

# 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 December 14, 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 3  
**Presenter:** Steve Stanford
3. Public Comment/Audience Participation 4
4. Board President's Comments 5  
**Presenter:** Jason York
5. Superintendent Reports and Board Information
  - A. Prepare Classrooms and Facilities for Learning
    1. Single Member District Redistricting 6  
**Presenter:** Steve Stanford
    2. Demographics 3rd Quarter Report 7  
**Presenter:** Steve Stanford
    3. Active and Planned Procurement 8  
**Presenter:** Catherine Janda
    4. FIRST Rating - Public Hearing 9  
**Presenter:** Crystal Hermes
    5. Transportation Update 10  
**Presenter:** David Andersen
    6. Bond 2022 11  
**Presenter:** Steve Stanford/Andrew Kim
  - B. Maximize Academic Performance
    1. Academic Calendar - 2nd Reading 12  
**Presenter:** Kristen Lueck
6. Consider and Possible Approval of Consent Agenda 13
  - A. Board Meeting Minutes 14
  - B. Financial Statement and Expenditures 15
  - C. Monthly Tax Office Report 35
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  - E. Low Attendance Waiver 39
  - F. Band Instrument Purchase
  - G. Donation from Hoffmann Lane Elementary School PTA 40
  - H. Donation from Rahe Bulverde Elementary School PTA 41
  - I. RFCSP 22-01: School Zone Upgrades at Timberwood Park Elementary School 42
  - Contractor Ranking
  - J. RFQ 22-11: Network and Wireless Network Equipment

K. RFQ 22-12: Security Camera Servers and Software	43
L. RFQ 22-13: Student Devices	44
M. Chromebook Purchase	44
7. Action Item	
A. Consideration and Possible Approval of an Order Authorizing the Issuance, Sale and Delivery of Comal Independent School District Unlimited Tax School Building Bonds in One or More Series at One or More Times, Levying a Continuing Direct Annual Ad Valorem Tax for the payment of the Bonds; Authorizing an Authorized Representative to Approve the Amounts, Interest Rates, Prices and Terms Thereof and Certain Other Agreements, Procedures and Provisions Related Thereto; and Approving Other Matters Incident and Related Thereto <b>Presenter:</b> Crystal Hermes	45
B. Consideration and Possible Approval of RFP 22-08: Portable Building Purchase <b>Presenter:</b> Catherine Janda	
C. Prevailing Wage Rate Adoption <b>Presenter:</b> Catherine Janda	47
D. Consideration and Possible Approval of Instructional Materials Purchase <b>Presenter:</b> Catherine Janda	48
E. Consideration and Possible Approval of Child Nutrition Contract Renewal <b>Presenter:</b> David Andersen/Catherine Janda	
8. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code	
A. Pursuant to Texas Government Code 551.071 thru 551.082, consider and discuss employment, appointment, and assignment or promotion of personnel, and resignations and retirement	
B. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property	
C. Pursuant to Texas Government Codes Section 551.071 and 551.074, consider and discuss agreement regarding Superintendent's health insurance	
D. Pursuant to Texas Government Code 551.074, discussion regarding Superintendent's evaluation instrument	
E. Pursuant to Texas Government Code 551.074, the Board will discuss Trustee roles and responsibilities	
9. Action Items	
A. Consider and Possible Action to approve agreement regarding Superintendent's health insurance	
B. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and Resignations and Retirements	49

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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, December 10, 2021, on or before 5:00pm.

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For the Board of Trustees

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Board Recognitions**

**Date:** December 14, 2021

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

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

- Two Canyon Lake High School students and their adviser earned the Texas Statesman Award at the SkillsUSA Texas Leadership Conference. The students attended the conference as members of the District 10 officer team for SkillsUSA Texas.
- The Agriculture Issues Forum Team from Canyon High School qualified and competed in the Texas FFA State Leadership Development Event Finals and placed 10th out of 120 teams from across the state.
- The Canyon High School Volleyball team completed the year as the Texas 5A Region 3 & 4 Champions and competed in the State Tournament. This was the school's 12th appearance in the state competition.

**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:** December 14, 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:** December 14, 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:** **Single Member District Redistricting**

**Date:** December 14, 2021

**Administrator Responsible/Position:** Steve Stanford, Asst. Superintendent,  
Communications

**A. Purpose of Agenda Item:**

Information and Action                       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 (Board policy)

**D. Summary:**

**Previous board action relating to this item:** In 2011, the Comal ISD Board of Trustees realigned the SMD boundaries based on population changes presented from the 2010 census.

**Future action anticipated:** Possible realignment of the SMD boundaries.

**Background information:** Texas Education Code Section 11.052(i) requires a school board to re-divide single member districts “if the census data indicates that the population of the most populous district exceeds the population of the least populous district by more than 10 percent.”

No later than the 90<sup>th</sup> day before the date of the first regular trustee election at which trustees may officially recognize and act on the last preceding federal census, the board shall redivide the district into the appropriate number of trustee districts if the census data indicates that the population of the most populous district exceeds the population of the least populous district by more than 10 percent. Because the Board is required to hold May elections, redistricting for May elections will first the Board must redistrict by February 6, 2022.

**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:**  Grant/Special Funds                       Other

**H. Action:** NA

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Q3 2021 Demographic Report**

**Date:** December 14, 2021

**Administrator Responsible/Position: Steve Stanford, Assistant Superintendent, 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: Bob Templeton will provide a look at the latest housing report based on 3rd quarter 2021 data, as well as an updated 10 year demographic projection.

**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 demographic report is presented as a report for the Board's consideration and input.

**G. Fiscal Impact and Cost:**

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

**H. Action:** N/A

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** December 14, 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:** December 14, 2021

**Subject: FIRST – Financial Integrity Rating System of Texas Public Hearing**

**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 Agency

**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: September 29, 2020

Future action anticipated: Annual Public Hearing

Background information: This is the 19th year districts have a received a financial accountability rating from the State. The rating is based on an analysis of staff and student data, as well as budget and actual financial data, reported for the 2019-2020 school year.

**E. Comments Received:**

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

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

**Amount:** Per report

- Budget
- Bond
- Grant/Special Funds
- Other

**H. Action:**

No action is required. The public is invited to comment.

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Transportation Update**

**Date:** December 14, 2021

**Administrator Responsible/Position:** David Andersen, Deputy Superintendent of School Operations; Jessica Fischer, Transportation Director

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
CH (Local)                      CHG (Legal)

**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: N/A

Background information: N/A

**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 Transportation Department has done a good job this year providing student transportation within the constraints of not being able to recruit and retain drivers to fulfill all routes. The intent of this agenda item is to provide the Board with information to have a better understanding of the current status and the outlook for the rest of this school year and future years.

**G. Fiscal Impact and Cost: Amount:** TBD. Information only for December 14, 2021.

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:** None.

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Bond 2022**

**Date:** December 14, 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: Possible called bond election for May 2022

Background information: The administration will facilitate a discussion with the Board regarding the possibility of a bond election for May 2022.

**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:** 2022-23 Academic Calendar—2nd reading

**Date:** December 14, 2021

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated: Administration will return in January with additional stakeholder feedback and recommendations.

Background information: Each year, the academic calendar is developed using guidance from the state as well as feedback from the District Educational Improvement Council (DEIC), staff, and administrators. Administration presents to the Board three drafts and stakeholder feedback for the 2022-23 academic calendar for the second reading.

**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:** Second reading – information only

**G. Fiscal Impact and Cost:**

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

**H. Action:** Second reading – information only

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** November 14, 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 (November 12, 2021 and November 18, 2021)
- B. Financial Statement and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments
- E. Low Attendance Waiver
- F. Band Instrument Purchase
- G. Donation from Hoffmann Lane Elementary School PTA
- H. Donation from Rahe Bulverde Elementary School PTA
- I. RFCSP 22-01: School Zone Upgrades at Timberwood Park Elementary School Contractor Ranking
- J. RFQ 22-11: Network and Wireless Network Equipment
- K. RFQ 22-12: Security Camera Servers and Software
- L. RFQ 22-13: Student Devices
- M. Chromebook 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 13

COMAL INDEPENDENT SCHOOL DISTRICT

Date: December 14, 2021

Subject: **Consideration and Possible Approval of Meeting Minutes**

Administrator Responsible/Position: **Andrew Kim, Superintendent**

A. Purpose of Agenda Item:

Information Only                      Action Needed                       Receive Input

B. Authority for This Action:

Local Policy                       Law or Rule                       N/A

Policy BE local states that the agenda shall contain minutes of the last regular meeting and of any special meeting(s) held previously and not yet approved.

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

Strategic Plan                       District/Campus Improvement Plan                       Other

D. Summary:

Previous board action relating to this item: Ongoing  
 Future action anticipated: Monthly  
 Background information: Minutes from the November 12, 2021 and November 18, 2021 Board Meetings for approval.

E. Comments Received:

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

F. Administrative Recommendation:

The Superintendent recommends the Board approve minutes from the November 12, 2021 and November 18, 2021 Board Meetings as presented.

G. Fiscal Impact and Cost:

Amount: N/A

Budget                       Bond                       Grant/Special Funds                       Other

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“ I move to approve the November 12, 2021 and November 18, 2021 Board Meetings 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:  
November 2021**

**Executive Summary**

*Month end financial reports for all Board Adopted Funds*

Financial Highlights: Revenues for Fund 199 are lower compared to November 2020. This is due to a delay in local tax collections by the county until after the bond election. Expenditures for Fund 199 are in line compared to November 2020. Fund 240 Revenues and Expenditures are in line with November 2020. Fund 511 Revenues and Expenditures are lower compared to last year due to a bond refunding in November 2020. Fund balance numbers are updated with the The Board of Trustees approved external audited balances.

<b>Revenue</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 11,426,812	\$ 214,923	\$ 4,194,175
<b>State</b>	\$ 1,366,807	\$ 5,058	\$ 813,228
<b>Federal</b>	\$ 264,609	\$ 1,743,874	\$ -
<b>Revenue Month of November:</b>	\$ 13,058,228	\$ 1,963,855	\$ 5,007,403
<b>Revenue Total for 2021-2022:</b>	\$ 23,647,751	\$ 4,791,349	\$ 5,448,618
<b>Expenditures</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of November:</b>	\$ 22,712,780	\$ 1,417,973	\$ 830
<b>Expenditure Total for 2021-2022:</b>	\$ 97,084,906	\$ 3,349,166	\$ 14,355,561
<b>Fund Balance as of July Close (Audited)</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Estimated Fund Balance as of November 30, 2021</b>	\$ (20,260,969)	\$ 1,567,058	\$ 7,249,142
<b>Budget Amendments</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ -	\$ 409,618.00	\$ -
<b>Expenditures:</b>	\$ 4,610,570	\$ 409,618.00	\$ -

## 2021-22 Budget Amendments Analysis 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	\$ 2,600,000	
<i>August</i>			
<i>(Approved during August 31st Board Meeting - was not posted in finance system until September 2, 2021)</i>			
Function 11	Furniture for growth at all campuses	\$ 150,000	
Function 11	Furniture/technology for new portable at PRMS	\$ 43,421	
Function 53	Technology for new portable at PRMS/CHS PA	\$ 138,415	
Function 81	Purchase portable for PRMS	\$ 76,000	
<i>September</i>			
Function 12	Replace library furniture & books due to mold GFES	\$ 48,384	
Function 81	Floor repairs due to mold GFES	\$ 24,805	
Function 81	Remaining funds due at closing on Borgfeld property	\$ 419,088	
Function 81	Escrow deposit on Mayfair property	\$ 100,000	
<i>November</i>			
Function 71	Interest/Fees on Maintenance Tax Note	\$ 55,000	
<b>Total</b>		<u><u>\$ 236,451,342</u></u>	<b>Total</b>
			<u><u>\$ 227,563,801</u></u>
Audited Fund Balance as of July 1, 2021		\$ 53,176,186	
2021-22 adjusted revenue less amended budget		<u><u>\$ (8,887,541)</u></u>	
Estimated Fund Balance June 30, 2022		<u><u>\$ 44,288,645</u></u>	

## 2021-22 Budget Amendments Analysis for Fund 240

<b>2021-22 Adopted Budget</b>		<b>\$ 11,629,083</b>		<b>2021-22 Adopted Revenue</b>		<b>\$ 11,929,083</b>
<i>September</i>				<i>September</i>		
Function 35	Emergency Operations Reimbursement	\$ 392,355		Function 35	Emergency Operations Reimb.	\$ 392,355
Function 35	Commodities Reimbursement	\$ 17,263		Function 35	Commodities Reimbursement	\$ 17,263
<b>Total</b>		<u><u>\$ 12,038,701</u></u>		<b>Total</b>		<u><u>\$ 12,338,701</u></u>
Audited Fund Balance as of July 1, 2021		\$ 124,874				
2021-22 adjusted revenue less amended budget		<u>\$ 300,000</u>				
Estimated Fund Balance June 30, 2022		<u><u>\$ 350,287</u></u>				

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: November

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	(11,081,916.77)	(11,081,916.77)	179,371,091.23
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(167,356.56)	(1,100,975.72)	1,199,024.28
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	0.00	(127,101.90)	(77,101.90)
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	(51,776.09)	(318,797.82)	881,202.18
5737	TUITION SUMMER SCHOOL	42,000.00	0.00	42,000.00	0.00	(324.00)	41,676.00
5739	TUITION AND FEES	250,000.00	0.00	250,000.00	(20,502.50)	(69,077.50)	180,922.50
5742	EARNING TEMP. INVESTMENTS	200,000.00	0.00	200,000.00	(4,021.25)	(26,626.79)	173,373.21
5743	RENT	120,000.00	0.00	120,000.00	(2,015.00)	(3,600.00)	116,400.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	(1,094.25)	19 (1,094.25)
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	(37,730.30)	(899,913.43)	398,056.57
5752	ATHLETIC ACTIVITY	507,000.00	0.00	507,000.00	(61,493.19)	(503,237.41)	3,762.59
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	(382,141.00)	(1,236,084.00)	3,728,834.00
5812	FOUNDATION ENTITLEMENTS	10,426,672.00	0.00	10,426,672.00	0.00	(3,335,312.00)	7,091,360.00
5819	OTHER FOUNDATION REVENUES	0.00	0.00	0.00	0.00	(229,443.00)	(229,443.00)
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: November

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	(984,665.76)	(3,716,914.23)	8,864,127.77
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	(122,861.32)	(123,329.57)	994,361.43
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(93,019.54)	(756,124.56)	1,043,875.44
5932	MEDICAID - MAC	0.00	0.00	0.00	0.00	0.00	0.00
5939	FEDERAL REVENUE OTHER THAN TEA	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	(48,728.43)	(117,877.96)	132,122.04
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>(13,058,227.71)</b>	<b>(23,647,750.91)</b>	<b>203,916,050.09</b>

## Expenditures by Function

11/01/2021 to 11/30/2021

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	0.00%
0-	MISC	\$0.00	\$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	\$193,902.65	\$133,450,698.65	\$14,614,097.80	\$54,588,032.98	\$1,054,394.20	\$77,808,271.47	40.91%
12	INSTR RESOURCES AND MEDIA	\$2,504,388.00	\$48,384.00	\$2,552,772.00	\$297,768.70	\$1,077,003.40	\$43,221.03	\$1,432,547.57	42.19%
13	CURR DVLPMNT & INSTR STAFF DEV	\$4,073,334.00	\$1,290,439.94	\$5,363,773.94	\$452,923.26	\$1,924,345.21	\$74,363.45	\$3,365,065.28	35.88%
1-	INSTRUCTION SERVICES	\$139,834,518.00	\$1,532,726.59	\$141,367,244.59	\$15,364,789.76	\$57,589,381.59	\$1,171,978.68	\$82,605,884.32	40.74%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,379,989.00	(\$1,127,846.00)	\$5,252,143.00	\$425,037.74	\$1,957,526.74	\$44,728.15	\$3,249,888.11	37.27% 21
23	SCHOOL LEADERSHIP	\$12,553,285.00	\$47,961.00	\$12,601,246.00	\$1,293,659.49	\$5,445,302.52	\$15,138.42	\$7,140,805.06	43.21%
2-	INSTR & SCHOOL LEADERSHIP	\$18,933,274.00	(\$1,079,885.00)	\$17,853,389.00	\$1,718,697.23	\$7,402,829.26	\$59,866.57	\$10,390,693.17	41.46%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,701,431.00	\$42,699.41	\$8,744,130.41	\$851,866.71	\$3,661,651.60	\$37,712.21	\$5,044,766.60	41.88%
32	SOCIAL WORK SERVICES	\$1,676,067.00	\$939.00	\$1,677,006.00	\$98,513.35	\$723,669.83	\$2,283.42	\$951,052.75	43.15%
33	HEALTH SERVICES	\$2,611,041.00	\$0.00	\$2,611,041.00	\$270,077.01	\$1,066,485.24	\$6,680.38	\$1,537,875.38	40.85%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,682,467.00	\$15,919.00	\$8,698,386.00	\$634,089.15	\$2,655,433.16	\$546,186.67	\$5,496,766.17	30.53%
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	\$842,784.88	\$3,300,728.76	\$404,724.25	\$5,884,086.99	34.42%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$31,270,546.00	\$59,557.41	\$31,330,103.41	\$2,697,331.10	\$11,407,968.59	\$997,586.93	\$18,924,547.89	36.41%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$6,347,265.00	\$0.00	\$6,347,265.00	\$499,158.41	\$2,603,680.41	\$133,744.30	\$3,609,840.29	41.02%

## Expenditures by Function

11/01/2021 to 11/30/2021

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	\$499,158.41	\$2,603,680.41	\$133,744.30	\$3,609,840.29	41.02%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$23,660,022.00	\$605,643.00	\$24,265,665.00	\$1,946,106.30	\$10,785,870.52	\$1,498,971.06	\$11,980,823.42	44.45%
52	SECURITY & MONITORING SERVICE	\$2,636,501.00	\$0.00	\$2,636,501.00	\$210,398.19	\$832,812.49	\$669,190.77	\$1,134,497.74	31.59%
53	DATA PROCESSING SERVICES	\$5,302,733.00	\$217,635.00	\$5,520,368.00	\$249,204.58	\$2,771,530.05	\$262,953.96	\$2,485,883.99	50.21%
5-	SUPPORT SERVICES-NON STUDENT	\$31,599,256.00	\$823,278.00	\$32,422,534.00	\$2,405,709.07	\$14,390,213.06	\$2,431,115.79	\$15,601,205.15	44.38%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$44,813.00	\$0.00	\$44,813.00	\$3,257.50	\$15,841.75	\$222.00	\$28,749.25	35.35% 22
6-	ANCILLARY SERVICES	\$44,813.00	\$0.00	\$44,813.00	\$3,257.50	\$15,841.75	\$222.00	\$28,749.25	35.35%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00	\$40,000.00	27.27%
7-	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00	\$40,000.00	27.27%
<b>8- CAPITAL OUTLAY</b>									
81	FACILITIES ACQUISITION & CONST	\$1,259,100.00	\$3,219,893.00	\$4,478,993.00	\$5,848.61	\$3,085,286.08	\$201,861.48	\$1,191,845.44	68.88%
8-	CAPITAL OUTLAY	\$1,259,100.00	\$3,219,893.00	\$4,478,993.00	\$5,848.61	\$3,085,286.08	\$201,861.48	\$1,191,845.44	68.88%
<b>9- INTERGOVERNMENTAL CHARGES</b>									
91	CONTR INSTR SRV/PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95	PMYS TO JUV JUSTICE ALT ED	\$62,000.00	\$0.00	\$62,000.00	\$2,988.70	\$4,483.05	\$4,890.60	\$52,626.35	7.23%
99	INTERGOVERNMENTAL CHARGES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$570,222.46	\$0.00	\$1,919,777.54	22.90%
9-	INTERGOVERNMENTAL CHARGES	\$2,552,000.00	\$0.00	\$2,552,000.00	\$2,988.70	\$574,705.51	\$4,890.60	\$1,972,403.89	22.52%
199	GENERAL OPERATION	\$231,840,772.00	\$4,610,570.00	\$236,451,342.00	\$22,712,780.38	\$97,084,906.25	\$5,001,266.35	\$134,365,169.40	41.06%

## Expenditures by Function

11/01/2021 to 11/30/2021

Comal ISD

	<u>Original Budget</u>	<u>Amendments</u>	<u>Adj. Budget</u>	<u>Monthly Activity</u>	<u>YTD Activity</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>% Used</u>
<b>199 - GENERAL OPERATION</b>								
<b>9- INTERGOVERNMENTAL CHARGES</b>								
Grand Totals:	\$231,840,772.00	\$4,610,570.00	\$236,451,342.00	\$22,712,780.38	\$97,084,906.25	\$5,001,266.35	\$134,365,169.40	41.06%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2021-2022  
 Month: November

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	188,417,692.55	-341,271.00	188,076,421.55	19,973,340.46	76,055,128.66	0.00	112,021,292.89	40.44%
62 - Profes.& Contract. Services	25,836,540.45	1,197,336.95	27,033,877.40	1,711,023.88	11,197,246.99	2,824,877.51	13,011,752.90	41.42%
63 - Supplies & Materials	11,253,199.00	-422,177.96	10,831,021.04	837,499.34	3,631,880.51	1,734,175.02	5,464,965.51	33.53%
64 - Other Operating Costs	5,270,987.00	328,437.01	5,599,424.01	170,041.70	2,821,135.67	215,312.66	2,562,975.68	50.38%
65 - Debt Service	0.00	55,000.00	55,000.00	15,000.00	15,000.00	0.00	40,000.00	27.27%
66 - Capital Outlay	1,062,353.00	3,793,245.00	4,855,598.00	5,875.00	3,364,514.42	226,901.16	1,264,182.42	69.29%
89 - Other Uses Grand Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>231,840,772.00</b>	<b>4,610,570.00</b>	<b>236,451,342.00</b>	<b>22,712,780.38</b>	<b>97,084,906.25</b>	<b>5,001,266.35</b>	<b>134,365,169.40</b>	<b>41.06%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: November

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	(33.04)	(66.72)	(66.72)
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	(7,479.34)	(8,337.34)	(8,337.34)
5751	FOOD SERVICE ACTIVITY	5,592,767.00	-70,149.00	5,522,618.00	(207,410.66)	(470,765.41)	5,051,852.59
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	70,149.00	70,149.00	(5,058.22)	(21,085.75)	49,063.25
5921	SCHOOL BREAKFAST PROGRAM	1,256,973.00	0.00	1,256,973.00	(251,317.82)	(557,098.73)	699,874.27
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(1,403,917.15)	(3,191,444.17)	943,076.83
5923	USDA DONATED COMMODITIES A	895,923.00	0.00	895,923.00	(88,638.99)	(127,119.08)	768,803.92
5939	FEDERAL REVENUE OTHER THAN TEA	0.00	409,618.00	409,618.00	0.00	(415,432.11)	(5,814.11)
<b>Grand Totals:</b>		<b>11,929,083.00</b>	<b>409,618.00</b>	<b>12,338,701.00</b>	<b>(1,963,855.22)</b>	<b>(4,791,349.31)</b>	<b>7,547,351.69</b>

## Expenditures by Function

11/01/2021 to 11/30/2021

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	\$409,618.00	\$11,743,701.00	\$1,405,153.08	\$3,297,885.31	\$41,081.57	\$8,404,734.12	28.08%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$11,334,083.00	\$409,618.00	\$11,743,701.00	\$1,405,153.08	\$3,297,885.31	\$41,081.57	\$8,404,734.12	28.08%
<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	\$12,820.10	\$51,280.40	\$0.00	\$98,719.60	34.19%
5-	SUPPORT SERVICES-NON STUDENT	\$150,000.00	\$0.00	\$150,000.00	\$12,820.10	\$51,280.40	\$0.00	\$98,719.60	34.19%
240	NATL SCHL BREAKFAST & LUNCH	\$11,629,083.00	\$409,618.00	\$12,038,701.00	\$1,417,973.18	\$3,349,165.71	\$41,081.57	\$8,648,453.72	27.82%
<b>Grand Totals:</b>		<b>\$11,629,083.00</b>	<b>\$409,618.00</b>	<b>\$12,038,701.00</b>	<b>\$1,417,973.18</b>	<b>\$3,349,165.71</b>	<b>\$41,081.57</b>	<b>\$8,648,453.72</b>	<b>27.82%</b>

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## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2021-2022  
 Month: November

Comal ISD

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	76,691.72	284,993.88	0.00	853,709.12	25.03%
62 - Profes. & Contract. Services	10,490,380.00	-983,118.00	9,507,262.00	1,208,069.53	2,853,740.81	61.31	6,653,459.88	30.02%
63 - Supplies & Materials	0.00	1,348,266.00	1,348,266.00	132,427.12	176,809.15	19,321.04	1,152,135.81	13.11%
64 - Other Operating Costs	0.00	7,650.00	7,650.00	784.81	4,028.46	0.00	3,621.54	52.66%
66 - Capital Outlay	0.00	36,820.00	36,820.00	0.00	29,593.41	21,699.22	-14,472.63	80.37%
<b>Grand Totals:</b>	<b>11,629,083.00</b>	<b>409,618.00</b>	<b>12,038,701.00</b>	<b>1,417,973.18</b>	<b>3,349,165.71</b>	<b>41,081.57</b>	<b>8,648,453.72</b>	<b>27.82%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: November

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	(4,115,765.50)	(4,115,765.50)	72,531,156.50
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(59,193.41)	(404,732.20)	395,267.80
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(18,825.68)	(112,888.11)	187,111.89
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(390.27)	(2,004.34)	147,995.66
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	(813,228.10)	(813,228.10)	(228,045.10)
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>(5,007,402.96)</b>	<b>(5,448,618.25)</b>	<b>73,033,486.75</b>

## Expenditures by Function

11/01/2021 to 11/30/2021

Comal ISD

	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>511 - INTEREST &amp; BOND DEBT FUND</b>								
<b>0- MISC</b>								
00 MISC	\$0.00	\$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	0.00%
<b>7- DEBT SERVICE</b>								
71 DEBT SERVICE	\$78,482,105.00	\$0.00	\$78,482,105.00	\$830.00	\$14,355,561.22	\$0.00	\$64,126,543.78	18.29%
7- DEBT SERVICE	\$78,482,105.00	\$0.00	\$78,482,105.00	\$830.00	\$14,355,561.22	\$0.00	\$64,126,543.78	18.29%
511 INTEREST & BOND DEBT FUND	\$78,482,105.00	\$0.00	\$78,482,105.00	\$830.00	\$14,355,561.22	\$0.00	\$64,126,543.78	18.29%
<b>Grand Totals:</b>	<b>\$78,482,105.00</b>	<b>\$0.00</b>	<b>\$78,482,105.00</b>	<b>\$830.00</b>	<b>\$14,355,561.22</b>	<b>\$0.00</b>	<b>\$64,126,543.78</b>	<b>18.29%</b>

## Fund 511 Expenditures by Object Code

November 2021-2022

Comal ISD

Object Code	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
<b>6511 BOND PRINCIPAL</b>	43,931,374.00	0.00	43,931,374.00	0.00	0.00	0.00	43,931,374.00	<b>0.00%</b>
<b>6521 INTEREST ON BONDS</b>	34,535,731.00	0.00	34,535,731.00	0.00	14,354,031.22	0.00	20,181,699.78	<b>58.44%</b>
<b>6529 INTEREST EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
<b>6599 OTHER DEBT FEES</b>	15,000.00	0.00	15,000.00	830.00	1,530.00	0.00	13,470.00	<b>10.20%</b>
<b>8911 OPERATING TRANSFERS OUT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
<b>8949 OTHER USES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00%</b>
<b>Grand Totals:</b>	<b>78,482,105.00</b>	<b>0.00</b>	<b>78,482,105.00</b>	<b>830.00</b>	<b>14,355,561.22</b>	<b>0.00</b>	<b>64,126,543.78</b>	<b>18.29%</b>

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

Period Ending 11/30/2021

\*Unaudited\*

<b>2015 Bond Projects</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Cumulative Encumbrances</b>	<b>Cumulative Expenses</b>	<b>Balance</b>	<b>% Encumbered</b>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,732,744	\$ -	\$ 46,732,743	\$ 1	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ 12,918	\$ 48,515,250	\$ (0)	100%
<b>Total New Facilities-01</b>	<b>\$ 94,249,520</b>	<b>\$ 95,260,912</b>	<b>\$ 12,918</b>	<b>\$ 95,247,993</b>	<b>\$ 1</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	\$ 3,877,372	\$ 52,854	\$ 3,822,986	\$ 1,532	100%
Perimeter Fencing	\$ 141,000	\$ 168,043	\$ -	\$ 168,043	\$ -	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>\$ 4,772,825</b>	<b>\$ 52,854</b>	<b>\$ 4,718,439</b>	<b>\$ 1,532</b>	<b>100%</b>
Server & Network Infrastructure	\$ 3,376,836	\$ 4,632,923	\$ 149,823	\$ 4,004,767	\$ 478,334	90%
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>\$ 21,372,178</b>	<b>\$ 149,823</b>	<b>\$ 20,744,022</b>	<b>\$ 478,334</b>	<b>98%</b>
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 6,150,000</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 147,389,971</b>	<b>\$ 147,389,972</b>	<b>\$ 215,595</b>	<b>\$ 146,694,511</b>	<b>\$ 479,866</b>	<b>100%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ 1,249,429</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>	<b>\$ 148,639,400</b>	<b>\$ 148,639,401</b>	<b>\$ 215,595</b>	<b>\$ 147,943,940</b>	<b>\$ 479,866</b>	<b>100%</b>
Bond Interest	\$ -	\$ 3,352,495	\$ -	\$ 3,350,742	\$ 1,753	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,352,495</b>	<b>\$ -</b>	<b>\$ 3,350,742</b>	<b>\$ 1,753</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 11/30/2021  
\*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	\$ 17,607	\$ -	\$ 17,606	\$ 1	100%
Danville Middle School	<b>B1</b>	\$ 44,055,031	\$ 31,171	\$ 12,918	\$ 18,253	\$ -	100%
<b>Total New Facilities-01</b>		<b>\$ 94,249,520</b>	<b>\$ 48,778</b>	<b>\$ 12,918</b>	<b>\$ 35,859</b>	<b>\$ 1</b>	<b>100%</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>0%</b>
Entryways Vestibules	<b>A3</b>	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%
Electronic Surveillance System	<b>B3</b>	\$ 3,895,300	\$ 68,066	\$ 52,854	\$ 13,680	\$ 1,532	98%
Perimeter Fencing	<b>C3</b>	\$ 141,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Classroom Door Hardware Upgrades	<b>D3</b>	\$ 923,500	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Safety &amp; Security-03</b>		<b>\$ 5,484,800</b>	<b>\$ 68,066</b>	<b>\$ 52,854</b>	<b>\$ 13,680</b>	<b>\$ 1,532</b>	<b>98%</b>
Server & Network Infrastructure	<b>A4</b>	\$ 3,376,836	\$ 753,626	\$ 149,823	\$ 125,470	\$ 478,334	37%
Projection Systems Lifecycle Replacement	<b>B4</b>	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	0%
Computer Lifecycle Replacement	<b>C4</b>	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Technology-04</b>		<b>\$ 21,315,096</b>	<b>\$ 753,626</b>	<b>\$ 149,823</b>	<b>\$ 125,470</b>	<b>\$ 478,334</b>	<b>37%</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>\$ 870,470</b>	<b>\$ 215,595</b>	<b>\$ 175,009</b>	<b>\$ 479,866</b>	<b>45%</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>\$ 870,470</b>	<b>\$ 215,595</b>	<b>\$ 175,009</b>	<b>\$ 479,866</b>	<b>45%</b>
Bond Interest Earnings	<b>05</b>	\$ -	\$ 1,752	\$ -	\$ -	\$ 1,752	
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>\$ 1,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,752</b>	<b>0%</b>
		<b>\$ 148,639,400</b>	<b>\$ 872,222</b>	<b>\$ 215,595</b>	<b>\$ 175,009</b>	<b>\$ 481,619</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>
\$ -	\$ -	\$ 129,949	\$ 161,418	\$ 291,108	\$ 619
\$ -	\$ -	\$ 18,409	\$ 161,418	\$ 291,108	\$ 619
\$ -	\$ -	\$ 2,749,238	\$ 161,418	\$ 291,108	\$ 619
\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619
<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>

32  
\$ 619

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

Period Ending 11/30/2021

\*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	\$ 109,081,166	\$ 255,599	\$ 108,696,022	\$ 129,545	100%
High School #5	\$ 141,000,000	\$ 140,905,054	\$ 10,517,843	\$ 129,904,036	\$ 483,175	100%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 249,986,220</b>	<b>\$ 10,773,443</b>	<b>\$ 238,600,058</b>	<b>\$ 612,720</b>	<b>100%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,229,525	\$ -	\$ 2,229,525	\$ (0)	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,270,475	\$ -	\$ -	\$ 1,270,475	0%
<b>Total Design-02</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 2,229,525</b>	<b>\$ 1,270,475</b>	<b>64%</b>
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,110,748	\$ -	\$ 2,061,542	\$ 49,206	98%
Smithson Valley HS - HVAC	\$ 600,000	\$ 600,001	\$ -	\$ 594,700	\$ 5,301	99%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,655	\$ -	\$ 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>\$ 263,486,220</b>	<b>\$ 10,773,443</b>	<b>\$ 250,765,278</b>	<b>\$ 1,947,500</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>\$ 265,187,785</b>	<b>\$ 10,773,443</b>	<b>\$ 252,466,843</b>	<b>\$ 1,947,500</b>	<b>99%</b>
Bond Interest	\$ -	\$ 10,112,810	\$ 3,248	\$ 9,966,061	\$ 143,501	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 10,112,810</b>	<b>\$ 3,248</b>	<b>\$ 9,966,061</b>	<b>\$ 143,501</b>	<b>99%</b>

**Comal ISD  
Bond 2017 Summary**

Period Ending 11/30/2021  
\*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	\$ 633,548	\$ 255,599	\$ 248,404	\$ 129,545	80%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,332,356
Pieper High School	B1	\$ 141,000,000	\$ 16,040,293	\$ 10,517,843	\$ 5,039,275	\$ 483,175	97%	\$ 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>\$ 10,773,443</b>	<b>\$ 5,287,679</b>	<b>\$ 612,720</b>	<b>96%</b>	<b>\$ 12,289,345</b>	<b>\$ 64,483,449</b>	<b>\$ 100,829,547</b>	<b>\$ 55,710,039</b>
Elementary Standard Design	A2	\$ 2,000,000	\$ 157,163	\$ -	\$ 157,163	\$ (0)	100%	\$ 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>\$ -</b>	<b>\$ 157,163</b>	<b>\$ 1,270,475</b>	<b>11%</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	\$ -	\$ -	\$ -	\$ -	0%	\$ 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>\$ 10,773,443</b>	<b>\$ 5,444,842</b>	<b>\$ 1,947,500</b>	<b>89%</b>	<b>\$ 17,307,014</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>	<b>\$ 56,665,983</b>
<b>Fees Associated with sale of bond</b>			\$ -	\$ -	\$ -	\$ -		\$ 1,701,565			
<b>Total Bond Package</b>		<b>\$ 263,500,000</b>	<b>\$ 18,165,784</b>	<b>\$ 10,773,443</b>	<b>\$ 5,444,842</b>	<b>\$ 1,947,500</b>	<b>89%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>	<b>\$ 56,665,983</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	\$ (0)		\$ -	\$ -	\$ -	\$ 1,215,250
Elementary Design for ES #20		\$ -	\$ 296,298	\$ 3,248	\$ 293,050	\$ 1		\$ -	\$ -	\$ 467,792	\$ 32,244
SV PA System		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 42,835
Land - Miliam Track		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 41,340
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ 520	\$ -	\$ 520	\$ (0)		\$ -	\$ -	\$ -	\$ 68,762
Land - Event Center Economic Impact		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 49,600
Land - School of Choice Engineering		\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -		\$ -	\$ -	\$ -	\$ -
Salaries		\$ -	\$ 223,301	\$ -	\$ 79,800	\$ 143,501		\$ -	\$ -	\$ 29,888	\$ 271,170
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 539,868</b>	<b>\$ 3,248</b>	<b>\$ 393,120</b>	<b>\$ 143,501</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>\$ 18,705,652</b>	<b>\$ 10,776,691</b>	<b>\$ 5,837,961</b>	<b>\$ 2,091,000</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>	<b>\$ 59,115,893</b>

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Tax Office Report**

**Date:** December 14, 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 the tax report as presented. “

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

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

MOTION CARRIED/DENIED/POSTPONED

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

**To:** Andrew Kim  
**From:** Lisa Heun  
**Subject:** Report of Current and Delinquent Tax Collections for November 2021.

November 2021 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 15,197,682.27
Delinquent Tax	226,549.97
Penalty & Interest	<u>70,601.77</u>
<b>Total</b>	<b>\$ 15,494,834.01</b>

Current Tax Collections

<u>November 2021</u>	<u>Year to Date</u>
\$15,197,682.27	\$15,197,682.27

Percentage of Collections

<u>November 2021</u>	<u>Year to Date</u>
5.47%	5.47%

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

<u>Nov.16</u>	<u>Nov.17</u>	<u>Nov.18</u>	<u>Nov.19</u>	<u>Nov.20</u>
7.84%	6.49%	5.76%	6.20%	6.7%

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

<u>Nov.16</u>	<u>Nov.17</u>	<u>Nov.18</u>	<u>Nov.19</u>	<u>Nov. 20</u>
8.42%	8.44%	6.41%	6.32%	7.77%

Comparison of Delinquent Tax Collections with Previous Year:

<u>November 2021</u>	<u>Year to Date (2020 &amp; Prior)</u>
\$297,151.74	\$1,937,393.85
<u>November 2020</u>	<u>Year to Date (2019 &amp; Prior)</u>
\$14,161.03	\$2,176,431.71

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

\$ 17,135,076.12

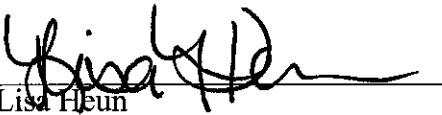
Recap of Error of Assessments, Refunds, and Supplemental for the month of November 2021 reflects a monthly Gain of \$410,549.78.

The Year to Date Loss thru November 2021 is \$769,381.60.  
The Year to Date Loss thru November 2020 was \$1,026,829.93.

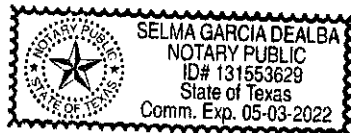
State of Texas


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 9th day of December 2021.



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

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject:** **2021-2022 Budget Amendments**  
2021

**Date:** December 14,

**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.

**G. Fiscal Impact and Cost:**

**Amount: \$1,126,308**

Budget                       Bond                       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: Low Attendance Waiver**

**Date:** December 14, 2021

**Administrator Responsible/Position: Crystal Hermes, CFO**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
TEA Student Attendance Accounting Handbook

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

Strategic Plan                       District/Campus                       Other  
Improvement Plan

**D. Summary:**

Previous board action relating to this item: The Board approved the academic calendar minutes for the 2021-22 school year in March 2021.

Future action anticipated:

Background information: For a day when school was held but attendance was at least 10 percent points below the overall average attendance rate for a campus because of a health or safety issue, the district may apply for a waiver to have the day excluded from ADA and FSP funding calculations.

**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 filing a Low Attendance Waiver for Mountain Valley Middle School for November 19 because of a safety issue that caused low attendance.

**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 authorizing administration to file a Low Attendance Waiver for Mountain Valley Middle School for November 19 due to a safety issue that caused low attendance.”

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: December 14, 2021**

**Subject: Donation to Hoffman Lane Elementary School from the HLES PTA**

**Administrator Responsible/Position: Crystal Hermes, CFO**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

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

Strategic Plan                       District/Campus 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: This \$42,127.60 donation is for HLES to renew Math/Reading and Story works subscriptions, purchase consumable items for art, library, music, PE, and science. Donated funds will also supplement fieldtrips for 2<sup>nd</sup>/3<sup>rd</sup> grades and will allow the campus to purchase additional consumable and tangible items throughout the remainder of the school year. An additional amount of \$13,684.00 has been donate for HLES to purchase 44 Chromebooks for the campus.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends that the Board accepts the donations of \$42,127.60 and \$13,684.00 from the HLES PTA.

**G. Fiscal Impact and Cost:**

**Amount:** \$55,811.60

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

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

“I move to Approve/disapprove/postpone accepting the donation from the Sterling-Turner Foundation 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: December 14, 2021

Subject: Donation to Rahe Bulverde Elementary School from the RBES PTA

Administrator Responsible/Position: Crystal Hermes, CFO

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A
Board Policy CDC requires that any gift or bequest greater than \$5,000 be presented before the Board for approval.

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus 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: This \$6,220.00 donation is for RBES to purchase 20 Chromebooks for the campus to use throughout the remainder of the school year.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board accepts the donation of \$6,220.00 from the RBES PTA.

G. Fiscal Impact and Cost:

- Amount: \$6,220.00
Budget, Bond, Grant/Special Funds, Other

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to Approve/disapprove/postpone accepting the donation from the Sterling-Turner Foundation 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: December 14, 2021

Subject: Consideration and Possible Approval of School Zone Upgrades at Timberwood Park Elementary School Contractor Ranking for RFCSP 22-01

Administrator Responsible/Position: Catherine Janda, Director of Purchasing

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

Previous board action relating to this item: The Board of Trustees was notified of this project during the August 31st and November 18th regular Board Meetings.

Future action anticipated:

Background information: This project will provide enhanced safety and security of school zones located at Timberwood Park ES by better identifying them as school zones with flashing lights and overhead signage on mast arms.

E. Comments Received:

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

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

G. Fiscal Impact and Cost:

Amount: \$118,000.00

- Budget, Bond, Grant/Special Funds, Other

H. Action:

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

“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 22-01.”

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: December 14, 2021

Subject: **Consideration and Possible Approval of Student Devices RFQ 22-13**

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

**A. Purpose of Agenda Item:**

- Information Only
- Action Needed
- Receive Input

**B. Authority for This Action:**

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

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

- Strategic Plan
- District/Campus Improvement Plan
- Other

**D. Summary:**

Previous board action relating to this item: The Board of Trustees was notified of this project during the November 18<sup>th</sup> regular Board Meeting.

Future action anticipated:

Background information: Student devices at our all our middle and four high school campuses (CHS, CLHS, SVHS, MECHS) have passed their lifecycle, additionally there are not enough devices to support the technology needs of the classroom.

**E. Comments Received:**

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

**F. Administrative Recommendation:** The administration recommends that the Board of Trustees approve the purchase of student devices (Chromebooks) and associated carts.

**G. Fiscal Impact and Cost:**

**Amount: \$8,811,844.00**

- Budget
- Bond  
621
- Grant/Special Funds
- Other

**H. Action:**

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

“I move to approve/ disapprove/postpone the purchase of student devices and associated carts 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: December 14, 2021

Subject: **Consideration and Possible Approval of Chromebook Purchase**

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

**A. Purpose of Agenda Item:**

- Information Only
- Action Needed
- Receive Input

**B. Authority for This Action:**

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

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

- Strategic Plan
- District/Campus  
Improvement Plan
- Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: The Technology Department plans to increase the number of Chromebooks at the elementary level to aid in regular/substantive educational interaction between students and instructors, per ESSER III guidelines.

**E. Comments Received:**

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

**F. Administrative Recommendation:** The administration recommends that the Board of Trustees approve the purchase of Chromebooks and associated carts.

**G. Fiscal Impact and Cost:**

- Budget
  - Bond
  - Grant/Special Funds
  - Other
- Amount: \$583,470.00**  
282

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone the purchase of Chromebooks 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:** CONSIDERATION AND POSSIBLE APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF COMAL INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS IN ONE OR MORE SERIES AT ONE OR MORE TIMES, LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF THE BONDS; AUTHORIZING AN AUTHORIZED REPRESENTATIVE TO APPROVE THE AMOUNTS, INTEREST RATES, PRICES AND TERMS THEREOF AND CERTAIN OTHER AGREEMENTS, PROCEDURES AND PROVISIONS RELATED THERETO; AND APPROVING OTHER MATTERS INCIDENT AND RELATED THERETO

**Date:** December 14, 2021

**Administrator Responsible/Position:** Crystal Hermesch, CFO

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus                       Other  
Improvement Plan

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

**D. Summary:**

Previous board action relating to this item: Previous discussions with the Board concerning Board approval and sale of new bonded debt.

Future action anticipated:

Background information: Bond proposition B was approved for \$411,287,320 and proposition E was approved for \$34,540,000 by voters on November 2, 2021.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other  
All agenda items are reviewed by Superintendent's executive leadership team.

**F. Administrative Recommendation:**

The administration recommends approval of the sale of new bonds.

**G. Fiscal Impact and Cost:**

**Amount:** TBD

Budget                       Bond                       Grant/Special Funds                       Other

Actual interest rates and expense will be determined by market conditions.

**H. Action:**

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

“I move to adopt/disapprove/postpone the Order Authorizing the issuance, sale and delivery of the Comal ISD Unlimited Tax School Building Bonds in one or more series at one or more times 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: December 14, 2021

Subject: **Prevailing Wage Rate Adoption**

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

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A  
CV Legal                      Gov. Code Chap. 2258

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

- Strategic Plan                       District/Campus                       Other  
Improvement Plan

**D. Summary:**

Previous board action relating to this item: The Board of Trustees was notified of this project during the November 18<sup>th</sup> regular Board Meeting.

Future action anticipated:

Background information: The District’s last wage rate adoption was in October 2017. With upcoming projects of Bond 2021 it is necessary to establish new prevailing wage rates.

**E. Comments Received:**

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

**F. Administrative Recommendation:** The administration recommends that the Comal ISD Board of Trustees adopt prevailing wage rates 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 prevailing wage rates, as determined by the locally performed wage rate survey as the general prevailing rates of per diem wages for job classifications utilized on construction contracts for the District. The hourly rates for overtime work and legal holidays shall be one and one-half times the basic hourly wage rate.”

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: December 14, 2021

Subject: **Consideration and Possible Approval of Instructional Materials Purchase**

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

A. Purpose of Agenda Item:

- Information Only  Action Needed  Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan  District/Campus Improvement Plan  Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Comal ISD adopted instructional materials for K-8 math and K-12 science courses during Proclamation 2014 for implementation beginning in the 2014-2015 school year. The materials are aligned to the current Texas Essential Knowledge and Skill (TEKS) and district curriculum. The district entered into an eight-year contract for these instructional materials which will expire at the end of this school year.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the purchase of instructional materials to align with the state proclamation cycles.

G. Fiscal Impact and Cost:

Amount: **\$892,865.00**

- Budget  Bond  Grant/Special Funds  Other 410

H. Action:

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

“I move to approve/ disapprove/postpone the purchase of instructional materials 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: December 14, 2021

Subject: Consider and Take Action on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and, Resignations and Retirements

Administrator Responsible/Position: Andrew Kim, Superintendent

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A, DC, DCA, DCB, DCE, Texas Education Code, Chapter 21

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other, Goals 3 & 4

D. Summary:

- Previous board action relating to this item: Ongoing; monthly, Background information: Individuals on the lists provided are presented for consideration — Employments, Appointments, Assignments or Promotions; and, Resignations and Retirements

E. Comments Received:

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

F. Administrative Recommendation: The superintendent recommends approval of employment, appointment, assignment, or promotion of personnel; and, resignations and retirements as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to approve/disapprove/postpone the Superintendent’s personnel recommendations as presented in closed session.”

FOR 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