

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held February 24, 2022, beginning at 6:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

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Presenter: Bobbi Supak	
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Presenter: Bobbi Supak	
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	
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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(LLEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Friday, February 18, 2022, on or before 5:00pm.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: February 24, 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:

- The Canyon High School Cheer Team was named a 2022 NCA High School National Champion.
- February is Career and Technical Education (CTE) Month. We honor our CTE programs with a resolution.
- Students in various CTE programs have qualified for state competitions through CTE organizations including FCCLA at Canyon High and Smithson Valley High, BPA at Canyon High and DECA at Pieper High.

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: February 24, 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: February 24, 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: Collaborative Team Cycle – CHMS 8th Grade Math Team **Date:** February 24, 2022

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Administration presents the 8th grade math team from Church Hill Middle School to share their work in Collaborative Team Cycles.

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

Date: February 24, 2022

Subject: Mid-Year Progress Update toward Student Outcome Goals

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 (HB 3) N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action related to this item: N/A

Future action anticipated: no action needed – report only

Background information: Administration is providing a mid-year update on progress toward student outcome goals based on available data.

E. Comments Received:

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

F. Administrative Recommendation: 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: **Special Education Update**

Date: February 24, 2022

Administrator Responsible/Position: **Kristen Lueck, Assistant Superintendent of Curriculum & Instructional Design; Michele Martella, Executive Director of Special Education Services; Shanie Bowers, Executive Director of Special Education Systems & Process Management**

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: Due to staffing challenges in the areas of speech language pathology, evaluations, and homebound instructional services and an increase in referrals for initial evaluations, the cost of services through the end of the 2021-22 school year will exceed budgeted expenses.

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: Contract Ratification

Date: February 24, 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:

Budget Bond **Amount: \$1,705,410.00** Grant/Special Funds Other
621

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Active/Planned Procurement**

Date: February 24, 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: TASB Update 118 First Reading

Date: February 24, 2022

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

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule N/A
Local Decision

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Improvement Plan Other

D. Summary:

- Previous board action relating to this item: N/A.
 Future action anticipated: TASB Update 118 will be presented as a second reading in March 2022.
 Background information: TASB Update 117 Board policy changes are based exclusively on legislation from the 87th Regular Legislative Session. **There are no district-initiated changes to the following TASB Update 118 local policy proposed revisions:**

CFD (LOCAL): ACCOUNTING - ACTIVITY FUNDS MANAGEMENT
CQB (LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY
DFE (LOCAL): TERMINATION OF EMPLOYMENT - RESIGNATION
DP (LOCAL): PERSONNEL POSITIONS
EHAA (LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)
EHBC (LOCAL): SPECIAL PROGRAMS - COMPENSATORY/ACCELERATED SERVICES
EIE (LOCAL): ACADEMIC ACHIEVEMENT - RETENTION AND PROMOTION
FDE (LOCAL): ADMISSIONS - SCHOOL SAFETY TRANSFERS
FEA (LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE
FEC (LOCAL): ATTENDANCE - ATTENDANCE FOR CREDIT
FFG (LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT
FL (LOCAL): STUDENT RECORDS

E. Comments Received:

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

F. Administrative Recommendation: TASB Update 117 is presented as a first reading for the Board’s consideration and review.

G. Fiscal Impact and Cost: TBD

- Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Quarterly Investment Report

Date: February 24, 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

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item: November 18, 2021

Future action anticipated: Quarterly

Background information: On 11/18/2021 the investment officers submitted the investment report for the quarter ending 9/30/21.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

H. Fiscal Impact and Cost:

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

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2021-2022 Compensation Task Force Update

Date: February 24, 2022

Administrator Responsible/Position: Bobbi Supak, Assistant Superintendent, Human Resources

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, Priority 4 District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Since its establishment in 2013, the Compensation Task Force Committee has continued to research and discuss considerations for the charge of Strategic Plan Priority 4: Recruit, Develop, and Coach Talent. The committee for 2021-22 was made up of 6 Teachers, 1 Librarian, 3 Principals, 2 Assistant Principals, 1 Senior Associate, 2 Campus Paraprofessionals, and 8 Support Staff Professionals to include representatives from Communications, Transportation, Strategic Initiatives, Special Education, Maintenance and Operations, and Curriculum. The Business Office and Human Resource department led the group discussion and topics. The Committee reviews Comal ISD compensation and provides considerations and feedback.

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: For Information Only

G. Fiscal Impact and Cost: Committee Considerations-

Budget Bond Grant/Special Funds Other

- Target substitute compensation and employee health insurance premiums while maintaining an overall 3% increase in overall employee compensation.
- Continue to research competitor compensation plans with the intent of staying competitive and remaining at least 90% within market, with a specific focus on auxiliary, paraprofessional, and substitute positions.
- The CTF is supportive of increasing the substitute pay scale and the district contribution to employee insurance as the budget allows.

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Employee Health Insurance Update

Date: February 24, 2022

Administrator Responsible/Position: Bobbi Supak, Assistant Superintendent Of Human Resources

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan Priority 4 District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item: February 24, 2021

Future action anticipated: March 31, 2022

Background information: AETNA has been the provider for employee health insurance since the 2018-2019 school year. Premium increases by plan in the 2020-2021 school year ranged from 2.5%-5.9%. Proposed changes for the 2022-2023 school year were shared with district staff in January of 2022. The district asked US Employee Benefits Group and AETNA to revisit the proposed changes. Updated proposed changes were given to the district on February 3, 2022. The district is working with US Employee Benefits to obtain bids from other providers.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The Administration recommends that the Board receive the information to prepare for a recommendation on March 31, 2022, for the 2022-2023 school year.

G. Fiscal Impact and Cost: Payment was part of original compensation budget.

Budget Bond Grant/Special Funds Other

H. Action: No action required

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: February 24, 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 (January 12, 2022 workshop and January 27, 2022 meeting)
- B. Financial Statement and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments
- E. Election Contracts with Comal and Guadalupe Counties for May 7 Trustee Election
- F. Joint Election Agreement with Bexar County for May 7 Trustee Election
- G. Low Attendance Waiver – Danville Middle School
- H. RFQ 22-21: Network Equipment and Cabling for Portable Buildings
- I. RFQ 22-20: Data Center Servers
- J. Special Education Service Providers
- K. District Vehicle Purchases
- L. RFCSP 22-16: Fencing
- M. WellAir Protect NV900W Air Purifiers Purchase
- N. Water Bottle Filling Stations 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 15



**Monthly Financial Report:
January 2022**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Fund 199 revenue is in line compared to 2020-2021. Fund 199 expenditures are at 55.5% spent compared to 50% spent at the end of January 2021 and 52% spent in January 2020. Revenue and expenses for Fund 240 are in line with the 2020-2021 fiscal year. At the end of January 2022, Fund 240 was 47% spent as compared to 48% spent at the end of January 2021 and 57% spent at the end of January 2020. For Fund 511, current year numbers are in line with prior years that did not include a Bond Refunding.

Revenue			
Fund:	199	240	511
Local	\$ 63,969,747	\$ 158,117	\$ 23,641,449
State	\$ 1,069,138	\$ 6,894	
Federal	\$ 664,550	\$ 1,188,399	\$ -
Revenue Month of January	\$ 65,703,435	\$ 1,353,410	\$ 23,641,449
Revenue Total for 2021-2022:	\$ 185,727,898	\$ 7,797,276	\$ 64,081,391
Expenditures			
Fund:	199	240	511
Expenditures Month of January:	\$ 22,767,044	\$ 1,044,998	\$ 40,739,730
Expenditure Total for 2021-2022:	\$ 135,690,931	\$ 5,712,097	\$ 55,095,291
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 January 31, 2022	\$ 103,213,153	\$ 2,210,053	\$ 25,142,185
Budget Amendments			
	199	240	511
Revenue:	\$ 9,100,000.00	\$ 409,618.00	\$ -
Expenditures:	\$ 12,648,871	\$ 479,872.00	\$ -

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>January</i>	
<i>(Approved during July 29th Board Meeting - was not posted in finance system until August 2, 2021)</i>		VATRE Revenue	\$ 9,100,000
<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>			
<i>Reclassification Of Existing Funds</i>			
Function 11	Staffing Audit Reclass	\$	(178,869)
Function 13	Staffing Audit Reclass	\$	1,283,440
Function 21	Staffing Audit Reclass	\$	(1,127,846)
Function 31	Staffing Audit Reclass	\$	23,275
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
 <i>January</i>			
Function 11	VATRE Salary/Hourly wage Increases	\$	4,252,405
Function 12	VATRE Salary/Hourly wage Increases	\$	68,675
Function 13	VATRE Salary/Hourly wage Increases	\$	122,258
Function 21	VATRE Salary/Hourly wage Increases	\$	151,168
Function 23	VATRE Salary/Hourly wage Increases	\$	562,485
Function 31	VATRE Salary/Hourly wage Increases	\$	206,979
Function 32	VATRE Salary/Hourly wage Increases	\$	29,208
Function 33	VATRE Salary/Hourly wage Increases	\$	79,952
Function 34	VATRE Salary/Hourly wage Increases	\$	378,527
Function 36	VATRE Salary/Hourly wage Increases	\$	98,460
Function 41	VATRE Salary/Hourly wage Increases	\$	141,195
Function 51	VATRE Salary/Hourly wage Increases	\$	696,121
Function 52	VATRE Salary/Hourly wage Increases	\$	34,408
Function 53	VATRE Salary/Hourly wage Increases	\$	89,216
Function 61	VATRE Salary/Hourly wage Increases	\$	936
Total		\$	244,489,643
		\$	236,663,801
19			
Audited Fund Balance as of July 1, 2021	\$	53,176,186	
2021-22 adjusted revenue less amended budget	\$	(7,825,842)	
Estimated Fund Balance June 30, 2022	\$	45,350,344	

2021-22 Budget Amendments Anlysis 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	Emergency Operations Reimb.	\$ 392,355
Function 35 Commodities Reimbursement	\$ 17,263	Commodities Reimbursement	\$ 17,263
 <i>December</i>			
Function 35 VATRE Salary/Hourly wage Increases	\$ 70,254		
 Total	<u>\$ 12,108,955</u>	 Total	<u>\$ 12,338,701</u>
Audited Fund Balance as of July 1, 2021	\$ 124,874		
2021-22 adjusted revenue less amended budget	\$ 229,746		
Estimated Fund Balance June 30, 2022	<u>\$ 354,620</u>		

Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: January

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	9,100,000.00	199,553,008.00	(63,359,662.04)	(168,423,049.22)	31,129,958.78
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(262,479.51)	(1,450,199.03)	849,800.97
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	(244,550.09)	(675,196.74)	524,803.26
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	(19,472.50)	(114,025.00)	135,975.00
5742	EARNING TEMP. INVESTMENTS	200,000.00	0.00	200,000.00	(3,782.26)	(34,789.70)	165,210.30
5743	RENT	120,000.00	0.00	120,000.00	(2,625.00)	(10,215.00)	109,785.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	(686.13)	(1,780.38)	21 (1,780.38)
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	(37,816.62)	(974,422.07)	323,547.93
5752	ATHLETIC ACTIVITY	507,000.00	0.00	507,000.00	(38,673.00)	(568,525.74)	(61,525.74)
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	0.00	(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: January

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	(1,069,137.78)	(5,721,384.54)	6,859,657.46
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	(590,456.66)	(713,786.23)	403,904.77
5931	MEDICAID - SHARS	1,800,000.00	0.00	1,800,000.00	(32,570.30)	(1,008,029.51)	791,970.49
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	(36,236.00)	(36,236.00)
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(41,523.12)	(172,815.63)	77,184.37
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	9,100,000.00	236,663,801.00	(65,703,435.01)	(185,727,897.69)	50,935,903.31

Expenditures by Function

01/01/2022 to 01/31/2022

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	\$4,607,007.00	\$137,863,803.00	\$14,080,768.17	\$79,010,600.92	\$977,972.35	\$57,875,229.73	57.31%
12	INSTR RESOURCES AND MEDIA	\$2,504,388.00	\$117,171.00	\$2,621,559.00	\$253,030.14	\$1,536,567.44	\$54,062.57	\$1,030,928.99	58.61%
13	CURR DVLPMNT & INSTR STAFF DEV	\$4,073,334.00	\$1,412,698.00	\$5,486,032.00	\$458,190.82	\$2,775,659.62	\$62,400.26	\$2,647,972.12	50.60%
1-	INSTRUCTION SERVICES	\$139,834,518.00	\$6,136,876.00	\$145,971,394.00	\$14,791,989.13	\$83,322,827.98	\$1,094,435.18	\$61,554,130.84	57.08%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$6,379,989.00	(\$976,678.00)	\$5,403,311.00	\$433,237.78	\$2,845,619.38	\$26,861.10	\$2,530,830.52	52.66% 23
23	SCHOOL LEADERSHIP	\$12,553,285.00	\$618,514.00	\$13,171,799.00	\$1,241,739.17	\$7,715,541.14	\$25,304.81	\$5,430,953.05	58.58%
2-	INSTR & SCHOOL LEADERSHIP	\$18,933,274.00	(\$358,164.00)	\$18,575,110.00	\$1,674,976.95	\$10,561,160.52	\$52,165.91	\$7,961,783.57	56.86%
3- SUPPORT SERVICE-									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,701,431.00	\$250,929.00	\$8,952,360.00	\$835,243.28	\$5,097,224.33	\$85,451.60	\$3,769,684.07	56.94%
32	SOCIAL WORK SERVICES	\$1,676,067.00	\$30,147.00	\$1,706,214.00	\$101,578.38	\$897,517.20	\$5,113.88	\$803,582.92	52.60%
33	HEALTH SERVICES	\$2,611,041.00	\$79,952.00	\$2,690,993.00	\$264,995.71	\$1,532,372.75	\$8,927.67	\$1,149,692.58	56.94%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,682,467.00	\$394,446.00	\$9,076,913.00	\$563,395.22	\$3,959,347.99	\$313,975.77	\$4,803,589.24	43.62%
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	\$101,460.00	\$9,691,000.00	\$880,861.80	\$4,789,005.34	\$586,950.98	\$4,315,043.68	49.42%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$31,270,546.00	\$856,934.00	\$32,127,480.00	\$2,646,074.39	\$16,275,467.61	\$1,000,419.90	\$14,851,592.41	50.66%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$6,347,265.00	\$141,195.00	\$6,488,460.00	\$721,764.00	\$3,878,975.84	\$93,192.41	\$2,516,291.75	59.78%

Expenditures by Function

01/01/2022 to 01/31/2022

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	\$141,195.00	\$6,488,460.00	\$721,764.00	\$3,878,975.84	\$93,192.41	\$2,516,291.75	59.78%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$23,660,022.00	\$1,894,317.00	\$25,554,339.00	\$1,891,886.44	\$14,812,501.28	\$1,436,016.46	\$9,305,821.26	57.96%
52	SECURITY & MONITORING SERVICE	\$2,636,501.00	\$34,408.00	\$2,670,909.00	\$300,479.48	\$1,406,207.30	\$468,793.83	\$795,907.87	52.65%
53	DATA PROCESSING SERVICES	\$5,302,733.00	\$667,476.00	\$5,970,209.00	\$338,598.00	\$3,426,275.82	\$335,141.68	\$2,208,791.50	57.39%
5-	SUPPORT SERVICES-NON STUDENT	\$31,599,256.00	\$2,596,201.00	\$34,195,457.00	\$2,530,963.92	\$19,644,984.40	\$2,239,951.97	\$12,310,520.63	57.45%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$44,813.00	\$936.00	\$45,749.00	\$2,847.21	\$22,350.93	\$200.00	\$23,198.07	48.86% 24
6-	ANCILLARY SERVICES	\$44,813.00	\$936.00	\$45,749.00	\$2,847.21	\$22,350.93	\$200.00	\$23,198.07	48.86%
7- DEBT SERVICE									
71	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$28,000.00	\$53,000.00	\$0.00	\$2,000.00	96.36%
7-	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$28,000.00	\$53,000.00	\$0.00	\$2,000.00	96.36%
8- CAPITAL OUTLAY									
81	FACILITIES ACQUISITION & CONST	\$1,259,100.00	\$3,219,893.00	\$4,478,993.00	\$362,141.36	\$688,769.81	\$397,394.30	\$3,392,828.89	15.38%
8-	CAPITAL OUTLAY	\$1,259,100.00	\$3,219,893.00	\$4,478,993.00	\$362,141.36	\$688,769.81	\$397,394.30	\$3,392,828.89	15.38%
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	\$8,286.85	\$17,660.50	\$0.00	\$44,339.50	28.48%
99	INTERGOVERNMENTAL CHARGES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$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	\$8,286.85	\$1,243,394.02	\$0.00	\$1,308,605.98	48.72%
199	GENERAL OPERATION	\$231,840,772.00	\$12,648,871.00	\$244,489,643.00	\$22,767,043.81	\$135,690,931.11	\$4,877,759.67	\$103,920,952.22	55.50%

Expenditures by Function

01/01/2022 to 01/31/2022

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	\$12,648,871.00	\$244,489,643.00	\$22,767,043.81	\$135,690,931.11	\$4,877,759.67	\$103,920,952.22	55.50%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2021-2022
Month: January

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	6,367,844.34	194,785,536.89	19,425,061.85	111,002,834.65	0.00	83,782,702.24	56.99%
62 - Profes.& Contract. Services	25,836,540.45	1,515,918.85	27,352,459.30	2,089,636.95	15,601,801.27	2,356,167.29	9,394,490.74	57.04%
63 - Supplies & Materials	11,253,199.00	559,226.07	11,812,425.07	702,519.27	4,928,688.00	1,798,951.03	5,084,786.04	41.72%
64 - Other Operating Costs	5,270,987.00	361,618.74	5,632,605.74	212,510.74	3,191,880.39	259,644.81	2,181,080.54	56.67%
65 - Debt Service	0.00	55,000.00	55,000.00	28,000.00	53,000.00	0.00	2,000.00	96.36%
66 - Capital Outlay	1,062,353.00	3,789,263.00	4,851,616.00	309,315.00	912,726.80	462,996.54	3,475,892.66	18.81%
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	12,648,871.00	244,489,643.00	22,767,043.81	135,690,931.11	4,877,759.67	103,920,952.22	55.50%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: January

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	(34.66)	(143.61)	(143.61)
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	(158,082.33)	(693,640.44)	4,828,977.56
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	(6,893.75)	(32,957.78)	37,191.22
5921	SCHOOL BREAKFAST PROGRAM	1,256,973.00	0.00	1,256,973.00	(168,137.03)	(957,070.27)	299,902.73
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(954,551.75)	(5,409,956.99)	(1,275,435.99)
5923	USDA DONATED COMMODITIES A	895,923.00	0.00	895,923.00	(65,710.23)	(279,737.47)	616,185.53
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	(1,353,409.75)	(7,797,276.01)	4,541,424.99

Expenditures by Function

01/01/2022 to 01/31/2022

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	\$479,872.00	\$11,813,955.00	\$1,032,177.62	\$5,635,176.24	\$93,513.30	\$6,085,265.46	47.70%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$11,334,083.00	\$479,872.00	\$11,813,955.00	\$1,032,177.62	\$5,635,176.24	\$93,513.30	\$6,085,265.46	47.70%
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	\$76,920.60	\$0.00	\$73,079.40	51.28%
5-	SUPPORT SERVICES-NON STUDENT	\$150,000.00	\$0.00	\$150,000.00	\$12,820.10	\$76,920.60	\$0.00	\$73,079.40	51.28%
240	NATL SCHL BREAKFAST & LUNCH	\$11,629,083.00	\$479,872.00	\$12,108,955.00	\$1,044,997.72	\$5,712,096.84	\$93,513.30	\$6,303,344.86	47.17%
Grand Totals:		\$11,629,083.00	\$479,872.00	\$12,108,955.00	\$1,044,997.72	\$5,712,096.84	\$93,513.30	\$6,303,344.86	47.17%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2021-2022
 Month: January

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	67,254.00	1,205,957.00	80,639.64	464,623.65	0.00	741,333.35	38.53%
62 - Profes. & Contract. Services	10,490,380.00	-999,647.00	9,490,733.00	845,195.05	4,824,597.14	2,820.94	4,663,314.92	50.83%
63 - Supplies & Materials	0.00	1,235,847.00	1,235,847.00	75,254.13	344,543.73	27,578.64	863,724.63	27.88%
64 - Other Operating Costs	0.00	9,650.00	9,650.00	438.90	5,268.91	0.00	4,381.09	54.60%
66 - Capital Outlay	0.00	166,768.00	166,768.00	43,470.00	73,063.41	63,113.72	30,590.87	43.81%
Grand Totals:	11,629,083.00	479,872.00	12,108,955.00	1,044,997.72	5,712,096.84	93,513.30	6,303,344.86	47.17%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: January

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	(23,531,786.89)	(62,573,029.44)	14,073,892.56
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(95,097.91)	(526,262.43)	273,737.57
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(13,911.01)	(165,825.94)	134,174.06
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(653.50)	(3,045.09)	146,954.91
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	(23,641,449.31)	(64,081,391.00)	14,400,714.00

Expenditures by Function

01/01/2022 to 01/31/2022

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	\$40,739,730.00	\$55,095,291.22	\$0.00	\$23,386,813.78	70.20%
7- DEBT SERVICE	\$78,482,105.00	\$0.00	\$78,482,105.00	\$40,739,730.00	\$55,095,291.22	\$0.00	\$23,386,813.78	70.20%
511 INTEREST & BOND DEBT FUND	\$78,482,105.00	\$0.00	\$78,482,105.00	\$40,739,730.00	\$55,095,291.22	\$0.00	\$23,386,813.78	70.20%
Grand Totals:	\$78,482,105.00	\$0.00	\$78,482,105.00	\$40,739,730.00	\$55,095,291.22	\$0.00	\$23,386,813.78	70.20%

Fund 511 Expenditures by Object Code

January 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	20,557,331.25	20,557,331.25	0.00	23,374,042.75	46.79%
6521 INTEREST ON BONDS	34,535,731.00	0.00	34,535,731.00	20,181,700.00	34,535,731.22	0.00	(0.22)	100.00%
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	698.75	2,228.75	0.00	12,771.25	14.86%
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	40,739,730.00	55,095,291.22	0.00	23,386,813.78	70.20%

Comal ISD
Bond 2015 Summary

Period Ending 1/31/2022

Unaudited

2015 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,257	\$ -	\$ 46,734,255	\$ 2	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ 12,918	\$ 48,515,250	\$ (0)	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,262,425	\$ 12,918	\$ 95,249,505	\$ 2	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	\$ 4,631,410	\$ 149,425	\$ 4,277,445	\$ 204,539	96%
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	\$ 21,370,665	\$ 149,425	\$ 21,016,701	\$ 204,539	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	\$ 215,198	\$ 146,968,702	\$ 206,073	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	\$ 215,198	\$ 148,218,131	\$ 206,073	100%
Bond Interest	\$ -	\$ 3,352,537	\$ -	\$ 3,350,742	\$ 1,795	100%
Total Interest Earnings	\$ -	\$ 3,352,537	\$ -	\$ 3,350,742	\$ 1,795	100%

**Comal ISD
Bond 2015 Summary**

Period Ending 1/31/2022
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	\$ 19,120	\$ -	\$ 19,118	\$ 2	100%
Danville Middle School	B1	\$ 44,055,031	\$ 31,171	\$ 12,918	\$ 18,253	\$ -	100%
Total New Facilities-01		\$ 94,249,520	\$ 50,291	\$ 12,918	\$ 37,371	\$ 2	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	\$ 752,113	\$ 149,425	\$ 398,149	\$ 204,539	73%
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	0%
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	0%
Total Technology-04		\$ 21,315,096	\$ 752,113	\$ 149,425	\$ 398,149	\$ 204,539	73%
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	\$ 215,198	\$ 449,200	\$ 206,073	76%
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package		\$ 148,639,400	\$ 870,470	\$ 215,198	\$ 449,200	\$ 206,073	76%
Bond Interest Earnings	05	\$ -	\$ 1,794	\$ -	\$ -	\$ 1,794	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
Total Interest Earnings		\$ -	\$ 1,794	\$ -	\$ -	\$ 1,794	0%
Total		\$ 148,639,400	\$ 872,264	\$ 215,198	\$ 449,200	\$ 207,867	

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

34
\$ 619

Comal ISD
Bond 2017 Summary

Period Ending 1/31/2022
Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,040,190	\$ 94,168	\$ 108,946,022	\$ (0)	100%
High School #5	\$ 141,000,000	\$ 141,092,771	\$ 9,759,939	\$ 131,332,832	\$ 0	100%
Total New Facilities-01	\$ 250,000,000	\$ 250,132,961	\$ 9,854,107	\$ 240,278,854	\$ 0	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ (0)	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,166,654	\$ -	\$ -	\$ 1,166,654	0%
Total Design-02	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 2,333,346	\$ 1,166,654	67%
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,061,542	\$ -	\$ 2,061,542	\$ -	100%
Smithson Valley HS - HVAC	\$ 600,000	\$ 594,700	\$ -	\$ 594,700	\$ -	100%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,380	\$ -	\$ 144,380	\$ -	100%
Specht ES - HVAC	\$ 150,000	\$ 144,597	\$ -	\$ 144,597	\$ -	100%
Total Existing Facilities-03	\$ 3,000,000	\$ 2,945,219	\$ -	\$ 2,945,219	\$ -	100%
Buses	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
Total Buses-04	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
MS and ES in 281	\$ 1,250,000	\$ 1,081,419	\$ -	\$ 1,081,419	\$ -	100%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,048	\$ -	\$ 2,461,048	\$ -	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
Total Land Acquisition-05	\$ 4,000,000	\$ 3,990,490	\$ -	\$ 3,990,490	\$ -	100%
Total	\$ 263,500,000	\$ 263,568,656	\$ 9,854,107	\$ 252,547,895	\$ 1,166,654	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,270,221	\$ 9,854,107	\$ 254,249,460	\$ 1,166,654	100%
Bond Interest	\$ -	\$ 10,113,605	\$ 3,248	\$ 10,079,413	\$ 30,945	
Total Interest Earnings	\$ -	\$ 10,113,605	\$ 3,248	\$ 10,079,413	\$ 30,945	100%

**Comal ISD
Bond 2017 Summary**

Period Ending 1/31/2022
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	\$ 592,572	\$ 94,168	\$ 498,404	\$ (0)	100%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,332,356
Pieper High School	B1	\$ 141,000,000	\$ 16,228,010	\$ 9,759,939	\$ 6,468,071	\$ 0	100%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 48,377,683
Total New Facilities-01		\$ 250,000,000	\$ 16,820,582	\$ 9,854,107	\$ 6,966,475	\$ 0	100%	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 55,710,039
Elementary Standard Design	A2	\$ 2,000,000	\$ 260,984	\$ -	\$ 260,984	\$ (0)	100%	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,166,654	\$ -	\$ -	\$ 1,166,654	0%	\$ -	\$ -	\$ -	\$ -
Total Design-02		\$ 3,500,000	\$ 1,427,638	\$ -	\$ 260,984	\$ 1,166,654	18%	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 1,025,133	\$ 1,027,540	\$ 8,869	
Smithson Valley HS HVAC	B3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 501,308	\$ 93,392	\$ -	
Mountain Valley MS HVAC	C3	\$ 900,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 144,597	\$ -	
Total Existing Facilities-03		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069
Buses	A4	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 2,999,985	\$ -	\$ -	\$ -
Total Buses-04		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 2,999,985	\$ -	\$ -	\$ -
MS and ES in 281	A5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ 1,090,919	\$ (9,500)
HS and ES in I-35	B5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 84,830	\$ 2,376,218	
Land Purchase - 3009 Property	D5	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -		\$ 448,023	\$ -	\$ -	
Total Land Acquisition-05		\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 448,023	\$ -	\$ -	\$ (9,500)
Total		\$ 263,500,000	\$ 18,248,220	\$ 9,854,107	\$ 7,227,459	\$ 1,166,654	94%	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 56,665,983
Fees Associated with sale of bond			\$ -	\$ -	\$ -	\$ -		\$ 1,701,565			36
Total Bond Package		\$ 263,500,000	\$ 18,248,220	\$ 9,854,107	\$ 7,227,459	\$ 1,166,654	94%	\$ 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		\$ -	\$ 2,275	\$ -	\$ 2,275	\$ 0		\$ -	\$ -	\$ -	\$ 68,762
Land - Event Center Economic Impact		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 49,600
Land - School of Choice Engineering		\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -		\$ -	\$ -	\$ -	\$ -
Salaries		\$ -	\$ 177,485	\$ -	\$ 146,540	\$ 30,945		\$ -	\$ -	\$ 29,888	\$ 271,170
Total Interest Earnings		\$ -	\$ 540,664	\$ 3,248	\$ 506,471	\$ 30,945		\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910
Total		\$ 263,500,000	\$ 18,788,884	\$ 9,857,355	\$ 7,733,929	\$ 1,197,599		\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 59,115,893

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 January 2022.

January 2022 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 86,891,448.93
Delinquent Tax	357,577.42
Penalty & Interest	<u>52,573.10</u>
Total	\$ 87,301,599.45

Current Tax Collections

<u>January 2022</u>	<u>Year to Date</u>
\$86,891,448.93	\$230,996,078.66

Percentage of Collections

<u>January 2022</u>	<u>Year to Date</u>
31.28%	83.16%

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

<u>Jan.17</u>	<u>Jan.18</u>	<u>Jan.19</u>	<u>Jan.20</u>	<u>Jan.21</u>
42.98%	34.50%	37.38%	33.72%	28.34%

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

<u>Jan.17</u>	<u>Jan.18</u>	<u>Jan.19</u>	<u>Jan.20</u>	<u>Jan.21</u>
85.37%	87.32%	87.30%	86.37%	80.55%

Comparison of Delinquent Tax Collections with Previous Year:

<u>January 2022</u>	<u>Year to Date (2021 & Prior)</u>
\$357,577.42	\$2,408,147.39
<u>January 2021</u>	<u>Year to Date (2020 & Prior)</u>
\$119,845.08	\$2,709,006.36

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

\$233,607,674.80


Recap of Error of Assessments, Refunds, and Supplemental for the month of January 2022 reflects a monthly Loss of \$633,583.46.

The Year to Date Loss thru January 2022 is \$1,818,465.17.
The Year to Date Loss thru January 2021 was \$3,192,637.13.

State of Texas

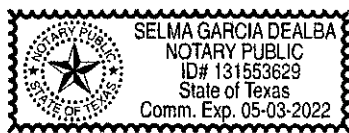
County of Comal

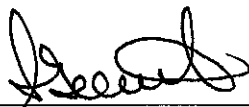
I, the undersigned do solemnly swear or affirm that the above information is true and correct.



Lisa Heun
Comal Independent School District

Subscribed and sworn to before me this 22nd day of February 2022.





Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **2021-2022 Budget Amendments**

Date: February 24, 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
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: \$1,497,832

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

Date: February 24, 2022

Subject: Election Contracts with Comal and Guadalupe Counties

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

A. Purpose of Agenda Item:

- Information and Action
- Action Needed
TX Election Code 39.092
- Receive Input

B. Authority for This Action:

- Local Policy
- Law or Rule
- N/A

To receive election services from the Comal and Guadalupe County Clerks, the District will need to enter into a contract with each of the two Counties as authorized by Section 31.092 of the Texas Election Code.

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:

Future action anticipated: Annually for trustee elections

Background information:

The proposed contracts for services for the May 7 elections in SMDs 6 and 7 are similar to past contracts with the County Clerks and will ensure that the District complies with Texas law with respect to these elections. The proposed contract submitted for approval contains an estimate of costs and cannot be finalized until the election costs have been determined by the County. However, only the actual expenses directly attributable to the District under the contract with the County Clerk may be charged to the District. The District’s requirement to pay its fair share of the cost of the joint elections will not begin until the District has actually received the final invoice. Payment will then be in accordance with Section 2251.031 of the Texas Government Code and the District’s payment procedures as set out in Board Policy CHF (Legal).

E. Comments Received:

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

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

F. Administrative Recommendation: The administration recommends approval of the Contract for Elections Services to be provided by the Comal and Guadalupe County Clerks, as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the proposed contract with the Comal and Guadalupe County Clerks for election services to be provided to the District for the May 7, 2022, general election of Trustees, 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: February 24, 2022

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
TEA Student Attendance Accounting Handbook

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 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 Danville Middle School for December 17 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 Danville Middle School for December 17 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: February 24, 2022

Subject: **Consideration and Possible Approval of Special Education Service Providers**
Administrator Responsible/Position: **Catherine Janda, Director of Purchasing**

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule N/A
CH Local Govt 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: Special Education staffing challenges and an increase in referrals for initial evaluations has resulted in increased expenditures with Special Education service providers. Some provider contracts have or will exceed \$50,000 thus requiring Board approval.

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 Special Education Service Providers contracting in excess of \$50,000 in the 2021-2022 fiscal year.

G. Fiscal Impact and Cost:

Amount: \$2,270,997.00

- Budget Bond Grant/Special Funds Other
199 224 & 282

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the Special Education Service Providers contracting in excess of \$50,000 in the 2021-2022 fiscal year 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: February 24, 2022

Subject: **Consideration and Possible Approval of District Vehicle Purchases**

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

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy 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 18th, December 14th, and January 27th regular Board Meetings.

Future action anticipated:

Background information: There are multiple needs for various fleet vehicles in the District. Due to the pandemic induced supply chain shortages, the ability to locate available vehicles “on the ground” has become increasingly difficult. These are the vehicles which have been located for immediate purchase.

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 five Chevrolet suburbans, one Chevrolet malibu, and one Ford Transit Connect as presented.

G. Fiscal Impact and Cost:

- Budget 199 Bond Grant/Special Funds 224 Other

Amount: \$280,640.00

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchase of seven District vehicles 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: February 24, 2022

Subject: Consideration and Possible Approval of Contractor Ranking for Fencing RFCSP 22-16

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 December 14th and January 27th regular Board Meetings.

Future action anticipated:

Background information: Fencing upgrades and additions at multiple campuses were approved in the Bond 2021. Specifications for the project were developed for work to be completed throughout the next 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 submitted ranking and authorize administration to enter negotiations according to final ranking and delegate authority to the Superintendent to enter into an agreement pending successful negotiations.

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other, Amount: \$708,841.00

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 22-16.”

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: February 24, 2022

Subject: Consideration and Possible Approval of WellAir Protect NV900W Air Purifiers 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, Law or Rule, N/A, CH Local, Education Code Chap. 44

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 Maintenance Department plans to install the air purifiers in nurses' clinics and rooms where air is excessively projected from students. For example, in singing, music instrument playing, or in the case of art rooms, where many students may gather in common areas like supply bins, drying racks, and sinks. This purchase is utilizing the COVID -19 School Health Support Grant.

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 WellAir Protect NV900W air purifiers.

G. Fiscal Impact and Cost:

- Budget, Bond, Amount: \$248,464.00, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____

"I move to approve/ disapprove/postpone the purchase of WellAir Protect NV900W air purifiers 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: February 24, 2022

Subject: **Consideration and Possible Approval of Water Bottle Filling Stations 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 Law or Rule N/A
CH Local Education Code Chap. 44

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: The Maintenance Department plans to retrofit 150 water fountains into water bottle filling stations at campuses throughout the district utilizing the COVID -19 School Health Support Grant. The purpose of the water bottle filling stations is to allow students to hydrate without the student’s mouth being near or in contact with the water fountain spigot.

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 water bottle filling stations from Morrison Supply Company.

G. Fiscal Impact and Cost:

- Budget Bond **Amount: \$82,750.00**
 Grant/Special Funds Other
289

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchase of water bottle filling stations 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: February 24, 2022

Subject: Consideration and Possible Approval of Contractor Ranking for Sanitation and Recycling Services RFP 22-17

Administrator Responsible/Position: Catherine Janda, Director of Purchasing

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

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

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, December 14th and January 27th regular Board Meetings.

Future action anticipated:

Background information: This contract provides trash removal and recycling services to our campuses not serviced by a local municipality. The Maintenance Department reviewed existing services and evaluated necessary service changes such as frequency of pickups, number of containers, and recycling services. A Request for Proposals was issued to reflect current service needs.

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: Estimated \$222,594.55 annually

Budget Bond Grant/Special Funds Other

199

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 RFP 22-17.”

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: February 24, 2022

Subject: **Resolution Authorizing Payment for Staff During the Inclement Weather Closure**

Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer and Bobbi Supak, Asst. Supt. Of Human Resources

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: On February 24, 2021, the Board adopted a resolution authorizing the Superintendent, in his discretion, to pay staff who remained home up to their regular rate of pay during the District shutdown from February 16 through 19, 2021.

Future action anticipated:

Background information: Due to inclement weather, Comal ISD closed February 3-4 along with other school districts in the San Antonio region. The decision to close schools involved ensuring students and staff were safe from the inclement weather and road conditions.

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 adopting a resolution that authorizes the Superintendent of Schools, in his discretion, to pay staff who remained home up to their regular rate of pay and nonexempt employees who were called out to work at one and one-half times their regular rate of pay during the District shutdown from February 3 through 4, 2022.

G. Fiscal Impact and Cost: Payment was part of original compensation budget.

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

"I move to approve/ disapprove/postpone the resolution authorizing payment for staff during the weather closure."

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

MOTION CARRIED/DENIED/POSTPONED 50

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Request For 2022-2023 Staffing

Date: February 24, 2022

Administrator Responsible/Position: Bobbi Supak, Assistant Superintendent, Human Resources

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
Priority 4 Improvement Plan
Goal 4

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Our district is projected to grow by 1,617 new students in the next school year. As we reach approximately 29,000 students, we will need additional teachers to meet the growing and changing needs of 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 approval of the staffing allocations as presented.

G. Fiscal Impact and Cost:

Amount: approximately \$4,500,000

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the request for staffing allocations as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: February 24, 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