

Notice of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held October 20, 2022, beginning at 6:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130.

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

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Presenter: Jason York
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Presenter: Crystal Hermes	
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Presenter: Catherine Janda	
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Presenter: Catherine Janda	
E. Consideration and Possible Approval of RFQ 17-34: Facilities Construction Change Order PHS	52
Presenter: Catherine Janda	
F. Consideration and Possible Approval of Pieper High School Project Closeout	
Presenter: Alex Araujo	
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	
C. Pursuant to Texas Government Code 551.071 and 551.074, consideration of termination of Diedra Faulkner, a probationary contract employee	
D. Pursuant to Texas Government Code 551.074, 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 Codes 551.074, 551.082, and 551.0821, discussion regarding pending employee complaints and pending Title IX matters/litigation	
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	53
B. Consideration and possible approval to terminate the probationary contract of Deidra Faulkner	
C. Consider and Possible Action regarding pursuing sanctions against educator(s) who have abandoned their contract	

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 Monday, October 17, 2022, on or before 5:00 PM.

For the Board of Trustees

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: October 20, 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:

- Three students from the Canyon Lake High School are representing Comal ISD as officers for SkillsUSA District 10, and two are Texas Statesman recipients.

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: October 20, 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: October 20, 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: Q2 2022 Demographic Report

Date: October 20, 2022

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

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: Bob Templeton will provide a look at the latest housing report based on 2nd quarter 2022 data, as well as an updated 10-year demographic projection.

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 demographic report is presented as a report for the Board's consideration and input.

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: FSES & CCES Attendance Boundaries

Date: October 20, 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 Farias-Spitzer and Comal Creek Elementary attendance boundaries

Background information: In preparation for the opening of Farias-Spitzer Elementary and Comal Creek Elementary in Aug. 2023, the administration is providing the Board of Trustees an overview of the process for establishing each school's attendance boundaries. The administration will also present a recommended attendance boundary for each campus for the Board's consideration and future approval.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond 2023

Date: October 20, 2022

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

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 2023

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 and continued discussion 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: **Campus Improvement Plans, first reading**

Date: October 20, 2022

Administrator Responsible/Position: Krista Moffatt, Asst. Superintendent of Elementary School Improvement

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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: None

Future action anticipated: Second reading of Campus Improvement Plans in November

Background information: Local school boards shall ensure that Campus Improvement Plans 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 – First reading

COMAL INDEPENDENT SCHOOL DISTRICT

Date: October 20, 2022

Subject: **Student Code of Conduct/Student Parent Handbook Review Process**

Administrator Responsible/Position: Corbee Wunderlich, Assistant Superintendent for Secondary Schools; Curtis Herring, Director Counseling

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: Board of Trustee feedback on priorities, areas for improvement and suggested edits

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: Information and feedback regarding Student Code of Conduct and Student Parent Handbook

G. Fiscal Impact and Cost: None Amount:

Budget Bond Grant/Special Funds Other

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Transportation Update – No Service Zones

Date: October 20, 2022

Administrator Responsible/Position: Jessica Fischer, Director of Transportation

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 has previously been provided information related to staffing challenges, no service zones and the impacted areas.

Background information: Continued transportation staffing challenges, necessitated the implementation of transportation no service zones around every campus starting in the 2022-2023 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:

G. Fiscal Impact and Cost:

Budget

Bond

Amount:

Grant/Special Funds

Other

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Active/Planned Procurement**

Date: October 20, 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 Superintendent's Executive Leadership Team.

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

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

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Safety Audit Update

Date: October 20, 2022

Administrator Responsible/Position: Mario De La Rosa, Executive Director of Safety and Security

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:

Background information: On September 27, an Intruder Detection Audit was conducted in Comal ISD which resulted in the need for corrective action. As part of the corrective action, the District is required to provide the public at the next regularly scheduled board meeting with notice that an Intruder Detection Audit was conducted by the Texas School Safety Center and that the required corrective actions were undertaken.

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: Bilingual and ESL Program Update

Date: October 20, 2022

Administrator Responsible/Position: Carina Merkel, Executive Director of Multilingual Education

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule N/A
TAC 89.1265

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Other
Improvement Plan

D. Summary:

- Previous board action relating to this item:

- Future action anticipated:

Background information: As required by the Texas Education Code, administration will provide an update on the district's Bilingual and ESL programs that will include program clarification, student performance data, professional learning provided to teachers and paraprofessionals, and goals of the program.

E. Comments Received:

- ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: N/A – information only

G. Fiscal Impact and Cost:

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

H. Action: N/A – information only

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: October 20, 2022

Administrator Responsible/Position: Dr. John E. Chapman III, 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. 2022 – 2023 Budget Amendments
- E. 2022 – 2023 Additional T-TESS Appraisers
- F. RFQ 22-34: Network Equipment ES19 and ES20 Change Order
- G. Donation to Comal ISD from Continental
- H. Donation to Comal ISD from Intech
- I. Smithson Valley Middle School Bleachers
- J. RFCSP 22-16: Facilities Construction Change Order - Fencing
- K. Consideration and Possible Approval of a Resolution Authorizing the Issuance, Sale and Delivery of Comal ISD Maintenance Tax Notes, Series 2022; and Approving Other Matters Incident and Related Thereto

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 16

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Consideration and Possible Approval of Meeting Minutes** **Date:** October 20, 2022

Administrator Responsible/Position: **Dr. John E. Chapman III, Superintendent**

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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

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

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Ongoing
 Future action anticipated: Monthly
 Background information: Minutes from the September 16, 2022 Special Board Meeting, September 17, 2022 Special Board Meeting and the September 19, 2022 Board Meeting for approval.

E. Comments Received:

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

F. Administrative Recommendation:

The Superintendent recommends the Board approve minutes from September 16, 2022 Special Board Meeting, September 17, 2022 Special Board Meeting and the September 19, 2022 Board Meeting as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

“ I move to approve the September 16, 2022 Special Board Meeting, September 17, 2022 Special Board Meeting and the September 19, 2022 Board Meeting as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: September 2022 Financial Statement & Expenditures

Date: October 20, 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 September 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:
September 2022**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Revenues and Expenses for Fund 199 are in line with the 2021-2022 Fiscal Year. Fund 240 Local Revenue is higher compared to last year due to the free lunch program in 2021-2022. Fund 240 Expenditures are lower compared to the 2021-2022 Fiscal Year due to a delay with the Chartwells invoice. Fund 240 was 4.77% spent at the end of September 2021, as compared to 2.99% at the end of September 2022. Revenues for Fund 511 are higher than last year Fiscal Year due to refunds issued in 2021-2022. Fund balance numbers will be updated once the External Audit is completed in October.

Revenue			
Fund:	199	240	511
Local	\$ 1,016,585	\$ 853,250	\$ 130,769
State	\$ 4,081,636	\$ 4,662	\$ -
Federal	\$ 165,396	\$ 5,950	\$ -
Revenue Month of September:	\$ 5,263,617	\$ 863,862	\$ 130,769
Revenue Total for 2022-2023:	\$ 8,449,058	\$ 1,100,670	\$ 860,622
Expenditures			
Fund:	199	240	511
Expenditures Month of September:	\$ 42,881,766	\$ 158,134	\$ -
Expenditure Total for 2022-2023:	\$ 55,941,902	\$ 483,065	\$ 21,126,453
Fund Balance as of September Close (Unaudited)			
	199	240	511
Estimated Fund Balance as of September 30, 2022	\$ 22,722,305	\$ 5,573,176	\$ 1,980,903
Budget Amendments			
	199	240	511
Revenue:	\$ -	\$ 148,222.00	\$ -
Expenditures:	\$ 1,246,698	\$ 148,222.00	\$ -

2022-23 Budget Amendments Anlaysia 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	
<i>September</i>			
<i>Reclassification Of Existing Funds</i>			
Function 11	GASB 96 SBITAs	\$ 20,686	
Function 13	Istation	\$ (25,704)	
Function 71	GASB 96 SBITAs	\$ 5,018	
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><u>\$ 16,131,402</u></u>		Total	<u><u>\$ 13,427,324</u></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><u>\$ 2,251,492</u></u>			

Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: September

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	(252,671.34)	(1,955,139.40)	344,860.60
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	(249,441.13)	(249,441.13)	(199,441.13)
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	(87,600.32)	(283,806.54)	916,193.46
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	(64,729.50)	(71,440.60)	178,559.40
5742	EARNING TEMP. INVESTMENTS	100,000.00	0.00	100,000.00	(102,180.16)	(188,299.99)	(88,299.99)
5743	RENT	20,000.00	0.00	20,000.00	(11,120.00)	(19,730.00)	270.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	0.00	(247.45)	22 (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	(1,399.16)	(23,268.25)	206,981.75
5752	ATHLETIC ACTIVITY	538,000.00	0.00	538,000.00	(247,443.25)	(366,241.25)	171,758.75
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	(1,338,077.00)	(1,338,077.00)	10,286,883.00
5812	FOUNDATION ENTITLEMENTS	2,081,713.00	0.00	2,081,713.00	(1,772,780.00)	(1,772,780.00)	308,933.00
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: September

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	(970,778.76)	(1,949,967.64)	10,870,437.36
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	(34,296.40)	(34,296.40)	784,078.60
5931	MEDICAID - SHARS	2,725,500.00	0.00	2,725,500.00	(86,065.53)	(141,464.16)	2,584,035.84
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	(45,034.37)	(54,858.02)	195,141.98
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	(5,263,616.92)	(8,449,057.83)	286,131,408.17

Expenditures by Function

09/01/2022 to 09/30/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
0- MISC									
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1- INSTRUCTION SERVICES									
11	INSTRUCTION	\$156,450,687.00	\$352,161.00	\$156,802,848.00	\$25,481,003.25	\$28,802,880.92	\$1,846,064.70	\$126,153,902.38	18.37%
12	INSTR RESOURCES AND MEDIA	\$2,652,360.00	\$17,449.00	\$2,669,809.00	\$525,540.80	\$593,104.58	\$43,218.35	\$2,033,486.07	22.22%
13	CURR DVLPMNT & INSTR STAFF DEV	\$5,411,080.00	(\$25,704.00)	\$5,385,376.00	\$737,926.89	\$1,122,251.89	\$81,075.80	\$4,182,048.31	20.84%
1-	INSTRUCTION SERVICES	\$164,514,127.00	\$343,906.00	\$164,858,033.00	\$26,744,470.94	\$30,518,237.39	\$1,970,358.85	\$132,369,436.76	18.51%
2- INSTR & SCHOOL LEADERSHIP									
21	INSTRUCTIONAL LEADERSHIP	\$5,991,290.00	\$33,945.00	\$6,025,235.00	\$552,522.37	\$1,289,997.69	\$32,089.44	\$4,703,147.87	21.41% 24
23	SCHOOL LEADERSHIP	\$14,321,716.00	\$10,230.00	\$14,331,946.00	\$2,030,759.92	\$3,110,472.74	\$43,487.40	\$11,177,985.86	21.70%
2-	INSTR & SCHOOL LEADERSHIP	\$20,313,006.00	\$44,175.00	\$20,357,181.00	\$2,583,282.29	\$4,400,470.43	\$75,576.84	\$15,881,133.73	21.62%
3- SUPPORT SERVICE-									
31	GUIDANCE, COUNSELING, EVALUATION	\$9,665,615.00	\$0.00	\$9,665,615.00	\$1,516,228.48	\$2,009,587.22	\$139,858.90	\$7,516,168.88	20.79%
32	SOCIAL WORK SERVICES	\$1,941,669.00	\$0.00	\$1,941,669.00	\$517,262.84	\$538,430.11	\$324,014.09	\$1,079,224.80	27.73%
33	HEALTH SERVICES	\$2,845,794.00	\$0.00	\$2,845,794.00	\$446,577.51	\$559,131.37	\$12,927.83	\$2,273,734.80	19.65%
34	STUDENT (PUPIL) TRANSPORTATION	\$9,581,761.00	\$0.00	\$9,581,761.00	\$1,175,612.13	\$1,721,821.93	\$473,710.61	\$7,386,228.46	17.97%
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	\$1,394,243.41	\$1,957,066.54	\$903,553.68	\$7,749,710.78	18.44%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$34,545,313.00	\$109,857.00	\$34,655,170.00	\$5,049,924.37	\$6,786,037.17	\$1,854,065.11	\$26,015,067.72	19.58%
4- ADMINISTRATIVE SUPPORT									
41	GENERAL ADMINISTRATION	\$7,495,551.00	(\$20,000.00)	\$7,475,551.00	\$788,321.48	\$1,724,341.80	\$262,678.19	\$5,488,531.01	23.07%

Expenditures by Function

09/01/2022 to 09/30/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
199 - GENERAL OPERATION									
4- ADMINISTRATIVE SUPPORT									
4-	ADMINISTRATIVE SUPPORT SERVICE	\$7,495,551.00	(\$20,000.00)	\$7,475,551.00	\$788,321.48	\$1,724,341.80	\$262,678.19	\$5,488,531.01	23.07%
5- SUPPORT SERVICES-NON									
51	PLANT MAINTENANCE & OPERATION	\$27,865,303.00	\$603,352.00	\$28,468,655.00	\$5,227,499.06	\$8,339,945.38	\$2,116,787.56	\$18,011,922.06	29.30%
52	SECURITY & MONITORING SERVICE	\$3,045,342.00	\$0.00	\$3,045,342.00	\$331,102.32	\$500,197.50	\$42,522.37	\$2,502,622.13	16.43%
53	DATA PROCESSING SERVICES	\$6,092,135.00	(\$262,089.00)	\$5,830,046.00	\$1,010,176.71	\$2,097,933.39	\$334,870.75	\$3,397,241.86	35.98%
5-	SUPPORT SERVICES-NON STUDENT	\$37,002,780.00	\$341,263.00	\$37,344,043.00	\$6,568,778.09	\$10,938,076.27	\$2,494,180.68	\$23,911,786.05	29.29%
6- ANCILLARY SERVICES									
61	COMMUNITY SERVICES	\$76,578.00	\$0.00	\$76,578.00	\$3,175.93	\$8,782.58	\$27,359.00	\$40,436.42	11.47% 25
6-	ANCILLARY SERVICES	\$76,578.00	\$0.00	\$76,578.00	\$3,175.93	\$8,782.58	\$27,359.00	\$40,436.42	11.47%
7- DEBT SERVICE									
71	DEBT SERVICE	\$303,526.00	\$882,358.00	\$1,185,884.00	\$442,616.87	\$879,162.21	\$55,836.13	\$250,885.66	74.14%
7-	DEBT SERVICE	\$303,526.00	\$882,358.00	\$1,185,884.00	\$442,616.87	\$879,162.21	\$55,836.13	\$250,885.66	74.14%
8- CAPITAL OUTLAY									
81	FACILITIES ACQUISITION & CONST	\$1,735,511.00	(\$454,861.00)	\$1,280,650.00	\$46,631.15	\$32,229.33	\$363,835.11	\$884,585.56	2.52%
8-	CAPITAL OUTLAY	\$1,735,511.00	(\$454,861.00)	\$1,280,650.00	\$46,631.15	\$32,229.33	\$363,835.11	\$884,585.56	2.52%
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	\$1,766.05	\$1,766.05	\$0.00	\$60,233.95	2.85%
99	INTERGOVERNMENTAL CHARGES	\$2,663,600.00	\$0.00	\$2,663,600.00	\$652,798.36	\$652,798.36	\$0.00	\$2,010,801.64	24.51%
9-	INTERGOVERNMENTAL CHARGES	\$28,594,074.00	\$0.00	\$28,594,074.00	\$654,564.41	\$654,564.41	\$0.00	\$27,939,509.59	2.29%
199	GENERAL OPERATION	\$294,580,466.00	\$1,246,698.00	\$295,827,164.00	\$42,881,765.53	\$55,941,901.59	\$7,103,889.91	\$232,781,372.50	18.91%

Expenditures by Function

09/01/2022 to 09/30/2022

Comal ISD

	<u>Original Budget</u>	<u>Amendments</u>	<u>Adj. Budget</u>	<u>Monthly Activity</u>	<u>YTD Activity</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>% Used</u>
199 - GENERAL OPERATION								
9- INTERGOVERNMENTAL CHARGES								
Grand Totals:	\$294,580,466.00	\$1,246,698.00	\$295,827,164.00	\$42,881,765.53	\$55,941,901.59	\$7,103,889.91	\$232,781,372.50	18.91%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023
Month: September

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	217,123,310.00	-7,399.00	217,115,911.00	33,560,431.36	40,892,633.84	0.00	176,223,277.16	18.83%
62 - Profes.& Contract. Services	54,400,556.96	648,008.03	55,048,564.99	4,685,812.37	7,943,236.43	4,219,786.54	42,885,542.02	14.43%
63 - Supplies & Materials	14,103,412.77	162,400.74	14,265,813.51	1,238,689.22	2,996,911.79	2,107,631.82	9,161,269.90	21.01%
64 - Other Operating Costs	6,590,314.92	-43,631.51	6,546,683.41	2,812,084.00	2,974,554.01	302,506.49	3,269,622.91	45.44%
65 - Debt Service	303,526.00	442,158.00	745,684.00	214,604.63	438,962.97	55,836.13	250,884.90	58.87%
66 - Capital Outlay	2,059,345.35	45,161.74	2,104,507.09	370,143.95	695,602.55	418,128.93	990,775.61	33.05%
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	42,881,765.53	55,941,901.59	7,103,889.91	232,781,372.50	18.91%

Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: September

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	(9,675.07)	(16,648.53)	(16,648.53)
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	(843,574.99)	(920,140.57)	8,201,040.43
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	(4,661.52)	(9,709.10)	45,631.90
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	(5,950.00)	(154,172.00)	(5,950.00)
Grand Totals:		13,279,102.00	148,222.00	13,427,324.00	(863,861.58)	(1,100,670.20)	12,326,653.80

Expenditures by Function

09/01/2022 to 09/30/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
240 - NATL SCHL BREAKFAST & LUNCH									
3- SUPPORT SERVICE-									
35	FOOD SERVICES	\$15,675,982.00	\$148,222.00	\$15,824,204.00	\$141,252.24	\$449,302.05	\$126,560.19	\$15,248,341.76	2.84%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$15,675,982.00	\$148,222.00	\$15,824,204.00	\$141,252.24	\$449,302.05	\$126,560.19	\$15,248,341.76	2.84%
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	\$33,762.56	\$0.00	\$120,737.44	21.85%
5-	SUPPORT SERVICES-NON STUDENT	\$154,500.00	\$0.00	\$154,500.00	\$16,881.28	\$33,762.56	\$0.00	\$120,737.44	21.85%
									29
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	\$158,133.52	\$483,064.61	\$126,560.19	\$15,521,777.20	2.99%
Grand Totals:		\$15,983,180.00	\$148,222.00	\$16,131,402.00	\$158,133.52	\$483,064.61	\$126,560.19	\$15,521,777.20	2.99%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: September

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	70,134.59	122,340.37	0.00	870,153.30	12.33%
62 - Profes.& Contract. Services	11,003,835.33	24,503.31	11,028,338.64	17,040.26	54,353.03	2,100.00	10,971,885.61	0.49%
63 - Supplies & Materials	3,959,813.00	-141,606.16	3,818,206.84	16,855.59	55,834.16	89,272.84	3,673,099.84	1.46%
64 - Other Operating Costs	7,000.00	-2,197.50	4,802.50	10.61	62.58	0.00	4,739.92	1.30%
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	54,092.47	250,474.47	35,187.35	0.53	87.68%
Grand Totals:	15,983,180.00	148,222.00	16,131,402.00	158,133.52	483,064.61	126,560.19	15,521,777.20	2.99%

Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2022-2023

MONTH: September

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	(93,747.69)	(728,329.47)	71,670.53
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(32,238.13)	(103,161.77)	196,838.23
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(4,783.31)	(29,130.31)	120,869.69
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	(130,769.13)	(860,621.55)	99,669,961.45

Expenditures by Function

09/01/2022 to 09/30/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
511 - INTEREST & BOND DEBT FUND									
0-	MISC								
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-	DEBT SERVICE								
71	DEBT SERVICE	\$100,530,583.00	\$0.00	\$100,530,583.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$21,126,453.06	\$0.00	\$79,404,129.94	21.01%
Grand Totals:		\$100,530,583.00	\$0.00	\$100,530,583.00	\$0.00	\$21,126,453.06	\$0.00	\$79,404,129.94	21.01%

Fund 511 Expenditures by Object Code

September 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	0.00	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	0.00	21,126,453.06	0.00	79,404,129.94	21.01%

Comal ISD
Bond 2015 Summary

Period Ending 9/30/2022

Unaudited

2015 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,255	\$ -	\$ 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	\$ -	\$ 3,353,661	\$ -	\$ 3,350,742	\$ 2,919	100%
Total Interest Earnings	\$ -	\$ 3,353,661	\$ -	\$ 3,350,742	\$ 2,919	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	05 \$ -	\$ 2,918	\$ -	\$ -	\$ 2,918	0%
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	\$ -	\$ 2,918	\$ -	\$ -	\$ 2,918	\$ 291,108
Total	\$ 148,639,400	\$ 165,523	\$ 29,631	\$ (25,046)	\$ 160,938	\$ 707,865

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 9/30/2022

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	\$ -	\$ 10,143,847	\$ -	\$ 10,116,291	\$ 27,556	
Total Interest Earnings	\$ -	\$ 10,143,847	\$ -	\$ 10,116,291	\$ 27,556	100%

**Comal ISD
Bond 2017 Summary**

Period Ending 9/30/2022

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		\$ -	\$ 27,556	\$ -	\$ -	\$ 27,556	
Total Interest Earnings		\$ -	\$ 27,556	\$ -	\$ -	\$ 27,556	
Total		\$ 263,500,000	\$ 3,144,547	\$ 2,844,612	\$ (765,615)	\$ 1,065,551	

	<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	\$ -	\$ -	\$ -	\$ 37
	\$ 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	\$ 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 Ended 9/30/2022

Unaudited

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Elementary School #19	\$ 35,000,000	\$ 45,906,399	\$ 33,406,687	\$ 9,998,507	\$ 2,501,205	95%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 33,209,948	\$ 10,823,631	\$ 2,042,780	96%
Middle School #8	\$ 65,000,000	\$ 65,000,000	\$ 31,400,225	\$ 2,500,108	\$ 31,099,667	52%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,855,741	\$ 12,415	\$ 44,131,844	4%
Total New Facilities - 01	\$ 181,000,000	\$ 202,982,759	\$ 99,872,601	\$ 23,334,661	\$ 79,775,496	61%
Total Infrastructure	\$ 77,213,879	\$ 77,347,554	\$ 7,026,014	\$ 5,947,874	\$ 64,373,666	17%
Total Campus Reinvestment	\$ 74,215,047	\$ 52,098,613	\$ 5,584,246	\$ 3,468,682	\$ 43,045,685	17%
Total Existing Facilities - 02	\$ 151,428,926	\$ 129,446,167	\$ 12,610,260	\$ 9,416,556	\$ 107,419,351	17%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 297,987	\$ -	\$ 77,863	79%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 98,276	\$ 1,117,827	\$ 1,993,397	38%
Fencing	\$ 2,838,671	\$ 2,838,671	\$ 333,978	\$ 374,863	\$ 2,129,830	25%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 24,725	\$ 81,675	\$ 2,406,706	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	\$ 876,401	\$ 1,651,930	\$ 10,330,063	20%
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	\$ -	\$ 3,955,382	\$ -	\$ 3,955,382	\$ 0	100%
Land - Mayfair	\$ 74,900	\$ 11,000,000	\$ 45,850	\$ 129,050	\$ 10,825,100	2%
Land - Honey Creek	\$ -	\$ 15,148,340	\$ 38,811	\$ 15,109,529	\$ 1	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ 0	100%
Land - ES Feasibility	\$ -	\$ 151,890	\$ 144,312	\$ 7,578	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 6,000,000	\$ 128,851	\$ 4,622,389	\$ 1,248,760	79%
Total Land - 05	\$ 56,000,000	\$ 56,000,000	\$ 357,824	\$ 29,198,935	\$ 26,443,242	53%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 173,645	\$ 13,646,873	\$ 6,268,632	69%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 6,214,235	\$ 920,644	\$ 7,315,972	49%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 6,387,880	\$ 14,567,517	\$ 13,584,604	61%
Total	\$ 445,827,320	\$ 445,827,320	\$ 127,116,435	\$ 78,169,599	\$ 240,541,286	46%
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	\$ 127,116,435	\$ 80,933,010	\$ 240,541,286	46%
Bond Interest - Prop B	\$ -	\$ 2,299,344	\$ 0	\$ 124,997	\$ 2,174,347	5%
Bond Interest - Prop E	\$ -	\$ 149,881	\$ 218,109	\$ -	\$ (68,228)	146%
Total Interest Earnings	\$ -	\$ 2,449,225	\$ 218,109	\$ 124,997	\$ 2,106,119	14%

Comal ISD

Period Ended 9/30/2022

Unaudited

Bond 2021 Summary by Year

<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>2021-2022 Final Expenses</i>
Elementary School #19	\$ 35,000,000	\$ 39,645,264	\$ 33,406,687	\$ 3,737,373	\$ 2,501,205	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 33,209,948	\$ 5,269,360	\$ 2,042,780	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 63,220,207	\$ 31,400,225	\$ 720,315	\$ 31,099,667	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,855,741	\$ 12,415	\$ 44,131,844	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 189,387,560	\$ 99,872,601	\$ 9,739,463	\$ 79,775,496	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 74,206,264	\$ 7,026,014	\$ 2,806,584	\$ 64,373,666	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 50,889,324	\$ 5,584,246	\$ 2,259,393	\$ 43,045,685	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 125,095,588	\$ 12,610,260	\$ 5,065,977	\$ 107,419,351	\$ 4,350,579
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 297,987	\$ -	\$ 77,863	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,392,086	\$ 98,276	\$ 300,413	\$ 1,993,397	\$ 817,414
Fencing	\$ 2,838,671	\$ 2,476,922	\$ 333,978	\$ 13,114	\$ 2,129,830	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,463,656	\$ 24,725	\$ 32,225	\$ 2,406,706	\$ 49,450
LED Parking Lot Lights	\$ 2,800,533	\$ 2,753,493	\$ 70,560	\$ -	\$ 2,682,933	\$ 47,040
Update Fire Panels	\$ 1,120,734	\$ 1,090,209	\$ 50,875	\$ -	\$ 1,039,334	\$ 30,525
Total Safety & Security - 03	\$ 12,858,394	\$ 11,552,216	\$ 876,401	\$ 345,752	\$ 10,330,063	\$ 1,306,178
Buses	\$ 10,000,000	\$ 10,000,000	\$ 7,011,470	\$ -	\$ 2,988,530	\$ -
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 7,011,470	\$ -	\$ 2,988,530	\$ -
Land - Unallocated	\$ 51,377,500	\$ 14,369,380	\$ -	\$ -	\$ 14,369,380	\$ -
Land - ES Borgfeld	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,879,000	\$ 45,850	\$ 8,050	\$ 10,825,100	\$ 121,000
Land - Honey Creek	\$ -	\$ 61,352	\$ 38,811	\$ 22,540	\$ 1	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 151,890	\$ 144,312	\$ 7,578	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 1,443,087	\$ 128,851	\$ 65,476	\$ 1,248,760	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 26,904,709	\$ 357,824	\$ 103,644	\$ 26,443,242	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 173,645	\$ 5,395,189	\$ 6,268,632	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 6,214,235	\$ 121,574	\$ 7,315,972	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 6,387,880	\$ 5,516,763	\$ 13,584,604	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,320	\$ 127,116,435	\$ 20,771,598	\$ 240,541,286	\$ 57,398,000
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	\$ 2,763,411
Total Bond Package	\$ 448,590,731	\$ 388,429,320	\$ 127,116,435	\$ 20,771,598	\$ 240,541,286	\$ 60,161,411
Bond Interest - Prop B		\$ 2,243,414		\$ 69,067	\$ 2,174,347	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 149,881	\$ 218,109	\$ -	\$ (68,228)	\$ -
Total Interest Earnings	\$ -	\$ 2,393,295	\$ 218,109	\$ 69,067	\$ 2,106,119	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: October 20, 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: Dr. John Chapman III, Superintendent
From: Lisa Heun
Subject: Report of Current and Delinquent Tax Collections for September 2022.

September 2022 Collections

<u>Items</u>	<u>Amount</u>
Delinquent Tax	\$ 346,419.03
Penalty & Interest	\$ 119,838.45
Total	\$ 466,257.48

Comparison of Delinquent Tax Collections with Previous Year

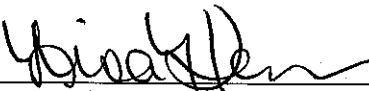
<u>September 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ 346,419.03	\$ 119,838.45	\$3,070,437.18
<u>September 2021</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ (271,605.41)	\$ 57,102.31	\$1,393,922.25

Recap of Error of Assessments, Refunds, and Supplemental for the month of September 2022 reflects a monthly Loss of: \$912,255.41

The Year to Date Loss thru September 2022 is: \$1,184,776.66
The Year to Date Loss thru September 2021 was: \$670,028.13

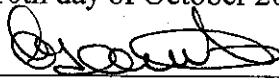
State of Texas
County of Comal

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

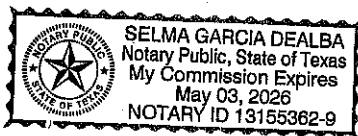


Lisa Heun
Comal Independent School District

Subscribed and sworn to before me this 10th day of October 2022.



Notary Public, Comal County
State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Additional T-TESS Appraisers

Date: October 20, 2022

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: On August 22, 2022, a list of T-TESS & T-PESS appraisers was approved along with the 2022-2023 T-TESS Calendar.

Future action anticipated:

Background information: Additional administrators have completed the appropriate training for T-TESS certification.

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 additional list of appraisers for the T-TESS 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 additional list of T-TESS 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: October 20, 2022

Subject: Donation to Career & Technical Education from Continental

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer

A. Purpose of Agenda Item:

- Information Only
- Action Needed
- Receive Input

B. Authority for This Action:

- Local Policy
- Law or Rule
- N/A

Board Policy CDC requires that any gift or bequest greater than \$5,000 be presented before the Board for approval.

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:

Background information: This donation of \$10,000 is to be applied to the Career and Technical Education Program, specifically advanced manufacturing to assist in the development of the program.

E. Comments Received:

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

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

F. Administrative Recommendation: The administration recommends that the Board accepts a \$10,000 donation from Continental for the Career and Technical Education Program.

G. Fiscal Impact and Cost:

Amount: \$10,000.00

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone accepting the donation from Continental 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: October 20, 2022

Subject: Donation to Technology from Intech Southwest Services, LLC

Administrator Responsible/Position: Crystal Hermes, CFO

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 CDC requires that any gift or bequest greater than \$5,000 be presented before the Board for approval.

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:

Background information: This donation valued at \$44,900 is for 100 units - HP Chromebook x 3600 11 GJ Education Edition.

E. Comments Received:

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

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

F. Administrative Recommendation: The administration recommends that the Board accepts the donation of 100 Chromebooks valued at \$44,900.00.

G. Fiscal Impact and Cost:

Amount: \$44,900.00

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone accepting the donation from Intech Southwest Services, LLC 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: October 20, 2022

Subject: Consideration and Possible Approval of Facilities Construction Change Order: Fencing RFCSP 22-16

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 Education Code 44.0411

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 contractor ranking for Fencing RFCSP and authorized the subsequent agreement in the amount of \$708,841.00 at the February 24th regular Board meeting.

Future action anticipated: Project Closeout

Background information: This project includes fencing at multiple campuses. During the project, the need for additional perimeter security fencing at Kinder Ranch Elementary School was identified. A Change Order is presented to address this need.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the Change Order to the construction contract for additional fencing.

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other
Amount: \$137,360.00
621

H. Action:

Motion by _____, second by _____
“I move to approve/ disapprove/postpone a Change Order to the construction contract for additional fencing at Kinder Ranch Elementary School 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: October 20, 2022

Subject: CONSIDERATION AND APPROVAL OF A RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF COMAL INDEPENDENT SCHOOL DISTRICT MAINTENANCE TAX NOTES, SERIES 2022; AND APPROVING OTHER MATTERS INCIDENT AND RELATED THERETO

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 Education Code, Section 41

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: None

Future action anticipated: Annually if needed

Background information: Due to property value increases for 2022-23, the local share of school funding as increased and will be paid with local property taxes. Consequently, most of the revenue to support the 2022-2023 budget will be received between December and February. This has caused the need for a short-term Maintenance Tax Note. This note would be repaid as tax revenue is received and no later than January 15, 2023.

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 Maintenance Tax Note as presented. Terms of the note include a final maturity date of January 15, 2023. The maximum amount needed is projected to be twenty million dollars.

G. Fiscal Impact and Cost: Amount: TBD

Budget Bond Grant/Special Funds Other Approximate interest and fees should not exceed \$160,000.

H. Action:

Motion by _____, second by _____ to approve/disapprove/postpone the Resolution Authorizing the Issuance sale, and Delivery of the Comal Independent School District Maintenance Tax Note, Series 2022 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: **New Campus Mascots**

Date: October 20, 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: Naming of campuses on September 19, 2022

Background information: In accordance with CW(Local), the administration formed a Facility Name Recommendation Committee for Elementary Schools 19 and 20, and Middle School 8 earlier this semester. At the September 19 meeting, the Board officially named the three schools Farias-Spitzer Elementary, Comal Creek Elementary and Bulverde Middle School respectively.

After the naming, the administration sought mascot nominations from each of the respective communities. On October 13, the naming committee met to review the nominations. Tonight, the administration is presenting the mascot nominations for each campus. Below are the top three nominations for each campus with the number of times each mascot was nominated. The bolded nomination is the committee's preferred mascot choice.

Farias-Spitzer Elem.

- **Bulldogs (36)**
- Falcons (4)
- Patriots (4)

Comal Creek Elem.

- **Wolves (53)**
- Coati (4)
- Porcupine (4)

Bulverde MS

- **Bobcats (37)**
- Bears (14)
- Bucks (7)

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 mascot 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:

Farias-Spitzer Elementary

Motion by _____, second by _____

“I move to approve/disapprove/postpone _____ as the official mascot for Farias-Spitzer Elementary.”

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 Creek Elementary

Motion by _____, second by _____

“I move to approve/disapprove/postpone _____ as the official mascot for Comal Creek Elementary.”

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

Bulverde Middle School

Motion by _____, second by _____

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

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: 2021-2022 Comprehensive Annual Financial Report **Date: October 20, 2022**

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer and Nicole Blanchard, Director of Accounting

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CFC, Legal; Education Code 39.055 (a)

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: November 18, 2021

Future action anticipated: Annually

Background information: The Texas Education Agency requires an annual independent audit be performed by an auditor. The resulting audit must then be approved by the Board of Trustees and submitted to the TEA within 150 days of the close of the prior fiscal 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 approval of the 2021-2022 Comprehensive Annual Financial 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 2021-2022 Comprehensive Annual Financial 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

Date: October 20, 2022

Subject: **Consideration and Possible Approval of Equipment Disposal**

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
CI Local
- Law or Rule
Education Code 11.151(c)
- 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 purchase of student devices at the December 14, 2021 regular Board meeting.

Future action anticipated:

Background information: The purchase of new student devices created the need to dispose of the older, outdated equipment. This equipment is valued greater than \$10,000 and requires Board approval.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the disposal of 4,887 unnecessary Apple devices.

G. Fiscal Impact and Cost:

Amount: (\$159,119.50)

- Budget
199
- Bond
- Grant/Special Funds
- Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the disposal of unnecessary equipment with a value greater than \$10,000 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: October 20, 2022

Subject: Consideration and Possible Approval of Facilities Construction Change Order PHS RFQ 17-34

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 Education Code 44.0411

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 reviewed and approved the GMPs for BP1 (\$22,689,699.00) and BP2 (\$101,096,683.00) for a total contract sum of \$123,786,382 at the December 18, 2018, and March 28, 2019 Board meetings, respectively.

Future action anticipated: Project Closeout

Background information: There are project savings to be realized in the construction contract for Pieper High School. These deductive Change Order represents the project reconciliation which returns the balance of project savings to the District.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve deductive Change Orders to the construction contract for Pieper High School.

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other
Amount: (\$1,009,101.42)
617

H. Action:

Motion by _____, second by _____
“I move to approve/ disapprove/postpone a deductive Change Order to the construction contract for Pieper High School 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: October 20, 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: Dr. John E. Chapman III, 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, Grant/Special Funds, Other, Amount: N/A

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