

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held August 22, 2022, beginning at 6:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130, 1404 IH-35 North, New Braunfels, TX 78130.

1. Call Meeting to Order

2. Board Recognition

Presenter: Steve Stanford

3. Public Comment/Audience Participation

4. Board President's Comments

Presenter: Jason York

5. Superintendent Reports and Board Information

A. Prepare Classrooms and Facilities for Learning

1. TASB Update 119 - 2nd Reading

Presenter: Armando Maese

2. Active/Planned Procurement

Presenter: Catherine Janda

3. RFP 22-10: District Vehicle Purchases

Presenter: Catherine Janda

4. Bond 2021 Project Updates

Presenter: Crystal Hermes

5. Bond 2023

Presenter: Steve Stanford

6. School Naming

Presenter: Steve Stanford

B. Maximize Academic Performance

1. 2022 Accountability Update

Presenter: Courtney Witherell

6. Consider and Possible Approval of Consent Agenda

A. Board Meeting Minutes

B. Financial Statement and Expenditures

C. Monthly Tax Office Report

D. Budget Amendments

E. 2022 - 2023 T-TESS Teacher Appraisal Calendar and T-PESS Appraisers

F. Adjunct Faculty for Texas AgriLife Extension

G. 4th Quarter Investment Reports

H. Excess Local Revenue Agreement

7. Action Item

A. Consideration and Possible Action on Resolution to convene the SHAC to review Human Sexuality Instruction

Presenter: Mandy Epley/Micaeli Smith

B. Consideration and Possible Approval of MS8 BP3 GMP

Presenter: Alex Araujo

C. Consideration and Possible Approval of RFP 23-01: Concessionaire Services

Presenter: Catherine Janda

D. Consideration and Possible Approval of Architect Contract for Hill Country College Prep High School

Presenter: Catherine Janda

E. Consideration and Possible Approval of Architect Contract for BBES, RCES and MVMS Renovations

Presenter: Catherine Janda

F. Consideration and Possible Approval of RFQ 22-09: Contractor Ranking for CMAR Playgrounds

Presenter: Catherine Janda

G. Network Equipment for ES19 and ES20

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, and resignations and retirement

B. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property, including declaration of approximately 73.6 acres adjacent to I-35 and Hubertus Road in Comal County as surplus property and related actions to solicit offers

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

D. Pursuant to Texas Government Code 551.071, consultation with attorney regarding potential litigation

E. Pursuant to Texas Government Code 551.071 thru 551.074, consideration of Superintendent search

9. 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

B. Consider Declaration of Approximately 84 Acres Adjacent to I-35 and Hubertus Road in Comal County as Surplus Property and Related Actions to Solicit Offers

C. Consider and Possible Action on the Level III grievance of Jessyka Dodson

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: August 22, 2022

Administrator Responsible/Position: Steve Stanford, Assistant Superintendent of Communications

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

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

- The cast and crew of Canyon Lake High School’s One Act Play placed fourth at the State UIL competition in May.
- HOSA-Future Health Professionals from Canyon High and Pieper High advanced to the International competition with the CHS team winning the silver medal.
- Two Canyon High musicians received Outstanding Performance Awards during the UIL Texas State Solo-Ensemble Contest in May.
- Canyon Lake High School Head Baseball Coach Victor Escamilla earned his 400th win on March 17.
- Comal ISD Elementary District Teacher of the Year Danielle Tapp was one of only four finalists in the 2023 Texas ESC Region 20 Elementary Teacher of the Year competition.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost: **Amount:** N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Audience Participation**

Date: August 22, 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: August 22, 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: TASB Update 119 - Second Reading

Date: August 22, 2022

Administrator Responsible/Position: Armando Maese, Director, 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

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 119 was presented as first reading on July 19, 2022.

Background information: TASB Update 119 covers recommended (LOCAL) policy revisions to address new laws from the 87th Legislature, Regular Session and the First, Second, and Third Called Sessions. Other revisions included in this update are in response to revisions to the Administrative Code. There are no district-initiated changes to the TASB Update 119 (LOCAL) policy proposed revisions:

- CPC (LOCAL): OFFICE MANAGEMENT - RECORDS MANAGEMENT
- DMA (LOCAL): PROFESSIONAL DEVELOPMENT - REQUIRED STAFF DEVELOPMENT
- EHAA (LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)
- EHB (LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS
- EHBAA (LOCAL): SPECIAL EDUCATION - IDENTIFICATION, EVALUATION, AND ELIGIBILITY
- EHBB (LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS
- EIF (LOCAL): ACADEMIC ACHIEVEMENT - GRADUATION
- FFBA (LOCAL): CRISIS INTERVENTION - TRAUMA-INFORMED CARE
- FFH (LOCAL): STUDENT WELFARE - FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

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 119 is presented as a second reading for the Board’s review.

G. Fiscal Impact and Cost: TBD

Amount:

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Active/Planned Procurement**

Date: August 22, 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 the Acting Superintendent's Executive Leadership Team.

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

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

H. Action:

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 22, 2022

Subject: District Vehicle Purchases RFP 22-10

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan
- District/Campus Improvement Plan
- Other

D. Summary:

Previous board action relating to this item: The Board of Trustees approved the award of District Vehicles RFP 22-10 to Cavender Grande Ford during the June 20th regular Board Meeting.

Future action anticipated: Vehicle purchases over \$50,000 from this RFP award will be brought to the Board for consideration and possible approval.

Background information: There have been multiple needs for various fleet vehicles in the District. Due to the pandemic induced supply chain shortages, the ability to locate available vehicles “on the ground” or able to order has become increasingly difficult.

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: \$109,236.54

- Budget
- Bond
- Grant/Special Funds
- Other

199

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond 2021 Project Updates

Date: August 22, 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

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: Bond 2021 was approved in November. To keep the Board informed, administration will provide the Board with periodic project updates.

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond 2023

Date: August 22, 2022

Administrator Responsible/Position: Steve Stanford, Assistant Superintendent of Communications

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Possible called bond election in February 2022

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 will be proving the board this evening an update on the Comal Forward schedule and an overview of potential project areas that would be addressed by Bond 2023.

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: School Naming: Elem. 19, 20 & MS8

Date: August 22, 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: Approval of name for HS4

Background information: In accordance with CW(Local), the administration has formed a Facility Name Recommendation Committee for Elementary Schools 19 and 20, as well as Middle School 8. Tonight, the administration will update the Board of Trustees on the committee's progress to date.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: No action is requested this evening.

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022 Accountability Update

Date: August 22, 2022

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

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:

Background information: Administration is reporting the official 2022 Accountability Ratings for CISD and all campuses, as well as Distinction Designations awarded for outstanding achievement.

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: This report is information only. No action needed.

G. Fiscal Impact and Cost:

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

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: July 2022 Financial Statement & Expenditures

Date: August 22, 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 July 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, A. Jones, C. Biasatti, R. Garner, D. Krawczynski
AGAINST: J. York, M. Ross, T. Hennessee, A. Jones, C. Biasatti, R. Garner, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:
July 2022**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Since July is the first month of the fiscal year, revenue and expenditures will always be low. The majority of spending during July takes place at the department level as the campus bookkeepers do not return until mid to late July. As of July 31, 1.38% of the annual budget has been spent. Bond payments are due February 1 and August 1 every year, so these expenses are seen in the month prior to the due date. Our payment in July 2022 was \$21,126,153 as compared to \$14,354,031 in July 2021. Fund balance numbers will be updated once the External Audit is complete in October.

Revenue			
Fund:	199	240	511
Local	\$ 1,256,310	\$ 393	\$ 460,458
State	\$ -	\$ -	\$ -
Federal	\$ 57,049	\$ -	\$ -
Revenue Month of July:	\$ 1,313,360	\$ 393	\$ 460,458
Revenue Total for 2022-2023:	\$ 1,313,360	\$ 393	\$ 460,458
Expenditures			
Fund:	199	240	511
Expenditures Month of July:	\$ 4,079,844	\$ 64,420	\$ 21,126,153
Expenditure Total for 2022-2023:	\$ 4,079,844	\$ 64,420	\$ 21,126,153
Fund Balance as of July Close (Unaudited)			
	199	240	511
Estimated Fund Balance as of July 31, 2022	\$ 67,448,665	\$ 4,891,543	\$ 1,581,040
Budget Amendments			
	199	240	511
Revenue:	\$ -	\$ -	\$ -
Expenditures:	\$ -	\$ -	\$ -

2022-23 Budget Amendments Anlysis for Fund 199

2022-23 Adopted Budget	\$ 294,580,466	2022-23 Adopted Revenue	\$ 294,580,466
<i>July</i>			
<i>Reclassification Of Existing Funds</i>			
Function 51	Portables Reclass fr Function 81	\$ 471,411	
Function 71	GASB 96 SBITAs, SVMS Copier Reclass	\$ 647,150	
Function 11	GASB 96 SBITAs, SVMS Copier Reclass	\$ (143,601)	
Function 41	GASB 96 SBITAs	\$ (20,000)	
Function 53	GASB 96 SBITAs	\$ (500,099)	
Function 81	Portables Reclass to Func 51, Postage Meter	\$ (454,861)	
Total	\$ 294,580,466	Total	\$ 294,580,466
Un-Audited Fund Balance as of July 1, 2022	\$ 70,215,149		
2022-23 adjusted revenue less amended budget	\$ -		
Estimated Fund Balance June 30, 2023	\$ 70,215,149		

Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: July

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	259,525,763.00	0.00	259,525,763.00	0.00	0.00	259,525,763.00
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(1,160,317.11)	(1,160,317.11)	1,139,682.89
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	(83,367.68)	(83,367.68)	1,116,632.32
5737	TUITION SUMMER SCHOOL	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
5739	TUITION AND FEES	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
5742	EARNING TEMP. INVESTMENTS	100,000.00	0.00	100,000.00	(778.77)	(778.77)	99,221.23
5743	RENT	20,000.00	0.00	20,000.00	(2,290.00)	(2,290.00)	17,710.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
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	230,250.00	0.00	230,250.00	(3,446.79)	(3,446.79)	226,803.21
5752	ATHLETIC ACTIVITY	538,000.00	0.00	538,000.00	(6,110.00)	(6,110.00)	531,890.00
5769	MISC REVENUE FROM INTERMIDATE	0.00	0.00	0.00	0.00	0.00	0.00
5811	PER CAPITA APPORTIONMENT	11,624,960.00	0.00	11,624,960.00	0.00	0.00	11,624,960.00
5812	FOUNDATION ENTITLEMENTS	2,081,713.00	0.00	2,081,713.00	0.00	0.00	2,081,713.00
5819	OTHER FOUNDATION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
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: 2022-2023

MONTH: July

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	12,820,405.00	0.00	12,820,405.00	0.00	0.00	12,820,405.00
5919	OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5929	FEDERAL REVENUES DISTR BY TEA	818,375.00	0.00	818,375.00	0.00	0.00	818,375.00
5931	MEDICAID - SHARS	2,725,500.00	0.00	2,725,500.00	(50,360.54)	(50,360.54)	2,675,139.46
5932	MEDICAID - MAC	0.00	0.00	0.00	0.00	0.00	0.00
5939	FEDERAL REVENUE OTHER THAN TEA	0.00	0.00	0.00	0.00	0.00	0.00
5941	IMPACT AID	0.00	0.00	0.00	0.00	0.00	0.00
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(6,688.95)	(6,688.95)	243,311.05
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:		294,580,466.00	0.00	294,580,466.00	(1,313,359.84)	(1,313,359.84)	293,267,106.16

Expenditures by Function

07/01/2022 to 07/31/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
0- MISC									
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1- INSTRUCTION SERVICES									
11	INSTRUCTION	\$156,450,687.00	(\$143,601.00)	\$156,307,086.00	\$1,029,384.87	\$1,029,384.87	\$2,084,831.54	\$153,192,869.59	0.66%
12	INSTR RESOURCES AND MEDIA	\$2,652,360.00	\$0.00	\$2,652,360.00	\$13,198.18	\$13,198.18	\$64,476.42	\$2,574,685.40	0.50%
13	CURR DVLPMNT & INSTR STAFF DEV	\$5,411,080.00	\$0.00	\$5,411,080.00	\$155,002.34	\$155,002.34	\$32,318.28	\$5,223,759.38	2.86%
1-	INSTRUCTION SERVICES	\$164,514,127.00	(\$143,601.00)	\$164,370,526.00	\$1,197,585.39	\$1,197,585.39	\$2,181,626.24	\$160,991,314.37	0.73%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$5,991,290.00	\$0.00	\$5,991,290.00	\$334,652.82	\$334,652.82	\$65,405.05	\$5,591,232.13	5.59% 20
23	SCHOOL LEADERSHIP	\$14,321,716.00	\$0.00	\$14,321,716.00	\$233,178.64	\$233,178.64	\$111,005.44	\$13,977,531.92	1.63%
2-	INSTR & SCHOOL LEADERSHIP	\$20,313,006.00	\$0.00	\$20,313,006.00	\$567,831.46	\$567,831.46	\$176,410.49	\$19,568,764.05	2.80%
3- SUPPORT SERVICE-									
31	GUIDANCE, COUNSELING, EVALUATION	\$9,665,615.00	\$0.00	\$9,665,615.00	\$82,899.59	\$82,899.59	\$161,239.28	\$9,421,476.13	0.86%
32	SOCIAL WORK SERVICES	\$1,941,669.00	\$0.00	\$1,941,669.00	\$10,963.78	\$10,963.78	\$38,994.92	\$1,891,710.30	0.56%
33	HEALTH SERVICES	\$2,845,794.00	\$0.00	\$2,845,794.00	\$32,404.66	\$32,404.66	\$36,350.28	\$2,777,039.06	1.14%
34	STUDENT (PUPIL) TRANSPORTATION	\$9,581,761.00	\$0.00	\$9,581,761.00	\$238,655.91	\$238,655.91	\$663,849.25	\$8,679,255.84	2.49%
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	\$10,500,474.00	\$0.00	\$10,500,474.00	\$163,603.28	\$163,603.28	\$612,812.06	\$9,724,058.66	1.56%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$34,545,313.00	\$0.00	\$34,545,313.00	\$528,527.22	\$528,527.22	\$1,513,245.79	\$32,503,539.99	1.53%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$7,495,551.00	(\$20,000.00)	\$7,475,551.00	\$367,280.40	\$367,280.40	\$316,473.38	\$6,791,797.22	4.91%

Expenditures by Function

07/01/2022 to 07/31/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
4- ADMINISTRATIVE SUPPORT									
4-	ADMINISTRATIVE SUPPORT SERVICE	\$7,495,551.00	(\$20,000.00)	\$7,475,551.00	\$367,280.40	\$367,280.40	\$316,473.38	\$6,791,797.22	4.91%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$27,865,303.00	\$471,411.00	\$28,336,714.00	\$782,777.20	\$782,777.20	\$2,320,839.49	\$25,233,097.31	2.76%
52	SECURITY & MONITORING SERVICE	\$3,045,342.00	\$0.00	\$3,045,342.00	\$27,148.32	\$27,148.32	\$164,636.84	\$2,853,556.84	0.89%
53	DATA PROCESSING SERVICES	\$6,092,135.00	(\$500,099.00)	\$5,592,036.00	\$392,818.58	\$392,818.58	\$871,413.07	\$4,327,804.35	7.02%
5-	SUPPORT SERVICES-NON STUDENT	\$37,002,780.00	(\$28,688.00)	\$36,974,092.00	\$1,202,744.10	\$1,202,744.10	\$3,356,889.40	\$32,414,458.50	3.25%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$76,578.00	\$0.00	\$76,578.00	\$2,531.98	\$2,531.98	\$27,304.00	\$46,742.02	3.31% 21
6-	ANCILLARY SERVICES	\$76,578.00	\$0.00	\$76,578.00	\$2,531.98	\$2,531.98	\$27,304.00	\$46,742.02	3.31%
7- DEBT SERVICE									
71	DEBT SERVICE	\$303,526.00	\$647,150.00	\$950,676.00	\$212,187.00	\$212,187.00	\$84,469.00	\$654,020.00	22.32%
7-	DEBT SERVICE	\$303,526.00	\$647,150.00	\$950,676.00	\$212,187.00	\$212,187.00	\$84,469.00	\$654,020.00	22.32%
8- CAPITAL OUTLAY									
81	FACILITIES ACQUISITION & CONST	\$1,735,511.00	(\$454,861.00)	\$1,280,650.00	\$1,156.43	\$1,156.43	\$235,498.59	\$1,043,994.98	0.09%
8-	CAPITAL OUTLAY	\$1,735,511.00	(\$454,861.00)	\$1,280,650.00	\$1,156.43	\$1,156.43	\$235,498.59	\$1,043,994.98	0.09%
9- INTERGOVERNMENTAL CHARGES									
91	CONTR INSTR SRV/PUBLIC SCHOOLS	\$25,868,474.00	\$0.00	\$25,868,474.00	\$0.00	\$0.00	\$0.00	\$25,868,474.00	0.00%
95	PMYS TO JUV JUSTICE ALT ED	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00%
99	INTERGOVERNMENTAL CHARGES	\$2,663,600.00	\$0.00	\$2,663,600.00	\$0.00	\$0.00	\$0.00	\$2,663,600.00	0.00%
9-	INTERGOVERNMENTAL CHARGES	\$28,594,074.00	\$0.00	\$28,594,074.00	\$0.00	\$0.00	\$0.00	\$28,594,074.00	0.00%
199	GENERAL OPERATION	\$294,580,466.00	\$0.00	\$294,580,466.00	\$4,079,843.99	\$4,079,843.99	\$7,891,916.89	\$282,608,705.12	1.38%

Expenditures by Function

07/01/2022 to 07/31/2022

Comal ISD

	<u>Original Budget</u>	<u>Amendments</u>	<u>Adj. Budget</u>	<u>Monthly Activity</u>	<u>YTD Activity</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>% Used</u>
199 - GENERAL OPERATION								
9- INTERGOVERNMENTAL CHARGES								
Grand Totals:	\$294,580,466.00	\$0.00	\$294,580,466.00	\$4,079,843.99	\$4,079,843.99	\$7,891,916.89	\$282,608,705.12	1.38%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023

Comal ISD

Month: July

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	217,123,310.00	-3,909.00	217,119,401.00	3,144,504.45	3,144,504.45	0.00	213,974,896.55	1.45%
62 - Profes.& Contract. Services	54,400,556.96	175,379.38	54,575,936.34	408,503.89	408,503.89	4,451,117.13	49,716,315.32	0.75%
63 - Supplies & Materials	14,103,412.77	-228,878.82	13,874,533.95	240,410.02	240,410.02	2,751,815.92	10,882,308.01	1.73%
64 - Other Operating Costs	6,590,314.92	-23,327.30	6,566,987.62	23,106.94	23,106.94	216,059.50	6,327,821.18	0.35%
65 - Debt Service	303,526.00	206,951.00	510,477.00	0.00	0.00	84,469.00	426,008.00	0.00%
66 - Capital Outlay	2,059,345.35	-126,215.26	1,933,130.09	263,318.69	263,318.69	388,455.34	1,281,356.06	13.62%
89 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals:	294,580,466.00	0.00	294,580,466.00	4,079,843.99	4,079,843.99	7,891,916.89	282,608,705.12	1.38%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: July

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	0.00	0.00
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	0.00	0.00
5751	FOOD SERVICE ACTIVITY	9,121,181.00	0.00	9,121,181.00	(393.05)	(393.05)	9,120,787.95
5829	STATE PROGRAM REV DISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00
5831	TRS-ON BEHALF PAYMENTS	55,341.00	0.00	55,341.00	0.00	0.00	55,341.00
5921	SCHOOL BREAKFAST PROGRAM	754,835.00	0.00	754,835.00	0.00	0.00	754,835.00
5922	NATIONAL SCHOOL LUNCH PROGRAM	2,527,060.00	0.00	2,527,060.00	0.00	0.00	2,527,060.00
5923	USDA DONATED COMMODITIES A	820,685.00	0.00	820,685.00	0.00	0.00	820,685.00
5939	FEDERAL REVENUE OTHER THAN TEA	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		13,279,102.00	0.00	13,279,102.00	(393.05)	(393.05)	13,278,708.95

Expenditures by Function

07/01/2022 to 07/31/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
240 - NATL SCHL BREAKFAST & LUNCH									
3- SUPPORT SERVICE-									
35	FOOD SERVICES	\$15,675,982.00	\$0.00	\$15,675,982.00	\$64,419.71	\$64,419.71	\$312,319.85	\$15,299,242.44	0.41%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$15,675,982.00	\$0.00	\$15,675,982.00	\$64,419.71	\$64,419.71	\$312,319.85	\$15,299,242.44	0.41%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$150,800.00	0.00%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$150,800.00	0.00%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00	0.00%
5-	SUPPORT SERVICES-NON STUDENT	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00	0.00%
25									
7- DEBT SERVICE									
71	DEBT SERVICE	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	0.00%
7-	DEBT SERVICE	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	0.00%
240	NATL SCHL BREAKFAST & LUNCH	\$15,983,180.00	\$0.00	\$15,983,180.00	\$64,419.71	\$64,419.71	\$312,319.85	\$15,598,936.67	0.45%
Grand Totals:		\$15,983,180.00	\$0.00	\$15,983,180.00	\$64,419.71	\$64,419.71	\$312,319.85	\$15,606,440.44	0.40%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023

Comal ISD

Month: July

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	1,010,633.67	-18,140.00	992,493.67	13,864.84	13,864.84	0.00	978,628.83	1.40%
62 - Profes. & Contract. Services	11,003,835.33	12,863.23	11,016,698.56	448.09	448.09	12,640.08	11,003,610.39	0.01%
63 - Supplies & Materials	3,959,813.00	-278,188.08	3,681,624.92	4,879.78	4,879.78	68,290.35	3,608,454.79	0.13%
64 - Other Operating Costs	7,000.00	-2,197.50	4,802.50	0.00	0.00	0.00	4,802.50	0.00%
65 - Debt Service	1,898.00	0.00	1,898.00	0.00	0.00	0.00	1,898.00	0.00%
66 - Capital Outlay	0.00	285,662.35	285,662.35	45,227.00	45,227.00	231,389.42	9,045.93	15.83%
Grand Totals:	15,983,180.00	0.00	15,983,180.00	64,419.71	64,419.71	312,319.85	15,606,440.44	0.40%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: July

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	98,480,583.00	0.00	98,480,583.00	0.00	0.00	98,480,583.00
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(429,855.90)	(429,855.90)	370,144.10
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(30,602.53)	(30,602.53)	269,397.47
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
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	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
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:		100,530,583.00	0.00	100,530,583.00	(460,458.43)	(460,458.43)	100,070,124.57

Expenditures by Function

07/01/2022 to 07/31/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
511 - INTEREST & BOND DEBT FUND									
0-	MISC								
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-	DEBT SERVICE								
71	DEBT SERVICE	\$100,530,583.00	\$0.00	\$100,530,583.00	\$21,126,153.06	\$21,126,153.06	\$0.00	\$79,404,429.94	21.01%
7-	DEBT SERVICE	\$100,530,583.00	\$0.00	\$100,530,583.00	\$21,126,153.06	\$21,126,153.06	\$0.00	\$79,404,429.94	21.01%
511	INTEREST & BOND DEBT FUND	\$100,530,583.00	\$0.00	\$100,530,583.00	\$21,126,153.06	\$21,126,153.06	\$0.00	\$79,404,429.94	21.01%
Grand Totals:		\$100,530,583.00	\$0.00	\$100,530,583.00	\$21,126,153.06	\$21,126,153.06	\$0.00	\$79,404,429.94	21.01%

Fund 511 Expenditures by Object Code

July		2022-2023								Comal ISD
Object Code	Description	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent	
6511	BOND PRINCIPAL	52,112,634.00	0.00	52,112,634.00	0.00	0.00	0.00	52,112,634.00	0.00%	
6521	INTEREST ON BONDS	48,402,949.00	0.00	48,402,949.00	21,126,153.06	21,126,153.06	0.00	27,276,795.94	43.65%	
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	0.00	0.00	15,000.00	0.00%	
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:		100,530,583.0	0.00	100,530,583.00	21,126,153.06	21,126,153.06	0.00	79,404,429.94	21.01%	

Comal ISD
Bond 2015 Summary

Period Ending 7/31/2022

Unaudited

<i>2015 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>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,255	\$ -	\$ 46,734,255	\$ -	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ -	\$ 48,528,169	\$ -	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,262,423	\$ -	\$ 95,262,423	\$ -	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	\$ 3,822,986	\$ -	\$ 3,822,986	\$ -	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	\$ 4,718,439	\$ -	\$ 4,718,439	\$ -	100%
Server & Network Infrastructure	\$ 3,376,836	\$ 4,647,285	\$ 29,631	\$ 4,459,634	\$ 158,020	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	\$ 21,386,540	\$ 29,631	\$ 21,198,890	\$ 158,020	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	\$ 147,351,459	\$ 29,631	\$ 147,163,809	\$ 158,020	100%
Fees Associated with sale of bond	\$ 1,249,429	\$ 1,249,429	\$ -	\$ 1,249,429	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 148,600,888	\$ 29,631	\$ 148,413,238	\$ 158,020	100%
Bond Interest	\$ -	\$ 3,353,053	\$ -	\$ 3,350,742	\$ 2,311	100%
Total Interest Earnings	\$ -	\$ 3,353,053	\$ -	\$ 3,350,742	\$ 2,311	100%

**Comal ISD
Bond 2015 Summary**

Period Ending 7/31/2022
Unaudited

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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Danville Middle School	B1 \$ 44,055,031	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total New Facilities-01	\$ 94,249,520	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Perimeter Fencing	C3 \$ 141,000	\$ -	\$ -	\$ -	\$ -	100%
Classroom Door Hardware Upgrades	D3 \$ 923,500	\$ -	\$ -	\$ -	\$ -	100%
Total Safety & Security-03	\$ 5,484,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Server & Network Infrastructure	A4 \$ 3,376,836	\$ 162,605	\$ 29,631	\$ (25,046)	\$ 158,020	3%
Projection Systems Lifecycle Replacement	B4 \$ 3,497,040	\$ -	\$ -	\$ -	\$ -	100%
Computer Lifecycle Replacement	C4 \$ 14,441,220	\$ -	\$ -	\$ -	\$ -	100%
Total Technology-04	\$ 21,315,096	\$ 162,605	\$ 29,631	\$ (25,046)	\$ 158,020	3%
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	\$ 162,605	\$ 29,631	\$ (25,046)	\$ 158,020	3%
Fees Associated with sale of bond	\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 162,605	\$ 29,631	\$ (25,046)	\$ 158,020	3%
Bond Interest Earnings	05 \$ -	\$ 2,310	\$ -	\$ -	\$ 2,310	
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	\$ -	\$ 2,310	\$ -	\$ -	\$ 2,310	0%
	\$ 148,639,400	\$ 164,915	\$ 29,631	\$ (25,046)	\$ 160,330	

2015-16 Final Expenses	2016-17 Final Expenses	2017-18 Final Expenses	2018-19 Final Expenses	2019-20 Final Expenses	2020-21 Final Expenses	2021-22 Final Expenses
\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556	\$ 616,083	\$ 19,118
\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110	\$ -	\$ 31,171
\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666	\$ 616,083	\$ 50,289
\$ 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	\$ 13,680
\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -	\$ -	\$ -
\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106	\$ -	\$ -
\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558	\$ 396,356	\$ 13,680
\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950	\$ 132,623	\$ 605,383
\$ -	\$ 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	\$ 605,383
\$ -	\$ 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	\$ 669,352
\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 669,352
			\$ 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	\$ 669,352

Comal ISD
Bond 2017 Summary

Period Ending 7/31/2022

Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,028,325	\$ -	\$ 109,028,325	\$ -	100%
High School #5	\$ 141,000,000	\$ 141,168,229	\$ 2,848,503	\$ 138,319,726	\$ 0	100%
Total New Facilities-01	\$ 250,000,000	\$ 250,196,554	\$ 2,848,503	\$ 247,348,051	\$ 0	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,034,405	\$ -	\$ -	\$ 1,034,405	0%
Total Design-02	\$ 3,500,000	\$ 3,367,751	\$ -	\$ 2,333,346	\$ 1,034,405	69%
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	\$ 2,848,503	\$ 259,617,092	\$ 1,034,405	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,565	\$ 2,848,503	\$ 261,318,656	\$ 1,034,405	100%
Bond Interest	\$ -	\$ 10,131,565	\$ -	\$ 10,116,291	\$ 15,274	
Total Interest Earnings	\$ -	\$ 10,131,565	\$ -	\$ 10,116,291	\$ 15,274	100%

**Comal ISD
Bond 2017 Summary**

		<i>Original</i>	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>	<i>%</i>
<i>2017 Bond Projects</i>		<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Encumbered</i>
Davenport High School	A1	\$ 109,000,000	\$ -	\$ -	\$ -	\$ -	0%
Pieper High School	B1	\$ 141,000,000	\$ 2,082,586	\$ 2,848,503	\$ (765,917)	\$ 0	100%
Total New Facilities-01		\$ 250,000,000	\$ 2,082,586	\$ 2,848,503	\$ (765,917)	\$ 0	100%
Elementary Standard Design	A2	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,034,405	\$ -	\$ -	\$ 1,034,405	0%
Total Design-02		\$ 3,500,000	\$ 1,034,405	\$ -	\$ -	\$ 1,034,405	0%
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	0%
Smithson Valley HS HVAC	B3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	0%
Mountain Valley MS HVAC	C3	\$ 900,000	\$ -	\$ -	\$ -	\$ -	0%
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	0%
Total Existing Facilities-03		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
Buses	A4	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
Total Buses-04		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
MS and ES in 281	A5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%
HS and ES in I-35	B5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%
Land Purchase - 3009 Property	D5	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	0%
Total Land Acquisition-05		\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	0%
Total		\$ 263,500,000	\$ 3,116,991	\$ 2,848,503	\$ (765,917)	\$ 1,034,405	67%
Fees Associated with sale of bond			\$ -	\$ -	\$ -	\$ -	
Total Bond Package		\$ 263,500,000	\$ 3,116,991	\$ 2,848,503	\$ (765,917)	\$ 1,034,405	67%
Bond Interest		\$ -	\$ -	\$ -	\$ -	\$ -	
CHS HVAC Retro Commissioning		\$ -	\$ -	\$ -	\$ -	\$ -	
Band/Orchestra Instruments & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
KRES, ISES, MVES TCEQ Ponds		\$ -	\$ -	\$ -	\$ -	\$ -	
CLHS Track and Turf Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	
CHS Fieldhouse Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	
SVHS Track and Turf Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	
District Wide Fine Arts		\$ -	\$ -	\$ -	\$ -	\$ -	
SVMS TCEQ Pond		\$ -	\$ -	\$ -	\$ -	\$ -	
New Middle School Start-Up Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	
CHS Innovent		\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Planning - MES		\$ -	\$ -	\$ -	\$ -	\$ -	
MVMS HVAC		\$ -	\$ -	\$ -	\$ -	\$ -	
DHS Bid Package #6		\$ -	\$ -	\$ -	\$ -	\$ -	
DHS FF&E		\$ -	\$ -	\$ -	\$ -	\$ -	
Elementary Design for ES #20		\$ -	\$ -	\$ -	\$ -	\$ -	
SV PA System		\$ -	\$ -	\$ -	\$ -	\$ -	
Land - Miliam Track		\$ -	\$ -	\$ -	\$ -	\$ -	
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ -	\$ -	\$ -	\$ -	
Land - Event Center Economic Impact		\$ -	\$ -	\$ -	\$ -	\$ -	
Land - School of Choice Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries		\$ -	\$ 15,274	\$ -	\$ -	\$ 15,274	
Total Interest Earnings		\$ -	\$ 15,274	\$ -	\$ -	\$ 15,274	
Total		\$ 263,500,000	\$ 3,132,265	\$ 2,848,503	\$ (765,917)	\$ 1,049,679	

	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>
	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Expenses</i>	<i>Expenses</i>	<i>Expenses</i>
	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,338,814	\$ 574,249
	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 54,254,861	\$ 8,343,704
	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 61,593,675	\$ 8,917,952
	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -	\$ -
	\$ 501,308	\$ 93,392	\$ -	\$ -	\$ -
	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069	\$ -
	\$ -	\$ 144,597	\$ -	\$ -	\$ -
	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069	\$ -
	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 1,090,919	\$ (9,500)	\$ -
	\$ -	\$ 84,830	\$ 2,376,218	\$ -	\$ -
	\$ 448,023	\$ -	\$ -	\$ -	\$ -
	\$ 448,023	\$ 84,830	\$ 3,467,137	\$ (9,500)	\$ -
	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
	\$ 1,701,565	\$ -	\$ -	\$ -	\$ 33
	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
	\$ 307,786	\$ 195,369	\$ -	\$ 3,000	\$ 12,800
	\$ 178,305	\$ 482,566	\$ 1,326,253	\$ 294,589	\$ -
	\$ 817,609	\$ 585,265	\$ 916,830	\$ 421,319	\$ -
	\$ 4,820	\$ 968,209	\$ -	\$ 1,215,250	\$ 13,749
	\$ 31,061	\$ 2,281	\$ -	\$ 467,792	\$ 32,244
	\$ -	\$ 5,790	\$ -	\$ -	\$ 42,835
	\$ -	\$ 81,109	\$ -	\$ -	\$ 41,340
	\$ -	\$ 449,598	\$ -	\$ -	\$ 68,762
	\$ -	\$ 235,502	\$ -	\$ -	\$ 49,600
	\$ -	\$ 34,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 3,000	\$ 12,800	\$ -
	\$ -	\$ -	\$ 1,326,253	\$ 294,589	\$ -
	\$ -	\$ -	\$ 916,830	\$ 421,319	\$ -
	\$ -	\$ -	\$ -	\$ 1,215,250	\$ 13,749
	\$ -	\$ -	\$ 467,792	\$ 32,244	\$ 341,155
	\$ -	\$ -	\$ -	\$ -	\$ 42,835
	\$ -	\$ -	\$ -	\$ -	\$ 41,340
	\$ -	\$ -	\$ -	\$ -	\$ 68,762
	\$ -	\$ -	\$ -	\$ -	\$ 49,600
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170
	\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349
	\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285

Comal ISD
Bond 2021 Summary

Period Ending July 31, 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	\$37,128,880	\$5,982,209	\$2,795,310	94%
Elementary School #20	\$35,000,000	\$46,076,360	\$38,473,769	\$5,300,682	\$2,301,909	95%
Middle School #8	\$65,000,000	\$65,000,000	\$1,328,800	\$1,782,293	\$61,888,907	5%
HCCPHS	\$46,000,000	\$46,000,000	\$45,741	\$1,250	\$45,953,009	0%
Total New Facilities - 01	\$181,000,000	\$202,982,759	\$76,977,190	\$13,066,434	\$112,939,135	44%
Total Infrastructure	\$77,213,879	\$77,288,009	\$6,746,842	\$3,073,269	\$67,467,898	13%
Total Campus Reinvestment	\$74,215,047	\$52,158,158	\$7,192,728	\$1,196,149	\$43,769,281	16%
Total Existing Facilities - 02	\$151,428,926	\$129,446,167	\$13,939,570	\$4,269,418	\$111,237,179	14%
Secure Vestibule Reconfiguration	\$375,850	\$375,850	\$277,000	\$0	\$98,850	74%
Access Control & Surveillance	\$3,209,500	\$3,209,500	\$363,689	\$817,414	\$2,028,397	37%
Fencing	\$2,838,671	\$2,838,671	\$365,179	\$343,662	\$2,129,830	25%
Glass Hardening/Tinting	\$2,513,106	\$2,513,106	\$49,450	\$49,450	\$2,414,206	0%
LED Parking Lot Lights	\$2,800,533	\$2,800,533	\$70,560	\$47,040	\$2,682,933	4%
Update Fire Panels	\$1,120,734	\$1,120,734	\$50,875	\$30,525	\$1,039,334	7%
Total Safety & Security - 03	\$12,858,394	\$12,858,394	\$1,176,753	\$1,288,090	\$10,393,550	19%
Buses	\$10,000,000	\$10,000,000	\$7,011,470	\$0	\$2,988,530	70%
Total Buses - 04	\$10,000,000	\$10,000,000	\$7,011,470	\$0	\$2,988,530	70%
Land - Unallocated	\$51,377,500	\$14,582,621	\$0	\$0	\$14,582,621	0%
Land - ES Borgfeld	\$0	\$3,955,382	\$0	\$3,955,382	\$0	100%
Land - Mayfair	\$74,900	\$11,000,000	\$53,900	\$121,000	\$10,825,100	2%
Land - Honey Creek	\$0	\$15,086,989	\$0	\$15,086,989	\$1	100%
Land - MS #8 Milam	\$0	\$5,375,008	\$0	\$5,375,008	\$0	100%
Land - HCCPHS	\$4,547,600	\$6,000,000	\$194,187	\$4,556,913	\$1,248,900	79%
Total Land - 05	\$56,000,000	\$56,000,000	\$248,087	\$29,095,291	\$26,656,622	52%
Campus Improvements	\$20,089,150	\$20,089,150	\$5,564,120	\$8,253,934	\$6,271,096	69%
District Improvements	\$14,450,850	\$14,450,850	\$5,745,976	\$799,070	\$7,905,804	45%
Total Technology - 06	\$34,540,000	\$34,540,000	\$11,310,096	\$9,053,004	\$14,176,900	59%
Total	\$445,827,320	\$445,827,320	\$110,663,167	\$56,772,237	\$278,391,917	38%
Fees Associated with Sale of the Bond	\$2,763,411	\$2,763,411	\$0	\$2,763,411	\$0	100%
Total Bond Package	\$448,590,731	\$448,590,731	\$110,663,167	\$59,535,648	\$278,391,917	38%
Bond Interest - Prop B		\$2,409,795	\$0	\$78,702	\$2,331,092	3%
Bond Interest - Prop E	\$0	\$168,941	\$0	\$0	\$168,941	0%
Total Interest Earnings	\$0	\$2,578,736	\$0	\$78,702	\$2,500,034	3%

Comal ISD
Bond 2021 Summary by Year

Period Ended July 31, 2022
Unaudited

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>2022-2023 Adjusted Budget</i>	<i>2022-2023 Encumbrances</i>	<i>2022-2023 Expenses</i>	<i>2022-2023 Balance</i>	<i>% Encumbered</i>	<i>2021-2022 Final Expenses</i>
Elementary School #19	\$ 35,000,000	\$ 39,645,264	\$ 37,128,880	\$ (278,925)	\$ 2,795,310	93%	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 38,473,769	\$ (253,589)	\$ 2,301,909	94%	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 63,220,207	\$ 1,328,800	\$ 2,500	\$ 61,888,907	2%	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 45,741	\$ 1,250	\$ 45,953,009	0%	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 189,387,560	\$ 76,977,190	\$ (528,765)	\$ 112,939,135	40%	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 74,146,719	\$ 6,746,842	\$ (68,021)	\$ 67,467,898	9%	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 50,948,869	\$ 7,192,728	\$ (13,140)	\$ 43,769,281	14%	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 125,095,588	\$ 13,939,570	\$ (81,161)	\$ 111,237,179	11%	\$ 4,350,579
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 277,000	\$ -	\$ 98,850	74%	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,392,086	\$ 363,689	\$ -	\$ 2,028,397	15%	\$ 817,414
Fencing	\$ 2,838,671	\$ 2,476,922	\$ 365,179	\$ (18,087)	\$ 2,129,830	14%	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,463,656	\$ 49,450	\$ -	\$ 2,414,206	0%	\$ 49,450
LED Parking Lot Lights	\$ 2,800,533	\$ 2,753,493	\$ 70,560	\$ -	\$ 2,682,933	3%	\$ 47,040
Update Fire Panels	\$ 1,120,734	\$ 1,090,209	\$ 50,875	\$ -	\$ 1,039,334	5%	\$ 30,525
Total Safety & Security - 03	\$ 12,858,394	\$ 11,552,216	\$ 1,176,753	\$ (18,087)	\$ 10,393,550	10%	\$ 1,306,178
Buses	\$ 10,000,000	\$ 10,000,000	\$ 7,011,470	\$ -	\$ 2,988,530	70%	\$ -
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 7,011,470	\$ -	\$ 2,988,530	70%	\$ -
Land - Unallocated	\$ 51,377,500	\$ 14,582,621	\$ -	\$ -	\$ 14,582,621	0%	\$ -
Land - ES Borgfeld	\$ -	\$ 0	\$ -	\$ -	\$ 0	0%	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,879,000	\$ 53,900	\$ -	\$ 10,825,100	0%	\$ 121,000
Land - Honey Creek	\$ -	\$ 1	\$ -	\$ -	\$ 1	0%	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ 0	\$ -	\$ -	\$ 0	0%	\$ 5,375,008
Land - HCCPHS	\$ 4,547,600	\$ 1,443,087	\$ 194,187	\$ -	\$ 1,248,900	13%	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 26,904,709	\$ 248,087	\$ -	\$ 26,656,622	1%	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 5,564,120	\$ 2,250	\$ 6,271,096	47%	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 5,745,976	\$ -	\$ 7,905,804	42%	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 11,310,096	\$ 2,250	\$ 14,176,900	44%	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,320	\$ 110,663,167	\$ (625,764)	\$ 278,391,917	28%	\$ 57,398,000
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,763,411
Total Bond Package	\$ 448,590,731	\$ 388,429,320	\$ 110,663,167	\$ (625,764)	\$ 278,391,917	28%	\$ 60,161,411
Bond Interest - Prop B		\$ 2,353,865		\$ 22,773	\$ 2,331,092	1%	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 168,941	\$ -	\$ -	\$ 168,941	0%	\$ -
Total Interest Earnings	\$ -	\$ 2,522,806	\$ -	\$ 22,773	\$ 2,500,034	1%	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: August 22, 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, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

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

MOTION CARRIED/DENIED/POSTPONED

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

To: Mandy Epley, Acting Superintendent
From: Lisa Heun
Subject: Report of Current and Delinquent Tax Collections for July 2022.

July 2022 Collections

<u>Items</u>	<u>Amount</u>
Delinquent Tax	\$ 1,590,173.01
Penalty & Interest	\$ 113,970.21
Total	\$ 1,704,143.22

Comparison of Delinquent Tax Collections with Previous Year

<u>July 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ 1,590,173.01	\$ 113,970.21	\$1,704,143.22


<u>July 2021</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ 844,184.47	\$ 110,652.76	\$954,837.23

Recap of Error of Assessments, Refunds, and Supplemental
for the month of July 2022 reflects a monthly Loss of: \$141,640.60

The Year to Date Loss thru July 2022 is: \$141,640.60
The Year to Date Loss thru July 2021 was: \$595,769.24

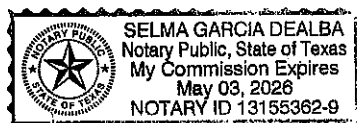
State of Texas
County of Comal

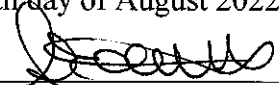
I, the undersigned do solemnly swear or affirm that the above
information is true and correct.



Lisa Heun
Comal Independent School District

Subscribed and sworn to before me this 15th day of August 2022.





Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Budget Amendments

Date: August 22, 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 2022-2023 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 199 - \$1,246,698 & Fund 240 - \$148,222

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 22, 2022

Subject: T-TESS Teacher Appraisal Calendar & Appraisers & T-PESS Appraisers

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

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A

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: Teacher observations will begin September 8, 2022 and the final day for the End of Year Conferences will be May 8, 2023. The list of appraisers includes all administrators who have completed the appropriate training for T-TESS certification. The list of T-PESS appraisers includes those who have completed the Region certified training for T-PESS and are eligible to serve as principal appraisers.

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 Teacher Appraisal Calendar and list of appraisers for T-TESS and T-PESS appraisal.

G. Fiscal Impact and Cost: Amount:

- Budget, Bond, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the 2022-2023 T-TESS Appraisal Calendar and list of T-TESS and T-PESS appraisers 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: August 22, 2022

Subject: Adjunct Faculty for Texas AgriLife Extension

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 approved Adjunct Faculty for Texas AgriLife Extension Services and Extracurricular Status each year for the past 11 years.

Future action anticipated: The request for approval is annual.

Background information: If there is a change at an AgriLife Extension Agency, it is required that the Board Approval is granted for adjunct faculty. This allows students participating in 4-H to be excused for extra-curricular activities related to Agriculture. These are students are in elementary and middle school.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends approval.

G. Fiscal Impact and Cost: N/A

- Budget, Bond, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone Adjunct Faculty for Texas AgriLife Extension Services and Extra-curricular Status.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 4th Quarter Investment Report

Date: Aug 22, 2022

**Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer
Jenny Hale, Exe Dir of Accounting & Finance**

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: May 19, 2022

Future action anticipated: Quarterly

Background information: On 5/19/2022 the investment officers submitted the investment report for the quarter ending 3/31/22.

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 the Board approve the 4th quarter investment report 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 4th quarter investment report as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Excess Local Revenue Agreement**

Date: August 22, 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 Education Code, Section 41

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

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

D. Summary:

Previous board action relating to this item: August 31, 2021

Future action anticipated: Annually

Background information: In accordance with Chapter 41 and 49 and to equalize the school district’s wealth level for 2022-2023, CISD will purchase attendance credits. An agreement with the Texas Education Agency is necessary to implement said purchase if the district’s wealth needs to be equalized.

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 agreement as presented. For the 2022-2023 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) 11.1511 (c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, 48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This includes approval of the Agreement for the Purchase of Attendance Credits.

G. Fiscal Impact and Cost:

Budget Bond **Amount:** \$25,868,474 estimated budget
 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the purchase of attendance credits to equalize the school district’s wealth level for 2022-2023”.

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 22, 2022

Subject: Consideration and Possible Approval of Concessionaire Services RFP 23-01
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 was notified of this item at the June 20th and July 19th regular Board meetings.
Future action anticipated:

Background information: The District contracts for concessionaire services at all athletic events located at the high school campuses. The awarded contractor is responsible for all food and drink purchases, storage, and preparations, hiring of staff to operate stands, providing necessary equipment to prepare and serve all concessions, proper clean up and sanitation of concession facilities and equipment, and proper disposal of all refuse after each event.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve concessionaire services 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 award of concessionaire service contracts at the District’s five comprehensive high schools as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 22, 2022

Subject: **Consideration and Possible Approval of Contractor Ranking for RFQ 22-09**
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
CV Local Gov. Code Chp. 2269

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: The Board of Trustees was notified of this project during the June 20th and July 19th regular Board Meetings.

Future action anticipated: Guaranteed Maximum Price(s) for construction will be presented to the Board of Trustees as addenda to the contract.

Background information: The 2021 Bond provided for new playgrounds at all elementary schools. The District developed plans to complete the work in phases across upcoming summers. The playgrounds will provide commonalities in equipment designed to fit each campuses’ unique sites.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other
All agenda items are reviewed by the Acting 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 into negotiations and agreements according to final ranking.

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other
621

Amount: TBD

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFQ 22-09.”

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: August 22, 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: Mandy Epley, Acting 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, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski
AGAINST: J. York, M. Ross, R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski

MOTION CARRIED/DENIED/POSTPONED