

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held May 19, 2022, beginning at 5:30 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130.

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

1. Call Meeting to Order
2. Closed session Pursuant to Sections 551.074 of the Texas Government Code, consultation with attorney regarding Board members' roles and responsibilities
3. Board Recognition
Presenter: Steve Stanford
4. Oath of Office to Trustees 3
5. Closed session pursuant to section 551.074 of the Texas Government Code, discussion of School Board Reorganization
6. Public Comment/Audience Participation
7. Board President's Comments 4
Presenter: Jason York
8. Action Item 5
 - A. Reorganization of School Board
9. Superintendent Reports and Board Information 8
 - A. Prepare Classrooms and Facilities for Learning 8
 1. 2022 - 2023 Student Code of Conduct - 2nd Reading 8
Presenter: Corbee Wunderlich
 2. Quarterly Investment Report 9
Presenter: Crystal Hermes
 3. Active Procurement 10
Presenter: Catherine Janda
10. Consider and Possible Approval of Consent Agenda 11
 - A. Board Meeting Minutes 12
 - B. Financial Statement and Expenditures 13
 - C. Monthly Tax Office Report 34
 - D. Budget Amendments 37
11. Action Item 11
 - A. Consideration and Possible Approval of Facilities Construction Change Order
Presenter: Catherine Janda
12. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code
 - A. Pursuant to Texas Government Code 551.071 thru 551.082, consider and discuss employment, appointment, and assignment or promotion of personnel, and resignations and retirement
 - B. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property

C. Pursuant to Texas Government Code 551.071, 551.074 and 551.082, hear and consider the Level III grievance of Katy Smith and consult with attorney on legal issues related to the grievance

13. Action Items

A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and Resignations and Retirements 38

B. Consider and Possible Action on the Level III grievance of Katy Smith

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

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Monday, May 16, 2022, on or before 5:00pm.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Oath of Office

Date: May 19, 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

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: Amanda Jones (District 6) and David Krawczynski (District 7) ran with opposition and were elected to a three-year term.

Amanda Jones and David Krawczynski will take the Oath of Office at the May 19, 2022 meeting.

Prior to taking the Oath of Office, each of the winning candidates will have signed and filed their respective Statement of Officer with 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: NA

G. Fiscal Impact and Cost:

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

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **President's Comments**

Date: May 19, 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: **Reorganization of School Board**

Date: May 19, 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

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: June 2020

Future action anticipated: Annually

Background information: At this time, the board will reorganize by election of the following officers: President, Vice-President, Secretary, and Treasurer. The Superintendent will conduct the meeting for the election of the President. Once the President is elected, he/she will conduct the election of the remainder of the officers.

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

H. Fiscal Impact and Cost:

Budget

Bond

Amount: N/A

Grant/Special Funds

Other

I. Action: Individual motions are attached.

Board President

I move to nominate _____ for President of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for President of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected President.

OR

Vote For #1 _____

Vote For #2 _____

Board Vice-President

I move to nominate _____ for Vice-President of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Vice-President of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Vice-President.

OR

Vote For #1 _____

Vote For #2 _____

Board Secretary

I move to nominate _____ for Secretary of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Secretary of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Secretary.

OR

Vote For #1 _____

Vote For #2 _____

Board Treasurer

I move to nominate _____ for Treasurer of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Treasurer of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Treasurer.

OR

Vote For #1 _____

Vote For #2 _____

COMAL INDEPENDENT SCHOOL DISTRICT

Date: May 19, 2022

Subject: **Second Reading Student Code of Conduct**

Administrator Responsible/Position: Corbee Wunderlich, Assistant Supt. School Improvement

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: Annual Approval

Strategic Plan District/Campus Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Board action June 24, 2022

Background information: Required annual approval of Student Code of Conduct

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent’s Executive Leadership Team. Student Discipline Task Force has reviewed and made recommendations.

F. Administrative Recommendation: Second Reading of 2022-2023 CISD Student Code of Conduct

G. Fiscal Impact and Cost:

Amount: None

Budget Bond Grant/Special Funds Other

H. Action: None information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Quarterly Investment Report

Date: May 19, 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: February 24, 2022

Future action anticipated: Quarterly

Background information: On 2/24/2022 the investment officers submitted the investment report for the quarter ending 12/31/21.

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: Active/Planned Procurement

Date: May 19, 2022

Administrator Responsible/Position: Catherine Janda, Executive Director of Business Services

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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: **Consideration and Approval of Consent Agenda** **Date:** May 19, 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 (April 20, 2022 workshop, April 28, 2022 meeting)
- B. Financial Statement and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments

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, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Consideration and Possible Approval of Meeting Minutes** **Date:** May 19, 2022

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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

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

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Ongoing
 Future action anticipated: Monthly
 Background information: Minutes from the April 20, 2022 Board Workshop and the April 28, 2022 Board Meeting for approval.

E. Comments Received:

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

F. Administrative Recommendation:

The Superintendent recommends the Board approve minutes from the April 20, 2022 Board Workshop and the April 28, 2022 Board Meeting as presented.

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“ I move to approve the April 20, 2022 Board Workshop and the April 28, 2022 Board Meeting as presented.”

FOR J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: April 2022 Financial Statement & Expenditures

Date: May 19, 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 CFA (Legal) – States that annual financial statements must be adopted and filed with TEA. The District exceeds this requirement with monthly adoption of the financial statements.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item: Monthly

Future action anticipated: Ongoing

Background information: Separate memo is attached.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends approval of the April 2022 financial statements and expenses as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the financial statements and expenses as presented.”

FOR J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:
April 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, state and federal funding sources. Fund 199 expenditures are at 82% spent compared to 78% spent at the end of April 2021. Revenue for Fund 240 is over 100% collected for April 2022 as compared to 61% in April 2021 and 75% in April 2020. There are two reasons the revenue has already surpassed the budget. As of October 7, 2020 the district was approved to operate under the "Seamless Summer Option" (SSO) in order to provide free breakfast and lunch to each student every day. When adopting the revenue for 2021-2022 fiscal year, the district was not certain if this option would continue, so we adopted a revenue budget based on returning to the regular National School Lunch Program. The reimbursement rate increased mid-way through the year as well. At the end of April 2022 as well as the past two fiscal years, Fund 240 expenditures have been 77% spent. Fund 511 is at 70% spent at the end of April 2022 as compared to 99% in April 2021. A Bond Defeasance will occur during the month of May that will bring the expenses in line with prior years.

Revenue			
Fund:	199	240	511
Local	\$ 1,078,250	\$ 101,482	\$ 376,564
State	\$ 1,332,155	\$ 4,536	
Federal	\$ 142,386	\$ 1,797,533	\$ -
Revenue Month of April	\$ 2,552,792	\$ 1,903,552	\$ 376,564
Revenue Total for 2021-2022:	\$ 219,558,585	\$ 13,834,726	\$ 81,158,092
Expenditures			
Fund:	199	240	511
Expenditures Month of April:	\$ 21,386,248	\$ 1,411,801	\$ -
Expenditure Total for 2021-2022:	\$ 200,560,268	\$ 9,764,017	\$ 55,095,291
Fund Balance as of March Close			
	199	240	511
Audited Fund Balance as of July 1, 2021	\$ 53,176,186	\$ 124,874	\$ 16,156,085
Fund Balance as of April 30, 2022	\$ 72,174,503	\$ 4,195,583	\$ 42,218,886
Budget Amendments			
	199	240	511
Revenue:	\$ 10,066,787	\$ 913,696	\$ -
Expenditures:	\$ 14,187,990	\$ 983,950	\$ -

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
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<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>February</i>	
Function 11 SPED Speech evaluation services	\$ 707,492
Function 21 SHARS billing services with TASB	\$ 90,000
Function 31 SPED LSSP 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

<i>April</i>	
Function 51 Insurance Recovery Proceeds	\$ 3,435
Function 53 Technology E-rate Rebates	\$ 37,852

Total	\$ 246,028,762
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2021-22 Adopted Revenue	\$ 227,563,801
<i>January</i>	
VATRE Revenue	\$ 9,100,000
<i>February</i>	
SHARS Billing Rev	\$ 925,500
<i>April</i>	
E-Rate Rebates	\$ 37,852
Insurance Proceeds	\$ 3,435

Total	\$ 237,630,588
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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>		 <i>March</i>	
Function 35 VATRE Salary/Hourly wage Increases	\$ 70,254	TDA Supply Chain Grant	\$ 504,078
 <i>March</i>			
Function 35 TDA Supply Chain Grant	\$ 504,078		
 Total	 <u>\$ 12,613,033</u>	 Total	 <u>\$ 12,842,779</u>
Audited Fund Balance as of July 1, 2021	\$ 124,874		
2021-22 adjusted revenue less amended budget	<u>\$ 229,746</u>		
Estimated Fund Balance June 30, 2022	<u>\$ 354,620</u>		

Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: April

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	(984,220.77)	(195,226,938.94)	4,326,069.06
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	133,153.71	(1,430,745.63)	869,254.37
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	(147,367.85)	(1,239,903.11)	(39,903.11)
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	(22,093.00)	(178,041.50)	71,958.50
5742	EARNING TEMP. INVESTMENTS	200,000.00	0.00	200,000.00	(19,960.16)	(69,597.35)	130,402.65
5743	RENT	120,000.00	0.00	120,000.00	(13,450.00)	(29,385.00)	90,615.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	(223.21)	(2,454.85)	(2,454.85)
5745	INSURANCE RECOVERY	0.00	3,435.00	3,435.00	(3,435.75)	(9,786.75)	(6,351.75)
5748	GAIN ON FMV OF INVESTMENTS	3,500.00	0.00	3,500.00	8,327.70	10,024.56	13,524.56
5749	OTHER REVENUES FROM LOCAL	1,297,970.00	0.00	1,297,970.00	(7,870.06)	(999,540.38)	298,429.62
5752	ATHLETIC ACTIVITY	507,000.00	0.00	507,000.00	(21,111.00)	(652,576.74)	(145,576.74)
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	(343,543.00)	(3,297,342.00)	1,667,576.00
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: April

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	(988,612.36)	(8,684,296.84)	3,896,745.16
5919	OTHER FEDERAL REVENUES	0.00	37,852.00	37,852.00	(28,049.10)	(37,852.98)	(0.98)
5929	FEDERAL REVENUES DISTR BY TEA	1,117,691.00	0.00	1,117,691.00	0.00	(830,693.77)	286,997.23
5931	MEDICAID - SHARS	1,800,000.00	925,500.00	2,725,500.00	(65,445.22)	(2,902,360.28)	(176,860.28)
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	(35,407.00)	(71,643.00)	(71,643.00)
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(13,484.80)	(213,270.03)	36,729.97
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	10,066,787.00	237,630,588.00	(2,552,791.87)	(219,558,585.49)	18,072,002.51

Expenditures by Function

04/01/2022 to 04/30/2022

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	\$13,081,987.04	\$118,266,295.20	\$1,311,859.62	\$18,993,140.18	85.35%
12	INSTR RESOURCES AND MEDIA	\$2,504,388.00	\$117,171.00	\$2,621,559.00	\$243,621.03	\$2,258,641.11	\$55,612.89	\$307,305.00	86.16%
13	CURR DVLPMNT & INSTR STAFF DEV	\$4,073,334.00	\$1,412,698.00	\$5,486,032.00	\$413,791.41	\$4,026,456.35	\$102,520.55	\$1,357,055.10	73.39%
1-	INSTRUCTION SERVICES	\$139,834,518.00	\$6,844,368.00	\$146,678,886.00	\$13,739,399.48	\$124,551,392.66	\$1,469,993.06	\$20,657,500.28	84.91%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$6,379,989.00	(\$886,678.00)	\$5,493,311.00	\$449,737.37	\$4,166,463.26	\$28,119.84	\$1,298,727.90	75.85% 19
23	SCHOOL LEADERSHIP	\$12,553,285.00	\$618,514.00	\$13,171,799.00	\$1,133,014.80	\$11,100,105.61	\$38,128.03	\$2,033,565.36	84.27%
2-	INSTR & SCHOOL LEADERSHIP	\$18,933,274.00	(\$268,164.00)	\$18,665,110.00	\$1,582,752.17	\$15,266,568.87	\$66,247.87	\$3,332,293.26	81.79%
3- SUPPORT SERVICE-									
31	GUIDANCE,COUNSELING,EVALUATION	\$8,701,431.00	\$532,249.00	\$9,233,680.00	\$772,699.09	\$7,229,833.72	\$66,868.61	\$1,936,977.67	78.30%
32	SOCIAL WORK SERVICES	\$1,676,067.00	\$30,147.00	\$1,706,214.00	\$86,902.82	\$1,512,129.21	\$3,719.17	\$190,365.62	88.62%
33	HEALTH SERVICES	\$2,611,041.00	\$79,952.00	\$2,690,993.00	\$266,019.86	\$2,286,137.27	\$26,407.96	\$378,447.77	84.96%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,682,467.00	\$394,446.00	\$9,076,913.00	\$883,154.19	\$6,447,711.58	\$177,914.93	\$2,451,286.49	71.03%
35	FOOD SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
36	COCURR/EXTRACUCURR ACTIVITY	\$9,589,540.00	\$101,460.00	\$9,691,000.00	\$839,245.33	\$7,302,223.64	\$819,697.07	\$1,569,079.29	75.35%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$31,270,546.00	\$1,138,254.00	\$32,408,800.00	\$2,848,021.29	\$24,778,035.42	\$1,094,607.74	\$6,536,156.84	76.45%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$6,347,265.00	\$560,215.00	\$6,907,480.00	\$671,683.79	\$5,622,736.24	\$71,495.49	\$1,213,248.27	81.40%

Expenditures by Function

04/01/2022 to 04/30/2022

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	\$671,683.79	\$5,622,736.24	\$71,495.49	\$1,213,248.27	81.40%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$23,660,022.00	\$1,897,752.00	\$25,557,774.00	\$1,960,989.43	\$20,470,483.38	\$1,111,327.25	\$3,975,963.37	80.09%
52	SECURITY & MONITORING SERVICE	\$2,636,501.00	\$34,408.00	\$2,670,909.00	\$207,047.88	\$2,031,600.31	\$310,344.80	\$328,963.89	76.06%
53	DATA PROCESSING SERVICES	\$5,302,733.00	\$705,328.00	\$6,008,061.00	\$355,917.14	\$4,403,083.64	\$589,443.45	\$1,015,533.91	73.29%
5-	SUPPORT SERVICES-NON STUDENT	\$31,599,256.00	\$2,637,488.00	\$34,236,744.00	\$2,523,954.45	\$26,905,167.33	\$2,011,115.50	\$5,320,461.17	78.59%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$44,813.00	\$936.00	\$45,749.00	\$4,052.06	\$33,098.95	\$1,721.15	\$10,928.90	72.35% 20
6-	ANCILLARY SERVICES	\$44,813.00	\$936.00	\$45,749.00	\$4,052.06	\$33,098.95	\$1,721.15	\$10,928.90	72.35%
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	\$8,233.44	\$1,432,072.57	\$309,890.25	\$2,737,030.18	31.97%
8-	CAPITAL OUTLAY	\$1,259,100.00	\$3,219,893.00	\$4,478,993.00	\$8,233.44	\$1,432,072.57	\$309,890.25	\$2,737,030.18	31.97%
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	\$8,151.00	\$36,951.20	\$0.00	\$25,048.80	59.60%
99	INTERGOVERNMENTAL CHARGES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$0.00	\$1,881,244.93	\$0.00	\$608,755.07	75.55%
9-	INTERGOVERNMENTAL CHARGES	\$2,552,000.00	\$0.00	\$2,552,000.00	\$8,151.00	\$1,918,196.13	\$0.00	\$633,803.87	75.16%
199	GENERAL OPERATION	\$231,840,772.00	\$14,187,990.00	\$246,028,762.00	\$21,386,247.68	\$200,560,268.17	\$5,025,071.06	\$40,443,422.77	81.52%

Expenditures by Function

04/01/2022 to 04/30/2022

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	\$14,187,990.0	\$246,028,762.00	\$21,386,247.68	\$200,560,268.17	\$5,025,071.06	\$40,443,422.77	81.52%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2021-2022
Month: April

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	5,757,699.00	194,175,391.55	18,591,428.70	165,392,554.72	0.00	28,782,836.83	85.18%
62 - Profes. & Contract. Services	25,836,540.45	3,016,787.96	28,853,328.41	1,622,617.61	21,693,170.77	2,020,053.42	5,140,104.22	75.18%
63 - Supplies & Materials	11,253,199.00	1,363,591.25	12,616,790.25	945,019.56	7,801,055.42	2,202,633.06	2,613,101.77	61.83%
64 - Other Operating Costs	5,270,987.00	188,510.92	5,459,497.92	204,346.55	3,727,849.71	321,645.50	1,410,002.71	68.28%
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	3,806,400.87	4,868,753.87	22,835.26	1,892,637.55	480,739.08	2,495,377.24	38.87%
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	14,187,990.00	246,028,762.00	21,386,247.68	200,560,268.17	5,025,071.06	40,443,422.77	81.52%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: April

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5742	EARNING TEMP. INVESTMENTS	0.00	0.00	0.00	0.00	(294.61)	(294.61)
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	(101,482.33)	(1,065,547.11)	4,457,070.89
5829	STATE PROGRAM REV DISTRIBUTED	48,899.00	0.00	48,899.00	0.00	(30,571.05)	18,327.95
5831	TRS-ON BEHALF PAYMENTS	0.00	70,149.00	70,149.00	(4,536.23)	(48,049.90)	22,099.10
5921	SCHOOL BREAKFAST PROGRAM	1,256,973.00	0.00	1,256,973.00	(272,159.98)	(1,705,226.25)	(448,253.25)
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(1,410,734.12)	(9,442,805.48)	(5,308,284.48)
5923	USDA DONATED COMMODITIES A	895,923.00	0.00	895,923.00	(114,639.22)	(614,383.81)	281,539.19
5939	FEDERAL REVENUE OTHER THAN TEA	0.00	913,696.00	913,696.00	0.00	(919,510.53)	(5,814.53)
Grand Totals:		11,929,083.00	913,696.00	12,842,779.00	(1,903,551.88)	(13,834,726.08)	(991,947.08)

Expenditures by Function

04/01/2022 to 04/30/2022

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	\$983,950.00	\$12,318,033.00	\$1,398,980.80	\$9,648,636.21	\$62,887.25	\$2,606,509.54	78.33%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$11,334,083.00	\$983,950.00	\$12,318,033.00	\$1,398,980.80	\$9,648,636.21	\$62,887.25	\$2,606,509.54	78.33%
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	\$115,380.90	\$0.00	\$34,619.10	76.92%
5-	SUPPORT SERVICES-NON STUDENT	\$150,000.00	\$0.00	\$150,000.00	\$12,820.10	\$115,380.90	\$0.00	\$34,619.10	76.92%
240	NATL SCHL BREAKFAST & LUNCH	\$11,629,083.00	\$983,950.00	\$12,613,033.00	\$1,411,800.90	\$9,764,017.11	\$62,887.25	\$2,786,128.64	77.41%
Grand Totals:		\$11,629,083.00	\$983,950.00	\$12,613,033.00	\$1,411,800.90	\$9,764,017.11	\$62,887.25	\$2,786,128.64	77.41%

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Fund 240 Expenditures by Major Object Code

Fiscal Year: 2021-2022

Comal ISD

Month: April

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	1,138,703.00	48,175.00	1,186,878.00	99,527.81	723,081.32	0.00	463,796.68	60.92%
62 - Profes. & Contract. Services	10,490,380.00	-977,415.00	9,512,965.00	1,182,174.46	8,170,574.48	1,562.06	1,340,828.46	85.89%
63 - Supplies & Materials	0.00	1,722,319.00	1,722,319.00	123,446.81	711,385.07	46,301.19	964,632.74	41.30%
64 - Other Operating Costs	0.00	7,550.00	7,550.00	631.60	6,546.11	0.00	1,003.89	86.70%
66 - Capital Outlay	0.00	183,321.00	183,321.00	6,020.22	152,430.13	15,024.00	15,866.87	83.15%
Grand Totals:	11,629,083.00	983,950.00	12,613,033.00	1,411,800.90	9,764,017.11	62,887.25	2,786,128.64	77.41%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: April

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	(366,629.14)	(72,762,449.93)	3,884,472.07
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	49,641.22	(515,449.09)	284,550.91
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(54,637.45)	(374,412.14)	(74,412.14)
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(4,938.21)	(11,093.65)	138,906.35
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	(6,681,459.10)	(6,681,459.10)
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	(376,563.58)	(81,158,092.01)	(2,675,987.01)

Expenditures by Function

04/01/2022 to 04/30/2022

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

April		2021-2022							Comal ISD	
Object Code	Description	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent	
6511	BOND PRINCIPAL	43,931,374.00	0.00	43,931,374.00	0.00	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 4/30/2022
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	\$ 149,325	\$ 4,333,000	\$ 149,085	97%
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	\$ 149,325	\$ 21,072,255	\$ 149,085	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	\$ 202,179	\$ 147,037,174	\$ 150,618	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	\$ 202,179	\$ 148,286,603	\$ 150,618	100%
Bond Interest	\$ -	\$ 3,352,606	\$ -	\$ 3,350,742	\$ 1,865	100%
Total Interest Earnings	\$ -	\$ 3,352,606	\$ -	\$ 3,350,742	\$ 1,865	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	\$ 149,325	\$ 453,703	\$ 149,085	80%
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	\$ 149,325	\$ 453,703	\$ 149,085	80%
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	\$ 202,179	\$ 517,672	\$ 150,618	83%
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package		\$ 148,639,400	\$ 870,470	\$ 202,179	\$ 517,672	\$ 150,618	83%
Bond Interest Earnings	05	\$ -	\$ 1,864	\$ -	\$ -	\$ 1,864	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
Total Interest Earnings		\$ -	\$ 1,864	\$ -	\$ -	\$ 1,864	0%
Total		\$ 148,639,400	\$ 872,334	\$ 202,179	\$ 517,672	\$ 152,482	

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
\$ -	\$ -	\$ 129,949	\$ 161,418	\$ 291,108	\$ 619
\$ -	\$ -	\$ 18,409	\$ 161,418	\$ 291,108	\$ 619
\$ -	\$ -	\$ 2,749,238	\$ 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 4/30/2022
Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,040,613	\$ 62,287	\$ 108,978,325	\$ 1	100%
High School #5	\$ 141,000,000	\$ 141,173,710	\$ 8,976,230	\$ 132,197,424	\$ 57	100%
Total New Facilities-01	\$ 250,000,000	\$ 250,214,323	\$ 9,038,517	\$ 241,175,749	\$ 57	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ (0)	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,016,637	\$ -	\$ -	\$ 1,016,637	0%
Total Design-02	\$ 3,500,000	\$ 3,349,983	\$ -	\$ 2,333,346	\$ 1,016,637	70%
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	\$ 263,500,001	\$ 9,038,517	\$ 253,444,790	\$ 1,016,694	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,566	\$ 9,038,517	\$ 255,146,355	\$ 1,016,694	100%
Bond Interest	\$ -	\$ 10,115,948	\$ 3,248	\$ 10,112,699	\$ 1	
Total Interest Earnings	\$ -	\$ 10,115,948	\$ 3,248	\$ 10,112,699	\$ 1	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	\$ 592,995	\$ 62,287	\$ 530,707	\$ 1	100%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,332,356
Pieper High School	B1	\$ 141,000,000	\$ 16,308,949	\$ 8,976,230	\$ 7,332,663	\$ 57	100%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 48,377,683
Total New Facilities-01		\$ 250,000,000	\$ 16,901,944	\$ 9,038,517	\$ 7,863,370	\$ 57	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	\$ 1,016,637	\$ -	\$ -	\$ 1,016,637	0%	\$ -	\$ -	\$ -	\$ -
Total Design-02		\$ 3,500,000	\$ 1,277,621	\$ -	\$ 260,984	\$ 1,016,637	20%	\$ 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	\$ 18,179,565	\$ 9,038,517	\$ 8,124,354	\$ 1,016,694	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	\$ 18,179,565	\$ 9,038,517	\$ 8,124,354	\$ 1,016,694	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		\$ -	\$ 179,827	\$ -	\$ 179,826	\$ 0			\$ -	\$ 29,888	\$ 271,170
Total Interest Earnings		\$ -	\$ 543,006	\$ 3,248	\$ 539,757	\$ 1		\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910
Total		\$ 263,500,000	\$ 18,722,571	\$ 9,041,765	\$ 8,664,111	\$ 1,016,695		\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 59,115,893

Bond 2021 Board Summary

4/30/2022
*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	\$ 45,906,399	\$ 341,420	\$ 185,634	\$ 45,379,345	1.15%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 199,464	\$ 7,980	\$ 45,868,916	0.45%
Middle School #8	\$ 65,000,000	\$ 65,000,000	\$ 1,692,069	\$ 1,195,243	\$ 62,112,688	4.44%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ -	\$ -	\$ 46,000,000	0.00%
Total New Facilities - 01	\$ 181,000,000	\$ 202,982,759	\$ 2,232,953	\$ 1,388,857	\$ 199,360,949	2%
Total Infrastructure	\$ 77,213,879	\$ 77,213,879	\$ 2,421,024	\$ 603,509	\$ 74,189,346	3.92%
Total Campus Reinvestment	\$ 74,215,047	\$ 52,232,288	\$ 980,125	\$ 160,084	\$ 51,092,079	2.18%
Total Existing Facilities - 02	\$ 151,428,926	\$ 129,446,167	\$ 3,401,149	\$ 763,593	\$ 125,281,425	3.22%
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	\$ 632,311	\$ 76,530	\$ 2,129,830	24.97%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 89,010	\$ 9,890	\$ 2,414,206	0.00%
LED Parking Lot Lights	\$ 2,800,533	\$ 2,800,533	\$ 70,560	\$ 47,040	\$ 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	\$ 1,647,397	\$ 512,921	\$ 10,698,076	34.80%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 7,011,470	\$ -	\$ 2,988,530	70.11%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 7,011,470	\$ -	\$ 2,988,530	70.11%
Land - Unallocated	\$ 51,377,500	\$ 14,673,915	\$ -	\$ -	\$ 14,673,915	0.00%
Land - ES Borgfeld	\$ -	\$ 3,864,088	\$ -	\$ 2,864,088	\$ 1,000,000	74.12%
Land - Mayfair	\$ 74,900	\$ 11,000,000	\$ 71,900	\$ 103,000	\$ 10,825,100	1.59%
Land - Honey Creek	\$ -	\$ 15,086,989	\$ -	\$ 15,086,989	\$ -	100.00%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100.00%
Land - HCCPHS	\$ 4,547,600	\$ 6,000,000	\$ 13,213	\$ 95,487	\$ 5,891,300	1.81%
Total Land - 05	\$ 56,000,000	\$ 56,000,000	\$ 85,113	\$ 23,524,572	\$ 32,390,315	42.16%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 9,242,554	\$ 4,683,980	\$ 6,162,616	69.32%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 5,683,989	\$ 347,168	\$ 8,419,693	41.74%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 14,926,543	\$ 5,031,148	\$ 14,582,309	57.78%
Total	\$ 445,827,320	\$ 445,827,320	\$ 29,304,625	\$ 31,221,090	\$ 385,301,605	13.58%
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ 2,763,411	\$ -	\$ 2,763,411	\$ -	100%
Total Bond Package	\$ 448,590,731	\$ 448,590,731	\$ 29,304,625	\$ 33,984,501	\$ 385,301,605	14%
Bond Interest	\$ -	\$ 75,106	\$ -	\$ 12,573	\$ 62,533	17%
Total Interest Earnings	\$ -	\$ 75,106	\$ -	\$ 12,573	\$ 62,533	17%

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: May 19, 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, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

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 April 2022.

April 2022 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 1,350,849.91
Delinquent Tax	\$ (182,794.93)
Penalty & Interest	\$ 202,005.30
Total	<u>\$ 1,370,060.28</u>

Current Tax Collections

<u>April 2022</u>	<u>Year to Date</u>
\$1,350,849.91	\$267,989,388.87

Percentage of Collections as Compared to the Tax Levy

<u>April 2022</u>	<u>Year to Date</u>
0.49%	96.48%

Penalty & Interest on Current Year Tax Collections

<u>April 2022</u>	<u>Year to Date</u>
\$167,379.75	\$658,053.59

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

<u>Apr.17</u>	<u>Apr.18</u>	<u>Apr.19</u>	<u>Apr.20</u>	<u>Apr.21</u>
0.51%	0.75%	0.78%	0.53%	0.83%

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

<u>Apr.17</u>	<u>Apr.18</u>	<u>Apr.19</u>	<u>Apr.20</u>	<u>Apr.21</u>
96.83%	96.93%	96.94%	96.30%	96.18%

Comparison of Delinquent Tax Collections with Previous Year

<u>April 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ (182,794.93)	\$ 34,625.55	\$2,696,534.14

<u>April 2021</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2019 Tax Year & Prior)</u>
\$ 194,154.56	\$ 54,517.24	\$3,325,044.71

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

\$271,344,010.84

Recap of Error of Assessments, Refunds, and Supplemental
for the month of April 2022 reflects a monthly Loss of: \$156,398.42

The Year to Date Loss thru April 2022 is: \$2,941,285.28
The Year to Date Loss thru April 2021 was: \$4,868,392.60

State of Texas

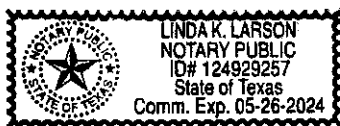
County of Comal

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 May 2022.



Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2021-2022 Budget Amendments

Date: May 19, 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: \$3,155,424

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, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

AGAINST: J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: April 28, 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, C. Biasatti, R. Garner, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, T. Hennessee, C. Biasatti, R. Garner, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED