

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held November 17, 2022, beginning at 6:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130, 1404 IH-35 North, New Braunfels, TX 78130.

The meeting will be held in compliance with Gov. Code, §551. The meeting is also being conducted in accordance with the American With Disabilities Act [42 U.S.C. 12101 (1991)]. The facility where the meeting is to be held is wheelchair-accessible, and handicapped parking is available. Handicapped services are available upon request if received at least 48 hours prior to the meeting. To make arrangements for handicapped services, please call (830) 221-2000

The subjects are listed on the agenda below. Items do not have to be taken in the same order as shown on the meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time. If, during the course of the meeting, any discussion of any item listed on the agenda should be held in closed meeting, the Board would convene in such closed meeting in accordance with Texas Government Code, §551.071-551.084 to consult with the legal counsel, discuss purchase, exchange, lease, or value of real property, discuss negotiated contracts for prospective gifts or donations, discuss personnel or to hear complaints against personnel, consider the deployment, specific occasions for, or implementation of security, personnel or devices, and/or consider discipline of a public school child or complaint or charge against personnel. No action will be taken during a closed session. At any time the Board may go into closed meeting to receive legal counsel or advice which the school district's legal counsel determines should be confidential in accordance with counsel's duty to the district pursuant to the code of professional responsibility of the State Bar of Texas.

1. Call Meeting to Order

2. Board Recognition

Presenter: Steve Stanford

3. Public Comment/Audience Participation

4. Board President's Comments

Presenter: Jason York

5. Superintendent Reports and Board Information

A. FIRST rating and Public Hearing

Presenter: Crystal Hermes

B. HB 1525 and SB9 - Curriculum Materials and Instruction

Presenter: Micaeli Smith

C. Contract Ratification

Presenter: Catherine Janda

6. Consider and Possible Approval of Consent Agenda

A. Election of Personnel

Presenter: Bobbi Supak

B. Board Meeting Minutes

C. Financial Statement and Expenditures

Presenter: Crystal Hermesch

D. Monthly Tax Office Report

Presenter: Crystal Hermesch

E. Budget Amendments

Presenter: Crystal Hermesch

F. District Improvement Plan

Presenter: Mandy Epley

G. Campus Improvement Plans

Presenter: Krista Moffatt

H. Parking Project Closeout: Canyon Middle School and Smithson Valley High School

Presenter: Alex Araujo

I. GMP for Dance and Ag Facilities at Canyon Lake High School

Presenter: Alex Araujo

J. RFCSP 22-48: Contractor Ranking for Roof Replacements at Garden Ridge ES, Indian Springs ES, Kinder Ranch ES and Mountain Valley ES

Presenter: Catherine Janda/Crystal Hermesch/Alex Araujo

K. RFQ 23-02: Telephone System Upgrade

Presenter: Catherine Janda

L. District Vehicle Purchase

Presenter: Catherine Janda

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consideration and Possible Approval of Naming of the Mascot for Bulverde Middle School

Presenter: Steve Stanford

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: November 17, 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 Comal ISD students are National Merit Semi-Finalists and 14 are National Merit Commended Scholars.
- Comal ISD Cross Country teams and individuals qualified for State competition this season.

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: November 17, 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: November 17, 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: November 17, 2022

Subject: **FIRST – Financial Integrity Rating System of Texas Public Hearing**

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 Agency

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: December 14, 2021

Future action anticipated: Annual Public Hearing

Background information: This is the 20th year districts have a received a financial accountability rating from the State. The rating is based on an analysis of staff and student data, as well as budget and actual financial data, reported for the 2020-2021 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 Grant/Special Funds Other

Amount: Per report

H. Action:

No action is required. The public is invited to comment.

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: SB9 and HB1525

Date: November 17, 2022

Administrator Responsible/Position: Micaeli Smith, Director of Physical Education, Health and Wellness

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
EFA Legal TEC §66.104(a)

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: In December, Board will vote on the SHAC recommendation for curriculum materials pertaining to SB9 and HB1525.

Background information: In July, administration requested each member of the Board appoint one non-employee constituent to serve on the SHAC. In August, the Board voted to convene the SHAC to review curriculum materials pertaining to SB9 and HB1525 topics. The SHAC held 2 public meetings reviewing curriculum from September 7th to October 21st.

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 Comal ISD School Health Advisory Council recommends the Board adopt the update of curriculum materials pertaining to SB9 and HB1525 presented by administration.

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Contract Ratification

Date: November 17, 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:

Budget Bond Grant/Special Funds Other
621

H. Action:

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: November 17, 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. Election of Personnel
- B. Board Meeting Minutes
- C. Financial Statement and Expenditures
- D. Monthly Tax Report
- E. 2022 – 2023 Budget Amendments
- F. District Improvement Plan
- G. Campus Improvement Plans
- H. Parking Project Closeout: Canyon Middle School and Smithson Valley High School
- I. GMP for Dance and Ag Facilities at Canyon Lake High School
- J. RFCSP 22-48: Contractor Ranking for Roof Replacements at Garden Ridge ES, Indian Springs ES, Kinder Ranch ES, and Mountain Valley ES
- K. RFQ 23-02: Telephone System Upgrade
- L/ District Vehicle Purchase

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

Date: November 17, 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 Chapman, 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

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: October 2022 Financial Statement & Expenditures

Date: November 17, 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 October 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:
October 2022**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Revenues for Fund 199 and Fund 511 are higher compared to October 2021 due to a delay in the County mailing local tax statements until after the Bond/VATRE election in November 2021. Local Revenues for Fund 240 are higher compared to October 2021 while the federal revenues are lower compared to October 2021. This is due to the district operating under the regular National School Lunch Program (NSLP) for the 2022-2023 school year. As a reminder, the 2021-2022 school year the district operated under the Summer Seamless Option (SSO), so every student received free breakfast and lunch. Fund balance numbers as of July 1 are updated to match the External Audit that The Board of Trustees approved at the October board meeting.

Revenue

Fund:	199	240	511
Local	\$ 5,700,105	\$ 743,185	\$ 1,979,750
State	\$ 3,556,930	\$ 4,706	\$ -
Federal	\$ 239,421	\$ 1,048,984	\$ -
Revenue Month of October:	\$ 9,496,455	\$ 1,796,875	\$ 1,979,750
Revenue Total for 2022-2023:	\$ 17,945,513	\$ 2,897,545	\$ 2,840,372

Expenditures

Fund:	199	240	511
Expenditures Month of October:	\$ 25,564,988	\$ 1,911,722	\$ 400
Expenditure Total for 2022-2023:	\$ 81,500,928	\$ 2,394,786	\$ 21,126,853

Fund Balance as of October Close

	199	240	511
Audited Fund Balance as of July 1, 2022	\$ 71,782,781	\$ 4,835,043	\$ 22,246,734
Fund Balance as of October 31, 2022	\$ 8,227,366	\$ 5,337,802	\$ 3,960,253

Budget Amendments

	199	240	511
Revenue:	\$ -	\$ 148,222.00	\$ -
Expenditures:	\$ 1,246,698	\$ 148,222.00	\$ -

2022-23 Budget Amendments Analysis 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	
<i>October</i>			
<i>Reclassification Of Existing Funds</i>			
Function 11	SPED LSSP's coded incorrectly	\$ (351,340)	
Function 31	SPED LSSP's coded incorrectly	\$ 351,340	
Function 51	Portable lease reclass GASB 87	\$ (37,200)	
Function 71	Portable lease reclass GASB 87	\$ 37,200	
Total		\$ 295,827,164	Total \$ 294,580,466
Audited Fund Balance as of July 1, 2022		\$ 71,782,781	
2022-23 adjusted revenue less amended budget		\$ (1,246,698)	
Estimated Fund Balance June 30, 2023		\$ 70,536,083	

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	\$ 4,835,043			
2022-23 adjusted revenue less amended budget	<u><u>\$ (2,704,078)</u></u>			
Estimated Fund Balance June 30, 2023	<u><u>\$ 2,130,965</u></u>			

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: October

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	Prior Year Monthly Activity	Prior YTD Activity
5711 TAXES, CURRENT YEAR LEVY	\$ 259,525,763.00	\$ -	\$ 259,525,763.00	\$ (4,981,370.48)	\$ (4,981,370.48)	\$ 254,544,392.52	\$ -	\$ -
5712 PRIOR YEARS TAXES	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ (196,092.05)	\$ (2,151,231.45)	\$ 148,768.55	\$ (147,793.99)	\$ (933,619.16)
5716 MISC COUNTY TAX PAYMENTS	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ (249,441.13)	\$ (199,441.13)	\$ (127,101.90)	\$ (127,101.90)
5719 PENALTIES AND INTEREST	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ (51,516.06)	\$ (335,322.60)	\$ 864,677.40	\$ (33,331.50)	\$ (267,021.73)
5737 TUITION SUMMER SCHOOL	\$ 42,000.00	\$ -	\$ 42,000.00	\$ (29,694.55)	\$ (29,694.55)	\$ 12,305.45	\$ -	\$ (324.00)
5739 TUITION AND FEES	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (19,599.28)	\$ (91,039.88)	\$ 158,960.12	\$ (16,855.00)	\$ (48,575.00)
5742 EARNING TEMP. INVESTMENTS	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (108,137.07)	\$ (296,437.06)	\$ (196,437.06)	\$ (7,612.78)	\$ (22,605.54)
5743 RENT	\$ 20,000.00	\$ -	\$ 20,000.00	\$ (2,997.50)	\$ (22,727.50)	\$ (2,727.50)	\$ (1,585.00)	\$ (1,585.00)
5744 GIFTS AND BEQUESTS	\$ -	\$ -	\$ -	\$ (573.31)	\$ (820.76)	\$ (820.76)	\$ (263.35)	\$ (1,094.25)
5745 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5748 GAIN ON FMV OF INVESTMENTS	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
5749 OTHER REVENUES FROM LOCAL	\$ 230,250.00	\$ -	\$ 230,250.00	\$ (176,107.31)	\$ (199,375.56)	\$ 30,874.44	\$ (1,714.52)	\$ (862,183.13)
5752 ATHLETIC ACTIVITY	\$ 538,000.00	\$ -	\$ 538,000.00	\$ (134,017.00)	\$ (500,258.25)	\$ 37,741.75	\$ (112,054.72)	\$ (441,744.22)
5769 MISC REVENUE FROM INTERMIDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5811 PER CAPITA APPORTIONMENT	\$ 11,624,960.00	\$ -	\$ 11,624,960.00	\$ (1,142,435.00)	\$ (2,480,512.00)	\$ 9,144,448.00	\$ (379,743.00)	\$ (853,943.00)
5812 FOUNDATION ENTITLEMENTS	\$ 2,081,713.00	\$ -	\$ 2,081,713.00	\$ (1,342,909.00)	\$ (3,115,689.00)	\$ (1,033,976.00)	\$ (29,801.00)	\$ (3,335,312.00)
5819 OTHER FOUNDATION REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (229,443.00)
5831 TRS-ON BEHALF PAYMENTS	\$ 12,820,405.00	\$ -	\$ 12,820,405.00	\$ (1,071,585.78)	\$ (3,021,553.42)	\$ 9,798,851.58	\$ (952,744.31)	\$ (2,732,248.47)
5919 OTHER FEDERAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5929 FEDERAL REVENUES DISTR BY TEA	\$ 818,375.00	\$ -	\$ 818,375.00	\$ (117,521.81)	\$ (151,818.21)	\$ 666,556.79	\$ -	\$ (1,387.19)
5931 MEDICAID - SHARS	\$ 2,725,500.00	\$ -	\$ 2,725,500.00	\$ (108,586.11)	\$ (250,050.27)	\$ 2,475,449.73	\$ (134,067.45)	\$ (663,105.02)
5932 MEDICAID - MAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5939 FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5941 IMPACT AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5947 ROTC REIMBURSEMENT	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (13,313.13)	\$ (68,171.15)	\$ 181,828.85	\$ 21,280.25	\$ (69,149.54)
Grand Totals:	\$ 294,580,466.00	\$ -	\$ 294,580,466.00	\$ (9,496,455.44)	\$ (17,945,513.27)	\$ 276,634,952.73	\$ (1,923,388.27)	\$ (10,590,442.14)

Fund 199 Expenditures by Function

Fiscal Year: 2022-2023 Month: October

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
11 INSTRUCTION	156,450,687.00	821.00	156,451,508.00	15,970,266.34	44,773,147.26	1,409,529.15	110,268,831.59	28.62%	13,747,087.23	39,973,935.18	29.91%
12 INSTR RESOURCES/MEDIA	2,652,360.00	17,449.00	2,669,809.00	265,790.37	858,894.95	47,391.03	1,763,523.02	32.17%	250,541.19	779,234.70	30.53%
13 INSTR STAFF DEV	5,411,080.00	-25,704.00	5,385,376.00	511,265.58	1,633,517.47	19,575.42	3,732,283.11	30.33%	435,929.14	1,471,421.95	39.06%
21 INSTR LEADERSHIP	5,991,290.00	33,945.00	6,025,235.00	449,964.98	1,739,962.67	21,459.41	4,263,812.92	28.88%	404,133.38	1,532,489.00	24.02%
23 SCHOOL LEADERSHIP	14,321,716.00	10,230.00	14,331,946.00	1,307,599.80	4,418,072.54	23,228.18	9,890,645.28	30.83%	1,193,104.01	4,151,643.03	32.95%
31 GUIDANCE,COUNSELING,EVAL	9,665,615.00	351,340.00	10,016,955.00	894,325.57	2,897,951.33	190,794.70	6,928,208.97	28.93%	941,013.34	2,809,784.89	32.22%
32 SOCIAL WORK SERVICES	1,941,669.00	0.00	1,941,669.00	121,131.39	659,561.50	324,096.14	958,011.36	33.97%	96,525.86	625,156.48	37.28%
33 HEALTH SERVICES	2,845,794.00	0.00	2,845,794.00	274,271.02	833,402.39	23,830.27	1,988,561.34	29.29%	266,732.67	796,408.23	30.50%
34 STUDENT TRANSPORTATION	9,581,761.00	0.00	9,581,761.00	751,362.02	2,473,183.95	328,562.46	6,780,014.59	25.81%	827,318.44	2,021,344.01	23.24%
35 FOOD SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	0.00	0.00	0.00%
36 EXTRACURRICULAR ACTIVITIES	10,500,474.00	109,857.00	10,610,331.00	1,033,072.34	2,990,138.88	1,232,013.45	6,388,178.67	28.18%	881,281.07	2,457,943.88	25.63%
41 GENERAL ADMIN	7,495,551.00	-20,000.00	7,475,551.00	952,732.32	2,677,074.12	218,563.46	4,579,913.42	35.81%	525,363.29	2,104,522.00	33.16%
51 FACILITIES MAINT/OPS	27,865,303.00	566,152.00	28,431,455.00	2,303,743.51	10,643,688.89	1,856,905.56	15,930,860.55	37.44%	2,407,831.53	8,839,764.22	36.43%
52 SECURITY/MONITORING SERV	3,045,342.00	0.00	3,045,342.00	296,692.33	796,889.83	574,485.76	1,673,966.41	26.17%	234,076.61	622,414.30	23.61%
53 DATA PROCESSING SERVICES	6,092,135.00	-262,089.00	5,830,046.00	305,202.78	2,403,136.17	308,556.42	3,118,353.41	41.22%	518,338.29	2,522,325.47	45.69%
61 COMMUNITY SERVICES	76,578.00	0.00	76,578.00	3,071.35	11,853.93	27,489.00	37,235.07	15.48%	3,178.91	12,584.25	28.08%
71 DEBT SERVICE	303,526.00	919,558.00	1,223,084.00	21,196.92	900,359.13	71,591.76	251,133.11	73.61%	0.00	0.00	0.00%
81 FACILITIES ACQUISTN/CONST	1,735,511.00	-454,861.00	1,280,650.00	99,223.73	131,453.06	265,829.21	883,367.73	10.26%	66,804.60	3,079,437.47	71.97%
91 CONTR INSTR/PUB SCHOOLS	25,868,474.00	0.00	25,868,474.00	0.00	0.00	0.00	25,868,474.00	0.00%	0.00	0.00	0.00%
95 PMYS TO JUV JUST ALT ED	62,000.00	0.00	62,000.00	4,075.50	5,841.55	0.00	56,158.45	9.42%	0.00	1,494.35	2.41%
99 INTERGOVERNMTL CHARGES	2,663,600.00	0.00	2,663,600.00	0.00	652,798.36	0.00	2,010,801.64	24.51%	48.44	570,222.46	22.90%
199 GENERAL OPERATION	294,580,466.00	1,246,698.00	295,827,164.00	25,564,987.85	81,500,927.98	6,943,901.38	207,382,334.64	27.55%	22,799,308.00	74,372,125.87	31.49%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: October

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
61 - Payroll	217,123,310.00	-900,263.98	216,223,046.02	21,653,061.52	62,539,733.90	0.00	153,583,312.12	28.92%	19,419,643.92	56,081,788.20	29.80%
62 - Profes. & Contract. Services	54,400,556.96	1,810,148.68	56,210,705.64	2,412,311.57	10,355,548.00	4,609,753.11	41,245,404.53	18.42%	2,188,278.61	9,486,223.11	35.23%
63 - Supplies & Materials	14,103,412.77	-217,748.07	13,885,664.70	1,048,390.63	4,045,302.42	1,664,508.75	8,175,853.53	29.13%	761,527.37	2,794,381.17	25.85%
64 - Other Operating Costs	6,590,314.92	-27,821.02	6,562,493.90	303,703.22	3,278,257.23	213,176.70	3,071,059.97	49.95%	163,815.86	2,651,093.97	47.48%
65 - Debt Service	303,526.00	919,558.00	1,223,084.00	461,396.16	900,359.13	71,591.76	251,133.11	73.61%	0.00	0.00	0.00%
66 - Capital Outlay	2,059,345.35	-337,175.61	1,722,169.74	-313,875.25	381,727.30	384,871.06	955,571.38	22.17%	266,042.24	3,358,639.42	71.77%
Grand Totals:	294,580,466.00	1,246,698.00	295,827,164.00	25,564,987.85	81,500,927.98	6,943,901.38	207,282,334.64	27.55%	22,799,308.00	74,372,125.87	31.49%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: October

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	Prior Year Monthly Activity	Prior YTD Activity
5742 EARNING TEMP. INVESTMENTS	\$ -	\$ -	\$ -	\$ (10,363.26)	\$ (27,011.79)	\$ (27,011.79)	\$ (19.20)	\$ (33.68)
5749 OTHER REVENUES FROM LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (858.00)
5751 FOOD SERVICE ACTIVITY	\$ 9,121,181.00	\$ -	\$ 9,121,181.00	\$ (732,821.56)	\$ (1,652,962.13)	\$ 7,468,218.87	\$ (83,262.82)	\$ (263,354.75)
5831 TRS-ON BEHALF PAYMENTS	\$ 55,341.00	\$ -	\$ 55,341.00	\$ (4,705.94)	\$ (14,415.04)	\$ 40,925.96	\$ (4,974.38)	\$ (16,027.53)
5921 SCHOOL BREAKFAST PROGRAM	\$ 754,835.00	\$ -	\$ 754,835.00	\$ (150,492.26)	\$ (150,492.26)	\$ 604,342.74	\$ (249,074.48)	\$ (305,780.91)
5922 NATIONAL SCHOOL LUNCH PROGRAM	\$ 2,527,060.00	\$ -	\$ 2,527,060.00	\$ (794,992.92)	\$ (794,992.92)	\$ 1,732,067.08	\$ (1,390,070.93)	\$ (1,787,527.02)
5923 USDA DONATED COMMODITIES A	\$ 820,685.00	\$ -	\$ 820,685.00	\$ (86,397.93)	\$ (86,397.93)	\$ 734,287.07	\$ (38,058.70)	\$ (38,480.09)
5939 FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ 148,222.00	\$ 148,222.00	\$ (17,100.78)	\$ (171,272.78)	\$ (23,050.78)	\$ (5,814.00)	\$ (415,432.11)
Grand Totals:	\$ 13,279,102.00	\$ 148,222.00	\$ 13,427,324.00	\$ (1,796,874.65)	\$ (2,897,544.85)	\$ 10,529,779.15	\$ (1,771,274.51)	\$ (2,827,494.09)

Fund 240 Expenditures by Function

Fiscal Year: 2022-2023 Month: October

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
35 FOOD SERVICES	15,675,982.00	148,222.00	15,824,204.00	1,894,840.43	2,344,142.48	109,110.19	13,370,951.33	14.81%	1,343,808.13	1,892,732.23	16.12%
41 GENERAL ADMIN	150,800.00	0.00	150,800.00	0.00	0.00	0.00	150,800.00	0.00%	0.00	0.00	0.00%
51 FACILITIES MAINT/OPS	154,500.00	0.00	154,500.00	16,881.28	50,643.84	0.00	103,856.16	32.78%	12,820.10	38,460.30	25.64%
71 DEBT SERVICE	1,898.00	0.00	1,898.00	0.00	0.00	0.00	1,898.00	0.00%	0.00	0.00	0.00%
240 NATL SCHL BREAKFAST/LUNCH	15,983,180.00	148,222.00	16,131,402.00	1,911,721.71	2,394,786.32	109,110.19	13,627,505.49	14.85%	1,356,628.23	1,931,192.53	16.04%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023 Month:
October

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent	Prior Year Monthly Activity	Prior YTD Activity	Prior Year % Spent
61 - Payroll	1,010,633.67	-18,140.00	992,493.67	71,438.17	193,778.54	0.00	798,715.13	19.52%	79,685.66	208,302.16	18.29%
62 - Profes.& Contract. Services	11,003,835.33	57,903.31	11,061,738.64	1,429,038.30	1,483,391.33	8,867.68	9,569,479.63	13.41%	1,268,296.42	1,645,671.28	15.81%
63 - Supplies & Materials	3,959,813.00	-207,006.16	3,752,806.84	403,176.89	459,011.05	73,123.51	3,220,672.28	12.23%	7,170.80	44,382.03	9.87%
64 - Other Operating Costs	7,000.00	-2,197.50	4,802.50	0.00	62.58	0.00	4,739.92	1.30%	1,475.35	3,243.65	62.98%
65 - Debt Service	1,898.00	0.00	1,898.00	0.00	0.00	0.00	1,898.00	0.00%	0.00	0.00	0.00%
66 - Capital Outlay	0.00	317,662.35	317,662.35	8,068.35	258,542.82	27,119.00	32,000.53	81.39%	0.00	29,593.41	80.37%
Grand Totals:	15,983,180.00	148,222.00	16,131,402.00	1,911,721.71	2,394,786.32	109,110.19	13,627,505.49	14.85%	1,356,628.23	1,931,192.53	16.04%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: October

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	Prior Year Monthly Activity	Prior YTD Activity
5711 TAXES, CURRENT YEAR LEVY	\$ 98,480,583.00	\$ -	\$ 98,480,583.00	\$ (1,884,752.42)	\$ (1,884,752.42)	\$ 96,595,830.58	\$ -	\$ -
5712 PRIOR YEARS TAXES	\$ 800,000.00	\$ -	\$ 800,000.00	\$ (70,951.83)	\$ (799,281.30)	\$ 718.70	\$ (53,251.31)	\$ (345,538.79)
5719 PENALTIES AND INTEREST	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (18,375.05)	\$ (121,536.82)	\$ 178,463.18	\$ (11,943.06)	\$ (94,062.43)
5742 EARNING TEMP. INVESTMENTS	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (5,670.85)	\$ (34,801.16)	\$ 115,198.84	\$ (367.42)	\$ (1,614.07)
5829 STATE PROGRAM REV DISTRIBUTED	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -
Grand Totals:	\$ 100,530,583.00	\$ -	\$ 100,530,583.00	\$ (1,979,750.15)	\$ (2,840,371.70)	\$ 97,690,211.30	\$ (65,561.79)	\$ (441,215.29)

Fund 511 Expenditures by Function

Fiscal Year: 2022-2023 Month: October

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
71 DEBT SERVICE	100,530,583.00	0.00	100,530,583.00	400.00	21,126,853.06	0.00	79,403,729.94	21.02%	700.00	14,354,731.22	18.29%
511 DEBT SERVICE	100,530,583.00	0.00	100,530,583.00	400.00	21,126,853.06	0.00	79,403,729.94	21.02%	700.00	14,354,731.22	18.29%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: October

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent	Prior Year Monthly Activity	Prior YTD Activity	Prior Year % 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%	0.00	0.00	0.00%
6921 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%	0.00	14,354,031.22	41.56%
6599 OTHER DEBT FEES	15,000.00	0.00	15,000.00	400.00	700.00	0.00	14,300.00	4.67%	700.00	700.00	4.67%
Grand Totals:	100,530,583.00	0.00	100,530,583.00	400.00	21,126,853.06	0.00	79,403,729.94	21.02%	700.00	14,354,731.22	18.29%

Comal ISD
Bond 2015 Summary

Period Ending 10/31/2022

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	\$ -	\$ 3,354,007	\$ -	\$ 3,350,742	\$ 3,266	100%
Total Interest Earnings	\$ -	\$ 3,354,007	\$ -	\$ 3,350,742	\$ 3,266	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 \$ -	\$ 3,265	\$ -	\$ -	\$ 3,265	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	\$ -	\$ 3,265	\$ -	\$ -	\$ 3,265	0%
Total	\$ 148,639,400	\$ 165,870	\$ 29,631	\$ (25,046)	\$ 161,285	

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 10/31/2022

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	\$ 141,171,590	\$ 1,742,314	\$ 139,425,685	\$ 3,591	100%
Total New Facilities-01	\$ 250,000,000	\$ 250,199,915	\$ 1,742,314	\$ 248,454,010	\$ 3,591	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,031,045	\$ -	\$ -	\$ 1,031,045	0%
Total Design-02	\$ 3,500,000	\$ 3,364,391	\$ -	\$ 2,333,346	\$ 1,031,045	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	\$ 263,500,001	\$ 1,742,314	\$ 260,723,051	\$ 1,034,636	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,566	\$ 1,742,314	\$ 262,424,616	\$ 1,034,636	100%
Bond Interest	\$ -	\$ 10,151,535	\$ -	\$ 10,116,291	\$ 35,244	
Total Interest Earnings	\$ -	\$ 10,151,535	\$ -	\$ 10,116,291	\$ 35,244	100%

**Comal ISD
Bond 2017 Summary**

Period Ending 10/31/2022

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	\$ 2,085,947	\$ 1,742,314	\$ 340,042	\$ 3,591	100%
Total New Facilities-01		\$ 250,000,000	\$ 2,085,947	\$ 1,742,314	\$ 340,042	\$ 3,591	100%
Elementary Standard Design	A2	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,031,045	\$ -	\$ -	\$ 1,031,045	0%
Total Design-02		\$ 3,500,000	\$ 1,031,045	\$ -	\$ -	\$ 1,031,045	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	\$ 3,116,992	\$ 1,742,314	\$ 340,042	\$ 1,034,636	67%
Fees Associated with sale of bond			\$ -	\$ -	\$ -	\$ -	
Total Bond Package		\$ 263,500,000	\$ 3,116,992	\$ 1,742,314	\$ 340,042	\$ 1,034,636	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		\$ -	\$ 35,244	\$ -	\$ -	\$ 35,244	
Total Interest Earnings		\$ -	\$ 35,244	\$ -	\$ -	\$ 35,244	
Total		\$ 263,500,000	\$ 3,152,236	\$ 1,742,314	\$ 340,042	\$ 1,069,880	

	<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	\$ -	\$ -	\$ -	\$ 28
	\$ 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	\$ -	\$ -	\$ -
	\$ -	\$ 5,790	\$ -	\$ -	\$ -
	\$ -	\$ 81,109	\$ -	\$ -	\$ -
	\$ -	\$ 449,598	\$ -	\$ 467,792	\$ 32,244
	\$ -	\$ 235,502	\$ -	\$ -	\$ 42,835
	\$ -	\$ 34,000	\$ -	\$ -	\$ 41,340
	\$ -	\$ -	\$ 3,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 1,326,253	\$ 294,589
	\$ -	\$ -	\$ -	\$ 916,830	\$ 421,319
	\$ -	\$ -	\$ -	\$ -	\$ 1,215,250
	\$ -	\$ -	\$ -	\$ -	\$ 13,749
	\$ -	\$ -	\$ -	\$ 467,792	\$ 32,244
	\$ -	\$ -	\$ -	\$ -	\$ 42,835
	\$ -	\$ -	\$ -	\$ -	\$ 41,340
	\$ -	\$ -	\$ -	\$ -	\$ 68,762
	\$ -	\$ -	\$ -	\$ -	\$ 2,275
	\$ -	\$ -	\$ -	\$ -	\$ 49,600
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	\$ -	\$ 35,244	\$ 29,888	\$ 271,170	\$ 180,170
	\$ -	\$ 35,244	\$ 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 10/31/2022

Unaudited

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Elementary School #19	\$ 35,000,000	\$ 45,906,399	\$ 33,319,683	\$ 10,101,865	\$ 2,484,851	95%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 30,440,137	\$ 13,593,443	\$ 2,042,780	96%
Middle School #8	\$ 65,000,000	\$ 65,000,000	\$ 30,509,204	\$ 3,461,129	\$ 31,029,667	52%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,889,141	\$ 17,415	\$ 44,093,444	4%
Total New Facilities - 01	\$ 181,000,000	\$ 202,982,759	\$ 96,158,165	\$ 27,173,852	\$ 79,650,742	61%
Total Infrastructure	\$ 77,213,879	\$ 77,347,554	\$ 6,821,734	\$ 6,247,260	\$ 64,278,560	17%
Total Campus Reinvestment	\$ 74,215,047	\$ 52,098,613	\$ 4,946,899	\$ 4,202,452	\$ 42,949,261	18%
Total Existing Facilities - 02	\$ 151,428,926	\$ 129,446,167	\$ 11,768,634	\$ 10,449,712	\$ 107,227,821	17%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 65,997	\$ 231,990	\$ 77,863	79%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 28,000	\$ 1,173,096	\$ 2,008,404	37%
Fencing	\$ 2,838,671	\$ 2,838,671	\$ 407,070	\$ 439,131	\$ 1,992,470	30%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 22,280	\$ 86,620	\$ 2,404,206	0%
LED Parking Lot Lights	\$ 2,800,533	\$ 2,800,533	\$ 17,640	\$ 99,960	\$ 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	\$ 591,862	\$ 2,061,321	\$ 10,205,210	21%
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	\$ 14,332,880	\$ -	\$ -	\$ 14,332,880	0%
Land - ES Borgfeld	\$ -	\$ 3,955,382	\$ -	\$ 3,955,382	\$ -	100%
Land - Mayfair	\$ 74,900	\$ 11,000,000	\$ 39,971	\$ 134,930	\$ 10,825,100	2%
Land - Honey Creek	\$ -	\$ 15,148,340	\$ 29,711	\$ 15,118,629	\$ -	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 175,396	\$ 12,994	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 6,000,000	\$ 123,920	\$ 4,627,319	\$ 1,248,760	79%
Total Land - 05	\$ 56,000,000	\$ 55,999,999	\$ 368,998	\$ 29,224,260	\$ 26,406,740	53%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 208,441	\$ 13,646,873	\$ 6,233,836	69%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 5,486,613	\$ 1,049,500	\$ 7,914,736	45%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 5,695,054	\$ 14,696,373	\$ 14,148,572	59%
Total	\$ 445,827,320	\$ 445,827,319	\$ 121,594,183	\$ 83,605,519	\$ 240,627,617	46%
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ 2,763,411	\$ -	\$ 2,763,411	\$ -	100%
Total Bond Package	\$ 448,590,731	\$ 448,590,730	\$ 121,594,183	\$ 86,368,930	\$ 240,627,617	46%
Bond Interest - Prop B	\$ -	\$ 2,674,604	\$ 0	\$ 142,305	\$ 2,532,299	5%
Bond Interest - Prop E	\$ -	\$ 218,109	\$ 218,109	\$ -	\$ -	100%
Total Interest Earnings	\$ -	\$ 2,892,713	\$ 218,109	\$ 142,305	\$ 2,532,299	12%

Comal ISD

Period Ended 10/31/2022

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	\$ 33,319,683	\$ 3,840,730	\$ 2,484,851	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 30,440,137	\$ 8,039,171	\$ 2,042,780	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 63,220,207	\$ 30,509,204	\$ 1,681,336	\$ 31,029,667	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,889,141	\$ 17,415	\$ 44,093,444	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 189,387,560	\$ 96,158,165	\$ 13,578,653	\$ 79,650,742	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 74,206,264	\$ 6,821,734	\$ 3,105,969	\$ 64,278,560	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 50,889,324	\$ 4,946,899	\$ 2,993,163	\$ 42,949,261	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 125,095,588	\$ 11,768,634	\$ 6,099,133	\$ 107,227,821	\$ 4,350,579
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 65,997	\$ 231,990	\$ 77,863	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,392,086	\$ 28,000	\$ 355,682	\$ 2,008,404	\$ 817,414
Fencing	\$ 2,838,671	\$ 2,476,922	\$ 407,070	\$ 77,382	\$ 1,992,470	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,463,656	\$ 22,280	\$ 37,170	\$ 2,404,206	\$ 49,450
LED Parking Lot Lights	\$ 2,800,533	\$ 2,753,493	\$ 17,640	\$ 52,920	\$ 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	\$ 591,862	\$ 755,144	\$ 10,205,210	\$ 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	\$ 14,332,880	\$ -	\$ -	\$ 14,332,880	\$ -
Land - ES Borgfeld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,879,000	\$ 39,971	\$ 13,930	\$ 10,825,100	\$ 121,000
Land - Honey Creek	\$ -	\$ 61,351	\$ 29,711	\$ 31,640	\$ -	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 188,390	\$ 175,396	\$ 12,994	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 1,443,087	\$ 123,920	\$ 70,406	\$ 1,248,760	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 26,904,708	\$ 368,998	\$ 128,969	\$ 26,406,740	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 208,441	\$ 5,395,189	\$ 6,233,836	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 5,486,613	\$ 250,431	\$ 7,914,736	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 5,695,054	\$ 5,645,620	\$ 14,148,572	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,319	\$ 121,594,183	\$ 26,207,519	\$ 240,627,617	\$ 57,398,000
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	\$ 2,763,411
Total Bond Package	\$ 448,590,731	\$ 388,429,319	\$ 121,594,183	\$ 26,207,519	\$ 240,627,617	\$ 60,161,411
Bond Interest - Prop B		\$ 2,618,675		\$ 86,376	\$ 2,532,299	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 218,109	\$ 218,109	\$ -	\$ -	\$ -
Total Interest Earnings	\$ -	\$ 2,836,784	\$ 218,109	\$ 86,376	\$ 2,532,299	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: November 17, 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: The Comal County Tax Office sends daily tax collection statements as well as monthly collection reports to the Business Office. A tax reconciliation report is prepared monthly for review and consideration of 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 approval of the tax office report and report of tax dollar loss or gain 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 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 October 2022.

October 2022 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 6,866,122.90
Delinquent Tax	\$ 267,043.88
Penalty & Interest	<u>\$ 69,891.11</u>
Total	\$ 7,203,057.89

Current Tax Collections

<u>October 2022</u>	<u>Year to Date</u>
\$6,866,122.90	\$6,866,122.90

Percentage of Collections as Compared to the Tax Levy

<u>October 2022</u>	<u>Year to Date</u>
2.01%	2.01%

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

<u>October 17</u>	<u>October 18</u>	<u>October 19</u>	<u>October 20</u>	<u>October 21</u>
1.96%	0.64%	0.12%	1.07%	0.00%

Comparison of Delinquent Tax Collections with Previous Year

<u>October 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ 267,043.88	\$ 69,891.11	\$3,407,372.17


<u>October 2021</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ 201,045.30	\$ 45,274.56	\$1,640,242.11

Recap of Error of Assessments, Refunds, and Supplemental for the month of October 2022 reflects a monthly Loss of: \$25,887.72

The Year to Date Loss thru October 2022 is: \$1,210,664.38
The Year to Date Loss thru October 2021 was: \$1,179,931.38


State of Texas
County of Comal

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

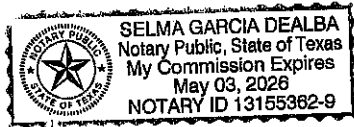


Lisa Heun
Comal Independent School District

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



Notary Public, Comal County
State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Budget Amendments

Date: November 17, 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 - \$103,797

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: District Improvement Plan

Date: November 17, 2022

Administrator Responsible/Position: Mandy Epley, Asst. Superintendent of Strategic Initiatives and Programs

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: First reading on September 19, 2022

Future action anticipated: Third reading and approval of District Improvement Plan in November

Background information: Local school boards shall ensure that a District Improvement Plan is 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: The District recommends the approval of the 2022 – 2023 District Improvement Plan.

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 district improvement plan 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: Campus Improvement Plans

Date: November 17, 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: Reading October 20, 2022

Future action anticipated: Board Approval November 17, 2022

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: The administration recommends the approval of the 2022-23 Campus Improvement Plans.

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: Motion by _____, second by _____

“I move to approve/ disapprove/postpone the campus improvement plans 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: November 17, 2022

Subject: **Consideration & Possible Approval of Closeout of CMS/SVHS Paving Projects**

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

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 ranked order of bidders RFCSP 22-35 on June 7, 2022.

Background information: The District engaged R. L. Rohde General Contracting, Inc. to act as the general contractor for the replacement of parking lots located at Canyon Middle School and Smithson Valley High School as part of the 2021 Bond.

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 accept the parking lots at Canyon Middle School and Smithson Valley High School Construction Closeout and approve final payment to R. L. Rohde General Contracting, Inc. in the amount of \$180,680.95.

G. Fiscal Impact and Cost:

Amount: \$180,680.95
 Budget 199 Bond 2021 Grant/Special Funds Other
Insurance

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the close out of scope of work related to the construction of the parking lots at Canyon Middle School and Smithson Valley High School RFQ 22-35.”

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: November 17, 2022

Subject: **Consideration & Possible Approval of CLHS Ag and Dance 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

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 ranked order of bidders RFQ 22-57 on July 19, 2022.

Background information: The District engaged The Koehler Company to act as the construction manager at risk for the construction of a new ag barn and a new dance facility at Canyon Lake High School as part of the 2021 Bond. 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. The architect of record (Huckabee) has provided Bid Package 1 (BP1), the only bid package for this project, and The Koehler Company has responded with GMP1. 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 1.

G. Fiscal Impact and Cost:

Amount: \$7,190,223.00
 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 \$7,190,223.00 for the scope of work contained within bid package 1 for Canyon Lake High School Ag and Dance."

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: November 17, 2022

Subject: Consideration and Possible Approval of Contractor Ranking for RFCSP 22-48
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 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: The Board of Trustees was notified of this project during the August 22nd and October 20th regular Board Meetings.

Future action anticipated:

Background information: This group of projects includes roof replacements at Garden Ridge ES, Indian Springs ES, Kinder Ranch ES, and Mountain Valley ES. These replacements were approved in the 2021 Bond.

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: The administration recommends that the Board of Trustees approve the submitted ranking and authorize administration to enter negotiations according to final ranking and delegate authority to the Superintendent to enter into an agreement pending successful negotiations.

G. Fiscal Impact and Cost:

- Budget, Bond 621, Amount: \$7,951,232.00, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 22-48.”

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: **Bulverde Middle School Mascot**

Date: November 17, 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: At the October 20 meeting, the Board officially selected the mascots for Farias-Spitzer Elementary (Bulldogs) and Comal Creek Elementary (Wolves).

Tonight, the administration is bringing back to the Board a recommendation from the naming/mascot committee for the Bulverde Middle School mascot.

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 act on selecting a mascot for Bulverde Middle School.

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

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action:

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