

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held September 19, 2022, beginning at 5:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130.

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

1. Call Meeting to Order
2. Closed Session Pursuant to Sections 551.071 thru 551.074 of the Texas Government Code
 - A. Pursuant to Texas Government Code 551.071 thru 551.074, consideration of Superintendent search
3. Board Recognition 3
Presenter: Steve Stanford
4. Public Comment/Audience Participation 4
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Presenter: Jason York
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 - A. Prepare Classrooms and Facilities for Learning 6
 1. HCCPHS Bond Update 6
Presenter: Crystal Hermes/Mandy Epley
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Presenter: Catherine Janda
 3. District Improvement Plan and Campus Improvement Plans - 1st Reading 8
Presenter: Steve Stanford
 4. Board Policy FFH and FFI 9
Presenter: Mandy Epley/Armando Maese
 - B. Maximize Academic Performance 10
 1. Professional Development Update 10
Presenter: Hanna Schramm
 2. Request for 2022 - 2023 Maximum Class Size Exemptions 11
Presenter: Bobbi Supak
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 - C. Monthly Tax Office Report 36
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 - E. TASB Update 119 39
 - F. RFCSP 22-39: Contractor Ranking - HVAC
 - G. RFQ 23-05: Wireless Access Point Replacements
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8. Action Item

- A. Consideration and Possible Approval of School Naming 43
Presenter: Steve Stanford
- B. 2022 - 2023 Tax Rate Adoption 45
Presenter: Crystal Hermesch
- C. Consideration and Possible Approval of MS8 GMP BP4 46
Presenter: Crystal Hermesch
- 9. Announcement of Lone Finalist for Superintendent Position
Presenter: Jason York
- 10. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code
 - A. Pursuant to Texas Government Code 551.071 thru 551.082, consider and discuss employment, appointment, and assignment or promotion of personnel, including Executive Director of Safety and Security; 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 Sections 551.071, 551.074, and 551.082, hear and consider the Level III Grievance of Ramon Martinez and consult with attorney on legal issues related to the grievance
 - D. Pursuant to Texas Government Code 551.071 and 551.074, consultation with legal counsel and discussion regarding pursuing sanctions against educator(s) who have abandoned the contract pursuant to TEC 21.210 and 19 TAC 249.14
 - E. Pursuant to Texas Government Code 551.071, consultation with attorney to discuss Board Policy EIC
 - F. Pursuant to Texas Government Codes Section 551.071 and 551.074, discussion and consultation with attorney regarding a recommendation to propose the mid-year termination of a probationary contract teacher for good cause pursuant to TEC section 21.104
- 11. Action Items
 - A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel, including the Executive Director of Safety and Security; and Resignations and Retirements 47
 - B. Consider and Possible Action regarding pursuing sanctions against educator(s) who have abandoned their contract
 - C. Consider and possible approval to propose the mid-year termination of a probationary contract for good cause pursuant to TEC section 21.104
 - D. Consider and Possible Action on Level III Grievance of Ramon Martinez

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

Notice for this meeting was posted in compliance with the Texas Open Meetings Act on Friday, September 16, 2022, on or before 5:00pm.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: September 19, 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:

- This summer, 25 students participated in the annual American Legion and American Legion Auxiliary Boys State and Girls State programs.
- The Davenport High School Army JROTC JLAB team represented the state of Texas in Washington, DC, in the National JROTC Academic Championship in June.

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: September 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 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: September 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

Date: September 19, 2022

Subject: Hill Country College Preparatory High School Update

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan
- District/Campus Improvement Plan
- Other

D. Summary:

Previous board action relating to this item: The board approved the formation of Hill Country College Preparatory High School to be housed at the existing Spring Branch Middle School campus and included the construction of a separate campus for Hill Country College Preparatory High School in a successful bond election. The district is currently in the design phase of development for the new campus.

Background information: Administration is reporting on the academic and programmatic focus of Hill Country College Preparatory High School as well as the alignment to the academic and programmatic vision in the design and development of the new campus.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent’s Executive Leadership Team. Curriculum and Instructional Design team, Strategic Initiatives and Programs team, Facilities and Construction, School Improvement, CFO and Principal of HCCPHS have been consulted.

F. Administrative Recommendation: This report is information only. No action needed.

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Contract Ratification

Date: September 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
CV Gov't. Code 2254

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

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

Future action anticipated:

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

E. Comments Received:

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Amount: \$272,137.00

Budget Bond Grant/Special Funds Other
621

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Date: September 19, 2022

Subject: **District Improvement Plan/Campus Improvement Plans – 1st Reading**

Administrator Responsible/Position: Steve Stanford, Asst. 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

BQ(LOCAL) BQ(LEGAL); TEC 11.251

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: Second reading of district improvement plan and first reading of campus improvement plans in October

Background information: Local school boards shall ensure that a district improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students.

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 – first reading

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Policies FFH (LOCAL) and FFI (LOCAL)

Date: September 19, 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: Board Policy FFH (LOCAL) currently in effect for our district was issued on July 21, 2020, in Update 115. Board Policy FFI (LOCAL) was issued on November 21, 2017, in Update 109. It is the most up-to-date edition of this policy.

Background information: Board Policy FFH (LOCAL) and Board Policy FFI (LOCAL) are presented for the Board’s review. There are no district-initiated revisions to these LOCAL Board Policies. Regarding Board Policy FFH (LOCAL) in Update 119, the Texas Association of School Boards made recommendations in Board Policy FFH (LOCAL) to address a new board policy requirement from Senate Bill 9 regarding dating violence.

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: Board Policy FFH (LOCAL) and Board Policy FFI (LOCAL) are presented for the Board’s review.

G. Fiscal Impact and Cost: TBD

Amount:

- Budget Bond Grant/Special Funds Other

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Professional Learning Update

Date: September 19, 2022

Administrator Responsible/Position: **Hanna Schramm, Director of Professional Learning**

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: Each summer, Comal U is offered to provide teachers and staff members with high-quality, conference-style learning opportunities aligned to the mission and needs of Comal ISD teachers, staff, and students. The theme for Comal U 2022 was bringing instruction “Back to Basics,” which focused on relationships, engagement, and foundations.

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 Grant/Special Funds Other

Amount:

H. Action: N/A – Information Only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Maximum Class Size Exceptions

Date: Sept. 20, 2022

Administrator Responsible/Position: Bobbi Supak, Asst. Superintendent, HR

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: Based on a class size enrollment survey of Pre-Kindergarten through Grade Four (PK-4) conducted on September 9, 2022, 10 elementary campuses exceed the state-mandated class size ratio in 49 PK-4 sections. Based on the district staffing ratios of 23:1 for PK-2, 24:1 for 3-4 45 sections were over 22:1.

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

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: September 19, 2022

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

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
- B. Financial Statements and Expenditures
- C. Monthly Tax Report
- D. Budget Amendments
- E. TASB Update 119
- F. RFCSP 22-39: Contractor Ranking – HVAC
- G. RFQ 23-05: Wireless Access Point Replacements
- H. Innovative Course List
- I. Project Closeout: RCES Transportation Hub Parking Lot

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: August 2022 Financial Statement & Expenditures

Date: September 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 August 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:
August 2022**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: State and Local Revenues for Fund 199 are in line with the 2021-2022 Fiscal Year. Fund 199 Federal Revenue is lower due to a smaller SHARS reimbursement. Fund 199 expenses are in line with August 2021. Fund 240 Revenue is lower compared to 2021-2022 due to TDA delaying the July, August, and September claim reimbursement until October 2022. Fund 240 Expenditures are higher compared to the 2021-2022 Fiscal Year due to capital outlay associated with the planned fund balance spenddown. Fund 240 was 0.87% spent at the end of August 2021, as compared to 2.01% spent at the end of August 2022. Revenues and Expenditures for Fund 511 are in line with the 2021-2022 Fiscal Year. Fund balance numbers will be updated once the External Audit is completed in October.

Revenue			
Fund:	199	240	511
Local	\$ 884,719	\$ 83,146	\$ 269,394
State	\$ 979,189	\$ 5,048	\$ -
Federal	\$ 8,173	\$ 148,222	\$ -
Revenue Month of August:	\$ 1,872,081	\$ 236,416	\$ 269,394
Revenue Total for 2022-2023:	\$ 3,185,441	\$ 236,809	\$ 729,852
Expenditures			
Fund:	199	240	511
Expenditures Month of August:	\$ 10,148,528	\$ 253,008	\$ 300
Expenditure Total for 2022-2023:	\$ 14,228,372	\$ 324,931	\$ 21,126,453
Fund Balance as of August Close (Unaudited)			
	199	240	511
Estimated Fund Balance as of August 31, 2022	\$ 59,172,218	\$ 4,867,448	\$ 1,850,134
Budget Amendments			
	199	240	511
Revenue:	\$ -	\$ 148,222.00	\$ -
Expenditures:	\$ 1,246,698	\$ 148,222.00	\$ -

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)	
<i>August</i>			
<i>Reclassification Of Existing Funds</i>			
Function 11	GASB 96 SBITAs	\$ (22,500)	
Function 53	GASB 96 SBITAs	\$ (207,690)	
Function 71	GASB 96 SBITAs	\$ 230,190	
Function 11	21-22 PO's not received/completed by 6/30/22	\$ 497,576.00	
Function 12	21-22 PO's not received/completed by 6/30/22	\$ 17,449.00	
Function 21	21-22 PO's not received/completed by 6/30/22	\$ 33,945.00	
Function 23	21-22 PO's not received/completed by 6/30/22	\$ 10,230.00	
Function 36	21-22 PO's not received/completed by 6/30/22	\$ 109,857.00	
Function 51	21-22 PO's not received/completed by 6/30/22	\$ 131,941.00	
Function 53	21-22 PO's not received/completed by 6/30/22	\$ 445,700.00	
Total		<u>\$ 295,827,164</u>	Total <u>\$ 294,580,466</u>
Un-Audited Fund Balance as of July 1, 2022		\$ 70,215,149	
2022-23 adjusted revenue less amended budget		<u>\$ (1,246,698)</u>	
Estimated Fund Balance June 30, 2023		<u>\$ 68,968,451</u>	

2022-23 Budget Amendments Analysis for Fund 240

2022-23 Adopted Budget	\$ 15,983,180		2022-23 Adopted Revenue	\$ 13,279,102
<i>August</i>			<i>August</i>	
Function 35 TDA Supply Chain Grant	\$ 148,222		TDA Supply Chain Grant	\$ 148,222
Total	<u>\$ 16,131,402</u>		Total	<u>\$ 13,427,324</u>
Audited Fund Balance as of July 1, 2022	\$ 4,955,570			
2022-23 adjusted revenue less amended budget	<u>\$ (2,704,078)</u>			
Estimated Fund Balance June 30, 2023	<u>\$ 2,251,492</u>			

Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: August

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	(542,150.95)	(1,702,468.06)	597,531.94
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	(112,838.54)	(196,206.22)	1,003,793.78
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	(6,711.10)	(6,711.10)	243,288.90
5742	EARNING TEMP. INVESTMENTS	100,000.00	0.00	100,000.00	(85,341.06)	(86,119.83)	13,880.17
5743	RENT	20,000.00	0.00	20,000.00	(6,320.00)	(8,610.00)	11,390.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	(247.45)	(247.45)	18 (247.45)
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	(18,422.30)	(21,869.09)	208,380.91
5752	ATHLETIC ACTIVITY	538,000.00	0.00	538,000.00	(112,688.00)	(118,798.00)	419,202.00
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: August

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	(979,188.88)	(979,188.88)	11,841,216.12
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	(5,038.09)	(55,398.63)	2,670,101.37
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	(3,134.70)	(9,823.65)	240,176.35
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	(1,872,081.07)	(3,185,440.91)	291,395,025.09

Expenditures by Function

08/01/2022 to 08/31/2022

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	\$331,475.00	\$156,782,162.00	\$3,213,575.64	\$4,242,960.52	\$1,959,425.03	\$150,579,776.45	2.71%
12	INSTR RESOURCES AND MEDIA	\$2,652,360.00	\$17,449.00	\$2,669,809.00	\$63,574.36	\$76,772.54	\$60,990.79	\$2,532,045.67	2.88%
13	CURR DVLPMNT & INSTR STAFF DEV	\$5,411,080.00	\$0.00	\$5,411,080.00	\$217,753.07	\$372,755.41	\$40,990.53	\$4,997,334.06	6.89%
1-	INSTRUCTION SERVICES	\$164,514,127.00	\$348,924.00	\$164,863,051.00	\$3,494,903.07	\$4,692,488.47	\$2,061,406.35	\$158,109,156.18	2.85%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$5,991,290.00	\$33,945.00	\$6,025,235.00	\$408,780.56	\$743,433.38	\$41,397.02	\$5,240,404.60	12.34% 20
23	SCHOOL LEADERSHIP	\$14,321,716.00	\$10,230.00	\$14,331,946.00	\$963,103.68	\$1,196,282.32	\$75,948.89	\$13,059,714.79	8.35%
2-	INSTR & SCHOOL LEADERSHIP	\$20,313,006.00	\$44,175.00	\$20,357,181.00	\$1,371,884.24	\$1,939,715.70	\$117,345.91	\$18,300,119.39	8.93%
3- SUPPORT SERVICE-									
31	GUIDANCE, COUNSELING, EVALUATION	\$9,665,615.00	\$0.00	\$9,665,615.00	\$492,407.08	\$575,306.67	\$199,717.52	\$8,890,590.81	5.10%
32	SOCIAL WORK SERVICES	\$1,941,669.00	\$0.00	\$1,941,669.00	\$17,823.39	\$28,787.17	\$40,414.92	\$1,872,466.91	1.48%
33	HEALTH SERVICES	\$2,845,794.00	\$0.00	\$2,845,794.00	\$87,900.68	\$120,305.34	\$10,555.90	\$2,714,932.76	4.23%
34	STUDENT (PUPIL) TRANSPORTATION	\$9,581,761.00	\$0.00	\$9,581,761.00	\$306,109.30	\$544,765.21	\$643,502.72	\$8,393,493.07	5.69%
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	\$109,857.00	\$10,610,331.00	\$427,968.75	\$591,572.03	\$950,571.96	\$9,068,187.01	5.58%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$34,545,313.00	\$109,857.00	\$34,655,170.00	\$1,332,209.20	\$1,860,736.42	\$1,844,763.02	\$30,949,670.56	5.01%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$7,495,551.00	(\$20,000.00)	\$7,475,551.00	\$565,272.10	\$932,552.50	\$212,820.52	\$6,330,177.98	12.47%

Expenditures by Function

08/01/2022 to 08/31/2022

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	\$565,272.10	\$932,552.50	\$212,820.52	\$6,330,177.98	12.47%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$27,865,303.00	\$603,352.00	\$28,468,655.00	\$2,329,669.12	\$3,112,446.32	\$2,503,679.03	\$22,852,529.65	10.93%
52	SECURITY & MONITORING SERVICE	\$3,045,342.00	\$0.00	\$3,045,342.00	\$147,777.64	\$174,925.96	\$64,733.29	\$2,805,682.75	5.74%
53	DATA PROCESSING SERVICES	\$6,092,135.00	(\$262,089.00)	\$5,830,046.00	\$694,938.10	\$1,087,756.68	\$1,011,372.15	\$3,730,917.17	18.66%
5-	SUPPORT SERVICES-NON STUDENT	\$37,002,780.00	\$341,263.00	\$37,344,043.00	\$3,172,384.86	\$4,375,128.96	\$3,579,784.47	\$29,389,129.57	11.72%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$76,578.00	\$0.00	\$76,578.00	\$3,074.67	\$5,606.65	\$27,234.00	\$43,737.35	7.32% 21
6-	ANCILLARY SERVICES	\$76,578.00	\$0.00	\$76,578.00	\$3,074.67	\$5,606.65	\$27,234.00	\$43,737.35	7.32%
7- DEBT SERVICE									
71	DEBT SERVICE	\$303,526.00	\$877,340.00	\$1,180,866.00	\$224,358.34	\$436,545.34	\$418,312.24	\$326,008.42	36.97%
7-	DEBT SERVICE	\$303,526.00	\$877,340.00	\$1,180,866.00	\$224,358.34	\$436,545.34	\$418,312.24	\$326,008.42	36.97%
8- CAPITAL OUTLAY									
81	FACILITIES ACQUISITION & CONST	\$1,735,511.00	(\$454,861.00)	\$1,280,650.00	(\$15,558.25)	(\$14,401.82)	\$290,956.09	\$1,004,095.73	-1.12%
8-	CAPITAL OUTLAY	\$1,735,511.00	(\$454,861.00)	\$1,280,650.00	(\$15,558.25)	(\$14,401.82)	\$290,956.09	\$1,004,095.73	-1.12%
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	\$1,246,698.00	\$295,827,164.00	\$10,148,528.23	\$14,228,372.22	\$8,552,622.60	\$273,046,169.18	4.81%

Expenditures by Function

08/01/2022 to 08/31/2022

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	\$1,246,698.00	\$295,827,164.00	\$10,148,528.23	\$14,228,372.22	\$8,552,622.60	\$273,046,169.18	4.81%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023

Comal ISD

Month: August

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	217,123,310.00	-6,751.00	217,116,559.00	5,355,934.19	8,500,438.64	0.00	208,616,120.36	3.92%
62 - Profes.& Contract. Services	54,400,556.96	600,136.00	55,000,692.96	2,848,920.17	3,257,424.06	4,973,452.86	46,769,816.04	5.92%
63 - Supplies & Materials	14,103,412.77	213,078.51	14,316,491.28	1,517,812.55	1,758,222.57	2,317,964.06	10,240,304.65	12.28%
64 - Other Operating Costs	6,590,314.92	-44,156.25	6,546,158.67	139,363.07	162,470.01	332,911.80	6,050,776.86	2.48%
65 - Debt Service	303,526.00	437,140.00	740,666.00	224,358.34	224,358.34	190,300.00	326,007.66	30.29%
66 - Capital Outlay	2,059,345.35	47,250.74	2,106,596.09	62,139.91	325,458.60	737,993.88	1,043,143.61	15.45%
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	1,246,698.00	295,827,164.00	10,148,528.23	14,228,372.22	8,552,622.60	273,046,169.18	4.81%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: August

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	(6,973.46)	(6,973.46)	(6,973.46)
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	(76,172.53)	(76,565.58)	9,044,615.42
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	(5,047.58)	(5,047.58)	50,293.42
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	148,222.00	148,222.00	(148,222.00)	(148,222.00)	0.00
Grand Totals:		13,279,102.00	148,222.00	13,427,324.00	(236,415.57)	(236,808.62)	13,190,515.38

Expenditures by Function

08/01/2022 to 08/31/2022

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	\$148,222.00	\$15,824,204.00	\$236,126.33	\$308,049.81	\$187,802.78	\$15,328,351.41	1.95%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$15,675,982.00	\$148,222.00	\$15,824,204.00	\$236,126.33	\$308,049.81	\$187,802.78	\$15,328,351.41	1.95%
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	\$16,881.28	\$16,881.28	\$0.00	\$137,618.72	10.93%
5-	SUPPORT SERVICES-NON STUDENT	\$154,500.00	\$0.00	\$154,500.00	\$16,881.28	\$16,881.28	\$0.00	\$137,618.72	10.93%
									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	\$148,222.00	\$16,131,402.00	\$253,007.61	\$324,931.09	\$187,802.78	\$15,618,668.13	2.01%
Grand Totals:		\$15,983,180.00	\$148,222.00	\$16,131,402.00	\$253,007.61	\$324,931.09	\$187,802.78	\$15,618,668.13	2.01%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: August

Comal ISD

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	30,837.17	52,205.78	0.00	940,287.89	5.26%
62 - Profes. & Contract. Services	11,003,835.33	24,503.31	11,028,338.64	36,864.68	37,312.77	0.00	10,991,025.87	0.33%
63 - Supplies & Materials	3,959,813.00	-141,606.16	3,818,206.84	34,098.79	38,978.57	98,522.96	3,680,705.31	1.02%
64 - Other Operating Costs	7,000.00	-2,197.50	4,802.50	51.97	51.97	0.00	4,750.53	1.08%
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	151,155.00	196,382.00	89,279.82	0.53	68.75%
Grand Totals:	15,983,180.00	148,222.00	16,131,402.00	253,007.61	324,931.09	187,802.78	15,618,668.13	2.01%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: August

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	(204,725.88)	(634,581.78)	165,418.22
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(40,321.11)	(70,923.64)	229,076.36
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(24,347.00)	(24,347.00)	125,653.00
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	(269,393.99)	(729,852.42)	99,800,730.58

Expenditures by Function

08/01/2022 to 08/31/2022

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	\$300.00	\$21,126,453.06	\$0.00	\$79,404,129.94	21.01%
7- DEBT SERVICE	\$100,530,583.00	\$0.00	\$100,530,583.00	\$300.00	\$21,126,453.06	\$0.00	\$79,404,129.94	21.01%
511 INTEREST & BOND DEBT FUND	\$100,530,583.00	\$0.00	\$100,530,583.00	\$300.00	\$21,126,453.06	\$0.00	\$79,404,129.94	21.01%
Grand Totals:	\$100,530,583.00	\$0.00	\$100,530,583.00	\$300.00	\$21,126,453.06	\$0.00	\$79,404,129.94	21.01%

Fund 511 Expenditures by Object Code

August 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	0.00	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	300.00	300.00	0.00	14,700.00	2.00%
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	300.00	21,126,453.06	0.00	79,404,129.94	21.01%

Comal ISD
Bond 2015 Summary

Period Ending 8/31/2022

Unaudited

2015 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,255	\$ -	\$ 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	\$ 4,685,798	\$ 29,631	\$ 4,498,147	\$ 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	\$ 21,425,053	\$ 29,631	\$ 21,237,403	\$ 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	\$ 147,389,972	\$ 29,631	\$ 147,202,321	\$ 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	\$ 148,639,401	\$ 29,631	\$ 148,451,750	\$ 158,020	100%
Bond Interest	\$ -	\$ 3,353,379	\$ -	\$ 3,350,742	\$ 2,637	100%
Total Interest Earnings	\$ -	\$ 3,353,379	\$ -	\$ 3,350,742	\$ 2,637	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	\$ -	\$ -	\$ -	\$ -	#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	O5 \$ -	\$ 2,636	\$ -	\$ -	\$ 2,636	
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	\$ -	\$ 2,636	\$ -	\$ -	\$ 2,636	0%
	\$ 148,639,400	\$ 165,241	\$ 29,631	\$ (25,046)	\$ 160,656	

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	\$ 643,896
\$ -	\$ 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	\$ 643,896
\$ -	\$ 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	\$ 707,865
\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865
\$ -	\$ -	\$ 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	\$ 707,865

Comal ISD
Bond 2017 Summary

Period Ending 8/31/2022
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	\$ 2,844,612	\$ 138,320,028	\$ 3,590	100%
Total New Facilities-01	\$ 250,000,000	\$ 250,196,554	\$ 2,844,612	\$ 247,348,353	\$ 3,590	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	\$ 2,844,612	\$ 259,617,394	\$ 1,037,995	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,565	\$ 2,844,612	\$ 261,318,958	\$ 1,037,995	100%
Bond Interest	\$ -	\$ 10,136,702	\$ -	\$ 10,116,291	\$ 20,412	
Total Interest Earnings	\$ -	\$ 10,136,702	\$ -	\$ 10,116,291	\$ 20,412	100%

**Comal ISD
Bond 2017 Summary**

Period Ending 8/31/2022

Unaudited

		<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	\$ 2,844,612	\$ (765,615)	\$ 3,590	100%
Total New Facilities-01		\$ 250,000,000	\$ 2,082,586	\$ 2,844,612	\$ (765,615)	\$ 3,590	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	\$ 2,844,612	\$ (765,615)	\$ 1,037,995	67%
Fees Associated with sale of bond			\$ -	\$ -	\$ -	\$ -	
Total Bond Package		\$ 263,500,000	\$ 3,116,991	\$ 2,844,612	\$ (765,615)	\$ 1,037,995	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		\$ -	\$ 20,412	\$ -	\$ -	\$ 20,412	
Total Interest Earnings		\$ -	\$ 20,412	\$ -	\$ -	\$ 20,412	
Total		\$ 263,500,000	\$ 3,137,403	\$ 2,844,612	\$ (765,615)	\$ 1,058,406	

	<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	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 6,000
	\$ -	\$ -	\$ -	\$ -	\$ 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

For the Month Ended 8/31/2022
Unaudited

2021 Bond Projects	Original Budget	Adjusted Budget	Total Encumbrances	Total Expenses	Ending Balance	% Encumbered
Elementary School #19	\$ 35,000,000	\$ 45,906,399	\$ 37,085,449	\$ 6,025,640	\$ 2,795,310	93.91%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 38,428,705	\$ 5,345,746	\$ 2,301,909	95.00%
Middle School #8	\$ 65,000,000	\$ 65,000,000	\$ 1,320,070	\$ 2,187,838	\$ 61,492,092	5.40%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,855,741	\$ 1,250	\$ 44,143,009	4.04%
Total New Facilities - 01	\$ 181,000,000	\$ 202,982,759	\$ 78,689,965	\$ 13,560,474	\$ 110,732,320	45%
Total Infrastructure	\$ 77,213,879	\$ 77,293,427	\$ 7,905,836	\$ 5,028,400	\$ 64,359,191	16.73%
Total Campus Reinvestment	\$ 74,215,047	\$ 52,152,740	\$ 6,301,669	\$ 2,740,087	\$ 43,110,984	17.34%
Total Existing Facilities - 02	\$ 151,428,926	\$ 129,446,167	\$ 14,207,505	\$ 7,768,487	\$ 107,470,175	16.98%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 297,987	\$ -	\$ 77,863	79.28%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 398,689	\$ 817,414	\$ 1,993,397	37.89%
Fencing	\$ 2,838,671	\$ 2,838,671	\$ 333,978	\$ 374,863	\$ 2,129,830	24.97%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 44,615	\$ 64,285	\$ 2,404,206	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	\$ 50,875	\$ 30,525	\$ 1,039,334	7.26%
Total Safety & Security - 03	\$ 12,858,394	\$ 12,858,394	\$ 1,196,704	\$ 1,334,127	\$ 10,327,563	19.68%
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	\$ 14,369,380	\$ -	\$ -	\$ 14,369,380	0.00%
Land - ES Borgfeld	\$ -	\$ 3,955,382	\$ -	\$ 3,955,382	\$ 0	100.00%
Land - Mayfair	\$ 74,900	\$ 11,000,000	\$ 53,900	\$ 121,000	\$ 10,825,100	1.59%
Land - Honey Creek	\$ -	\$ 15,148,340	\$ 61,351	\$ 15,086,989	\$ 1	100.00%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ 0	100.00%
Land - Diamante	\$ -	\$ 56,190	\$ 53,490	\$ -	\$ 2,700	95.19%
Land - Parklands	\$ -	\$ 47,850	\$ 47,850	\$ -	\$ -	100.00%
Land - Hwy 46/FM3159	\$ -	\$ 47,850	\$ 47,850	\$ -	\$ -	100.00%
Land - HCCPHS	\$ 4,547,600	\$ 6,000,000	\$ 145,231	\$ 4,605,869	\$ 1,248,900	79.18%
Total Land - 05	\$ 56,000,000	\$ 56,000,000	\$ 409,672	\$ 29,144,247	\$ 26,446,081	52.77%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 229,944	\$ 13,590,574	\$ 6,268,632	68.80%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 5,678,288	\$ 874,463	\$ 7,898,099	45.35%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 5,908,232	\$ 14,465,037	\$ 14,166,731	58.98%
Total	\$ 445,827,320	\$ 445,827,320	\$ 107,423,547	\$ 66,272,372	\$ 272,131,401	38.96%
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	\$ 107,423,547	\$ 69,035,783	\$ 272,131,401	39%
Bond Interest - Prop B	\$ -	\$ 3,109,886	\$ 0	\$ 101,834	\$ 3,008,053	3%
Bond Interest - Prop E	\$ -	\$ 218,109	\$ -	\$ -	\$ 218,109	0%
Total Interest Earnings	\$ -	\$ 3,327,995	\$ -	\$ 101,834	\$ 3,226,162	3%

Comal ISD
Bond 2021 Summary by Year

For the Month Ended 8/31/2022
*Unaudited

2021 Bond Projects	Original Budget	2022-2023 Adjusted Budget	2022-2023 Encumbrances	2022-2023 Expenses	2022-2023 Balance	% Encumbered	2021-2022 Final Expenses
Elementary School #19	\$ 35,000,000	\$ 39,645,264	\$ 37,085,449	\$ (235,494)	\$ 2,795,310	93%	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 38,428,705	\$ (208,526)	\$ 2,301,909	94%	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 63,220,207	\$ 1,320,070	\$ 408,045	\$ 61,492,092	3%	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,855,741	\$ 1,250	\$ 44,143,009	4%	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 189,387,560	\$ 78,689,965	\$ (34,725)	\$ 110,732,320	42%	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 74,152,137	\$ 7,905,836	\$ 1,887,110	\$ 64,359,191	13%	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 50,799,339	\$ 6,301,669	\$ 1,386,686	\$ 43,110,984	15%	\$ 1,353,401
Total Existing Facilities - 02	\$ 151,428,926	\$ 124,951,476	\$ 14,207,505	\$ 3,273,796	\$ 107,470,175	14%	\$ 4,494,691
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 297,987	\$ -	\$ 77,863	79%	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,392,086	\$ 398,689	\$ -	\$ 1,993,397	17%	\$ 817,414
Fencing	\$ 2,838,671	\$ 2,476,922	\$ 333,978	\$ 13,114	\$ 2,129,830	14%	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,463,656	\$ 44,615	\$ 14,835	\$ 2,404,206	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	\$ 1,196,704	\$ 27,949	\$ 10,327,563	11%	\$ 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	\$ 14,369,380	\$ -	\$ -	\$ 14,369,380	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	\$ -	\$ 61,352	\$ 61,351	\$ -	\$ 1	100%	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ 0	\$ -	\$ -	\$ 0	0%	\$ 5,375,008
Land - Diamante	\$ -	\$ 56,190	\$ 53,490	\$ -	\$ 2,700	95%	\$ -
Land - Parklands	\$ -	\$ 47,850	\$ 47,850	\$ -	\$ -	100%	\$ -
Land - Hwy 46/FM3159	\$ -	\$ 47,850	\$ 47,850	\$ -	\$ -	100%	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 1,443,087	\$ 145,231	\$ 48,956	\$ 1,248,900	13%	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 26,904,709	\$ 409,672	\$ 48,956	\$ 26,446,081	2%	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 229,944	\$ 5,338,890	\$ 6,268,632	47%	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 5,678,288	\$ 75,393	\$ 7,898,099	42%	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 5,908,232	\$ 5,414,283	\$ 14,166,731	44%	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,285,208	\$ 107,423,547	\$ 8,730,260	\$ 272,131,401	30%	\$ 57,542,112
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,763,411
Total Bond Package	\$ 448,590,731	\$ 388,285,208	\$ 107,423,547	\$ 8,730,260	\$ 272,131,401	30%	\$ 60,305,523
Bond Interest - Prop B		\$ 3,053,957		\$ 35,904	\$ 3,008,053	2%	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 218,109	\$ -	\$ -	\$ 218,109	0%	\$ -
Total Interest Earnings	\$ -	\$ 3,272,065	\$ -	\$ 45,904	\$ 3,226,162	1%	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: September 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, 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 August 2022.

<u>August 2022 Collections</u>	
<u>Items</u>	<u>Amount</u>
Delinquent Tax	\$ 746,876.83
Penalty & Interest	\$ 153,159.65
Total	\$ 900,036.48

Comparison of Delinquent Tax Collections with Previous Year

<u>August 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ 746,876.83	\$ 153,159.65	\$2,604,179.70


<u>August 2021</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ 505,533.59	\$ 148,054.53	\$1,608,425.35

Recap of Error of Assessments, Refunds, and Supplemental
for the month of August 2022 reflects a monthly Loss of \$130,880.65

The Year to Date Loss thru August 2022 is: \$272,521.25
The Year to Date Loss thru August 2021 was: \$562,199.78

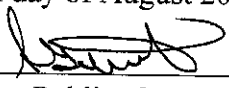
State of Texas
County of Comal

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

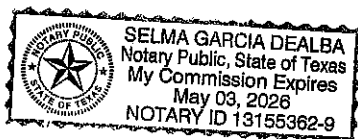


Lisa Heun
Comal Independent School District

Subscribed and sworn to before me this 8th day of August 2022.



Notary Public, Comal County
State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Budget Amendments

Date: September 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
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 - \$0

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

Subject: TASB Update 119 Third Reading

Date: September 19, 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 and as a second reading on August 22, 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: The administration recommends TASB Update 119 for approval as presented.

G. Fiscal Impact and Cost: TBD

Amount:

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action: Motion by _____, second by _____
“I move to approve/disapprove/postpone TASB Update 119 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

Subject: Innovative Courses

Date: September 19, 2022

Administrator Responsible/Position: Curtis Herring, Director of Counseling & Student Support

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule
EHBJ (LEGAL) 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 approved the list of innovative courses for the 2021-22 school year.

Background information: With approval from the local board of trustees, a district may offer state-approved innovative courses. Included is the list of innovative courses for the 2022-23 school year.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends the board approve the list of innovative course offerings.

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 list of innovative course offerings as presented by administration.”

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: September 19, 2022

Subject: Consideration and Possible Approval of RCES Transportation Hub Project Closeout

Administrator Responsible/Position: Alex Araujo, Exec. Dir. of Construction & Planning

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy CV, Law or Rule Gov. Code Chap 2269, N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

Previous board action relating to this item: At the June 7, 2022 meeting of The Board of Trustees, district staff was authorized to enter into negotiations according to the approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 22-58.

Background information: The project includes the construction of a concrete parking lot for bus parking and a sidewalk from the lot to the office building at the Rebecca Creek Elementary School Transportation Hub.

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: Administration recommends that the board review the attached project close out information and approve the close out of the project and approve final payment to M. C. Etheridge Co.

G. Fiscal Impact and Cost:

- Budget 199 Insurance, Bond 2021, Grant/Special Funds, Other
Amount: \$27,785.13

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the close out of scope of work related to Rebecca Creek Elementary School Bus Transportation Center RFCSP 22-58.”

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: Elementary 19, 10 & Middle School 8 School Naming **Date:** September 19, 2022

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

Background information: In accordance with CW(Local), the administration formed a Facility Name Recommendation Committee for Elementary Schools 19 and 20, as well as Middle School 8. The Committee met on Aug. 15 and again on Aug. 25 to review and discuss the names for consideration. Tonight, the administration is presenting the following name recommendations from the Committee:

#19:

Farias-Spitzer Elementary
Brady Elementary

#20:

Brady Elementary
Comal Creek Elementary

MS 8:

Bulverde Hills Middle School
John Bullis Middle School
Copper Brook Middle School

Per Board Policy, the Board may select a different name other than what is presented here.

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 is requesting that the Board of Trustees take action on selecting a name for each of the new schools from the above list.

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

Budget Bond Grant/Special Funds Other

H. Action:

Elementary 19

Motion by _____, second by _____

“I move to approve/disapprove/postpone _____ as the official name for Elementary 19.”

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

Motion by _____, second by _____

Elementary 20

“I move to approve/disapprove/postpone _____ as the official name for Elementary 20.”

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

Motion by _____, second by _____

Middle School 8

“I move to approve/disapprove/postpone _____ as the official name for Middle School 8.”

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: 2022-2023 Tax Rate Adoption

Date: September 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 Education Code 44.001 – 44.006

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: August 16, 2021

Future action anticipated: Annually in September

Background information: Certified property values were submitted to TEA prior to August 1 to set the district’s Tier I tax rate within the limits of House Bill 3. The M&O tax rate is a combination of the Tier I rate of \$0.8046 and the Tier II rate of \$0.12 for a total M&O tax rate of \$0.9246. The I&S tax rate is \$0.35 for a total tax rate of \$1.2746. The proposed tax rate is \$0.0174 less than the rate last year.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other
All agenda items are reviewed by Superintendent’s executive leadership team.

F. Administrative Recommendation:

The administration recommends a tax rate of \$1.2746 made up of \$0.9246 for Maintenance and Operations and \$0.35 for Interest and Sinking.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____
to approve/disapprove/postpone that the property tax rate be increased by the adoption of an ordinance to set the tax rate at \$1.2746 made up of \$0.9246 for Maintenance and Operations and \$0.35 for Interest and Sinking. This tax rate will raise more taxes for Maintenance and Operations than last year’s tax rate.

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 45

COMAL INDEPENDENT SCHOOL DISTRICT

Date: September 19, 2022

Subject: Consideration and Possible Approval of MS8 BP4 GMP

Administrator Responsible/Position: Alex Araujo, Exec. Dir. of Construction & Planning

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CV Local Gov Code 2269

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Construction Manager at Risk delivery method approved November 18, 2021. RFCSP 22-07 was awarded to Skanska Building Inc. on February 15, 2022.

Background information: Comal ISD engaged Skanska Building Inc. to perform CMaR services. A key component of the CMaR delivery method is the development and presentation of a Guaranteed Maximum Price (GMP) for each bid package that make up the contract documents for the project. There are four planned packages for this project with the option for others if needed. The architect of record (Pfluger Architects) has provided Bid Package 4 (BP4) Remainder of Project for bidding and Skanska has responded with GMP4 for this package. The CMaR is responsible for taking bids from sub-contractors for the scope of work in each bid package.

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: Administration recommends that the board review the attached information related GMP package and approve the Guaranteed Maximum Price for Bid Package 4.

G. Fiscal Impact and Cost:

Amount: \$49,883,798.00
 Budget 199 Bond 2021 Grant/Special Funds Other
Insurance

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the guaranteed maximum price of \$49,883,798 for the scope of work contained within bid package 4 for Comal ISD Middle School 8.”

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: September 19, 2022

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