

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held March 31, 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: Jason York
5. Superintendent Reports and Board Information
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Presenter: Kristen Lueck
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Presenter: Catherine Janda
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 - A. Board Meeting Minutes 12
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 - C. Monthly Tax Office Report 34
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 - E. 2021 - 2022 Local Transportation Evaluation Waiver (Bus drivers and Bus Assistants)
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 - G. RFP 22-08: Portable Building Change Order
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7. Action Item
 - A. Consideration and Possible Approval of RFQ 22-02: Architect Ranking for HCCPHS 42
Presenter: Catherine Janda
 - B. Consideration and Possible Approval of RFQ 22-04: School Bus Purchase

- Presenter:** Catherine Janda
 C. Consideration and Possible Approval of RFQ 22-05: Architect Contract
Presenter: Catherine Janda
 D. Consideration and Possible Approval of RFQ 22-09: Playground Equipment Purchase
Presenter: Catherine Janda
 E. Consideration and Possible Approval of CHS Press Box Winter Storm Project Closeout
Presenter: Catherine Janda
 F. Consideration and Possible Approval of Education Service Center Region 12 Universal Benefits Interlocal Agreement
Presenter: Bobbi Supak
 G. Consideration and Possible Approval of Wide Area Network Connectivity to New Campuses 43
Presenter: Catherine Janda
8. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code
 A. Pursuant to Texas Government Code 551.071 thru 551.082, consider and discuss employment, appointment, and assignment or promotion of personnel, including Deputy Superintendent and Executive Director of Business Services; and resignations and retirement
 1. Superintendent's Evaluation Instrument and Goal Setting
 B. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property
 C. Pursuant to Texas Government Codes 551.071, the Board will consult with its attorney regarding the Board Operating Procedures
9. Action Items 44
 A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel, including Deputy Superintendent and Executive Director of Business Services; and Resignations and Retirements

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Monday, March 28, 2022, on or before 5:00pm.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: March 31, 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:

- Students in CTE programs who qualified for state competitions through CTE organizations including DECA at Pieper High; HOSA at Canyon and Pieper; and CHS Auto Tech.
- San Antonio Stock Show & Rodeo winner - Jr. Female Shootout Champion and FFA High Overall Average winner from Smithson Valley High who also received a \$10,000 scholarship.
- State Qualifiers in wrestling and swim represented the district at the highest level of competition.
- 300th Wins for coaches Jason Adkins, Smithson Valley High Girls Soccer; Eric Nichols, SVHS Boys Soccer; and Ike Thornton, SVHS Boys Basketball.
- Eleven district employees have been awarded grants to complete their teaching certifications.

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:** N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Audience Participation**

Date: March 31, 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: March 31, 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 – FES 3rd Grade Team

Date: March 31, 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 3rd grade team from Freiheit Elementary 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

Subject: TASB Update 118 Second Reading

Date: March 31, 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: TASB Update 118 was presented as first reading on February 24, 2022.

Future action anticipated: TASB Update 118 will be presented as a third reading and for possible approval in April 2022.

Background information: TASB Update 118 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 118 is presented as a second reading at this time.

G. Fiscal Impact and Cost: TBD

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Active/Planned Procurement**

Date: March 31, 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: March 31, 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: \$180,570.00

Budget Bond Grant/Special Funds Other
199 621

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Bond 2021 Project Updates.**

Date: March 31, 2022

Administrator Responsible/Position: Alex Araujo, Executive Director of Construction & Planning

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: N/A

Future action anticipated:

Background information: The design of prototype elementary schools 19 and 20 were approved as part of 2017 bond. The construction of the two schools were approved as part of the 2021 bond as was the design and construction of the elementary school playgrounds.

E. Comments Received:

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

F. Administrative Recommendation: N/A

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other

Amount: N/A

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: March 31, 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 (February 15, 2022 workshop and February 24, 2022 meeting)
- B. Financial Statement and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments
- E. 2021 – 2022 Local Transportation Evaluation Waiver (Bus Drivers and Assistants)
- F. RFQ 22-27: Specht Elementary School Phase III
- G. RFP 22-08: Portable Building Change Order
- H. Joint Election Agreements with Comal and Guadalupe Counties
- I. Election Contracts with Bexar County

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



**Monthly Financial Report:
February 2022**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Fund 199 revenue is in line compared to 2020-2021 for local and state funding sources. Fund 199 Federal revenue is up from 2020-2021 due to an increase in SHARS billing and cost settlement revenue. Fund 199 expenditures are at 64.27% spent compared to 58% spent at the end of February 2021 and 60% spent in February 2020. Revenue for Fund 240 is 78% collected for February 2022 as compared to 43% collected in February 2021 and 61% collected in February 2020. At the end of February 2022, Fund 240 was 58.36% spent as compared to 53% spent at the end of February 2021 and 61% spent at the end of February 2020. For Fund 511, revenue and expenditures are in line with 2020-2021.

Revenue			
Fund:	199	240	511
Local	\$ 22,431,179	\$ 87,383	\$ 8,537,510
State	\$ 990,795	\$ 5,116	
Federal	\$ 1,775,283	\$ 1,731,796	\$ -
Revenue Month of February	\$ 25,197,257	\$ 1,824,295	\$ 8,537,510
Revenue Total for 2021-2022:	\$ 210,925,154	\$ 9,621,571	\$ 72,618,901
Expenditures			
Fund:	199	240	511
Expenditures Month of February:	\$ 22,395,467	\$ 1,354,732	\$ -
Expenditure Total for 2021-2022:	\$ 158,086,398	\$ 7,066,828	\$ 55,095,291
Fund Balance as of February Close			
	199	240	511
Audited Fund Balance as of July 1, 2021	\$ 53,176,186	\$ 124,874	\$ 16,156,085
Fund Balance as of February 28, 2022	\$ 106,014,942	\$ 2,679,617	\$ 33,679,694
Budget Amendments			
	199	240	511
Revenue:	\$ 10,025,500	\$ 409,618	\$ -
Expenditures:	\$ 14,146,703	\$ 479,872	\$ -

2021-22 Budget Amendments Analysis for Fund 199

2021-22 Adopted Budget	\$ 231,840,772
<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>	
<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
<i>January</i>	
Function 11 SPED Speech evaluation services	\$ 707,492
Function 21 SHARS billing services with TASB	\$ 90,000
Function 31 SPED LSP contracted evaluation services	\$ 281,320
Function 41 2017 Local Tax Roll Audit	\$ 154,020
Function 41 Board of Trustees Single-Member District Election Exp	\$ 30,000
Function 41 Legal Services	\$ 235,000
Total	\$ 245,987,475

2021-22 Adopted Revenue	\$ 227,563,801
<i>January</i>	
VATRE Revenue	\$ 9,100,000
<i>February</i>	
SHARS Billing Rev	\$ 925,500
Total	\$ 237,589,301

Audited Fund Balance as of July 1, 2021	\$ 53,176,186
2021-22 adjusted revenue less amended budget	\$ (8,398,174)
Estimated Fund Balance June 30, 2022	\$ 44,778,012

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	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: February

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	(22,085,226.23)	(190,508,275.45)	9,044,732.55
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(126,601.90)	(1,576,800.93)	723,199.07
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	(149,259.38)	(824,456.12)	375,543.88
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	(19,590.00)	(133,615.00)	116,385.00
5742	EARNING TEMP. INVESTMENTS	200,000.00	0.00	200,000.00	(8,405.85)	(43,195.55)	156,804.45
5743	RENT	120,000.00	0.00	120,000.00	(2,060.00)	(12,275.00)	107,725.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	(239.73)	(2,020.11)	17 (2,020.11)
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	(2,158.60)	(976,580.67)	321,389.33
5752	ATHLETIC ACTIVITY	507,000.00	0.00	507,000.00	(37,638.00)	(606,163.74)	(99,163.74)
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: February

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	(990,794.74)	(6,712,179.28)	5,868,862.72
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	(713,786.23)	403,904.77
5931	MEDICAID - SHARS	1,800,000.00	925,500.00	2,725,500.00	(1,761,797.79)	(2,769,827.30)	(44,327.30)
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	(13,484.80)	(186,300.43)	63,699.57
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	10,025,500.00	237,589,301.00	(25,197,257.02)	(210,925,154.71)	26,664,146.29

Expenditures by Function

02/01/2022 to 02/28/2022

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	\$5,314,499.00	\$138,571,295.00	\$13,479,483.27	\$92,490,084.19	\$1,270,084.94	\$44,811,125.87	66.75%
12	INSTR RESOURCES AND MEDIA	\$2,504,388.00	\$117,171.00	\$2,621,559.00	\$253,637.61	\$1,790,205.05	\$65,884.46	\$765,469.49	68.29%
13	CURR DVLPMNT & INSTR STAFF DEV	\$4,073,334.00	\$1,412,698.00	\$5,486,032.00	\$428,162.46	\$3,203,822.08	\$69,874.19	\$2,212,335.73	58.40%
1-	INSTRUCTION SERVICES	\$139,834,518.00	\$6,844,368.00	\$146,678,886.00	\$14,161,283.34	\$97,484,111.32	\$1,405,843.59	\$47,788,931.09	66.46%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$6,379,989.00	(\$886,678.00)	\$5,493,311.00	\$430,678.97	\$3,276,298.35	\$27,070.86	\$2,189,941.79	59.64% 19
23	SCHOOL LEADERSHIP	\$12,553,285.00	\$618,514.00	\$13,171,799.00	\$1,166,972.76	\$8,882,513.90	\$14,674.75	\$4,274,610.35	67.44%
2-	INSTR & SCHOOL LEADERSHIP	\$18,933,274.00	(\$268,164.00)	\$18,665,110.00	\$1,597,651.73	\$12,158,812.25	\$41,745.61	\$6,464,552.14	65.14%
3- SUPPORT SERVICE-									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,701,431.00	\$532,249.00	\$9,233,680.00	\$611,835.64	\$5,709,059.97	\$36,364.50	\$3,488,255.53	61.83%
32	SOCIAL WORK SERVICES	\$1,676,067.00	\$30,147.00	\$1,706,214.00	\$428,545.31	\$1,326,062.51	\$3,904.69	\$376,246.80	77.72%
33	HEALTH SERVICES	\$2,611,041.00	\$79,952.00	\$2,690,993.00	\$245,705.52	\$1,778,078.27	\$19,559.00	\$893,355.73	66.08%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,682,467.00	\$394,446.00	\$9,076,913.00	\$742,532.13	\$4,701,880.12	\$491,724.28	\$3,883,308.60	51.80%
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	\$857,331.94	\$5,646,337.28	\$589,265.62	\$3,455,397.10	58.26%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$31,270,546.00	\$1,138,254.00	\$32,408,800.00	\$2,885,950.54	\$19,161,418.15	\$1,140,818.09	\$12,106,563.76	59.12%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$6,347,265.00	\$560,215.00	\$6,907,480.00	\$627,254.12	\$4,506,229.96	\$72,156.74	\$2,329,093.30	65.24%

Expenditures by Function

02/01/2022 to 02/28/2022

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	\$560,215.00	\$6,907,480.00	\$627,254.12	\$4,506,229.96	\$72,156.74	\$2,329,093.30	65.24%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$23,660,022.00	\$1,894,317.00	\$25,554,339.00	\$1,668,718.23	\$16,481,219.51	\$1,391,121.35	\$7,681,998.14	64.49%
52	SECURITY & MONITORING SERVICE	\$2,636,501.00	\$34,408.00	\$2,670,909.00	\$151,836.16	\$1,558,043.46	\$463,109.43	\$649,756.11	58.33%
53	DATA PROCESSING SERVICES	\$5,302,733.00	\$667,476.00	\$5,970,209.00	\$222,302.18	\$3,648,578.00	\$507,583.86	\$1,814,047.14	61.11%
5-	SUPPORT SERVICES-NON STUDENT	\$31,599,256.00	\$2,596,201.00	\$34,195,457.00	\$2,042,856.57	\$21,687,840.97	\$2,361,814.64	\$10,145,801.39	63.42%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$44,813.00	\$936.00	\$45,749.00	\$3,909.34	\$26,260.27	\$99.95	\$19,388.78	57.40% 20
6-	ANCILLARY SERVICES	\$44,813.00	\$936.00	\$45,749.00	\$3,909.34	\$26,260.27	\$99.95	\$19,388.78	57.40%
7- DEBT SERVICE									
71	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$53,000.00	\$0.00	\$2,000.00	96.36%
7-	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$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	\$493,201.93	\$1,181,971.74	\$77,730.71	\$3,219,290.55	26.39%
8-	CAPITAL OUTLAY	\$1,259,100.00	\$3,219,893.00	\$4,478,993.00	\$493,201.93	\$1,181,971.74	\$77,730.71	\$3,219,290.55	26.39%
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	\$0.00	\$17,660.50	\$0.00	\$44,339.50	28.48%
99	INTERGOVERNMENTAL CHARGES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$583,359.66	\$1,809,093.18	\$0.00	\$680,906.82	72.65%
9-	INTERGOVERNMENTAL CHARGES	\$2,552,000.00	\$0.00	\$2,552,000.00	\$583,359.66	\$1,826,753.68	\$0.00	\$725,246.32	71.58%
199	GENERAL OPERATION	\$231,840,772.00	\$14,146,703.00	\$245,987,475.00	\$22,395,467.23	\$158,086,398.34	\$5,100,209.33	\$82,800,867.33	64.27%

Expenditures by Function

02/01/2022 to 02/28/2022

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	\$14,146,703.00	\$245,987,475.00	\$22,395,467.23	\$158,086,398.34	\$5,100,209.33	\$82,800,867.33	64.27%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2021-2022
Month: February

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	6,111,858.59	194,529,551.14	18,483,679.23	129,486,513.88	0.00	65,043,037.26	66.56%
62 - Profes. & Contract. Services	25,836,540.45	3,094,192.53	28,930,732.98	2,501,260.50	18,103,061.77	2,351,780.77	8,475,890.44	62.57%
63 - Supplies & Materials	11,253,199.00	576,716.14	11,829,915.14	760,360.60	5,689,048.60	2,296,168.29	3,844,698.25	48.09%
64 - Other Operating Costs	5,270,987.00	366,617.39	5,637,604.39	153,157.51	3,345,037.90	242,135.23	2,050,431.26	59.33%
65 - Debt Service	0.00	55,000.00	55,000.00	0.00	53,000.00	0.00	2,000.00	96.36%
66 - Capital Outlay	1,062,353.00	3,942,318.35	5,004,671.35	497,009.39	1,409,736.19	210,125.04	3,384,810.12	28.17%
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	14,146,703.00	245,987,475.00	22,395,467.23	158,086,398.34	5,100,209.33	82,800,867.33	64.27%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: February

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	(71.35)	(214.96)	(214.96)
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	(87,311.24)	(780,951.68)	4,741,666.32
5829	STATE PROGRAM REV DISTRIBUTED	48,899.00	0.00	48,899.00	0.00	0.00	48,899.00
5831	TRS-ON BEHALF PAYMENTS	0.00	70,149.00	70,149.00	(5,116.41)	(38,074.19)	32,074.81
5921	SCHOOL BREAKFAST PROGRAM	1,256,973.00	0.00	1,256,973.00	(242,676.58)	(1,199,746.85)	57,226.15
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(1,359,542.87)	(6,769,499.86)	(2,634,978.86)
5923	USDA DONATED COMMODITIES A	895,923.00	0.00	895,923.00	(129,576.96)	(409,314.43)	486,608.57
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	(1,824,295.41)	(9,621,571.42)	2,717,129.58

Expenditures by Function

02/01/2022 to 02/28/2022

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	\$11,814,018.80	\$1,341,911.55	\$6,977,087.79	\$119,456.74	\$4,717,474.27	59.06%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$11,334,083.00	\$479,872.00	\$11,814,018.80	\$1,341,911.55	\$6,977,087.79	\$119,456.74	\$4,717,474.27	59.06%
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	\$89,740.70	\$0.00	\$60,259.30	59.83%
5-	SUPPORT SERVICES-NON STUDENT	\$150,000.00	\$0.00	\$150,000.00	\$12,820.10	\$89,740.70	\$0.00	\$60,259.30	59.83%
240	NATL SCHL BREAKFAST & LUNCH	\$11,629,083.00	\$479,872.00	\$12,109,018.80	\$1,354,731.65	\$7,066,828.49	\$119,456.74	\$4,922,733.57	58.36%
Grand Totals:		\$11,629,083.00	\$479,872.00	\$12,108,955.00	\$1,354,731.65	\$7,066,828.49	\$119,456.74	\$4,922,733.57	58.36%

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Fund 240 Expenditures by Major Object Code

Fiscal Year: 2021-2022
Month: February

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	1,206,020.80	87,985.72	552,609.37	0.00	653,411.43	45.82%
62 - Profes. & Contract. Services	10,490,380.00	-987,497.00	9,502,883.00	1,100,204.38	5,924,801.52	10,860.64	3,567,220.84	62.35%
63 - Supplies & Materials	0.00	1,207,144.00	1,207,144.00	134,965.30	479,509.03	29,884.38	697,750.59	39.72%
64 - Other Operating Costs	0.00	9,650.00	9,650.00	218.25	5,487.16	0.00	4,162.84	56.86%
66 - Capital Outlay	0.00	183,321.00	183,321.00	31,358.00	104,421.41	78,711.72	187.87	56.96%
Grand Totals:	11,629,083.00	479,872.00	12,108,955.00	1,354,731.65	7,066,828.49	119,456.74	4,922,733.57	58.36%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: February

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	(8,436,183.11)	(71,009,212.55)	5,637,709.45
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(44,699.87)	(570,962.30)	229,037.70
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(55,002.40)	(220,828.34)	79,171.66
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(1,624.33)	(4,669.42)	145,330.58
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	(8,537,509.71)	(72,618,900.71)	5,863,204.29

Expenditures by Function

02/01/2022 to 02/28/2022

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$55,095,291.22	\$0.00	\$23,386,813.78	70.20%
Grand Totals:	\$78,482,105.00	\$0.00	\$78,482,105.00	\$0.00	\$55,095,291.22	\$0.00	\$23,386,813.78	70.20%

Fund 511 Expenditures by Object Code

February 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	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	0.00	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	0.00	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	0.00	55,095,291.22	0.00	23,386,813.78	70.20%

Comal ISD
Bond 2015 Summary

Period Ending 2/28/2022
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	\$ -	\$ 48,528,169	\$ -	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,262,425	\$ -	\$ 95,262,423	\$ 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	\$ 4,304,235	\$ 177,750	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	\$ 21,043,491	\$ 177,750	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	\$ 202,279	\$ 147,008,409	\$ 179,283	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	\$ 202,279	\$ 148,257,838	\$ 179,283	100%
Bond Interest	\$ -	\$ 3,352,554	\$ -	\$ 3,350,742	\$ 1,812	100%
Total Interest Earnings	\$ -	\$ 3,352,554	\$ -	\$ 3,350,742	\$ 1,812	100%

**Comal ISD
Bond 2015 Summary**

2015 Bond Projects	Original Budget	2021-22 Adjusted Budget	2021-22 Encumbrances	2021-22 Expenses	2021-22 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	\$ -	\$ 31,171	\$ -	100%
Total New Facilities-01	\$ 94,249,520	\$ 50,291	\$ -	\$ 50,289	\$ 2	100%
Compliance A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	100%
Major Systems B2	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	100%
Lifecycle/Deficiency C2+02	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	100%
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	\$ -	\$ -	\$ -	\$ -	100%
Classroom Door Hardware Upgrades D3	\$ 923,500	\$ -	\$ -	\$ -	\$ -	100%
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	\$ 424,938	\$ 177,750	76%
Projection Systems Lifecycle Replacement B4	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	100%
Computer Lifecycle Replacement C4	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	100%
Total Technology-04	\$ 21,315,096	\$ 752,113	\$ 149,425	\$ 424,938	\$ 177,750	76%
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	\$ 202,279	\$ 488,907	\$ 179,283	79%
Fees Associated with sale of bond	\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 870,470	\$ 202,279	\$ 488,907	\$ 179,283	79%
Bond Interest Earnings 05	\$ -	\$ 1,811	\$ -	\$ -	\$ 1,811	
Expenses:						
FF&E for Portables						\$ 129,949
Concrete Pour at CMS						\$ 18,409
3009 Land Purchase						\$ 2,749,238
Facility Salaries				\$ -	\$ -	\$ 161,418
Total Interest Earnings	\$ -	\$ 1,811	\$ -	\$ -	\$ 1,811	\$ 291,108
	\$ 148,639,400	\$ 872,281	\$ 202,279	\$ 488,907	\$ 181,094	\$ 619

2015-16 Final Expenses	2016-17 Final Expenses	2017-18 Final Expenses	2018-19 Final Expenses	2019-20 Final Expenses	2020-21 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
\$ 12,492,467	\$ 52,893,246	\$ 67,912,398	\$ 13,713,387	\$ 2,879,987	\$ 1,228,188

Comal ISD
Bond 2017 Summary

Period Ending 2/28/2022
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	\$ 141,092,951	\$ 9,701,762	\$ 131,391,189	\$ 0	100%
Total New Facilities-01	\$ 250,000,000	\$ 250,133,141	\$ 9,795,930	\$ 240,337,211	\$ 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	\$ 1,097,818	\$ -	\$ -	\$ 1,097,818	0%
Total Design-02	\$ 3,500,000	\$ 3,431,164	\$ -	\$ 2,333,346	\$ 1,097,818	68%
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	\$ 263,500,000	\$ 9,795,930	\$ 252,606,252	\$ 1,097,818	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,565	\$ 9,795,930	\$ 254,307,817	\$ 1,097,818	100%
Bond Interest	\$ -	\$ 10,113,981	\$ 3,248	\$ 10,101,631	\$ 9,102	
Total Interest Earnings	\$ -	\$ 10,113,981	\$ 3,248	\$ 10,101,631	\$ 9,102	100%

Comal ISD
Bond 2017 Summary

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	\$ 16,228,190	\$ 9,701,762	\$ 6,526,428	\$ 0	100%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 48,377,683
Total New Facilities-01		\$ 250,000,000	\$ 16,820,762	\$ 9,795,930	\$ 7,024,832	\$ 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	\$ 1,097,818	\$ -	\$ -	\$ 1,097,818	0%	\$ -	\$ -	\$ -	\$ -
Total Design-02		\$ 3,500,000	\$ 1,358,802	\$ -	\$ 260,984	\$ 1,097,818	19%	\$ 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	\$ 84,830	\$ 3,467,137	\$ (9,500)
Total		\$ 263,500,000	\$ 18,179,564	\$ 9,795,930	\$ 7,285,816	\$ 1,097,818	94%	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 56,665,983
Fees Associated with sale of bond			\$ -	\$ -		\$ -		\$ 1,701,565			
Total Bond Package		\$ 263,500,000	\$ 18,179,564	\$ 9,795,930	\$ 7,285,816	\$ 1,097,818	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			\$ 177,860	\$ -	\$ 168,758	\$ 9,102				\$ 29,888	\$ 271,170
Total Interest Earnings		\$ -	\$ 541,039	\$ 3,248	\$ 528,689	\$ 9,102		\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910
Total		\$ 263,500,000	\$ 18,720,603	\$ 9,799,178	\$ 7,814,505	\$ 1,106,920		\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 59,115,893

Comal ISD
Bond 2021 Summary

Period Ending 2/28/2022
Unaudited

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Elementary School #19	\$ 35,000,000	\$ 35,000,000	\$ 215,200	\$ -	\$ 34,784,800	0.61%
Elementary School #20	\$ 35,000,000	\$ 35,000,000	\$ 196,650	\$ -	\$ 34,803,350	0.56%
Middle School #8	\$ 65,000,000	\$ 65,000,000	\$ 263,187	\$ 60,906	\$ 64,675,907	0.50%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ -	\$ -	\$ 46,000,000	0.00%
Total New Facilities - 01	\$ 181,000,000	\$ 181,000,000	\$ 675,037	\$ 60,906	\$ 180,264,057	0%
Total Infrastructure	\$ 77,213,879	\$ 77,213,879	\$ 2,782,287	\$ 28,480	\$ 74,403,112	3.64%
Total Campus Reinvestment	\$ 74,215,047	\$ 74,215,047	\$ 397,751	\$ 71,411	\$ 73,745,885	0.63%
Total Existing Facilities - 02	\$ 151,428,926	\$ 151,428,926	\$ 3,180,038	\$ 99,891	\$ 148,148,997	2.17%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ -	\$ -	\$ 375,850	0.00%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 774,116	\$ 379,460	\$ 2,055,923	35.94%
Fencing	\$ 2,838,671	\$ 2,838,671	\$ -	\$ -	\$ 2,838,671	0.00%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 98,900	\$ -	\$ 2,414,206	0.00%
LED Parking Lot Lights	\$ 2,800,533	\$ 2,800,533	\$ 117,600	\$ -	\$ 2,682,933	4.20%
Update Fire Panels	\$ 1,120,734	\$ 1,120,734	\$ 81,400	\$ -	\$ 1,039,334	7.26%
Total Safety & Security - 03	\$ 12,858,394	\$ 12,858,394	\$ 1,072,016	\$ 379,460	\$ 11,406,917	11.29%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 3,448,100	\$ -	\$ 6,551,900	34.48%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 3,448,100	\$ -	\$ 6,551,900	34.48%
Land - Unallocated	\$ 14,673,915	\$ 14,673,915	\$ -	\$ -	\$ 14,673,915	0.00%
Land - ES Borgfeld	\$ 3,864,088	\$ 3,864,088	\$ -	\$ 2,919,088	\$ 945,000	75.54%
Land - Mayfair	\$ 11,000,000	\$ 11,000,000	\$ 74,900	\$ 100,000	\$ 10,825,100	1.59%
Land - Honey Creek	\$ 15,086,989	\$ 15,086,989	\$ -	\$ 15,086,989	\$ 1	100.00%
Land - MS #8 Milam	\$ 5,375,008	\$ 5,375,008	\$ -	\$ 5,375,008	\$ 0	100.00%
Land - HCCPHS	\$ 6,000,000	\$ 6,000,000	\$ 29,157	\$ 18,443	\$ 5,952,400	0.79%
Total Land - 05	\$ 56,000,000	\$ 56,000,000	\$ 104,057	\$ 23,499,527	\$ 32,396,416	42.15%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 8,290,779	\$ 225,680	\$ 11,572,691	42.39%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 5,835,192	\$ 220,094	\$ 8,395,564	41.90%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 14,125,971	\$ 445,774	\$ 19,968,255	42.19%
Total	\$ 445,827,320	\$ 445,827,320	\$ 22,605,218	\$ 24,485,559	\$ 398,736,543	10.56%

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: March 31, 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 February 2022.

February 2022 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 30,521,409.34
Delinquent Tax	171,301.77
Penalty & Interest	<u>204,261.78</u>
 Total	 \$ 30,896,972.89

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Current Tax Collections

<u>February 2022</u>	<u>Year to Date</u>
\$30,521,409.34	\$261,517,488.00

Percentage of Collections

<u>February 2022</u>	<u>Year to Date</u>
10.99%	94.15%

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

<u>Feb.17</u>	<u>Feb.18</u>	<u>Feb.19</u>	<u>Feb.20</u>	<u>Feb.21</u>
9.48%	7.67%	7.61%	8.32%	13.26%

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

<u>Feb.17</u>	<u>Feb.18</u>	<u>Feb.19</u>	<u>Feb.20</u>	<u>Feb.21</u>
94.85%	94.99%	94.91%	94.70%	93.81%

Comparison of Delinquent Tax Collections with Previous Year:

<u>February 2022</u>	<u>Year to Date (2020 & Prior)</u>
\$206,906.22	\$2,818,502.36
<u>February 2021</u>	<u>Year to Date (2019 & Prior)</u>
\$105,302.50	\$2,814,308.86

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

\$264,504,647.69

Recap of Error of Assessments, Refunds, and Supplemental for the month of February 2022 reflects a monthly Loss of \$455,394.47.


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The Year to Date Loss thru February 2022 is \$2,273,859.64.
The Year to Date Loss thru February 2021 was \$4,245,319.40.

State of Texas

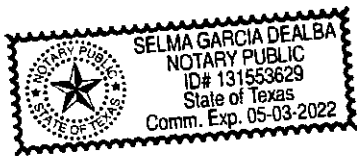
County of Comal

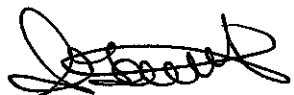
I, the undersigned do solemnly swear or affirm that the above information is true and correct.



Lisa Heun
Comal Independent School District

Subscribed and sworn to before me this 9th day of March 2022.





Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2021-2022 Budget Amendments

Date: March 31, 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: Fund 240 - \$504,078

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the budget amendment as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Joint Election Agreements with Comal/Guadalupe Counties Date: March 31, 2022

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

A. Purpose of Agenda Item:

- Information and Action Action Needed Receive Input
TX Education Code 11.0581

B. Authority for This Action:

- Local Policy Law or Rule N/A

Section 11.0581, Education Code, requires that the District be in a joint election with a municipality located in the school district when the general election of District trustees is called. The District will be using the Countywide Polling Place Programs that has been authorized by Comal and Guadalupe Counties under Section 43.007 of the Election Code for the SMD7 Board election.

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 Texas Education Code mandates that school districts hold trustee elections jointly with counties or municipalities, for the convenience of voters. Because Comal and Guadalupe Counties will be conducting elections under the Countywide Polling Place Program, all Comal ISD voters who reside in SMD7 will be entitled to vote at any of the Vote Centers set up for the election(s) at which they are entitled to vote, as well as any of the early voting locations, all of which are listed in the Joint Election Agreements presented for Board approval.

The Joint Election Agreements will be used to prepared Attachment “A” to the Board’s Election Order previously approved on February 15, 2022, as the Joint Election Agreement contains a listing of all of the Vote Centers to be used on Election Day and all of locations, dates, and times for Early Voting.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends approval of the Joint Election Agreements with Comal and Guadalupe County as presented and that the information contained therein be used for the preparation of Attachment “A” to the Election Order.

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 so-called “Joint Elections Agreement and Election Service Contract” with Comal County, as presented, and approve the so-called “Joint Election Agreement and Election Service Contract” with Guadalupe County, to include the revisions to the locations, dates, times, and hours for Early Voting and the revisions to the list of Vote Centers for Election Day voting, 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: Election Contracts with Bexar County

Date: March 31, 2022

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

A. Purpose of Agenda Item:

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

B. Authority for This Action:

- Local Policy Law or Rule N/A

To receive election services from the Bexar County Elections Administrator, the District will need to enter into a contract with Bexar County 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/Administrators 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 but cannot be finalized until the election costs have all been determined by the County. Only the actual expenses directly attributable to the District under the contract with the County may be charged to the District. The District's requirement to pay its fair share of the cost of the joint elections will not be fully determined until the District has actually received the final invoice; however, the District is expected to pay a deposit against the full cost. In this case, the deposit will be \$7,815.24. Payment of the balance will 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 Bexar County Clerk, 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 Bexar County Elections Administrator for election services to be provided to the District for the May 7, 2022, general election of Trustees, as presented, and payment of the required deposit.”

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: March 31, 2022

Subject: Consideration and Possible Approval of Architect Ranking for Hill Country College Preparatory High School RFQ 22-02

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, Law or Rule Gov. Code Chap 2254, 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 January 27th and February 24th regular Board Meetings.

Future action anticipated: Contract approval will be presented to the Board of Trustees pending successful negotiations.

Background information: The 2017 Bond provided for architectural design services of a High School-of-Choice. Since that time, the Board of Trustees approved opening Hill Country College Preparatory High School (HCCPHS) at its current co-location with Spring Branch Middle School. As HCCPHS enrollment grows, there will be a need for its own campus location, thus moving forward with design of the school.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the submitted ranking and authorize administration to enter negotiations according to final ranking.

G. Fiscal Impact and Cost:

Amount: TBD

- Budget, Bond 617, 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 contract negotiations according to the approved rankings.”

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: March 31, 2022

Subject: Consideration and Possible Approval of Wide Area Network Connectivity to New Campuses

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: The Board of Trustees approved the contractor ranking of RFCSP 20-06 during the December 19, 2019 regular Board Meeting. Future action anticipated:

Background information: The Wide Area Network (WAN) provides core network connectivity to each District location. This connects vital technology services, including Internet, WiFi, telephone, 911 services, security cameras, access control, HVAC control, and other network services to the District locations. The addition of new campuses necessitates the WAN being extended to service the new locations.

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 Wide Area Network connectivity to new campuses.

G. Fiscal Impact and Cost:

- Budget, Bond 621, Amount: \$514,246.00, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____
“I move to approve/ disapprove/postpone the Wide Area Network connectivity to Elementary School 19, Elementary School 20, Middle School 8, and Hill Country College Preparatory High School as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: March 31, 2022

Subject: Consider and Take Action on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel, including Deputy Superintendent and Executive Director of Business Services; 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