

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held January 27, 2022, beginning at 5:00 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. 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
 - a. Consideration of Superintendent's Evaluation
 - b. Consideration of Superintendent's Contract
3. Board Recognitions 3
Presenter: Steve Stanford
4. Public Comment/Audience Participation 4
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Presenter: Jason York
6. Superintendent Reports and Board Information
 - A. Prepare Classrooms and Facilities for Learning
 1. Demographics and Attendance Update
Presenter: Bob Templeton/Steve Stanford
 2. Bond 2022 6
Presenter: Steve Stanford
 3. Mental Health Taskforce Update 7
Presenter: Ruby Moseley
 4. Active Procurement 8
Presenter: Catherine Janda
 5. Contract Ratification 9
Presenter: Catherine Janda
 - B. Maximize Academic Performance
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Presenter: Kristen Lueck
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Presenter: Courtney Witherell
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 - A. Board Meeting Minutes 13
 - B. Financial Statement and Expenditures 14
 - C. Monthly Tax Office Report 34
 - D. Budget Amendments 37
 - E. Network Services - IP Address Management Application
 - F. Donation to Church Hill Middle School from the Church Hill Middle School PTA 38

G. Donation from Indian Springs Elementary School PTA	39
H. Resolution by the Governing Body of the Comal ISD Board Approving the Facility Parking Lot Expansion of the Guadalupe Appraisal District	40
8. Action Item	
A. Academic Calendar	
Presenter: Kristen Lueck	
B. Consideration and Possible Approval of Contractor Ranking CSP 22-06	41
Presenter: Catherine Janda	
C. Consideration and Possible Approval of Professional Services Agreement	42
Presenter: Catherine Janda	
D. Consideration and Possible Approval of Facilities Construction Change Order	
Presenter: Catherine Janda	
E. Consideration and Possible Approval of Construction Manager-at-Risk Construction Delivery Method for Hill Country College Preparatory High School	43
Presenter: Catherine Janda	
9. 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	
a. Consideration of Superintendent's Evaluation	
b. Consideration of Superintendent's Contract	
B. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property	
C. Pursuant to Texas Government Code Sections 551.071, 551.074, and 551.082, hear and consider the Level III grievance of Kevin Samuelson and consult with attorney on legal issues related to the grievance	
D. Pursuant to Texas Government Code 551.071 thru 551.082, consultation with attorney regarding recent Title IX investigation involving students and legal issues related to same	
10. 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	44
B. Consideration and Possible Approval of Superintendent's Contract	
Presenter: Jason York	
C. Consider and Possible Action on the Level III Grievance of Kevin Samuelson	

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(LLEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Monday, January 24, 2022, on or before 5:00pm.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: January 27, 2022

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

- Five Comal ISD Robotics teams competed in the State UIL Championship – BEST Robotics Division this fall representing Canyon Lake High, Hill Country College Preparatory High, Pieper High, Spring Branch Middle and Smithson Valley High.
- Comal ISD students have earned All-State Musician honors recently.
- Seven cross country athletes across the district as well as the Canyon High School Girls Cross Country team qualified for State competition this fall.
- The 2021 Smithson Valley Baseball Team finished its last season as a State Semi-Finalist with a record 35 wins, and Head Coach Chad Koehl was named the All Star Coach of the 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:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Audience Participation**

Date: January 27, 2022

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: January 27, 2022

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: **Bond 2022**

Date: January 27, 2022

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 in February.

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: **District Mental Health Task Force**

Date: January 27, 2022

Administrator Responsible/Position: **Ruby Moseley, Executive Director, Safety and Student Support**

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: A taskforce of selected teachers, counselors, nurses, administrators, support staff, and parents will meet throughout the remainder of the semester to identify mental health related stressors in students, give feedback on the implementation of current and needed interventions, and provide guidance on planning for the next school year. In addition, student focus groups will be formed at six campuses to engage students in discussions about potential interventions, gain feedback on current programs, and provide feedback on taskforce discussions from a student perspective.

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

Subject: **Active/Planned Procurement**

Date: January 27, 2022

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

Subject: Contract Ratification

Date: January 27, 2022

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't. Code 2254

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item: On September 24, 2015, the Board of Trustees was presented with the Professional Services Process.

Future action anticipated:

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

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Amount: \$1,469,650.00

Budget Bond Grant/Special Funds Other
621

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Course Guide Process Update**

Date: January 27, 2022

Administrator Responsible/Position: **Kristen Lueck, Assistant Superintendent of Curriculum & Instructional Design; 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 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: Each year, administration works with program directors and campus administration to review and revise the middle school and high school course guides and selection processes.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: N/A – information only

G. Fiscal Impact and Cost:

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

H. Action: N/A – information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Texas Academic Progress Report (TAPR) Hearing**

Date: January 27, 2022

Administrator Responsible/Position: Courtney Witherell, Executive Director for Accountability and Research

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule (TEC, §39.306) N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

TAPR is provided each year by the Texas Education Agency and reports prior year data.

Future action anticipated: no action needed – report only

Background information:

The TAPR is provided each year by the Texas Education Agency and reports prior year data. This data includes student performance on STAAR/EOC as well as SAT and ACT, the Student Success Initiative, attendance rate, graduation rate, and CCMR. In addition, programmatic enrollment information, teacher demographic information, and student demographic information is included.

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: No recommendation needed – report only

G. Fiscal Impact and Cost:

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

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: January 27, 2022

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 (December 7, 2021 workshop and December 14, 2021 meeting)
- B. Financial Statement and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments
- E. Network Services – IP Address Management Application
- F. Donation from Church Hill Middle School PTA
- G. Donation from Indian Springs Elementary School PTA
- H. Donation from Rahe Bulverde Elementary School PTA
- I. Resolution by the Governing Body of the Comal ISD Board Approving the Facility Parking Lot Expansion of the Guadalupe Appraisal District

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: Consideration and Possible Approval of Meeting Minutes **Date:** January 27, 2022

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 December 7, 2021 Board Training/Workshop and December 14, 2021 Board Meeting 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 December 7, 2021 Board Training/Workshop and December 14, 2021 Board Meeting 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 the December 7, 2021 Board Training/Workshop and December 14, 2021 Board Meeting 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:
December 2021**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Our target goal for the current year tax collections is 50% collected by December 31 each year. At the end of December 2021, we have collected 51.85% of our current tax collections as compared to the Tax Levy. Revenue for Fund 199 is in line with the 2020-2021 fiscal year. Fund 199 expenditures are showing a negative for the month of December in Function 81 due to the land reimbursement from Bond 2021. Revenue and expenses for Fund 240 are in line with the 2020-2021 fiscal year. For Fund 511, compared to fiscal year 2019-2020 we are behind in revenue and expenditures due to a Bond Refunding that occurred in December 2020. Current year numbers are in line with prior years that did not include a Bond Refunding.

Revenue

Fund:	199	240	511
Local	\$ 94,277,216	\$ 64,835	\$ 34,991,323
State	\$ 1,830,511	\$ 4,978	\$ -
Federal	\$ 268,985	\$ 1,582,704	\$ -
Revenue Month of December:	\$ 96,376,712	\$ 1,652,517	\$ 34,991,323
Revenue Total for 2021-2022:	\$ 120,024,463	\$ 6,443,866	\$ 40,439,942

Expenditures

Fund:	199	240	511
Expenditures Month of December:	\$ 15,838,981	\$ 1,317,933	\$ -
Expenditure Total for 2021-2022:	\$ 112,923,887	\$ 4,667,099	\$ 14,355,561

Fund Balance as of December Close

	199	240	511
Audited Fund Balance as of July 1, 2021	\$ 53,176,186	\$ 124,874	\$ 16,156,085
Fund Balance as of December 31, 2021	\$ 60,276,761	\$ 1,901,641	\$ 42,240,465

Budget Amendments

	199	240	511
Revenue:	\$ -	\$ 409,618.00	\$ -
Expenditures:	\$ 5,736,878	\$ 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	
<i>December</i>			
Function 11	PEIMS Snapshot Add'l Campus Allocation	\$ 70,700	
Function 11	Technology for new portables at JRES/BBES/OCES/CMS	\$ 90,000	
Function 12	PEIMS Snapshot Add'l Campus Allocation	\$ 112	
Function 23	PEIMS Snapshot Add'l Campus Allocation	\$ 8,068	
Function 31	PEIMS Snapshot Add'l Campus Allocation	\$ 1,250	
Function 36	PEIMS Snapshot Add'l Campus Allocation	\$ 3,000	
Function 51	Facilities exp for new portables at JRES/BBES/OCES/CMS	\$ 592,553	
Function 53	Technology for new portables at JRES/BBES/OCES/CMS	\$ 360,625	
Total		<u>\$ 237,577,650</u>	Total
			<u>\$ 227,563,801</u>
<hr/>			
Audited Fund Balance as of July 1, 2021		\$ 53,176,186	
2021-22 adjusted revenue less amended budget		<u>\$ (10,013,849)</u>	
Estimated Fund Balance June 30, 2022		<u>\$ 43,162,337</u>	

2021-22 Budget Amendments Analysis for Fund 240

2021-22 Adopted Budget	\$ 11,629,083	2021-22 Adopted Revenue	\$ 11,929,083
<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
Total	<u>\$ 12,038,701</u>	Total	<u>\$ 12,338,701</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>\$ 424,874</u>		

Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: December

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	(93,981,470.41)	(105,063,387.18)	85,389,620.82
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(86,743.80)	(1,187,719.52)	1,112,280.48
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	(111,848.83)	(430,646.65)	769,353.35
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	(25,475.00)	(94,552.50)	155,447.50
5742	EARNING TEMP. INVESTMENTS	200,000.00	0.00	200,000.00	(4,380.65)	(31,007.44)	168,992.56
5743	RENT	120,000.00	0.00	120,000.00	(3,990.00)	(7,590.00)	112,410.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	(1,094.25)	18 (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	(36,692.02)	(936,605.45)	361,364.55
5752	ATHLETIC ACTIVITY	507,000.00	0.00	507,000.00	(26,615.33)	(529,852.74)	(22,852.74)
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	(895,178.00)	(2,131,262.00)	2,833,656.00
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: December

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	(935,332.53)	(4,652,246.76)	7,928,795.24
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	(123,329.57)	994,361.43
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(219,334.65)	(975,459.21)	824,540.79
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	(36,236.00)	(36,236.00)	(36,236.00)
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(13,414.55)	(131,292.51)	118,707.49
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
Grand Totals:		227,563,801.00	0.00	227,563,801.00	(96,376,711.77)	(120,024,462.68)	107,539,338.32

Expenditures by Function

12/01/2021 to 12/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
0- MISC									
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1- INSTRUCTION SERVICES									
11	INSTRUCTION	\$133,256,796.00	\$354,602.65	\$133,611,398.65	\$10,341,799.77	\$64,929,832.75	\$954,335.47	\$67,727,230.43	48.60%
12	INSTR RESOURCES AND MEDIA	\$2,504,388.00	\$48,496.00	\$2,552,884.00	\$206,533.90	\$1,283,537.30	\$39,578.63	\$1,229,768.07	50.28%
13	CURR DVLPMNT & INSTR STAFF DEV	\$4,073,334.00	\$1,290,439.94	\$5,363,773.94	\$393,123.59	\$2,317,468.80	\$58,405.65	\$2,987,899.49	43.21%
1-	INSTRUCTION SERVICES	\$139,834,518.00	\$1,693,538.59	\$141,528,056.59	\$10,941,457.26	\$68,530,838.85	\$1,052,319.75	\$71,944,897.99	48.42%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$6,379,989.00	(\$1,127,846.00)	\$5,252,143.00	\$454,854.86	\$2,412,381.60	\$31,422.13	\$2,808,339.27	45.93%
23	SCHOOL LEADERSHIP	\$12,553,285.00	\$56,029.00	\$12,609,314.00	\$1,028,499.45	\$6,473,801.97	\$19,215.76	\$6,116,296.27	51.34%
2-	INSTR & SCHOOL LEADERSHIP	\$18,933,274.00	(\$1,071,817.00)	\$17,861,457.00	\$1,483,354.31	\$8,886,183.57	\$50,637.89	\$8,924,635.54	49.75%
3- SUPPORT SERVICE-									
31	GUIDANCE,COUNSELING,EVALUATION	\$8,701,431.00	\$43,949.41	\$8,745,380.41	\$600,329.45	\$4,261,981.05	\$4,437.03	\$4,478,962.33	48.73%
32	SOCIAL WORK SERVICES	\$1,676,067.00	\$939.00	\$1,677,006.00	\$72,268.99	\$795,938.82	\$2,914.67	\$878,152.51	47.46%
33	HEALTH SERVICES	\$2,611,041.00	\$0.00	\$2,611,041.00	\$200,891.80	\$1,267,377.04	\$4,502.59	\$1,339,161.37	48.54%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,682,467.00	\$15,919.00	\$8,698,386.00	\$740,519.61	\$3,395,952.77	\$401,827.80	\$4,900,605.43	39.04%
35	FOOD SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
36	COCURR/EXTRACUCURR ACTIVITY	\$9,589,540.00	\$3,000.00	\$9,592,540.00	\$607,414.78	\$3,908,143.54	\$444,267.27	\$5,240,129.19	40.74%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$31,270,546.00	\$63,807.41	\$31,334,353.41	\$2,221,424.63	\$13,629,393.22	\$857,949.36	\$16,847,010.83	43.50%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$6,347,265.00	\$0.00	\$6,347,265.00	\$553,531.43	\$3,157,211.84	\$91,164.54	\$3,098,888.62	49.74%

Expenditures by Function

12/01/2021 to 12/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
4- ADMINISTRATIVE SUPPORT									
4-	ADMINISTRATIVE SUPPORT SERVICE	\$6,347,265.00	\$0.00	\$6,347,265.00	\$553,531.43	\$3,157,211.84	\$91,164.54	\$3,098,888.62	49.74%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$23,660,022.00	\$1,198,196.00	\$24,858,218.00	\$2,134,744.32	\$12,920,614.84	\$1,384,036.41	\$10,553,566.75	51.98%
52	SECURITY & MONITORING SERVICE	\$2,636,501.00	\$0.00	\$2,636,501.00	\$272,915.33	\$1,105,727.82	\$625,113.86	\$905,659.32	41.94%
53	DATA PROCESSING SERVICES	\$5,302,733.00	\$578,260.00	\$5,880,993.00	\$316,147.77	\$3,087,677.82	\$285,167.02	\$2,508,148.16	52.50%
5-	SUPPORT SERVICES-NON STUDENT	\$31,599,256.00	\$1,776,456.00	\$33,375,712.00	\$2,723,807.42	\$17,114,020.48	\$2,294,317.29	\$13,967,374.23	51.28%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$44,813.00	\$0.00	\$44,813.00	\$3,661.97	\$19,503.72	\$0.00	\$25,309.28	43.52%
6-	ANCILLARY SERVICES	\$44,813.00	\$0.00	\$44,813.00	\$3,661.97	\$19,503.72	\$0.00	\$25,309.28	43.52%
7- DEBT SERVICE									
71	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$10,000.00	\$25,000.00	\$0.00	\$30,000.00	45.45%
7-	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$10,000.00	\$25,000.00	\$0.00	\$30,000.00	45.45%
8- CAPITAL OUTLAY									
81	FACILITIES ACQUISITION & CONST	\$1,259,100.00	\$3,219,893.00	\$4,478,993.00	(\$2,758,657.63)	\$326,628.45	\$1,258,787.30	\$2,893,577.25	7.29%
8-	CAPITAL OUTLAY	\$1,259,100.00	\$3,219,893.00	\$4,478,993.00	(\$2,758,657.63)	\$326,628.45	\$1,258,787.30	\$2,893,577.25	7.29%
9- INTERGOVERNMENTAL CHARGES									
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	\$4,890.60	\$9,373.65	\$0.00	\$52,626.35	15.12%
99	INTERGOVERNMENTAL CHARGES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$655,511.06	\$1,225,733.52	\$0.00	\$1,264,266.48	49.23%
9-	INTERGOVERNMENTAL CHARGES	\$2,552,000.00	\$0.00	\$2,552,000.00	\$660,401.66	\$1,235,107.17	\$0.00	\$1,316,892.83	48.40%
199	GENERAL OPERATION	\$231,840,772.00	\$5,736,878.00	\$237,577,650.00	\$15,838,981.05	\$112,923,887.30	\$5,605,176.13	\$119,048,586.57	47.53%

Expenditures by Function

12/01/2021 to 12/31/2021

Comal ISD

	<u>Original Budget</u>	<u>Amendments</u>	<u>Adj. Budget</u>	<u>Monthly Activity</u>	<u>YTD Activity</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>% Used</u>
199 - GENERAL OPERATION								
9- INTERGOVERNMENTAL CHARGES								
Grand Totals:	\$231,840,772.00	\$5,736,878.00	\$237,577,650.00	\$15,838,981.05	\$112,923,887.30	\$5,605,176.13	\$119,048,586.57	47.53%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2021-2022
 Month: December

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	-538,141.00	187,879,551.55	15,522,644.14	91,577,772.80	0.00	96,301,778.75	48.74%
62 - Profes.& Contract. Services	25,836,540.45	1,334,615.12	27,171,155.57	2,314,917.33	13,512,164.32	2,574,703.66	11,084,287.59	49.73%
63 - Supplies & Materials	11,253,199.00	747,767.87	12,000,966.87	594,288.22	4,226,168.73	1,542,619.41	6,232,178.73	35.22%
64 - Other Operating Costs	5,270,987.00	344,391.01	5,615,378.01	158,233.98	2,979,369.65	206,817.02	2,429,191.34	53.06%
65 - Debt Service	0.00	55,000.00	55,000.00	10,000.00	25,000.00	0.00	30,000.00	45.45%
66 - Capital Outlay	1,062,353.00	3,793,245.00	4,855,598.00	-2,761,102.62	603,411.80	1,281,036.04	2,971,150.16	12.43%
89 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals:	231,840,772.00	5,736,878.00	237,577,650.00	15,838,981.05	112,923,887.30	5,605,176.13	119,048,586.57	47.53%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: December

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	(42.23)	(108.95)	(108.95)
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	(8,337.34)	(8,337.34)
5751	FOOD SERVICE ACTIVITY	5,592,767.00	-70,149.00	5,522,618.00	(64,792.70)	(535,558.11)	4,987,059.89
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	(4,978.28)	(26,064.03)	44,084.97
5921	SCHOOL BREAKFAST PROGRAM	1,256,973.00	0.00	1,256,973.00	(231,834.51)	(788,933.24)	468,039.76
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(1,263,961.07)	(4,455,405.24)	(320,884.24)
5923	USDA DONATED COMMODITIES A	895,923.00	0.00	895,923.00	(86,908.16)	(214,027.24)	681,895.76
5939	FEDERAL REVENUE OTHER THAN TEA	0.00	409,618.00	409,618.00	0.00	(415,432.11)	(5,814.11)
Grand Totals:		11,929,083.00	409,618.00	12,338,701.00	(1,652,516.95)	(6,443,866.26)	5,894,834.74

Expenditures by Function

12/01/2021 to 12/31/2021

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
240 - NATL SCHL BREAKFAST & LUNCH									
3- SUPPORT SERVICE-									
35	FOOD SERVICES	\$11,334,083.00	\$409,618.00	\$11,743,701.00	\$1,305,113.31	\$4,602,998.62	\$106,719.47	\$7,033,982.91	39.20%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$11,334,083.00	\$409,618.00	\$11,743,701.00	\$1,305,113.31	\$4,602,998.62	\$106,719.47	\$7,033,982.91	39.20%
4- ADMINISTRATIVE SUPPORT									
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%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$150,000.00	\$0.00	\$150,000.00	\$12,820.10	\$64,100.50	\$0.00	\$85,899.50	42.73%
5-	SUPPORT SERVICES-NON STUDENT	\$150,000.00	\$0.00	\$150,000.00	\$12,820.10	\$64,100.50	\$0.00	\$85,899.50	42.73%
240	NATL SCHL BREAKFAST & LUNCH	\$11,629,083.00	\$409,618.00	\$12,038,701.00	\$1,317,933.41	\$4,667,099.12	\$106,719.47	\$7,264,882.41	38.77%
Grand Totals:		\$11,629,083.00	\$409,618.00	\$12,038,701.00	\$1,317,933.41	\$4,667,099.12	\$106,719.47	\$7,264,882.41	38.77%

25

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2021-2022
 Month: December

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	98,990.13	383,984.01	0.00	754,718.99	33.72%
62 - Profes. & Contract. Services	10,490,380.00	-1,005,685.00	9,484,695.00	1,125,661.28	3,979,402.09	45.73	5,505,247.18	41.96%
63 - Supplies & Materials	0.00	1,270,243.00	1,270,243.00	92,480.45	269,289.60	25,342.02	975,611.38	21.20%
64 - Other Operating Costs	0.00	9,650.00	9,650.00	801.55	4,830.01	0.00	4,819.99	50.05%
66 - Capital Outlay	0.00	135,410.00	135,410.00	0.00	29,593.41	81,331.72	24,484.87	21.85%
Grand Totals:	11,629,083.00	409,618.00	12,038,701.00	1,317,933.41	4,667,099.12	106,719.47	7,264,882.41	38.77%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: December

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	(34,925,477.05)	(39,041,242.55)	37,605,679.45
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(26,432.32)	(431,164.52)	368,835.48
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(39,026.82)	(151,914.93)	148,085.07
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(387.25)	(2,391.59)	147,608.41
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	(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
Grand Totals:		78,482,105.00	0.00	78,482,105.00	(34,991,323.44)	(40,439,941.69)	38,042,163.31

Expenditures by Function

12/01/2021 to 12/31/2021

Comal ISD

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

Fund 511 Expenditures by Object Code

December 2021-2022

Comal ISD

Object Code	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	0.00	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	1,530.00	0.00	13,470.00	10.20%
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%
Grand Totals:	78,482,105.00	0.00	78,482,105.00	0.00	14,355,561.22	0.00	64,126,543.78	18.29%

Comal ISD
Bond 2015 Summary

Period Ending 12/31/2021

Unaudited

2015 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
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%
Total New Facilities-01	\$ 94,249,520	\$ 95,260,912	\$ 12,918	\$ 95,247,993	\$ 1	100%
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,898	\$ -	\$ 3,277,898	\$ -	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,892	\$ -	\$ 16,028,892	\$ -	100%
Total Existing Facilities-02	\$ 20,190,555	\$ 19,834,057	\$ -	\$ 19,834,057	\$ -	100%
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,877,372	\$ 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%
Total Safety & Security-03	\$ 5,484,800	\$ 4,772,825	\$ 52,854	\$ 4,718,439	\$ 1,532	100%
Server & Network Infrastructure	\$ 3,376,836	\$ 4,632,923	\$ 149,823	\$ 4,168,514	\$ 314,586	93%
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%
Total Technology-04	\$ 21,315,096	\$ 21,372,178	\$ 149,823	\$ 20,907,769	\$ 314,586	99%
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
Total Land Acquisition-05	\$ 6,150,000	\$ 6,149,999	\$ -	\$ 6,149,999	\$ -	100%
Total	\$ 147,389,971	\$ 147,389,972	\$ 215,595	\$ 146,858,258	\$ 316,119	100%
Fees Associated with sale of bond	\$ 1,249,429	\$ 1,249,429	\$ -	\$ 1,249,429	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 148,639,401	\$ 215,595	\$ 148,107,687	\$ 316,119	100%
Bond Interest	\$ -	\$ 3,352,516	\$ -	\$ 3,350,742	\$ 1,775	100%
Total Interest Earnings	\$ -	\$ 3,352,516	\$ -	\$ 3,350,742	\$ 1,775	100%

**Comal ISD
Bond 2015 Summary**

Period Ending 12/31/2021
Unaudited

2015 Bond Projects		Original	2021-22	2021-22	2021-22	2021-22	%
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered
Pieper Ranch Middle School	A1	\$ 50,194,489	\$ 17,607	\$ -	\$ 17,606	\$ 1	100%
Danville Middle School	B1	\$ 44,055,031	\$ 31,171	\$ 12,918	\$ 18,253	\$ -	100%
Total New Facilities-01		\$ 94,249,520	\$ 48,778	\$ 12,918	\$ 35,859	\$ 1	100%
Compliance	A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	0%
Major Systems	B2	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	0%
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	0%
Total Existing Facilities-02		\$ 20,190,555	\$ -	\$ -	\$ -	\$ -	0%
Entryways Vestibules	A3	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%
Electronic Surveillance System	B3	\$ 3,895,300	\$ 68,066	\$ 52,854	\$ 13,680	\$ 1,532	98%
Perimeter Fencing	C3	\$ 141,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Classroom Door Hardware Upgrades	D3	\$ 923,500	\$ -	\$ -	\$ -	\$ -	0%
Total Safety & Security-03		\$ 5,484,800	\$ 68,066	\$ 52,854	\$ 13,680	\$ 1,532	98%
Server & Network Infrastructure	A4	\$ 3,376,836	\$ 753,626	\$ 149,823	\$ 289,217	\$ 314,586	58%
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	0%
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	0%
Total Technology-04		\$ 21,315,096	\$ 753,626	\$ 149,823	\$ 289,217	\$ 314,586	58%
3009 Land Purchase	D5	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Land Purchase Kinder Ranch	C5	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Total Land Acquisition-05		\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Total		\$ 147,389,971	\$ 870,470	\$ 215,595	\$ 338,756	\$ 316,119	64%
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package		\$ 148,639,400	\$ 870,470	\$ 215,595	\$ 338,756	\$ 316,119	64%
Bond Interest Earnings	05	\$ -	\$ 1,774	\$ -	\$ -	\$ 1,774	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
Total Interest Earnings		\$ -	\$ 1,774	\$ -	\$ -	\$ 1,774	0%
		\$ 148,639,400	\$ 872,244	\$ 215,595	\$ 338,756	\$ 317,893	

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	\$ -
\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666	\$ 616,083
\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -	\$ -
\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096	\$ -
\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230	\$ -
\$ 865,959	\$ 8,471,471	\$ 5,673,527	\$ 4,639,773	\$ 183,326	\$ -
\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -	\$ -
\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452	\$ 396,356
\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -	\$ -
\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106	\$ -
\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558	\$ 396,356
\$ -	\$ 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
\$ 3,963,342	\$ 6,779,658	\$ 4,029,347	\$ 4,322,747	\$ 1,308,330	\$ 215,130
\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -
\$ 2,749,236	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,749,236	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -
\$ 11,243,038	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569
\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569
\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619
\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619
\$ 12,492,467	\$ 52,893,246	\$ 67,912,398	\$ 13,713,387	\$ 2,879,987	\$ 1,228,188

31
\$ 619

Comal ISD
Bond 2017 Summary

Period Ending 12/31/2021

Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,081,166	\$ 5,599	\$ 108,946,022	\$ 129,545	100%
High School #5	\$ 141,000,000	\$ 140,905,054	\$ 9,864,896	\$ 130,644,249	\$ 395,910	100%
Total New Facilities-01	\$ 250,000,000	\$ 249,986,220	\$ 9,870,495	\$ 239,590,271	\$ 525,455	100%
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%
Total Design-02	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 2,229,525	\$ 1,270,475	64%
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%
Total Existing Facilities-03	\$ 3,000,000	\$ 3,000,001	\$ -	\$ 2,945,219	\$ 54,782	98%
Buses	\$ 3,000,000	\$ 2,999,999	\$ -	\$ 2,999,985	\$ 14	100%
Total Buses-04	\$ 3,000,000	\$ 2,999,999	\$ -	\$ 2,999,985	\$ 14	100%
MS and ES in 281	\$ 1,250,000	\$ 1,090,927	\$ -	\$ 1,081,419	\$ 9,508	99%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,049	\$ -	\$ 2,461,048	\$ 1	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
Total Land Acquisition-05	\$ 4,000,000	\$ 3,999,999	\$ -	\$ 3,990,490	\$ 9,509	100%
Total	\$ 263,500,000	\$ 263,486,220	\$ 9,870,495	\$ 251,755,491	\$ 1,860,234	99%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,187,785	\$ 9,870,495	\$ 253,457,056	\$ 1,860,234	99%
Bond Interest	\$ -	\$ 10,113,216	\$ 4,897	\$ 10,055,430	\$ 52,890	
Total Interest Earnings	\$ -	\$ 10,113,216	\$ 4,897	\$ 10,055,430	\$ 52,890	99%

**Comal ISD
Bond 2017 Summary**

Period Ending 12/31/2021
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	\$ 633,548	\$ 5,599	\$ 498,404	\$ 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	\$ 9,864,896	\$ 5,779,487	\$ 395,910	98%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 48,377,683
Total New Facilities-01		\$ 250,000,000	\$ 16,673,841	\$ 9,870,495	\$ 6,277,891	\$ 525,455	97%	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 55,710,039
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%	\$ -	\$ -	\$ -	\$ -
Total Design-02		\$ 3,500,000	\$ 1,427,638	\$ -	\$ 157,163	\$ 1,270,475	11%	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375
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	\$ -	\$ -
Total Existing Facilities-03		\$ 3,000,000	\$ 54,782	\$ -	\$ -	\$ 54,782	0%	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069
Buses	A4	\$ 3,000,000	\$ 14	\$ -	\$ -	\$ 14	0%	\$ 2,999,985	\$ -	\$ -	\$ -
Total Buses-04		\$ 3,000,000	\$ 14	\$ -	\$ -	\$ 14	0%	\$ 2,999,985	\$ -	\$ -	\$ -
MS and ES in 281	A5	\$ 1,250,000	\$ 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	\$ -	\$ -	\$ -
Total Land Acquisition-05		\$ 4,000,000	\$ 9,509	\$ -	\$ -	\$ 9,509	0%	\$ 448,023	\$ 84,830	\$ 3,467,137	\$ (9,500)
Total		\$ 263,500,000	\$ 18,165,784	\$ 9,870,495	\$ 6,435,055	\$ 1,860,234	90%	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 56,665,983
Fees Associated with sale of bond			\$ -	\$ -	\$ -	\$ -		\$ 1,701,565			33
Total Bond Package		\$ 263,500,000	\$ 18,165,784	\$ 9,870,495	\$ 6,435,055	\$ 1,860,234	90%	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 56,665,983
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		\$ -	\$ 341,155	\$ 3,248	\$ 337,907	\$ (0)		\$ -	\$ -	\$ 467,792	\$ 32,244
SV PA System		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 42,835
Land - Miliam Track		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 41,340
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ 2,169	\$ 1,649	\$ 520	\$ 0		\$ -	\$ -	\$ -	\$ 68,762
Land - Event Center Economic Impact		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 49,600
Land - School of Choice Engineering		\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -		\$ -	\$ -	\$ -	\$ -
Salaries		\$ -	\$ 177,202	\$ -	\$ 124,311	\$ 52,890		\$ -	\$ -	\$ 29,888	\$ 271,170
Total Interest Earnings		\$ -	\$ 540,275	\$ 4,897	\$ 482,488	\$ 52,890		\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910
Total		\$ 263,500,000	\$ 18,706,059	\$ 9,875,392	\$ 6,917,543	\$ 1,913,124		\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 59,115,893

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: January 27, 2022

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 December 2021.

December 2021 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 128,906,947.46
Delinquent Tax	113,176.12
Penalty & Interest	<u>150,875.65</u>
Total	\$ 129,170,999.23

Current Tax Collections

<u>December 2021</u>	<u>Year to Date</u>
\$128,906,947.46	\$144,104,629.73

Percentage of Collections

<u>December 2021</u>	<u>Year to Date</u>
46.38%	51.85%

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

<u>Dec.16</u>	<u>Dec.17</u>	<u>Dec.18</u>	<u>Dec.19</u>	<u>Dec.20</u>
33.96%	44.37%	43.52%	46.42%	44.45%

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

<u>Dec.16</u>	<u>Dec.17</u>	<u>Dec.18</u>	<u>Dec.19</u>	<u>Dec. 20</u>
42.39%	52.82%	49.92%	52.74%	52.22%

Comparison of Delinquent Tax Collections with Previous Year:

<u>December 2021</u>	<u>Year to Date (2020 & Prior)</u>
\$113,176.12	\$2,050,569.97
<u>December 2020</u>	<u>Year to Date (2019 & Prior)</u>
\$303,535.58	\$2,589,161.28

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

\$146,306,075.35

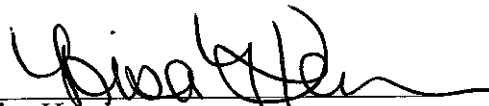
Recap of Error of Assessments, Refunds, and Supplemental for the month of December 2021 reflects a monthly Loss of \$496,848.42.

The Year to Date Loss thru December 2021 is \$1,266,230.02.
The Year to Date Loss thru December 2020 was \$3,263,889.97.

State of Texas

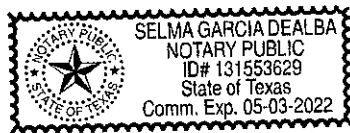
County of Comal

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 18th day of January 2022.



Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2021-2022 Budget Amendments

Date: January 27, 2022

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
Texas 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:

Budget Bond **Amount:** Fund 199 - \$6,911,993; Fund 240 - \$70,254
 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

Date: January 27, 2022

Subject: Donation to Church Hill Middle School from the CHMS 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 \$6,630.58 donation is for various classroom supplies outlined in the PTA meeting minutes from 11/9/2021.

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 that the Board accepts the donation of \$6,630.58 from the CHMS PTA.

G. Fiscal Impact and Cost:

Amount: \$6,630.58

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____ to Approve/disapprove/postpone accepting the donation from the Church Hill Middle School PTA as presented.

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: January 27, 2022

Subject: Donation to Indian Springs Elementary School from the ISES 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 \$25,000 donation is for Classroom resources, Grade level classrooms, Specials, Library, Campus Programs, Principal & Faculty Programs and consumable items.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board accepts the donation of \$25,000 from the ISES PTA.

G. Fiscal Impact and Cost: Amount: \$25,000

- Budget, Bond, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____ to Approve/disapprove/postpone accepting the donation from the Indian Springs Elementary School PTA as presented.

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: January 27, 2022

Subject: Resolution by the Governing Body of the Comal ISD Board Approving the Facility Parking Lot Expansion of the Guadalupe Appraisal District

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
Texas Property Tax Code Section 6.051(b)

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: None
 Future action anticipated: None
 Background information: The Guadalupe Appraisal District Board of Directors would like to move forward with the parking lot expansion project at their main office location in Seguin. Board action is required by resolution to approve the project.

E. Comments Received:

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

F. Administrative Recommendation:

The administration recommends that the Board approve the resolution authorizing the parking lot expansion of the Guadalupe Appraisal District.

G. Fiscal Impact and Cost:

Budget Bond **Amount:** None Grant/Special Funds Other
No cost impact to the District.

H. Action:

Motion by _____, second by _____
“I move approve/ disapprove/postpone the resolution authorizing the parking lot expansion of the Guadalupe Appraisal District.”

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: January 27, 2022

Subject: **Consideration and Possible Approval of Contractor Rankings RFCSP 22-06**

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 November 18th and December 14th regular Board Meetings.

Future action anticipated:

Background information: The 2021 Bond provided for the construction of Elementary School #19 and Elementary School #20. The proposal documents were developed and released with the architectural firm, O’Connell Robertson. The anticipated opening of both schools is August 2023.

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: ES19 NTE \$41,729,000.00
ES20 NTE \$42,200,000.00

- 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 22-06.”

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

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: January 27, 2022

Subject: **Consideration and Possible Approval of Professional Services Agreement**
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. 2254

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: On September 24, 2015, District staff presented a process to help expedite design work related to Bond and other approved capital projects. Under the approval, administration was delegated the authority to execute professional services agreements ranging from \$50,000 to \$350,000 with Board ratification at the next regularly scheduled meeting. Professional services agreements in excess of \$350,000 would still require Board approval prior to an agreement being executed.

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 proposal from Alderson & Associates, Inc. as presented.

G. Fiscal Impact and Cost: Amount: **\$599,560.00**

- Budget Bond Grant/Special Funds Other
621

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the proposal from Alderson & Associates, Inc. to provide professional services 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: January 27, 2022

Subject: Consideration and Possible Approval of Construction Manager-at-Risk Construction Delivery Method for Hill Country College Preparatory High School
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 CV and CVD, Law or Rule Gov't. Code 2269, 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: The Board of Trustees will be presented with a contractor ranking for approval.
Background information: Government Code 2269.056(a) states that a board that considers a construction contract using a method authorized by Government Code Chapter 2269 other than competitive bidding must, before advertising, determine which method provides the best value for 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: The administration recommends that the Board of Trustees designate the Construction Manager-at-Risk construction delivery method as the best value for the construction of Hill Country College Preparatory High School.

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 designation of the Construction Manager-at-Risk construction delivery method as the best value for the construction of Hill Country College Preparatory High School.'

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: January 27, 2022

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