

# 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 August 31, 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 Recognition 4  
**Presenter:** Steve Stanford
3. Public Comment/Audience Participation 5
4. Board President's Comments 6  
**Presenter:** Jason York
5. Superintendent Reports and Board Information
  - A. Prepare Classrooms and Facilities for Learning
    1. Election Communication Guidelines 7  
**Presenter:** Steve Stanford
    2. TASB Update 116 - 2nd Reading 8  
**Presenter:** Armando Maese
    3. TASB Update 117 - 1st Reading 9  
**Presenter:** Armando Maese
    4. Active/Planned Procurement 10  
**Presenter:** Catherine Janda
  - B. Maximize Academic Performance
    1. District Improvement Plan - 1st Reading 11  
**Presenter:** Mandy Epley
6. Consider and Possible Approval of Consent Agenda 12">
  - A. Board Meeting Minutes 14
  - B. Financial Statement and Expenditures 15
  - C. Monthly Tax Office Report 34
  - D. Budget Amendments 37
  - E. 4th Quarter Investment Report 38
  - F. Ch. 41 Agreement 39
  - G. Proposed approval of the Joint Election Agreement with Bexar County for the District's special elections scheduled for November 2, 2021, in Bexar County 41
  - H. Proposed approval of the contract with the Bexar County Elections Administrator for election services to be provided to the District for the November 2, 2021, special elections in the District in Bexar County and authorization for the Superintendent to approve payment for the District's share of election costs when invoiced by the County
  - I. Proposed approval of the Joint Election Agreement with Comal County and the combined Election Service Contract with the Comal County Clerk for the District's special elections scheduled for November 2, 2021, in Comal County and authorization 43

for the Superintendent to approve payment for the District’s share of election costs when invoiced by the County	
J. Proposed approval of the Joint Election Agreement with Guadalupe County for the District’s special elections scheduled for November 2, 2021, in Guadalupe County.	45
K. Proposed approval of the contract with the Guadalupe County Elections Administrator for election services to be provided to the District for the November 2, 2021, special elections in the District in Guadalupe County and authorization for the Superintendent to approve payment for the District’s share of election costs when invoiced by the County.	47
L. Proposed approval of the Joint Election Agreement with Hays County for the District’s special elections scheduled for November 2, 2021, in Hays County	49
M. Proposed approval of the contract with the Hays County Elections Administrator for election services to be provided to the District for the November 2, 2021, special elections in the District in Hays County and authorization for the Superintendent to approve payment for the District’s share of election costs when invoiced by the County	51
N. Proposed approval of the Election Services Contract with the Kendall County Elections Administrator and the Joint Election Agreement with Kendall County as combined in Exhibit “A” of the Election Services Contract for the District’s special elections scheduled for November 2, 2021, in Kendall County and authorization for the Superintendent to approve payment for the District’s share of election costs when invoiced by the County	53
O. Adjunct Faculty for Texas AgriLife Extension	54
P. T-TESS Teacher Appraisal Calendar and Appraisers And T-PESS Appraisers	54
Q. Intercom Headend Replacement Purchase	
R. Pieper Ranch Middle School Portable Building Purchase	
S. TEA Waiver: Remote Homebound Instruction Waiver	
7. Closed Session Pursuant to Sections 551.071 thru 551.084 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 Sections 551.071 and 551.074, consideration of proposal to terminate probationary contract employee(s) for good cause pursuant to TEC section 21.104	
C. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property	
D. Pursuant to Texas Government Code Sections 551.071, 551.084, 551.082, and Board Policy DGBA (Local), hear and consider the Level III grievances of Joe Lepsis and consult with attorney on legal issues related to the grievances	
8. Action Items	
A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and Resignations and Retirements	55
B. Consider and possible approval of proposal to terminate probationary contract employee(s) for good cause pursuant to TEC Section 21.104	
C. Consider and Possible Action on the Level III grievances of Joe Lepsis	

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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 Friday, August 27, 2021, on or before 5:00pm.

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For the Board of Trustees

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Board Recognitions**

**Date:** August 31, 2021

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: Tonight, we are honoring the following students and teachers:

-Katie Biggs for earning the National Board Teacher Certification. Katie is the only National Board-Certified teacher in Comal ISD, according to HR records.

**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:** August 31, 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:** August 31, 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

**Subject: Election Communication Guidelines**

**Date:** August 31, 2021

**Administrator Responsible/Position:** Steve Stanford, Assistant Superintendent of Communications

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: On Aug. 16, the Board of Trustees called for a VATRE and Bond Election to be held on Nov. 2. Tonight, Humberto F. Aguilera with Escamilla & Poneck will share with the Board specific guidelines as to what the Board can, and cannot do as it relates sharing information about the election with the public.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** N/A

**G. Fiscal Impact and Cost:**

**Amount:** N/A

Budget                       Bond                       Grant/Special Funds                       Other

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: TASB Update 116 Second Reading**

**Date: August 31, 2021**

**Administrator Responsible/Position: Armando Maese, Director for Policy Services**

**A. Purpose of Agenda Item:**

- Information Only
- Action Needed
- Receive Input

**B. Authority for This Action:**

- Local Policy
- Law or Rule
- N/A

Local Decision

The official Board Policies have been designated in accordance with BF (LOCAL) and shall be considered authoritative and binding. Administrative Regulations are subject to Board review but need not be adopted. (See also A18 LEGAL and BP LOCAL).

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

- Strategic Plan
- District/Campus Improvement Plan
- Other

**D. Summary:**

Previous board action relating to this item: TASB Update 116 was presented for a first reading on July 29, 2021.

Future action anticipated: TASB Update 116 will be presented as a third reading and for possible approval at future duly called Board meeting.

Background information: TASB Update 116 includes recommended (LOCAL) policy revisions concerning the dismissal appeal process for employees, cybersecurity training, student medical treatment, and community conduct on school premises. There are no district-initiated changes to the TASB Update 116 local policies:

**CQB (LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY**

**DCD (LOCAL): EMPLOYMENT PRACTICES - AT-WILL EMPLOYMENT**

**FFAC (LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT**

**GKA (LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES**

**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:** TASB Update 116 is presented as a second reading for the Board’s consideration, review, and input.

**G. Fiscal Impact and Cost: TBD**

- Budget
- Bond
- Grant/Special Funds
- Other

**H. Action: N/A**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: TASB Update 117 - First Reading**

**Date:** August 31, 2021

**Administrator Responsible/Position: Armando Maese, Director for Policy Services**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
Local Decision

The official Board Policies have been designated in accordance with BF (LOCAL) and shall be considered authoritative and binding. Administrative Regulations are subject to Board review but need not be adopted. (See also A18 LEGAL and BP LOCAL).

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item: N/A.

Future action anticipated: TASB Update 117 will be presented as a second reading at a duly called Board meeting.

Background information: TASB Update 117 includes recommended (LOCAL) policy revisions concerning the board's delegation of authority to the superintendent to approve purchases or construction in the event of an emergency. Also in this update are substantial revisions recommended to the district's leaves and absences policy. **There are no district-initiated changes to the following TASB Update 117 local policy proposed revisions:**

**CH(LOCAL): PURCHASING AND ACQUISITION**

**CV(LOCAL): FACILITIES CONSTRUCTION**

**DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES**

**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:** TASB Update 117 is presented as a first reading for the Board's consideration and review.

**G. Fiscal Impact and Cost: TBD**

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action: N/A**

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** August 31, 2021

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item: The Board of Trustees has been made aware of the purchasing activity in previous meetings.

Future action anticipated: The Comal ISD Purchasing Department will bring the noted solicitations for approval at later Board meetings.

Background information: The Purchasing Department has issued or will be issuing solicitations for goods and services in several categories. The goal of these solicitations is to provide a competitive environment in which qualified vendors can provide best value services to the District.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

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

**H. Action:** NA

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Date:** August 31, 2021

**Subject:** **District Improvement Plan, 1st reading**

**Administrator Responsible/Position:** **Mandy Epley, Assistant Superintendent of Strategic Initiatives & Programs**

**A. Purpose of Agenda Item:**

- Information Only
- Action Needed
- Receive Input

**B. Authority for This Action:**

- Local Policy BQ(LOCAL)
- Law or Rule BQ(LEGAL); TEC 11.251
- 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: Second reading of district improvement plan and first reading of campus improvement plans in September
- Background information: Local school boards shall ensure that a district improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students.

**E. Comments Received:**

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

**F. Administrative Recommendation:** N/A – first reading

**G. Fiscal Impact and Cost:**

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

**H. Action:** N/A – first reading

## COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** August 31, 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 Statement and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments
- E. 4<sup>th</sup> Quarter Investment Report
- F. Ch. 41 Agreement
- G. Proposed approval of the joint election agreement with Bexar County for the District's special elections scheduled for November 2, 2021, in Bexar County
- H. Proposed approval of the contract with the Bexar County election services to be provided to the District for the November 2, 2021, special elections in the District in Bexar County and authorization for the Superintendent to approve payment for the District's share of election costs when invoiced by the County
- I. Proposed approval of the joint election agreement with Comal County and the combined Election Service Contract with the Comal County Clerk for the District's special elections scheduled for November 2, 2021 in Comal County and authorization for the Superintendent to approve payment for the District's share of election costs when invoiced by the County
- J. Proposed approval of the joint election agreement with Guadalupe County for the District's special elections scheduled for November 2, 2021 in Guadalupe County
- K. Proposed approval of the contract with the Guadalupe County Elections Administrator for election services to be provided to the District for the November 2, 2021, special elections in the District in Guadalupe County and authorization for the Superintendent to approve payment for the District's share of election costs when invoiced by the County
- L. Proposed approval of the joint election agreement with Hays County for the District's special elections scheduled for November 2, 2021, in Hays County
- M. Proposed approval of the contract with the Hays County Elections Administrator for the election services to be provided to the District for the November 2, 2021, special elections in the District in Hays County and authorization for the Superintendent to approve payment for the District's share of election costs when invoiced by the County

- N. Proposed approval of the Election Services with the Kendall County Elections Administrator and the joint election agreement with Kendall County as combined in Exhibit "A" of the Election Services Contract for the District's special elections scheduled for November 2, 2021, in Kendall County and authorization for the Superintendent to approve payment for the District's share of election costs when invoiced by the County
- O. Adjunct Faculty for Texas AgriLife Extension
- P. T-TESS Teacher Appraisal Calendar and Appraisers and T-PSS Appraisers
- Q. Intercom Headend Replacement Purchase
- R. Pieper Ranch Middle School Portable Purchase

**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



**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject:** **July 2021 Financial Statement & Expenditures**      **Date:** August 31, 2021

**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  
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.

**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 July 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:  
July 2021**

**Executive Summary**

*Month end financial reports for all Board Adopted Funds*

Financial Highlights: Since July is the first month of the fiscal year, revenue and expenditures will always be low. The majority of spending during July takes place at the department level as the campus bookkeepers do not return until mid to late July. As of July 31, 2% of the annual budget was spent. Bond payments are due February 1 and August 1 every year, so these expenses are seen in the month prior to the due date. Our payment in July 2020 was \$15,576,956 as compared to \$14,354,031 in July 2021. Fund balance numbers will be updated once the External Audit is complete in October.

<b>Revenue</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 720,062	\$ 354	\$ 261,382
<b>State</b>	\$ -	\$ -	\$ -
<b>Federal</b>	\$ 216,968	\$ -	\$ -
<b>Revenue Month of July:</b>	\$ 937,030	\$ 354	\$ 261,382
<b>Revenue Total for 2021-2022:</b>	\$ 937,030	\$ 354	\$ 261,382
<b>Expenditures</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of July:</b>	\$ 5,041,577	\$ 30,766	\$ 14,354,031
<b>Expenditure Total for 2021-2022:</b>	\$ 5,041,577	\$ 30,766	\$ 14,354,031
<b>Fund Balance as of July Close (Unaudited)</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Estimated Fund Balance as of July 31, 2021</b>	\$ 49,527,937	\$ 19,875	\$ 1,174,433
<b>Budget Amendments</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ -	\$ -	\$ -
<b>Expenditures:</b>	\$ 3,355,457	\$ -	\$ -

## 2021-22 Budget Amendments Anlaysia for Fund 199

2021-22 Adopted Budget	\$ 231,840,772	2021-22 Adopted Revenue	\$ 227,563,801
<i>July</i>			
<i>(Approved during July 29th Board Meeting - was not posted in finance system until August 2, 2021)</i>			
<i>Reclassification Of Existing Funds</i>			
Function 13	Edgenuity Software Program - Teacher Professional	\$ 7,000	
Function 11	Development	\$ (7,000)	
Function 11	20-21 PO's not received by June 30, 2021	\$ 186,350	
Function 23	20-21 PO's not received by June 30, 2021	\$ 47,961	
Function 31	20-21 PO's not received by June 30, 2021	\$ 19,425	
Function 32	20-21 PO's not received by June 30, 2021	\$ 939	
Function 34	20-21 PO's not received by June 30, 2021	\$ 15,919	
Function 51	Vehicles, Property Insurance, Heat Spray	\$ 605,643	
Function 53	20-21 PO's not received by June 30, 2021	\$ 79,220	
Function 81	Land near Borgfeld area	\$ 2,400,000	
<b>Total</b>		<u><u>\$ 235,196,229</u></u>	<b>Total</b>
			<u><u>\$ 227,563,801</u></u>
Un-Audited Fund Balance as of July 1, 2021		\$ 53,632,485	
2021-22 adjusted revenue less amended budget		<u><u>\$ (7,632,428)</u></u>	
Estimated Fund Balance June 30, 2022		<u><u>\$ 46,000,057</u></u>	

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: July

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	190,453,008.00	0.00	190,453,008.00	0.00	0.00	190,453,008.00
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(612,994.27)	(612,994.27)	1,687,005.73
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	(80,783.31)	(80,783.31)	1,119,216.69
5737	TUITION SUMMER SCHOOL	42,000.00	0.00	42,000.00	(474.00)	(474.00)	41,526.00
5739	TUITION AND FEES	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
5742	EARNING TEMP. INVESTMENTS	200,000.00	0.00	200,000.00	(3,596.14)	(3,596.14)	196,403.86
5743	RENT	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5745	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5748	GAIN ON FMV OF INVESTMENTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5749	OTHER REVENUES FROM LOCAL	1,297,970.00	0.00	1,297,970.00	(1,566.50)	(1,566.50)	1,296,403.50
5752	ATHLETIC ACTIVITY	507,000.00	0.00	507,000.00	(20,648.00)	(20,648.00)	486,352.00
5769	MISC REVENUE FROM INTERMIDATE	0.00	0.00	0.00	0.00	0.00	0.00
5811	PER CAPITA APPORTIONMENT	4,964,918.00	0.00	4,964,918.00	0.00	0.00	4,964,918.00
5812	FOUNDATION ENTITLEMENTS	10,426,672.00	0.00	10,426,672.00	0.00	0.00	10,426,672.00
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: 2021-2022

MONTH: July

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	0.00	0.00	0.00	0.00	0.00
5831	TRS-ON BEHALF PAYMENTS	12,581,042.00	0.00	12,581,042.00	0.00	0.00	12,581,042.00
5919	OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5929	FEDERAL REVENUES DISTR BY TEA	1,117,691.00	0.00	1,117,691.00	0.00	0.00	1,117,691.00
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(203,263.01)	(203,263.01)	1,596,736.99
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	0.00	0.00
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(13,704.57)	(13,704.57)	236,295.43
7912	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
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>227,563,801.00</b>	<b>0.00</b>	<b>227,563,801.00</b>	<b>(937,029.80)</b>	<b>(937,029.80)</b>	<b>226,626,771.20</b>

## Expenditures by Function

07/01/2021 to 07/31/2021

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	\$133,256,796.00	\$0.00	\$133,256,796.00	\$1,809,371.62	\$1,809,371.62	\$600,713.72	\$130,846,710.66	1.36%
12	INSTR RESOURCES AND MEDIA	\$2,504,388.00	\$0.00	\$2,504,388.00	\$31,353.10	\$31,353.10	\$50,265.76	\$2,422,769.14	1.25%
13	CURR DVLPMNT & INSTR STAFF DEV	\$4,073,334.00	\$0.00	\$4,073,334.00	\$122,706.25	\$122,706.25	\$21,246.65	\$3,929,381.10	3.01%
1-	INSTRUCTION SERVICES	\$139,834,518.00	\$0.00	\$139,834,518.00	\$1,963,430.97	\$1,963,430.97	\$672,226.13	\$137,198,860.90	1.40%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,379,989.00	\$0.00	\$6,379,989.00	\$429,263.42	\$429,263.42	\$14,667.81	\$5,936,057.77	6.73% 20
23	SCHOOL LEADERSHIP	\$12,553,285.00	\$0.00	\$12,553,285.00	\$140,630.97	\$140,630.97	\$78,795.70	\$12,333,858.33	1.12%
2-	INSTR & SCHOOL LEADERSHIP	\$18,933,274.00	\$0.00	\$18,933,274.00	\$569,894.39	\$569,894.39	\$93,463.51	\$18,269,916.10	3.01%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,701,431.00	\$0.00	\$8,701,431.00	\$189,134.75	\$189,134.75	\$21,038.40	\$8,491,257.85	2.17%
32	SOCIAL WORK SERVICES	\$1,676,067.00	\$0.00	\$1,676,067.00	\$27,441.66	\$27,441.66	\$2,421.12	\$1,646,204.22	1.64%
33	HEALTH SERVICES	\$2,611,041.00	\$0.00	\$2,611,041.00	\$30,664.39	\$30,664.39	\$9,376.04	\$2,571,000.57	1.17%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,682,467.00	\$0.00	\$8,682,467.00	\$148,194.81	\$148,194.81	\$830,262.73	\$7,704,009.46	1.71%
35	FOOD SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
36	COCURR/EXTRACURRICULAR ACTIVITY	\$9,589,540.00	\$0.00	\$9,589,540.00	\$62,957.51	\$62,957.51	\$247,874.70	\$9,278,707.79	0.66%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$31,270,546.00	\$0.00	\$31,270,546.00	\$458,393.12	\$458,393.12	\$1,110,972.99	\$29,701,179.89	1.47%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$6,347,265.00	\$0.00	\$6,347,265.00	\$401,762.49	\$401,762.49	\$79,781.43	\$5,865,721.08	6.33%

## Expenditures by Function

07/01/2021 to 07/31/2021

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	\$6,347,265.00	\$0.00	\$6,347,265.00	\$401,762.49	\$401,762.49	\$79,781.43	\$5,865,721.08	6.33%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$23,660,022.00	\$0.00	\$23,660,022.00	\$684,996.49	\$684,996.49	\$1,317,412.62	\$21,657,612.89	2.90%
52	SECURITY & MONITORING SERVICE	\$2,636,501.00	\$0.00	\$2,636,501.00	\$27,455.20	\$27,455.20	\$819,035.40	\$1,790,010.40	1.04%
53	DATA PROCESSING SERVICES	\$5,302,733.00	\$0.00	\$5,302,733.00	\$932,239.76	\$932,239.76	\$327,952.00	\$4,042,541.24	17.58%
5-	SUPPORT SERVICES-NON STUDENT	\$31,599,256.00	\$0.00	\$31,599,256.00	\$1,644,691.45	\$1,644,691.45	\$2,464,400.02	\$27,490,164.53	5.20%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$44,813.00	\$0.00	\$44,813.00	\$2,363.63	\$2,363.63	\$220.79	\$42,228.58	5.27% 21
6-	ANCILLARY SERVICES	\$44,813.00	\$0.00	\$44,813.00	\$2,363.63	\$2,363.63	\$220.79	\$42,228.58	5.27%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7-	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>8- CAPITAL OUTLAY</b>									
81	FACILITIES ACQUISITION & CONST	\$1,259,100.00	\$0.00	\$1,259,100.00	\$1,041.32	\$1,041.32	\$112,009.59	\$1,146,049.09	0.08%
8-	CAPITAL OUTLAY	\$1,259,100.00	\$0.00	\$1,259,100.00	\$1,041.32	\$1,041.32	\$112,009.59	\$1,146,049.09	0.08%
<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	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00%
99	INTERGOVERNMENTAL CHARGES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$0.00	\$0.00	\$2,490,000.00	0.00%
9-	INTERGOVERNMENTAL CHARGES	\$2,552,000.00	\$0.00	\$2,552,000.00	\$0.00	\$0.00	\$0.00	\$2,552,000.00	0.00%
199	GENERAL OPERATION	\$231,840,772.00	\$0.00	\$231,840,772.00	\$5,041,577.37	\$5,041,577.37	\$4,533,074.46	\$222,266,120.17	2.17%

## Expenditures by Function

07/01/2021 to 07/31/2021

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:	\$231,840,772.00	\$0.00	\$231,840,772.00	\$5,041,577.37	\$5,041,577.37	\$4,533,074.46	\$222,266,120.17	2.17%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2021-2022

Comal ISD

Month: July

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	188,417,692.55	0.00	188,417,692.55	3,240,925.51	3,240,925.51	0.00	185,176,767.04	1.72%
62 - Profes. & Contract. Services	25,836,540.45	412,612.00	26,249,152.45	1,599,837.59	1,599,837.59	2,399,565.98	22,249,748.88	6.09%
63 - Supplies & Materials	11,253,199.00	-571,291.00	10,681,908.00	170,753.71	170,753.71	1,849,868.72	8,661,285.57	1.60%
64 - Other Operating Costs	5,270,987.00	-15,081.00	5,255,906.00	30,060.56	30,060.56	83,219.43	5,142,626.01	0.57%
65 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
66 - Capital Outlay	1,062,353.00	173,760.00	1,236,113.00	0.00	0.00	200,420.33	1,035,692.67	0.00%
89 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Totals:</b>	<b>231,840,772.00</b>	<b>0.00</b>	<b>231,840,772.00</b>	<b>5,041,577.37</b>	<b>5,041,577.37</b>	<b>4,533,074.46</b>	<b>222,266,120.17</b>	<b>2.17%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: July

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	0.00	0.00	0.00
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	0.00	0.00
5751	FOOD SERVICE ACTIVITY	5,592,767.00	0.00	5,592,767.00	(353.64)	(353.64)	5,592,413.36
5829	STATE PROGRAM REV DISTRIBUTED	48,899.00	0.00	48,899.00	0.00	0.00	48,899.00
5831	TRS-ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5921	SCHOOL BREAKFAST PROGRAM	1,256,973.00	0.00	1,256,973.00	0.00	0.00	1,256,973.00
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	0.00	0.00	4,134,521.00
5923	USDA DONATED COMMODITIES A	895,923.00	0.00	895,923.00	0.00	0.00	895,923.00
<b>Grand Totals:</b>		<b>11,929,083.00</b>	<b>0.00</b>	<b>11,929,083.00</b>	<b>(353.64)</b>	<b>(353.64)</b>	<b>11,928,729.36</b>

## Expenditures by Function

07/01/2021 to 07/31/2021

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	\$11,334,083.00	\$0.00	\$11,334,083.00	\$30,765.76	\$30,765.76	\$7,393.28	\$11,295,923.96	0.27%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$11,334,083.00	\$0.00	\$11,334,083.00	\$30,765.76	\$30,765.76	\$7,393.28	\$11,295,923.96	0.27%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.00%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.00%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
5-	SUPPORT SERVICES-NON STUDENT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
240	NATL SCHL BREAKFAST & LUNCH	\$11,629,083.00	\$0.00	\$11,629,083.00	\$30,765.76	\$30,765.76	\$7,393.28	\$11,590,932.96	0.26%
<b>Grand Totals:</b>		<b>\$11,629,083.00</b>	<b>\$0.00</b>	<b>\$11,629,083.00</b>	<b>\$30,765.76</b>	<b>\$30,765.76</b>	<b>\$7,393.28</b>	<b>\$11,590,932.96</b>	<b>0.26%</b>

## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2021-2022

Comal ISD

Month: July

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	1,138,703.00	0.00	1,138,703.00	8,297.42	8,297.42	0.00	1,130,405.58	0.73%
62 - Profes. & Contract. Services	10,490,380.00	-28,710.00	10,461,670.00	1,828.21	1,828.21	0.00	10,459,841.79	0.02%
63 - Supplies & Materials	0.00	13,850.00	13,850.00	20,640.13	20,640.13	-7,640.13	850.00	149.03%
64 - Other Operating Costs	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00%
66 - Capital Outlay	0.00	14,710.00	14,710.00	0.00	0.00	14,883.41	-173.41	0.00%
<b>Grand Totals:</b>	<b>11,629,083.00</b>	<b>0.00</b>	<b>11,629,083.00</b>	<b>30,765.76</b>	<b>30,765.76</b>	<b>7,393.28</b>	<b>11,590,923.96</b>	<b>0.26%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: July

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	76,646,922.00	0.00	76,646,922.00	0.00	0.00	76,646,922.00
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(231,190.20)	(231,190.20)	568,809.80
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(29,869.45)	(29,869.45)	270,130.55
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(322.19)	(322.19)	149,677.81
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	0.00	0.00
5829	STATE PROGRAM REV DISTRIBUTED	585,183.00	0.00	585,183.00	0.00	0.00	585,183.00
7911	SALE OF BONDS	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
7916	PREMIUM/DISCOUNT ISSUANCE OF B	0.00	0.00	0.00	0.00	0.00	0.00
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>78,482,105.00</b>	<b>0.00</b>	<b>78,482,105.00</b>	<b>(261,381.84)</b>	<b>(261,381.84)</b>	<b>78,220,723.16</b>

## Expenditures by Function

07/01/2021 to 07/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>511 - INTEREST &amp; BOND DEBT FUND</b>									
<b>0-</b>	<b>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>7-</b>	<b>DEBT SERVICE</b>								
71	DEBT SERVICE	\$78,482,105.00	\$0.00	\$78,482,105.00	\$14,354,031.22	\$14,354,031.22	\$0.00	\$64,128,073.78	18.29%
7-	DEBT SERVICE	\$78,482,105.00	\$0.00	\$78,482,105.00	\$14,354,031.22	\$14,354,031.22	\$0.00	\$64,128,073.78	18.29%
511	INTEREST & BOND DEBT FUND	\$78,482,105.00	\$0.00	\$78,482,105.00	\$14,354,031.22	\$14,354,031.22	\$0.00	\$64,128,073.78	18.29%
<b>Grand Totals:</b>		<b>\$78,482,105.00</b>	<b>\$0.00</b>	<b>\$78,482,105.00</b>	<b>\$14,354,031.22</b>	<b>\$14,354,031.22</b>	<b>\$0.00</b>	<b>\$64,128,073.78</b>	<b>18.29%</b>

## Fund 511 Expenditures by Object Code

July		2021-2022								Comal ISD
Object Code	Description	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent	
6511	BOND PRINCIPAL	43,931,374.00	0.00	43,931,374.00	0.00	0.00	0.00	43,931,374.00	0.00%	
6521	INTEREST ON BONDS	34,535,731.00	0.00	34,535,731.00	14,354,031.22	14,354,031.22	0.00	20,181,699.78	41.56%	
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	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Grand Totals:</b>		<b>78,482,105.00</b>	<b>0.00</b>	<b>78,482,105.00</b>	<b>14,354,031.22</b>	<b>14,354,031.22</b>	<b>0.00</b>	<b>64,128,073.78</b>	<b>18.29%</b>	

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

Period Ending 7/31/2021  
\*Unaudited\*

<i>2015 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,783,270	\$ 17,606	\$ 46,715,137	\$ 50,527	100%
Danville Middle School	\$ 44,055,031	\$ 48,515,439	\$ 18,253	\$ 48,496,998	\$ 188	100%
<b>Total New Facilities-01</b>	<b>\$ 94,249,520</b>	<b>\$ 95,298,708</b>	<b>\$ 35,859</b>	<b>\$ 95,212,134</b>	<b>\$ 50,715</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	\$ 338,029	\$ -	\$ 338,029	\$ -	100%
<b>Total Safety &amp; Security-03</b>	<b>\$ 5,484,800</b>	<b>\$ 4,803,601</b>	<b>\$ 52,854</b>	<b>\$ 4,704,759</b>	<b>\$ 45,988</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	\$ 4,061,981	\$ -	\$ 4,061,981	\$ -	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>\$ 21,303,605</b>	<b>\$ 152,140</b>	<b>\$ 20,618,552</b>	<b>\$ 532,913</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>\$ 147,389,971</b>	<b>\$ 240,853</b>	<b>\$ 146,519,502</b>	<b>\$ 629,616</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>\$ 148,639,400</b>	<b>\$ 240,853</b>	<b>\$ 147,768,931</b>	<b>\$ 629,616</b>	<b>100%</b>
Bond Interest	\$ -	\$ 3,352,424	\$ -	\$ 3,350,742	\$ 1,682	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,352,424</b>	<b>\$ -</b>	<b>\$ 3,350,742</b>	<b>\$ 1,682</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 7/31/2021  
\*Unaudited\*

2015 Bond Projects		Original	2021-22	2021-22	2021-22	2021-22	%
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered
Pieper Ranch Middle School	<b>A1</b>	\$ 50,194,489	\$ 68,133	\$ 17,606	\$ -	\$ 50,527	26%
Danville Middle School	<b>B1</b>	\$ 44,055,031	\$ 18,441	\$ 18,253	\$ -	\$ 188	99%
<b>Total New Facilities-01</b>		<b>\$ 94,249,520</b>	<b>\$ 86,574</b>	<b>\$ 35,859</b>	<b>\$ -</b>	<b>\$ 50,715</b>	<b>41%</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	\$ 98,092	\$ 52,854	\$ -	\$ 45,238	54%
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>\$ 98,842</b>	<b>\$ 52,854</b>	<b>\$ -</b>	<b>\$ 45,988</b>	<b>53%</b>
Server & Network Infrastructure	<b>A4</b>	\$ 3,376,836	\$ 685,053	\$ 152,140	\$ -	\$ 532,913	22%
Projection Systems Lifecycle Replacement	<b>B4</b>	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Computer Lifecycle Replacement	<b>C4</b>	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Technology-04</b>		<b>\$ 21,315,096</b>	<b>\$ 685,053</b>	<b>\$ 152,140</b>	<b>\$ -</b>	<b>\$ 532,913</b>	<b>22%</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>\$ 870,469</b>	<b>\$ 240,853</b>	<b>\$ -</b>	<b>\$ 629,616</b>	<b>28%</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>\$ 870,469</b>	<b>\$ 240,853</b>	<b>\$ -</b>	<b>\$ 629,616</b>	<b>28%</b>
Bond Interest Earnings	<b>05</b>	\$ -	\$ 1,682	\$ -	\$ -	\$ 1,682	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 1,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,682</b>	<b>0%</b>
<b>Total</b>		<b>\$ 148,639,400</b>	<b>\$ 872,151</b>	<b>\$ 240,853</b>	<b>\$ -</b>	<b>\$ 631,298</b>	

2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Final Expenses	Final Expenses	Final Expenses	Final Expenses	Final Expenses	Final Expenses
\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556	\$ 616,083
\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110	\$ -
<b>\$ 3,437,404</b>	<b>\$ 35,288,051</b>	<b>\$ 51,235,628</b>	<b>\$ 4,037,302</b>	<b>\$ 597,666</b>	<b>\$ 616,083</b>
\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -	\$ -
\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096	\$ -
\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230	\$ -
<b>\$ 865,959</b>	<b>\$ 8,471,471</b>	<b>\$ 5,673,527</b>	<b>\$ 4,639,773</b>	<b>\$ 183,326</b>	<b>\$ -</b>
\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -	\$ -
\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452	\$ 396,356
\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -	\$ -
\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106	\$ -
<b>\$ 227,097</b>	<b>\$ 2,253,066</b>	<b>\$ 776,536</b>	<b>\$ 552,147</b>	<b>\$ 499,558</b>	<b>\$ 396,356</b>
\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950	\$ 132,623
\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586	\$ 69,757
\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793	\$ 12,750
<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>	<b>\$ 215,130</b>
\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -
\$ 2,749,236	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 2,749,236</b>	<b>\$ 101,000</b>	<b>\$ 3,299,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 1,227,569</b>
\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -
<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>	<b>\$ 1,227,569</b>
\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,897,596</b>	<b>\$ 161,418</b>	<b>\$ 291,108</b>	<b>\$ 619</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>	<b>\$ 1,228,188</b>

31  
\$ 619

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

Period Ending 7/31/2021

\*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	\$ 456,029	\$ 108,488,409	\$ 152,184	100%
High School #5	\$ 141,000,000	\$ 140,903,378	\$ 14,719,765	\$ 125,024,806	\$ 1,158,807	99%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 15,175,794</b>	<b>\$ 233,513,215</b>	<b>\$ 1,310,991</b>	<b>99%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ 69,330	\$ 2,072,362	\$ 87,833	96%
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>\$ 69,330</b>	<b>\$ 2,072,362</b>	<b>\$ 1,358,308</b>	<b>61%</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	\$ -	\$ 144,380	\$ 275	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>\$ -</b>	<b>\$ 2,945,219</b>	<b>\$ 54,782</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>\$ 15,245,124</b>	<b>\$ 245,521,272</b>	<b>\$ 2,733,604</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>\$ 15,245,124</b>	<b>\$ 247,222,837</b>	<b>\$ 2,733,604</b>	<b>99%</b>
Bond Interest	\$ -	\$ 10,062,028	\$ 16,909	\$ 9,689,686	\$ 355,433	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 10,062,028</b>	<b>\$ 16,909</b>	<b>\$ 9,689,686</b>	<b>\$ 361,433</b>	<b>96%</b>

**Comal ISD  
Bond 2017 Summary**

Period Ending 7/31/2021  
\*Unaudited\*

2017 Bond Projects		Original	2021-22	2021-22	2021-22	2021-22	%	2017-18	2018-19	2019-20	2020-21
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered	Final Expenses	Final Expenses	Expenses	Expenses
Davenport High School	A1	\$ 109,000,000	\$ 635,224	\$ 456,029	\$ 27,011	\$ 152,184	76%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,346,136
Pieper High School	B1	\$ 141,000,000	\$ 16,038,617	\$ 14,719,765	\$ 160,045	\$ 1,158,807	93%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 48,377,683
<b>Total New Facilities-01</b>		<b>\$ 250,000,000</b>	<b>\$ 16,673,841</b>	<b>\$ 15,175,794</b>	<b>\$ 187,056</b>	<b>\$ 1,310,991</b>	<b>92%</b>	<b>\$ 12,289,345</b>	<b>\$ 64,483,449</b>	<b>\$ 100,829,547</b>	<b>\$ 55,723,819</b>
Elementary Standard Design	A2	\$ 2,000,000	\$ 157,163	\$ 69,330		\$ 87,833	44%	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375
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>\$ 1,427,638</b>	<b>\$ 69,330</b>	<b>\$ -</b>	<b>\$ 1,358,308</b>	<b>5%</b>	<b>\$ 20,220</b>	<b>\$ 9,780</b>	<b>\$ 1,082,987</b>	<b>\$ 959,375</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	\$ 275	\$ -		\$ 275	0%	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -		\$ -	100%	\$ -	\$ 144,597	\$ -	
<b>Total Existing Facilities-03</b>		<b>\$ 3,000,000</b>	<b>\$ 54,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,782</b>	<b>0%</b>	<b>\$ 1,549,441</b>	<b>\$ 1,301,229</b>	<b>\$ 88,480</b>	<b>\$ 6,069</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>	<b>\$ -</b>
MS and ES in 281	A5	\$ 1,250,000	\$ 9,508	\$ -		\$ 9,508	99%	\$ -		\$ 1,090,919	\$ (9,500)
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>\$ 9,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,509</b>	<b>0%</b>	<b>\$ 448,023</b>	<b>\$ 84,830</b>	<b>\$ 3,467,137</b>	<b>\$ (9,500)</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 18,165,784</b>	<b>\$ 15,245,124</b>	<b>\$ 187,056</b>	<b>\$ 2,733,604</b>	<b>85%</b>	<b>\$ 17,307,014</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>	<b>\$ 56,679,763</b>
<b>Fees Associated with sale of bond</b>			\$ -	\$ -		\$ -		\$ 1,701,565			33
<b>Total Bond Package</b>		<b>\$ 263,500,000</b>	<b>\$ 18,165,784</b>	<b>\$ 15,245,124</b>	<b>\$ 187,056</b>	<b>\$ 2,733,604</b>	<b>85%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>	<b>\$ 56,679,763</b>
Bond Interest		\$ -	\$ -	\$ -		\$ -					
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		\$ -	\$ -	\$ -		\$ -		\$ 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		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 3,000	\$ 12,800
MVMS HVAC		\$ -	\$ -	\$ -		\$ -		\$ -	\$ 1,326,253	\$ 294,589	
DHS Bid Package #6		\$ -	\$ -	\$ -		\$ -		\$ -	\$ 916,830	\$ 421,319	
DHS FF&E		\$ -	\$ -	\$ 13,749	\$ -	\$ (13,749)		\$ -	\$ -	\$ 1,215,250	
Elementary Design for ES #20		\$ -	\$ -	\$ 3,160	\$ 78,873	\$ (82,032)		\$ -	\$ 467,792	\$ 32,244	
SV PA System		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 42,835	
Land - Miliam Track		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 41,340	
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ -	\$ -	\$ 337	\$ (337)		\$ -	\$ -	\$ 68,762	
Land - Event Center Economic Impact		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 49,600	
Land - School of Choice Engineering		\$ -	\$ -	\$ -	\$ 6,000	\$ -		\$ -	\$ -	\$ -	
Salaries		\$ -	\$ 489,086	\$ -	\$ 31,535	\$ 457,551		\$ -	\$ 29,888	\$ 271,170	
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 489,086</b>	<b>\$ 16,909</b>	<b>\$ 116,744</b>	<b>\$ 361,433</b>		<b>\$ 1,339,580</b>	<b>\$ 3,039,689</b>	<b>\$ 2,743,763</b>	<b>\$ 2,449,910</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 18,654,870</b>	<b>\$ 15,262,033</b>	<b>\$ 303,800</b>	<b>\$ 3,095,037</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>	<b>\$ 59,129,673</b>

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Tax Office Report**

**Date:** August 31, 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 BDAF (Legal) state that the administration must prepare and submit to the Board each month a written report, made under oath, accounting for all taxes collected for the District during the preceding month.

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

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item: Ongoing

Future action anticipated: Monthly

Background information:

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends approval of the tax office report and report of tax dollar loss or gain as presented.

For Board action: “I move to approve the tax office report as present.”

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** Per Report                       Grant/Special Funds                       Other

**H. Action:**

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

“I move to approve/ disapprove/postpone “

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, Superintendent  
**From:** Lisa Heun  
**Subject:** Report of Current and Delinquent Tax Collections for July 2021.

July 2021 Collections

<u>Items</u>	<u>Amount</u>
Delinquent Tax	\$ 844,184.47
Penalty & Interest	<u>110,652.76</u>
Total	\$ 954,837.23

Comparison of Delinquent Tax Collections with Previous Year  
(Includes Penalty & Interest on Delinquent Taxes):

<u>July 2021</u>	<u>Year to Date (2020 Tax Year &amp; Prior)</u>
\$954,837.23	\$954,837.23
<u>July 2020</u>	<u>Year to Date (2019 Tax Year &amp; Prior)</u>
\$1,115,178.11	\$1,115,178.11


Recap of Error of Assessments, Refunds, and Supplemental for the month of July 2021 reflects a monthly Loss of \$595,769.24.

The Year to Date Loss thru July 2021 is \$595,769.24.  
The Year to Date Loss thru July 2020 was \$388,220.13.

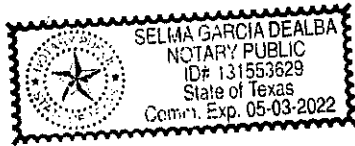
State of Texas

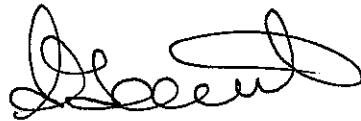
County of Comal

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

  
\_\_\_\_\_  
Lisa Heun  
Comal Independent School District

Subscribed and sworn to before me this 12th day of August 2021.



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

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: 2021-2022 Budget Amendments**

**Date:** August 31, 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  
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 2021-2022 budget has been approved by the Board of Trustees. Amendments to that budget must also be Board approved.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

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

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

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$407,836                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone the budget amendment 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: 4<sup>th</sup> Quarter Investment Report**

**Date: August 31, 2021**

**Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer  
Kathy Hanlon, Director of Business Services**

**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: June 24, 2021

Future action anticipated: Quarterly

Background information: On 6/24/21 the investment officers submitted the investment report for the quarter ending 3/31/21.

**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 4<sup>th</sup> quarter investment report 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 4<sup>th</sup> quarter investment 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

**Subject:** Chapter 41 Agreement

**Date:** August 31, 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  
Texas Education Code, Section 41

**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: September 10, 2020

Future action anticipated: Annually

Background information: In accordance with Chapter 41 and to equalize the school district's wealth level for 2021-2022, CISD will purchase attendance credits. An agreement with the Texas Education Agency is necessary to implement said purchase if the district's wealth needs to be equalized.

**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 agreement as presented. For the 2021-2022 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) 11.1511 (c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, 48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This includes approval of the Agreement for the Purchase of Attendance Credits.

For Board action: "I move to approve/disapprove/postpone the purchase of attendance credits to equalize the school district's wealth level as presented."

**G. Fiscal Impact and Cost:**                      **Amount:** \$0 - \$2,961,693 estimate

Budget                       Bond                       Grant/Special Funds                       Other

Estimated Chapter 41 payment for 2021-2022 would be required with the successful passage of a VATRE.

**H. Action:**

"I move to approve/disapprove/postpone the purchase of attendance credits to equalize the school district's wealth level for 2021-2022".<sup>39</sup>

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.

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Joint Election Agreement with Bexar County  
for District's Special Elections on November 2, 2021**

**Date:** August 31, 2021

**Administrator Responsible/Position:** Steve Stanford, Assistant Superintendent,  
Communication & Governmental Relations

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input  
Tx Election Code 271.002

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A

The District will be holding a Voter-Approval Tax Rate Election (VATRE) along with a Bond Election on November 2, 2021. At the same time, a State-wide election on 8 proposed amendments to the Texas Constitution will appear on the same November 2<sup>nd</sup> ballot. Thus, each county in the State, including the counties in which Comal ISD lies, namely, Bexar, Comal, Guadalupe, Hays, and Kendall, will be holding elections. In order for Comal ISD residents to vote at the same location for both the District's Special Elections and the Constitutional Amendment election, the District will need to enter into a Joint Election Agreement with each county in which the District lies. Under Chapter 271 of the Election Code, when elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies may enter into an agreement to hold their elections jointly; otherwise, voters would have to travel to various different poll locations in order to vote in all of the elections in which they are permitted to vote. The terms of a Joint Election Agreement must be approved by the Board. The attached Joint Election Agreement is the agreement approved by Bexar County and its Elections Administrator for approval by Comal ISD.

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

- Strategic Plan                       District/Campus  
Improvement Plan                       Other  
(State Law)

**D. Summary:**

**Previous board action relating to this item:**

On August 16, 2021, the Board ordered both a VATRE election and a Bond Election on 4 separate propositions to take place on November 2, 2021. Tonight's action is part of the process required to hold the District's elections in the Comal ISD lying in Bexar County.

**Future action anticipated:**

**Background information:**

For the November 2, 2021, elections, the District will be in a Joint Election with the counties of Bexar, Comal, Guadalupe, Hays, and Kendall. Polls will be shared; joint ballots will be used in each county. The Comal County Clerk and the County Election Administrators for Bexar, Guadalupe, Hays, and Kendall Counties will supervise the joint elections in their respective county.

**E. Comments Received:**

- ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends approval of the Joint Election Agreement with **Bexar County**, as presented.

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

**H. Action:**  
Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve / disapprove / postpone the Joint Election Agreement with **Bexar County**, 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/POSTPON

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Joint Election Agreement with Comal County  
and Combined Election Service Contract for the  
District's Special Elections on November 2, 2021**

**Date:** August 31, 2021

**Administrator Responsible/Position:** Steve Stanford, Assistant Superintendent,  
Communications & Government Relations

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input  
Tx Election Code 271.002

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A

The District will be holding a Voter-Approval Tax Rate Election (VATRE) along with a Bond Election on November 2, 2021. At the same time, a State-wide election on 8 proposed amendments to the Texas Constitution will appear on the same November 2<sup>nd</sup> ballot. Thus, each county in the State, including the counties in which Comal ISD lies, namely, Bexar, Comal, Guadalupe, Hays, and Kendall, will be holding elections. In order for Comal ISD residents to vote at the same location for both the District's Special Elections and the Constitutional Amendment election, the District will need to enter into a Joint Election Agreement with each county in which the District lies. Under Chapter 271 of the Election Code, when elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies may enter into an agreement to hold their elections jointly; otherwise, voters would have to travel to various different poll locations in order to vote in all of the elections in which they are permitted to vote. The terms of a Joint Election Agreement must be approved by the Board. The attached Joint Election Agreement is the agreement approved by Comal County, its County Clerk, and the County Elections Coordinator for approval by Comal ISD. The agreement also contains the proposed contract with the Comal County Clerk to supervise the election as in past elections for the District.

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

- Strategic Plan                       District/Campus  
Improvement Plan                       Other  
(State Law)

**D. Summary:**

**Previous board action relating to this item:**

On August 16, 2021, the Board ordered both a VATRE election and a Bond Election on 4 separate propositions to take place on November 2, 2021. Tonight's action is part of the process required to hold the District's elections in the Comal ISD lying in Comal County.

**Future action anticipated:**

**Background information:**

For the November 2, 2021, elections, the District will be in a Joint Election with the counties of Bexar, Comal, Guadalupe, Hays, and Kendall. Polls will be shared and joint ballots will be used in each county. The Comal County Clerk and the County Election Administrators for Bexar, Guadalupe, Hays, and Kendall Counties will supervise the joint elections in their respective county.

**E. Comments Received:**

43

- ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends approval of the Joint Election Agreement and Combined Election Service Contract with **Comal County and the Comal County Clerk**, as presented, and authorization for the Superintendent to approve payment for the District's share of election costs when invoiced by Comal County.

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

**H. Action:**

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

"I move to approve / disapprove / postpone the Joint Election Agreement and Combined Election Service Contract with **Comal County** and the **Comal County Clerk**, as presented, and authorize the Superintendent to approve payment for the District's share of election costs when invoiced by Comal County."

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/POSTPON

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Joint Election Agreement with Guadalupe County  
for District's Special Elections on November 2, 2021**

**Date:** August 31, 2021

**Administrator Responsible/Position: Steve Stanford, Assistant Superintendent,  
Communications & Government Relations**

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input  
Tx Election Code 271.002

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A

The District will be holding a Voter-Approval Tax Rate Election (VATRE) along with a Bond Election on November 2, 2021. At the same time, a State-wide election on 8 proposed amendments to the Texas Constitution will appear on the same November 2<sup>nd</sup> ballot. Thus, each county in the State, including the counties in which Comal ISD lies, namely, Bexar, Comal, Guadalupe, Hays, and Kendall, will be holding elections. In order for Comal ISD residents to vote at the same location for both the District's Special Elections and the Constitutional Amendment election, the District will need to enter into a Joint Election Agreement with each county in which the District lies. Under Chapter 271 of the Election Code, when elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies may enter into an agreement to hold their elections jointly; otherwise, voters would have to travel to various different poll locations in order to vote in all of the elections in which they are permitted to vote. The terms of a Joint Election Agreement must be approved by the Board. The attached Joint Election Agreement is the agreement approved by Guadalupe County and its Elections Administrator for approval by Comal ISD.

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

- Strategic Plan                       District/Campus  
Improvement Plan                       Other  
(State Law)

**D. Summary:**

**Previous board action relating to this item:**

On August 16, 2021, the Board ordered both a VATRE election and a Bond Election on 4 separate propositions to take place on November 2, 2021. Tonight's action is part of the process required to hold the District's elections in the Comal ISD lying in Guadalupe County.

**Future action anticipated:**

**Background information:**

For the November 2, 2021, elections, the District will be in a Joint Election with the counties of Bexar, Comal, Guadalupe, Hays, and Kendall. Polls will be shared; joint ballots will be used in each county. The Comal County Clerk and the County Election Administrators for Bexar, Guadalupe, Hays, and Kendall Counties will supervise the joint elections in their respective county.

**E. Comments Received:**

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

**F. Administrative Recommendation:** The administration recommends approval of the Joint Election Agreement with Guadalupe County, as presented.

**G. Fiscal Impact and Cost:**

Budget

Bond

**Amount:**

Grant/Special Funds

Other

**H. Action:**

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

“I move to approve / disapprove / postpone the Joint Election Agreement with **Guadalupe County**, 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/POSTPON

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Contract for election services (Guadalupe County)**

**Date:** August 31, 2021

**Administrator Responsible/Position:** Steve Stanford, Assistant Superintendent,  
Communications & Government Relations

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input  
Tx Election Code §§ 31.092, 31.093

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A

The District will be holding a Voter-Approval Tax Rate Election (VATRE) along with a Bond Election on November 2, 2021. At the same time, a State-wide election on 8 proposed amendments to the Texas Constitution will appear on the same November 2<sup>nd</sup> ballot. Thus, each county in the State, including the counties in which Comal ISD lies, namely, Bexar, Comal, Guadalupe, Hays, and Kendall, will be holding elections. In past trustee elections and even in the District's last bond election in May 2017, the Comal County Clerk supervised the District's elections; however, because each of the aforesaid counties will be holding county-wide elections on the constitutional amendments, the District will need to enter into a contract for election services with the **Guadalupe County Elections Administrator** to provide election services for the District in **Guadalupe County**. This will authorize the Elections Administrator to supervise both the District's special elections in **Guadalupe County** and the county's special election on the constitutional amendments. The District will likewise need to enter into contracts for election services to be performed by the other County Election Administrators for the other counties in which Comal ISD lies, all as authorized by Section 31.092 of the Texas Election Code and as required by Section 31.093 of the Texas Election Code. **Note that the Board will have already approved a contract for election services with the Comal County Clerk to be provided for the District's special elections in Comal County when the Board approved the combined Joint Election Agreement and Contract for Election Services for elections in that county.**

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

- Strategic Plan                       District/Campus  
Improvement Plan                       Other  
(State Law)

**D. Summary:**

**Previous board action relating to this item:**

On August 16, 2021, the Board ordered both a VATRE election and a Bond Election on 4 separate propositions to take place on November 2, 2021. The District will also be in a Joint Election with each of the 5 counties in which Comal ISD lies in order to allow voters to vote in both the District's special elections and to vote on the Constitutional amendments in Guadalupe County's special election.

**Future action anticipated:**

**Background information:**

For the November 2, 2021, elections, the District will be in a Joint Election with the counties of Bexar, Comal, Guadalupe, Hays, and Kendall. Polls will be shared; joint ballots will be used in each county. The Comal County Clerk and the County Election Administrators for Bexar, Guadalupe, Hays, and Kendall Counties will supervise the joint elections in their respective county, but the District is required to enter into a separate contract with each of

them. While the final cost of the election to the District may not be known as in past elections until after the election and receipt of an invoice from each county for payment, only the actual expenses directly attributable to the election services provided to the District and statutory authorized fees would be invoiced and would be in accordance with Section 31.100 of the Texas Election Code.

**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 Contract for Election Services with the **Guadalupe County Elections Administrator**, as presented.

**G. Fiscal Impact and Cost:**

**Amount:**

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

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

“I move to approve / disapprove / postpone the proposed contract for election services with the **Guadalupe County Elections Administrator**, 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: Joint Election Agreement with Hays County for District's Special Elections on November 2, 2021**

**Date:** August 31, 2021

**Administrator Responsible/Position:** Steve Stanford, Assistant Superintendent, Communications & Government Relations

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input  
Tx Election Code 271.002

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A

The District will be holding a Voter-Approval Tax Rate Election (VATRE) along with a Bond Election on November 2, 2021. At the same time, a State-wide election on 8 proposed amendments to the Texas Constitution will appear on the same November 2<sup>nd</sup> ballot. Thus, each county in the State, including the counties in which Comal ISD lies, namely, Bexar, Comal, Guadalupe, Hays, and Kendall, will be holding elections. In order for Comal ISD residents to vote at the same location for both the District's Special Elections and the Constitutional Amendment election, the District will need to enter into a Joint Election Agreement with each county in which the District lies. Under Chapter 271 of the Election Code, when elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies may enter into an agreement to hold their elections jointly; otherwise, voters would have to travel to various different poll locations in order to vote in all of the elections in which they are permitted to vote. The terms of a Joint Election Agreement must be approved by the Board. The attached Joint Election Agreement is the agreement approved by Hays County and its Elections Administrator for approval by Comal ISD.

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

- Strategic Plan                       District/Campus Improvement Plan                       Other (State Law)

**D. Summary:**

**Previous board action relating to this item:**

On August 16, 2021, the Board ordered both a VATRE election and a Bond Election on 4 separate propositions to take place on November 2, 2021. Tonight's action is part of the process required to hold the District's elections in the Comal ISD lying in Hays County.

**Future action anticipated:**

**Background information:**

For the November 2, 2021, elections, the District will be in a Joint Election with the counties of Bexar, Comal, Guadalupe, Hays, and Kendall. Polls will be shared; joint ballots will be used in each county. The Comal County Clerk and the County Election Administrators for Bexar, Guadalupe, Hays, and Kendall Counties will supervise the joint elections in their respective county.

**E. Comments Received:**

- ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends approval of the Joint Election Agreement with **Hays County**, as presented.

**G. Fiscal Impact and Cost:**

Budget

Bond

**Amount:**

Grant/Special Funds

Other

**H. Action:**

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

“I move to approve / disapprove / postpone the Joint Election Agreement with **Hays County**, 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/POSTPON

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Election Services Contract with Kendall County**      **Date:** August 31, 2021  
**Elections Administrator and Joint Elections Agreement**  
**with Kendall County for District's Special Elections on November 2, 2021**

**Administrator Responsible/Position:** **Steve Stanford, Assistant Superintendent,**  
**Communications & Government Relations**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input  
Tx Election Code 271.002

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

The District will be holding a Voter-Approval Tax Rate Election (VATRE) along with a Bond Election on November 2, 2021. At the same time, a State-wide election on 8 proposed amendments to the Texas Constitution will appear on the same November 2<sup>nd</sup> ballot. Thus, each county in the State, including the counties in which Comal ISD lies, namely, Bexar, Comal, Guadalupe, Hays, and Kendall, will be holding elections. In order for Comal ISD residents to vote at the same location for both the District's Special Elections and the Constitutional Amendment election, the District will need to enter into a Joint Election Agreement with each county in which the District lies. Under Chapter 271 of the Election Code, when elections ordered by the authorities of two or more political subdivisions are to be held on the same day in all or part of the same county, the governing bodies may enter into an agreement to hold their elections jointly; otherwise, voters would have to travel to various different poll locations in order to vote in all of the elections in which they are permitted to vote. The Kendall County Elections Administrator has presented to the District for approval Kendall County's proposed Joint Election Agreement as Exhibit "A" to the Administrator's Election Services Contract. The terms of both the Administrator's Election Services Contract and the Joint Election Agreement (i.e., Exhibit "A") must be approved by the Board.

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

Strategic Plan                       District/Campus  
Improvement Plan                       Other  
(State Law)

**D. Summary:**

**Previous board action relating to this item:**

On August 16, 2021, the Board ordered both a VATRE election and a Bond Election on 4 separate propositions to take place on November 2, 2021. Tonight's action is part of the process required to hold the District's elections in the Comal ISD lying in Kendall County.

**Future action anticipated:**

**Background information:**

For the November 2, 2021, elections, the District will be in a Joint Election with the counties of Bexar, Comal, Guadalupe, Hays, and Kendall. Polls will be shared; joint ballots will be used in each county. The Comal County Clerk and the County Election Administrators for Bexar, Guadalupe, Hays, and Kendall Counties will supervise the joint elections in their respective county.

**E. Comments Received:**

51

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 Election Services Contract with the Kendall County Elections Administrator and the Joint Election Agreement with Kendall County, as presented, and authorization for the Superintendent to approve payment for the District’s share of election costs when invoiced by Kendall County.

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

**H. Action:**

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

“I move to approve / disapprove / postpone the Election Services Contract with the Kendall County Elections Administrator and the Joint Election Agreement with Kendall County, as presented, and authorize the Superintendent to approve payment for the District’s share of election costs when invoiced by Kendall County.”

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/POSTPON

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject:** **Adjunct Faculty for Texas AgriLife Extension**                      **Date:** August 31,2021  
**Administrator Responsible/Position:** **Mandy Epley, Assistant Superintendent of Student Initiatives; Renee Martinez, Director of Career Readiness;**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item: The board has approved Adjunct Faculty for Texas AgriLife Extension Service and Extracurricular Status each year over the last 10 years.

Future action anticipated: The request for approval is annual.

Background information: Any time there is a change at an Agrilife Extension Agency, it is required that the Board Approval is granted for adjunct faculty to allow students participating in 4-H to be excused for extra-curricular activities related to Agriculture. These students are in elementary and middle school.

**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.

**G. Fiscal Impact and Cost:** N/A

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

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

“I move to approve/ disapprove/postpone Adjunct Faculty for Texas AgriLife Extension Service and Extracurricular Status”

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: August 31, 2021

Subject: T-TESS Teacher Appraisal Calendar & Appraisers & T-PESS Appraisers
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:

Future action anticipated:

Background information: Teacher observations will begin September 13, 2021 and the final day for the End of Year Conferences will be May 5, 2022. The list of appraisers includes all administrators who have completed the appropriate training for T-TESS certification. The list of T-PESS appraisers includes those who have completed the Region certified training for T-PESS and are eligible to serve as principal appraisers.

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 Teacher Appraisal Calendar and list of appraisers for T-TESS and T-PESS appraisal.

G. Fiscal Impact and Cost: Amount:

- Budget, Bond, Grant/Special Funds, Other

H. Action:

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

“I move to approve/ disapprove/postpone the 2021-2022 T-TESS Appraisal Calendar and list of T-TESS and T-PESS appraisers 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: August 31, 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