02</b>	<b>\$ 20,190,555</b>	<b>\$ 19,834,057</b>	<b>\$ -</b>	<b>\$ 19,834,057</b>	<b>\$ -</b>	<b>100%</b>
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,907,398	\$ 52,854	\$ 3,809,306	\$ 45,238	99%
Perimeter Fencing	\$ 141,000	\$ 168,793	\$ -	\$ 168,043	\$ 750	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,028	\$ -	\$ 338,029	\$ (1)	100%
<b>Total Safety &amp; Security-03</b>	<b>\$ 5,484,800</b>	<b>\$ 4,803,600</b>	<b>\$ 52,854</b>	<b>\$ 4,704,759</b>	<b>\$ 45,987</b>	<b>99%</b>
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	\$ 6,738	\$ 4,055,243	\$ 2	100%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 12,677,275	\$ -	\$ 12,677,275	\$ -	100%
<b>Total Technology-04</b>	<b>\$ 21,315,096</b>	<b>\$ 21,303,608</b>	<b>\$ 158,878</b>	<b>\$ 20,611,814</b>	<b>\$ 532,915</b>	<b>97%</b>
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 6,150,000</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 147,389,971</b>	<b>\$ 147,389,972</b>	<b>\$ 255,216</b>	<b>\$ 146,512,764</b>	<b>\$ 621,993</b>	<b>100%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ 1,249,429</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>	<b>\$ 148,639,400</b>	<b>\$ 148,639,401</b>	<b>\$ 255,216</b>	<b>\$ 147,762,193</b>	<b>\$ 621,993</b>	<b>100%</b>
Bond Interest	\$ -	\$ 3,352,399	\$ -	\$ 3,350,742	\$ 1,658	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,352,399</b>	<b>\$ -</b>	<b>\$ 3,350,742</b>	<b>\$ 1,658</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 5/31/2021  
\*Unaudited\*

		<b>Original</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>2020-21</b>	<b>%</b>
<b>2015 Bond Projects</b>		<b>Budget</b>	<b>Adjusted Budget</b>	<b>Encumbrances</b>	<b>Expenses</b>	<b>Balance</b>	<b>Encumbered</b>
Pieper Ranch Middle School	<b>A1</b>	\$ 50,194,489	\$ 684,216	\$ 25,043	\$ 616,083	\$ 43,090	94%
Danville Middle School	<b>B1</b>	\$ 44,055,031	\$ 18,441	\$ 18,440	\$ -	\$ 1	100%
<b>Total New Facilities-01</b>		<b>\$ 94,249,520</b>	<b>\$ 702,657</b>	<b>\$ 43,483</b>	<b>\$ 616,083</b>	<b>\$ 43,091</b>	<b>94%</b>
Compliance	<b>A2</b>	\$ 114,000	\$ -	\$ -	\$ -	\$ -	0%
Major Systems	<b>B2</b>	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	0%
Lifecycle/Deficiency	<b>C2+02</b>	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Existing Facilities-02</b>		<b>\$ 20,190,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Entryways Vestibules	<b>A3</b>	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%
Electronic Surveillance System	<b>B3</b>	\$ 3,895,300	\$ 494,448	\$ 52,854	\$ 396,356	\$ 45,238	91%
Perimeter Fencing	<b>C3</b>	\$ 141,000	\$ 750	\$ -	\$ -	\$ 750	0%
Classroom Door Hardware Upgrades	<b>D3</b>	\$ 923,500	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Safety &amp; Security-03</b>		<b>\$ 5,484,800</b>	<b>\$ 495,198</b>	<b>\$ 52,854</b>	<b>\$ 396,356</b>	<b>\$ 45,988</b>	<b>91%</b>
Server & Network Infrastructure	<b>A4</b>	\$ 3,376,836	\$ 817,676	\$ 152,140	\$ 132,623	\$ 532,913	35%
Projection Systems Lifecycle Replacement	<b>B4</b>	\$ 3,497,040	\$ 69,759	\$ 6,738	\$ 63,019	\$ 2	100%
Computer Lifecycle Replacement	<b>C4</b>	\$ 14,441,220	\$ 12,750	\$ -	\$ 12,750	\$ -	100%
<b>Total Technology-04</b>		<b>\$ 21,315,096</b>	<b>\$ 900,185</b>	<b>\$ 158,878</b>	<b>\$ 208,392</b>	<b>\$ 532,915</b>	<b>41%</b>
3009 Land Purchase	<b>D5</b>	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Land Purchase Kinder Ranch	<b>C5</b>	\$ -	\$ -	\$ -	\$ -	\$ -	100%
<b>Total Land Acquisition-05</b>		<b>\$ 6,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>		<b>\$ 147,389,971</b>	<b>\$ 2,098,040</b>	<b>\$ 255,216</b>	<b>\$ 1,220,831</b>	<b>\$ 621,994</b>	<b>70%</b>
<b>Fees Associated with sale of bond</b>		<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>		<b>\$ 148,639,400</b>	<b>\$ 2,098,040</b>	<b>\$ 255,216</b>	<b>\$ 1,220,831</b>	<b>\$ 621,994</b>	<b>70%</b>
Bond Interest Earnings	<b>05</b>	\$ -	\$ 2,277	\$ -	\$ 619	\$ 1,658	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries					\$ -	\$ -	\$ 161,418
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 2,277</b>	<b>\$ -</b>	<b>\$ 619</b>	<b>\$ 1,658</b>	<b>27%</b>
		<b>\$ 148,639,400</b>	<b>\$ 2,100,317</b>	<b>\$ 255,216</b>	<b>\$ 1,221,450</b>	<b>\$ 623,651</b>	

	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>Final Expenses</b>	<b>Final Expenses</b>	<b>Final Expenses</b>	<b>Final Expenses</b>	<b>Final Expenses</b>
Pieper Ranch Middle School	\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556
Danville Middle School	\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110
<b>Total New Facilities-01</b>	<b>\$ 3,437,404</b>	<b>\$ 35,288,051</b>	<b>\$ 51,235,628</b>	<b>\$ 4,037,302</b>	<b>\$ 597,666</b>
Compliance	\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -
Major Systems	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096
Lifecycle/Deficiency	\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230
<b>Total Existing Facilities-02</b>	<b>\$ 865,959</b>	<b>\$ 8,471,471</b>	<b>\$ 5,673,527</b>	<b>\$ 4,639,773</b>	<b>\$ 183,326</b>
Entryways Vestibules	\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -
Electronic Surveillance System	\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452
Perimeter Fencing	\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -
Classroom Door Hardware Upgrades	\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106
<b>Total Safety &amp; Security-03</b>	<b>\$ 227,097</b>	<b>\$ 2,253,066</b>	<b>\$ 776,536</b>	<b>\$ 552,147</b>	<b>\$ 499,558</b>
Server & Network Infrastructure	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950
Projection Systems Lifecycle Replacement	\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586
Computer Lifecycle Replacement	\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793
<b>Total Technology-04</b>	<b>\$ 3,963,342</b>	<b>\$ 6,779,658</b>	<b>\$ 4,029,347</b>	<b>\$ 4,322,747</b>	<b>\$ 1,308,330</b>
3009 Land Purchase	\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -
Land Purchase Kinder Ranch	\$ 2,749,236	\$ -	\$ -	\$ -	\$ -
<b>Total Land Acquisition-05</b>	<b>\$ 2,749,236</b>	<b>\$ 101,000</b>	<b>\$ 3,299,763</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 11,243,038</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,588,879</b>
<b>Fees Associated with sale of bond</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Bond Package</b>	<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,588,879</b>
Bond Interest Earnings	\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108
Expenses:					
FF&E for Portables			\$ 129,949	\$ -	\$ -
Concrete Pour at CMS			\$ 18,409	\$ -	\$ -
3009 Land Purchase			\$ 2,749,238	\$ -	\$ -
Facility Salaries			\$ -	\$ 161,418	\$ 291,108
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,897,596</b>	<b>\$ 161,418</b>	<b>\$ 291,108</b>
	<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 67,912,398</b>	<b>\$ 13,713,387</b>	<b>\$ 2,879,987</b>

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

Period Ending 5/31/2021  
\*Unaudited\*

<b>2017 Bond Projects</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Cumulative Encumbrances</b>	<b>Cumulative Expenses</b>	<b>Balance</b>	<b>% Encumbered</b>
Davenport High School	\$ 109,000,000	\$ 109,096,622	\$ 645,458	\$ 108,382,653	\$ 68,511	100%
High School #5	\$ 141,000,000	\$ 140,903,378	\$ 24,570,619	\$ 115,058,852	\$ 1,273,907	99%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 25,216,078</b>	<b>\$ 223,441,505</b>	<b>\$ 1,342,418</b>	<b>99%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 171,498	\$ 2,044,181	\$ 13,846	99%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,270,475	\$ -	\$ -	\$ 1,270,475	0%
<b>Total Design-02</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 171,498</b>	<b>\$ 2,044,181</b>	<b>\$ 1,284,321</b>	<b>63%</b>
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,110,748	\$ -	\$ 2,061,542	\$ 49,206	98%
Smithson Valley HS - HVAC	\$ 600,000	\$ 600,001	\$ -	\$ 594,700	\$ 5,301	99%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,655	\$ 275	\$ 144,380	\$ -	100%
Specht ES - HVAC	\$ 150,000	\$ 144,597	\$ -	\$ 144,597	\$ -	100%
<b>Total Existing Facilities-03</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,001</b>	<b>\$ 275</b>	<b>\$ 2,945,219</b>	<b>\$ 54,507</b>	<b>98%</b>
Buses	\$ 3,000,000	\$ 2,999,999	\$ -	\$ 2,999,985	\$ 14	100%
<b>Total Buses-04</b>	<b>\$ 3,000,000</b>	<b>\$ 2,999,999</b>	<b>\$ -</b>	<b>\$ 2,999,985</b>	<b>\$ 14</b>	<b>100%</b>
MS and ES in 281	\$ 1,250,000	\$ 1,090,927	\$ -	\$ 1,081,419	\$ 9,508	99%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,049	\$ -	\$ 2,461,048	\$ 1	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 4,000,000</b>	<b>\$ 3,999,999</b>	<b>\$ -</b>	<b>\$ 3,990,490</b>	<b>\$ 9,509</b>	<b>100%</b>
<b>Total</b>	<b>\$ 263,500,000</b>	<b>\$ 263,500,000</b>	<b>\$ 25,387,851</b>	<b>\$ 235,421,380</b>	<b>\$ 2,690,768</b>	<b>99%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ -</b>	<b>\$ 1,701,565</b>	<b>\$ -</b>	<b>\$ 1,701,565</b>	<b>\$ -</b>	
<b>Total Bond Package</b>	<b>\$ 263,500,000</b>	<b>\$ 265,201,565</b>	<b>\$ 25,387,851</b>	<b>\$ 237,122,945</b>	<b>\$ 2,690,768</b>	<b>99%</b>
Bond Interest	\$ -	\$ 10,000,970	\$ 27,400	\$ 9,570,486	\$ 403,084	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 10,000,970</b>	<b>\$ 27,400</b>	<b>\$ 9,570,486</b>	<b>\$ 403,084</b>	<b>96%</b>

**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	\$ 645,458	\$ 7,267,391	\$ 68,511	99%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308
Pieper High School	B1	\$ 141,000,000	\$ 64,416,300	\$ 24,570,619	\$ 38,571,774	\$ 1,273,907	98%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239
<b>Total New Facilities-01</b>		<b>\$ 250,000,000</b>	<b>\$ 72,397,660</b>	<b>\$ 25,216,078</b>	<b>\$ 45,839,165</b>	<b>\$ 1,342,418</b>	<b>98%</b>	<b>\$ 12,289,345</b>	<b>\$ 64,483,449</b>	<b>\$ 100,829,547</b>
Elementary Standard Design	A2	\$ 2,000,000	\$ 1,116,538	\$ 171,498	\$ 931,194	\$ 13,846	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%	\$ -	\$ -	\$ -
<b>Total Design-02</b>		<b>\$ 3,500,000</b>	<b>\$ 2,387,013</b>	<b>\$ 171,498</b>	<b>\$ 931,194</b>	<b>\$ 1,284,321</b>	<b>46%</b>	<b>\$ 20,220</b>	<b>\$ 9,780</b>	<b>\$ 1,082,987</b>
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ 49,206	\$ -	\$ -	\$ 49,206	0%	\$ 1,025,133	\$ 1,027,540	\$ 8,869
Smithson Valley HS HVAC	B3	\$ 600,000	\$ 5,301	\$ -	\$ -	\$ 5,301	0%	\$ 501,308	\$ 93,392	\$ -
Mountain Valley MS HVAC	C3	\$ 900,000	\$ 6,344	\$ 275	\$ 6,069	\$ -	100%	\$ 23,000	\$ 35,700	\$ 79,611
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 144,597	\$ -
<b>Total Existing Facilities-03</b>		<b>\$ 3,000,000</b>	<b>\$ 60,851</b>	<b>\$ 275</b>	<b>\$ 6,069</b>	<b>\$ 54,507</b>	<b>10%</b>	<b>\$ 1,549,441</b>	<b>\$ 1,301,229</b>	<b>\$ 88,480</b>
Buses	A4	\$ 3,000,000	\$ 14	\$ -	\$ -	\$ 14	0%	\$ 2,999,985	\$ -	\$ -
<b>Total Buses-04</b>		<b>\$ 3,000,000</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>0%</b>	<b>\$ 2,999,985</b>	<b>\$ -</b>	<b>\$ -</b>
MS and ES in 281	A5	\$ 1,250,000	\$ 8	\$ -	\$ (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	\$ -	\$ -
<b>Total Land Acquisition-05</b>		<b>\$ 4,000,000</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ (9,500)</b>	<b>\$ 9,509</b>	<b>-105556%</b>	<b>\$ 448,023</b>	<b>\$ 84,830</b>	<b>\$ 3,467,137</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 74,845,547</b>	<b>\$ 25,387,851</b>	<b>\$ 46,766,928</b>	<b>\$ 2,690,768</b>	<b>96%</b>	<b>\$ 17,307,014</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>
<b>Fees Associated with sale of bond</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,701,565	\$ -	\$ -
<b>Total Bond Package</b>		<b>\$ 263,500,000</b>	<b>\$ 74,845,547</b>	<b>\$ 25,387,851</b>	<b>\$ 46,766,928</b>	<b>\$ 2,690,768</b>	<b>96%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>
Bond Interest		\$ -	\$ 266,154	\$ -	\$ -	\$ 266,154		\$ -	\$ -	\$ -
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		\$ -	\$ 1,228,009	\$ 11,414	\$ 1,213,262	\$ 3,333		\$ -	\$ -	\$ -
Elementary Design for ES #20		\$ -	\$ 52,009	\$ 8,045	\$ 32,244	\$ 11,720		\$ -	\$ -	\$ 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	\$ -	\$ 68,762	\$ 3,338		\$ -	\$ -	\$ -
Land - Event Center Economic Impact		\$ -	\$ 93,000	\$ -	\$ 49,600	\$ 43,400		\$ -	\$ -	\$ -
Salaries		\$ -	\$ 331,551	\$ -	\$ 270,702	\$ 60,849		\$ -	\$ -	\$ 29,888
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 2,877,937</b>	<b>\$ 27,400</b>	<b>\$ 2,447,454</b>	<b>\$ 403,084</b>		<b>\$ 1,339,580</b>	<b>\$ 3,039,689</b>	<b>\$ 2,743,763</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 77,723,484</b>	<b>\$ 25,415,251</b>	<b>\$ 49,214,381</b>	<b>\$ 3,093,852</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Tax Office Report**

**Date:** June 24, 2021

**Administrator Responsible/Position: Justine Swick, Budget Director**

**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 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 tax office report as presented.”

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

AGAINST:                      J. York, M. Ross, T. Hennessee, M. Bartlett, C. Biasatti, 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 May 2021.

May 2021 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 924,715.06
Delinquent Tax	172,316.08
Penalty & Interest	<u>117,771.01</u>
 Total	 \$ 1,214,802.15

33

Current Tax Collections

<u>May 2021</u>	<u>Year to Date</u>
\$924,715.06	\$242,911,743.83

Percentage of Collections

<u>May 2021</u>	<u>Year to Date</u>
0.37%	97.00%

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

<u>May 16</u>	<u>May 17</u>	<u>May 18</u>	<u>May 19</u>	<u>May 20</u>
0.63%	0.69%	0.62%	0.66%	0.72%

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

<u>May 16</u>	<u>May 17</u>	<u>May 18</u>	<u>May 19</u>	<u>May 20</u>
97.20%	97.52%	97.55%	97.59%	97.02%

Comparison of Delinquent Tax Collections with Previous Year:

<u>May 2021</u>	<u>Year to Date (2019 &amp; Prior)</u>
\$215,412.07	\$3,540,456.78
<u>May 2020</u>	<u>Year to Date (2018 &amp; Prior)</u>
\$115,293.16	\$3,852,853.90

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

\$247,086,274.35

34

Recap of Error of Assessments, Refunds, and Supplemental for the month of May 2021 reflects a monthly Loss of \$458,377.86.

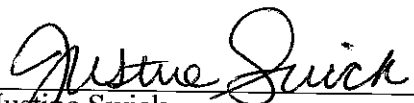
The Year to Date Loss thru May 2021 is \$5,326,770.46.

The Year to Date Loss thru May 2020 was \$2,163,164.27.

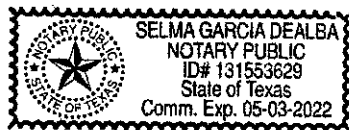
State of Texas

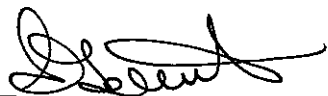
County of Comal

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 17th day of June 2021.



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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

Subject: Consideration and Possible Approval of 2020-2021 Final Amended Budgets

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer
Justine Swick, Budget Director

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A
Texas Property Tax Code, Section 26.09 (e)

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

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

D. Summary:

- Previous board action relating to this item:
Future action anticipated:
Background information: The 2020-2021 budget has been approved by the Board of Trustees. Amendments to that budget must also be Board approved.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends approval of the final amended budgets as presented.

For Board action: “I move to approve the 2020-2021 Final Amended Budgets as presented.”

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 2020-2021 Final Amended Budgets as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

Subject: Donation from Hoffman Lane ES PTA

Administrator Responsible/Position: Crystal Hermes, 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 \$12,205 donation is for renewal of the following subscriptions: Kodable for \$2,000, IXL (Math/Reading) for \$8,525 and Story Works/Story Works Jr for \$1,680.

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 \$12,205 from the Hoffman Lane ES PTA.”

G. Fiscal Impact and Cost:

Amount: \$12,205 Donation

Budget Bond Grant/Special Funds Other

H. Action:

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

“I move to approve/disapprove/postpone accepting the donation from the Hoffman Lane ES PTA as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

Subject: **Consideration and Possible Approval of Advanced Placement Book 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:

Future action anticipated:

Background information: The Curriculum and Instructional Design team reviewed Advanced Placement (AP) textbooks that are currently in use in Comal ISD. Priorities for the review encompassed copyright year and College Board course redesign. Upon completion of the review, five AP textbooks were recommended as being critical for updated textbooks.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the purchase AP textbooks for five AP courses.

G. Fiscal Impact and Cost:

Amount: NTE \$575,000.00

- Budget                       Bond                       Grant/Special Funds                       Other  
410

H. Action:

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

“I move to approve/ disapprove/postpone the purchase of Advanced Placement books as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

Subject: Consideration and Possible Approval of Annual Review of Qualified Brokers

Administrator Responsible/Position: Crystal Hermes, 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 require annual adoption of qualified brokers and dealers that are authorized to engage in investment transactions with the district.

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: June 25, 2020

Future action anticipated: Annually

Background information: On June 25, 2020, the following brokers/dealers were approved: First Public LLC, Frost National Bank, RBC Capital Markets, LLC, Wells Fargo Securities, LLC, Hilltop Securities, Inc., Multi-Bank Securities, Inc., Edward Jones, and UBS Financial Services, Inc.

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 brokers/dealers as authorized to engage in investment transactions with the District: First Public LLC, Frost National Bank, RBC Capital Markets, LLC, Wells Fargo Securities, LLC, Hilltop Securities, Inc., Multi-Bank Securities, Inc., and UBS Financial Services, Inc.

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other

Amount: N/A

H. Action:

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

“I move to approve/ disapprove/postpone the following brokers/dealers as authorized to engage in investment transactions with the District: First Public LLC, Frost National Bank, RBC Capital Markets, LLC, Wells Fargo Securities, LLC, Hilltop Securities, Multi-Bank Securities, Inc., and UBS Financial Services, Inc.

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

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

**Subject: Consideration and Possible Approval of Investment Resolution – Authorized Personnel**

**Administrator Responsible/Position:** Crystal Hermesch, 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 (2256.005) require annual adoption of authorized individuals that can perform investment functions for the District. The individuals noted on the attached resolution are the employees who deal with the District's investments on a routine basis.

**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.

**D. Summary:**

Previous board action relating to this item: June 25, 2020  
 Future action anticipated: Annually  
 Background information: On June 25, 2020 the following employees were approved as investment officers: David Andersen, Kathy Hanlon, and Crystal Hermesch.

**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 approval of the attached resolution naming Crystal Hermesch, Kathy Hanlon, Jennifer Hale, and Nicole Blanchard as authorized employees to perform investment functions for the Comal Independent School District.

**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 attached resolution naming David Andersen, Crystal Hermesch, Kathy Hanlon, Jennifer Hale, and Nicole Blanchard as authorized employees to perform investment functions."

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

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

MOTION CARRIED/DENIED/POSTPONED 39

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Date: June 24, 2021**

**Subject: Consideration and Possible Approval of Annual Investment Policy/Strategy**

**Administrator Responsible/Position: Crystal Hermesch, 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 require the Board of Trustees to review annually the investment policy and strategy as adopted by the Board and approve any changes.

**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: June 25, 2020  
 Future action anticipated: Annually  
 Background information: On June 25, 2020, the board approved the annual investment policy and strategy. During the year, there were no revisions to the policy.

**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 adopt the attached investment policy.

**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 annual investment policy/strategy and resolution as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Annual Review of Investment Training**

**Date: June 24, 2021**

**Administrator Responsible/Position:** **Crystal Hermesch, 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 Commitment – Learn and perform your job with high expectations

**D. Summary:**

Previous board action relating to this item: May 20, 2021  
 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: Region XIII, Region XX, TASBO, TASB, Linda Patterson & Associates, Government Finance Officers Association, University of North Texas, Tex-Pool, and PFM Asset Management LLC.

**G. Fiscal Impact and Cost:**

**Amount:** \$2,000

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: Region XIII, Region XX, TASBO, TASB, Linda Patterson & Associates, Government Finance Officers Association, University of North Texas, Tex-Pool, and PFM Asset Management LLC.”

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

Subject: Consideration and Possible Approval of Contractor Ranking for RFCSP 21-08
Administrator Responsible/Position: Catherine Janda, Director of Purchasing

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A, CH Local, Gov. Code Chap 2269

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

Previous board action relating to this item: The Board of Trustees was notified of this project during the March 2nd and April 29th regular Board Meetings.

Future action anticipated:

Background information: This additional generator at SVHS is the final 2015 Bond project within the Construction and Planning Department. Adding a new stand-by generator at SVHS will provide redundant power for the Data Center. This project will be completed over the next six months. Cleary Zimmermann Engineers had been contracted to design and administer the project.

E. Comments Received:

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

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

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other
Amount: \$595,000.00
690

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 21-08.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 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 2<sup>nd</sup>, March 25<sup>th</sup>, and April 29<sup>th</sup> regular Board Meetings.

Future action anticipated:

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

**E. Comments Received:**

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

**F. Administrative Recommendation:** The administration recommends that the Board of Trustees approve the purchases of FF&E for Pieper High School as presented.

**G. Fiscal Impact and Cost:**

**Amount: \$84,280.32**

- Budget                       Bond                       Grant/Special Funds                       Other  
617

**H. Action:**

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

“I move to approve/ disapprove/postpone the purchases of furniture, fixtures, and equipment for Pieper High School as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Student Code of Conduct**

**Date:** June 24, 2021

**Administrator Responsible/Position:** Corbee Wunderlich, Assistant Superintendent of 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:**

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

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:** The administration recommends the approval of the 2021-2022 Student Code of Conduct

**G. Fiscal Impact and Cost:**

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

**H. Action:**

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

“I move to approve the 2021-2022 Student Code of Conduct as presented by the administration.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

Subject: Consideration and Possible Approval of a Resolution Authorizing the Defeasance of Certain Portions of the District’s Currently Outstanding Obligations, and Other Matters Related Thereto

Administrator Responsible/Position: Crystal Hermes, 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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other Improvement Plan

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

D. Summary:

Previous board action relating to this item: Previous discussions with the Board concerning a possible redemption or defeasance of outstanding bonded debt. Previous action was taken on June 25, 2020 to pay off bonds early.

Future action anticipated:

Background information: The 2021-2022 budgets and tax rates have been discussed by the Board of Trustees. This consideration and possible approval is an opportunity for the Board to reduce outstanding bonded debt by early payoff.

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 redemption of outstanding obligations as presented.

For Board action: “I move to authorize the redemption of certain currently outstanding obligations.”

G. Fiscal Impact and Cost:

Amount: Minimum of \$17,500,000

Budget Bond Grant/Special Funds Other

The actual amount of the proposed redemption or defeasance will be determined by market conditions.

H. Action:

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

“I move that the Board of Trustees Adopt/disapprove/postpone a Resolution Authorizing the Redemption of Certain “Comal Independent School District Unlimited Tax Refunding Bonds, Series 2015”.

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

**Subject: Consideration and Approval of a Resolution Authorizing the Amount by which the Tax Rate Exceeds the District's Voter-Approval Tax Rate for the 2021-2022 Tax Year Shall be used Exclusively for Compensation to District Employees for such Tax Year and for Addressing Classroom Size Relief and not Otherwise**

**Administrator Responsible/Position: Crystal Hermes, 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

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

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: In the event that the Board adopts a tax rate for the 2021-2022 tax year that exceeds the district's voter-approval tax rate and the district's registered voters approve said tax rate, additional revenue will be generated. The Board can provide how that additional revenue will be used through a resolution.

**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 consider and possibly approve the proposed resolution to exclusively use any additional revenue generated through a VATRE exclusively for salaries, wages, and other employment benefits for district employees and for addressing school staff relief and not otherwise.

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** Dependent on the VATRE  
 Grant/Special Funds                       Other

**H. Action:**

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

"I move to approve/ disapprove/postpone the Resolution to use all additional revenue generated through a VATRE for salaries, wages, and other employment benefits for district employees and for addressing school staff relief and not otherwise."

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

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

MOTION CARRIED/DENIED/POSTPONED 46

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** 2021-2022 Proposed Compensation Plan

**Date:** June 24, 2021

**Administrator Responsible/Position:** Bobbi Supak, Executive Director of Human Resources & Customer Service

**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 June 10, 2021, the school board discussed the 2021-2022 proposed budget and compensation. At this time, the board requested to see revisions to Plan B that included a \$1.50 per hour increase for auxiliary and instructional paraprofessional employees and a 3% increase for all other employee groups to take effect if a VATRE passes.

Future action anticipated: Administration recommends approval of the compensation, employment, and stipend schedules, as presented, for qualifying employees.

Background information: Administration has reviewed the district's pay structure as it aligns to pay offered in surrounding districts. In addition, administration has been analyzing estimates for potential raises and the potential fiscal impact of such raises or adjustments in pay or stipends.

**E. Comments Received:**

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

**F. Administrative Recommendation:** Administration recommends that District employees employed at the start of the 2021-2022 school year through September 15, 2021, shall receive a one-time stipend of \$400 for full-time employees and \$200 for part-time employees, payable on September 23, 2021. This one-time stipend is independent and unrelated to the District's Compensation Plan as hereinafter set forth."

Unrelated to the one-time stipend to be paid to full-time and part-time employees of the District, Administration recommends two Compensation Plans as follows: Compensation Plan "A" (without a VATRE) and Compensation Plan "B" (conditioned on VATRE passage by voters). Compensation Plan "A" does not include an overall compensation increase from the 2020-2021 Compensation Plan. Compensation Plan "B" shall include a \$1.50 increase for employees on the auxiliary and instructional paraprofessional pay scales and a 3% overall pay increase for all other full-time employees; contingent, however, on passage of the District's November 2021 VATRE. The 3% pay increase for full-time employees and the \$1.50 increase to the auxiliary and instructional paraprofessional pay scales will be first reflected in the December paycheck, with catch-up for pay already distributed for the 2021-22 school year.

**G. Fiscal Impact and Cost:**

**Amount:** Plan A = Approximately \$0 and  
Plan B = Approximately \$7.1 million

Budget

Bond

Grant/Special Funds

Other

**H. Action:**

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

“I move to approve/ disapprove/postpone the 2021-2022 one-time stipend and compensation plans as presented. “

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

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 2021

**Subject: Consideration and Possible Approval of the 2021-2022 Budgets and Line Items**

**Administrator Responsible/Position: Crystal Hermes, Chief Financial officer**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
Texas Education Code, Section 44.004, 44.031, CH (Legal), CH (Local)

**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: June 25, 2020  
 Future action anticipated: Annually  
 Background information: A public meeting was held as required under Education Code 44.004 to discuss the proposed 2021-2022 budgets and tax rates. The 2021-2022 proposed budgets are presented for consideration and possible approval as attached. Tax rates will be presented for consideration on September 21.  
The Board may approve the listed expenditures within the proposed budget as line items. This process will reduce the number of items presented to the Board throughout the year and provide a more efficient method of acquiring needed items.

**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 2021-2022 budgets and budget line items as attached and proposed.

**G. Fiscal Impact and Cost: Amount:**                      General Fund - \$231,840,772; Child Nutrition Fund - \$11,629,083; Debt Service Fund - \$78,482,105

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone the 2021-2022 budgets and budget line items as proposed.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 24, 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. Biasatti, R. Garner, C. Mueller
AGAINST: J. York, M. Ross, T. Hennessee, M. Bartlett, C. Biasatti, R. Garner, C. Mueller

MOTION CARRIED/DENIED/POSTPONED