

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held December 15, 2022, beginning at 6:00 PM in the Comal ISD, Support Services Building, 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. Collaborative Team Cycle: Indian Springs Elementary School 2nd Grade team

Presenter: Taylor Keller

B. Public Hearing for Consideration of Designation as a District of Innovation (TEC 12A.002(a))

Presenter: Mandy Epley

6. Consent Agenda

A. Consider/Approve Election of Personnel

Presenter: Bobbi Supak

B. Consider/Approve Board Meeting Minutes

C. Consider/Approve Financial Statement and Expenditures

Presenter: Crystal Hermesch

D. Consider/Approve Monthly Tax Office Report

Presenter: Crystal Hermesch

E. Consider/Approve Budget Amendments

Presenter: Crystal Hermesch

F. Consider/Approve SHAC Recommendation for Curriculum Materials pertaining to SB9 and HB1525

Presenter: Micaeli Smith

G. Consider/Approve Contractor Ranking for RFCSP 23-10: Additions and Renovations at Mountain Valley Middle School

Presenter: Catherine Janda

H. Consider/Approve RFCSP 22-45: HVAC/Roof

Presenter: Catherine Janda

I. Consider/Approve Special Education Service Providers

Presenter: Catherine Janda

J. Consider/Approve District Vehicle Purchases

Presenter: Catherine Janda

K. Consider/Approve RFQ 22-04: School Bus Purchase

Presenter: Catherine Janda

L. Consider/Approve Instructional Materials Purchase

Presenter: Catherine Janda

M. Consider/Approve Donation from Indian Springs Elementary School PTA

Presenter: Crystal Hermesch

N. Consider/Approve Closeout of Rebecca Creek ES and Bill Brown ES Gym Floors

Presenter: Crystal Hermesch

O. Consider/Approve Portables Purchase

Presenter: Catherine Janda

P. Consider/Approve FFE for Farias-Spitzer ES and Comal Creek ES

Presenter: Catherine Janda

Q. Consider/Approve Closeout of Bill Brown ES Vestibule

Presenter: Crystal Hermesch

R. Consider/Approve GMP 1 for Elementary School Playgrounds

Presenter: Crystal Hermesch

S. Consider/Approve Appointment of DEIC Committee to Develop an Innovation Plan and Authorize Superintendent to Communicate Intent to Texas Education Agency

Presenter: Mandy Epley

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Legislative Priorities

Presenter: Dr. John Chapman, III

8. Closed Session Pursuant to Sections 551.071 thru 551.082 of the Texas Government Code

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

B. Pursuant to Texas Government Code Sections 551.071, 551.074, and 551.082, hear and consider the appeal of a Title IX Decision by either party in accordance with 34 CFR 106.45(b) and consult with attorney on legal issues related to the appeal

9. **Action Items**

A. **Consider and Possible Action on the Level III grievance of S.C, J. and J.C**

B. **Consider and Possible Action on the appeal of a Title IX Decision in accordance with 34 CFR 106.45 (b)**

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: December 15, 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:

- Two students earned All-State Jazz Ensemble honors, the highest honor a Texas music student can receive.
- The Davenport High School Band and Color Guard placed seventh in the UIL State 4A Marching Contest.
- Four Comal ISD robotics teams qualified for the State BEST Robotics competition.
- For the fourth year in a row Comal ISD has earned the District of Distinction Award by the Texas Art Education Association (TAEA).

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: December 15, 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: December 15, 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: Collaborative Team Cycle – ISES 2nd Grade

Date: December 15, 2022

Administrator Responsible/Position: Taylor Keller, Executive Director, Curriculum & Academic Support

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: Administration presents the 2nd grade team from Indian Springs Elementary School to share their work in Collaborative Team Cycles.

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:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A – information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: District of Innovation - Public Hearing

Date: December 15, 2022

Administrator Responsible/Position: Mandy Epley, Assistant 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

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: The district is starting the process to formulate an innovation plan to allow flexibility that best suits our local needs. The process to become a District of Innovation starts with a petition signed by the majority of the District Advisory Council (DEIC). At DEIC on November 7th the committee unanimously voted to support this designation. Tonight, the board will hold a public hearing on DOI and following the public hearing, if the board decides to move forward with the development of an innovation plan, the board appoints an Innovation Plan committee to write a plan. The board may appoint the Superintendent to make the required notifications to TEA on behalf of the board of trustees during the DOI process.

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 proceeding with the requirements

to become a District of Innovation starting with the appointment of the DEIC as the Innovation Plan Committee and authorization of the Superintendent to notify TEA prior to the board of trustees' vote on the adoption of a proposed innovation plan, their intent to vote; and Board's approval of the plan along with list of approved exemptions by completing the agency form in TAC §102.1307(d).

G. Fiscal Impact and Cost:

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: N/A

Public hearing is for feedback prior to the board appointing an Innovation Plan committee.

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: December 15, 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. SHAC Recommendation for Curriculum Materials Pertaining to SB9 and HB1525
- G. RFCSP 23-10: Additions and Renovations at Mountain Valley Middle School
- H. RFCSP 22-45: HVAC/Roof
- I. Special Education Service Providers
- J. District Vehicle Purchases
- K. RFQ 22-04: School Bus Purchase
- L. Instructional Materials Purchase
- M. Donation from Indian Springs Elementary School PTA
- N. Closeout of Rebecca Creek ES and Bill Brown ES Gym Floors
- O. Portables Purchase
- P. FFE for Farias Spitzer ES and Comal Creek ES
- Q. Closeout of Bill Brown ES Vestibule
- R. GMP 1 for Elementary School Playgrounds
- S. Appointment of DEIC Committee to Develop an Innovative Plan and Authorize Superintendent to Communicate Intent to Texas Education Agency

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: December 15, 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: Consideration and Possible Approval of Meeting Minutes **Date:** December 15, 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 November 17, 2022 Community Meet and Greet, and the November 17, 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 November 17, 2022 Community Meet and Greet, and the November 17, 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 November 17, 2022 Community Meet and Greet, and the November 17, 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: **November 2022 Financial Statement & Expenditures** **Date:** December 15, 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 November 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:
November 2022**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Revenue and expenses for Fund 199 and Fund 511 are tracking as expected. Tax payments are starting to come in and there are slight increases over budget for interest earnings and delinquent taxes. Fund 240 revenue and expenses are in line with each other as both budgets are primarily driven by the number of meals served.

Revenue			
Fund:	199	240	511
Local	\$ 12,314,050	\$ 447,120	\$ 4,579,561
State	\$ 2,204,693	\$ 4,803	\$ -
Federal	\$ 335,672	\$ 847,689	\$ -
Revenue Month of November:	\$ 14,854,415	\$ 1,299,612	\$ 4,579,561
Revenue Total for 2022-2023:	\$ 32,799,928	\$ 4,197,157	\$ 7,419,933
Expenditures			
Fund:	199	240	511
Expenditures Month of November:	\$ 22,946,327	\$ 1,385,921	\$ 700
Expenditure Total for 2022-2023:	\$ 104,447,255	\$ 3,780,708	\$ 21,127,553
Fund Balance as of November 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 November 30, 2022	\$ 135,454	\$ 5,251,492	\$ 8,539,113
Budget Amendments			
	199	240	511
Revenue:	\$ 44,900.00	\$ 148,222.00	\$ -
Expenditures:	\$ 1,395,395	\$ 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>November</i>	
			Donated HP Chrome Books	\$ 44,900
	<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		
<i>November</i>				
Function 53	Donated HP Chrome Books	\$ 44,900		
Function 81	21-22 PO's not received/completed by 6/30/22	\$ 103,797		
Total		\$ 295,975,861	Total	\$ 294,625,366
Audited Fund Balance as of July 1, 2022		\$ 71,782,781		
2022-23 adjusted revenue less amended budget		\$ (1,350,495)		
Estimated Fund Balance June 30, 2023		\$ 70,432,286		

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>\$ (2,704,078)</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: November

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711 TAXES, CURRENT YEAR LEVY	\$259,525,763.00	\$-	\$259,525,763.00	\$(12,259,006.94)	\$(17,240,377.42)	\$242,285,385.58	6.64%	\$(11,081,916.77)	\$(11,081,916.77)	5.82%
5712 PRIOR YEARS TAXES	\$2,300,000.00	\$-	\$2,300,000.00	\$197,876.61	\$(1,953,354.84)	\$346,645.16	84.93%	\$(167,356.56)	\$(1,100,975.72)	47.87%
5716 MISC COUNTY TAX PAYMENTS	\$50,000.00	\$-	\$50,000.00	\$-	\$(249,441.13)	\$(199,441.13)	498.88%	\$-	\$(127,101.90)	254.20%
5719 PENALTIES AND INTEREST	\$1,200,000.00	\$-	\$1,200,000.00	\$(33,607.57)	\$(368,930.17)	\$831,069.83	30.74%	\$(51,776.09)	\$(318,797.82)	26.57%
5737 TUITION SUMMER SCHOOL	\$42,000.00	\$-	\$42,000.00	\$-	\$(29,694.55)	\$12,305.45	70.70%	\$-	\$(324.00)	0.77%
5739 TUITION AND FEES	\$250,000.00	\$-	\$250,000.00	\$(21,638.60)	\$(112,678.48)	\$137,321.52	45.07%	\$(20,502.50)	\$(69,077.50)	27.63%
5742 EARNING TEMP. INVESTMENTS	\$100,000.00	\$-	\$100,000.00	\$(88,070.22)	\$(384,507.28)	\$(284,507.28)	384.51%	\$(4,021.25)	\$(26,626.79)	13.31%
5743 RENT	\$20,000.00	\$-	\$20,000.00	\$(14,170.00)	\$(36,897.50)	\$(16,897.50)	184.49%	\$(2,015.00)	\$(3,600.00)	3.00%
5744 GIFTS AND BEQUESTS	\$-	\$44,900.00	\$44,900.00	\$-	\$(820.76)	\$44,079.24	101.00%	\$-	\$(1,094.25)	101.00%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5748 GAIN ON FMV OF INVESTMENTS	\$3,500.00	\$-	\$3,500.00	\$-	\$-	\$3,500.00	0.00%	\$-	\$-	0.00%
5749 OTHER REVENUES FROM LOCAL	\$230,250.00	\$-	\$230,250.00	\$(25,029.21)	\$(224,404.77)	\$5,845.23	97.46%	\$(37,730.30)	\$(899,913.43)	69.33%
5752 ATHLETIC ACTIVITY	\$538,000.00	\$-	\$538,000.00	\$(70,404.03)	\$(570,662.28)	\$(32,662.28)	106.07%	\$(61,493.19)	\$(503,237.41)	99.26%
5769 MISC REVENUE FROM INTERMIDATE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5811 PER CAPITA APPORTIONMENT	\$11,624,960.00	\$-	\$11,624,960.00	\$(1,157,759.00)	\$(3,638,271.00)	\$7,986,689.00	31.30%	\$(382,141.00)	\$(1,236,084.00)	24.90%
5812 FOUNDATION ENTITLEMENTS	\$2,081,713.00	\$-	\$2,081,713.00	\$-	\$(3,115,689.00)	\$(1,033,976.00)	149.67%	\$-	\$(3,335,312.00)	31.99%
5819 OTHER FOUNDATION REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$(229,443.00)	101.00%
5831 TRS-ON BEHALF PAYMENTS	\$12,820,405.00	\$-	\$12,820,405.00	\$(1,046,933.59)	\$(4,068,487.01)	\$8,751,917.99	31.73%	\$(984,665.76)	\$(3,716,914.23)	29.54%
5919 OTHER FEDERAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5929 FEDERAL REVENUES DISTR BY TEA	\$818,375.00	\$-	\$818,375.00	\$(187,114.68)	\$(338,932.89)	\$479,442.11	41.42%	\$(122,861.32)	\$(123,329.57)	11.03%
5931 MEDICAID - SHARS	\$2,725,500.00	\$-	\$2,725,500.00	\$(114,166.86)	\$(364,217.13)	\$2,361,282.87	13.36%	\$(93,019.54)	\$(756,124.56)	42.01%
5932 MEDICAID - MAC	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5941 IMPACT AID	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5947 ROTC REIMBURSEMENT	\$250,000.00	\$-	\$250,000.00	\$(34,390.62)	\$(102,561.77)	\$147,438.23	41.02%	\$(48,728.43)	\$(117,877.96)	47.15%
Grand Totals:	\$294,580,466.00	\$44,900.00	\$294,625,366.00	\$(14,854,414.71)	\$(32,799,927.98)	\$261,825,438.02	11.13%	\$(13,058,227.71)	\$(23,647,750.91)	10.39%

Fund 199 Expenditures by Function

Fiscal Year: 2022-2023 Month: November

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	14,762,164.40	59,535,311.66	1,117,682.87	95,798,513.47	38.05%	14,614,097.80	54,588,032.98	40.91%
12 INSTR RESOURCES/MEDIA	2,652,360.00	17,449.00	2,669,809.00	261,491.65	1,120,386.60	32,872.95	1,516,549.45	41.97%	297,768.70	1,077,003.40	42.19%
13 INSTR STAFF DEV	5,411,080.00	-25,704.00	5,385,376.00	450,931.41	2,084,448.88	10,540.29	3,290,386.83	38.71%	452,923.26	1,924,345.21	35.88%
21 INSTR LEADERSHIP	5,991,290.00	33,945.00	6,025,235.00	467,404.43	2,207,367.10	22,568.68	3,795,299.22	36.64%	425,037.74	1,957,526.74	37.27%
23 SCHOOL LEADERSHIP	14,321,716.00	10,230.00	14,331,946.00	1,210,284.63	5,628,357.17	26,221.80	8,677,367.03	39.27%	1,293,659.49	5,445,302.52	43.21%
31 GUIDANCE,COUNSELING,EVAL	9,665,615.00	351,340.00	10,016,955.00	863,038.13	3,760,989.46	105,580.05	6,150,385.49	37.55%	851,866.71	3,661,651.60	41.88%
32 SOCIAL WORK SERVICES	1,941,669.00	0.00	1,941,669.00	115,421.07	774,982.57	329,511.65	837,174.78	39.91%	98,513.35	723,669.83	43.15%
33 HEALTH SERVICES	2,845,794.00	0.00	2,845,794.00	267,185.69	1,100,588.08	23,785.54	1,721,420.38	38.67%	270,077.01	1,066,485.24	40.85%
34 STUDENT TRANSPORTATION	9,581,761.00	0.00	9,581,761.00	801,903.20	3,275,087.15	932,971.27	5,373,702.58	34.18%	634,089.15	2,655,433.16	30.53%
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	848,069.30	3,838,208.18	1,214,023.80	5,558,099.02	36.17%	842,784.88	3,300,728.76	34.42%
41 GENERAL ADMIN	7,495,551.00	-20,000.00	7,475,551.00	525,661.95	3,202,736.07	178,571.82	4,094,243.11	42.84%	499,158.41	2,603,680.41	41.02%
51 FACILITIES MAINT/OPS	27,865,303.00	566,152.00	28,431,455.00	1,885,634.83	12,529,323.72	1,948,227.67	13,953,903.61	44.07%	1,946,106.30	10,785,870.52	44.45%
52 SECURITY/MONITORING SERV	3,045,342.00	0.00	3,045,342.00	186,493.84	983,383.67	574,100.15	1,487,858.18	32.29%	210,398.19	832,812.49	31.59%
53 DATA PROCESSING SERVICES	6,092,135.00	-217,189.00	5,874,946.00	232,785.67	2,635,921.84	300,799.36	2,938,224.80	44.87%	249,204.58	2,771,530.05	50.21%
61 COMMUNITY SERVICES	76,578.00	0.00	76,578.00	3,379.00	15,232.93	28,101.68	33,243.39	19.89%	3,257.50	15,841.75	35.35%
71 DEBT SERVICE	303,526.00	919,558.00	1,223,084.00	6,699.96	907,059.09	66,484.99	249,539.92	74.16%	15,000.00	15,000.00	27.27%
81 FACILITIES ACQUISTN/CONST	1,735,511.00	-351,064.00	1,384,447.00	57,778.08	189,231.14	212,188.52	983,027.34	13.67%	5,848.61	3,085,286.08	68.88%
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	0.00	5,841.55	5,026.45	51,132.00	9.42%	2,988.70	4,483.05	7.23%
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%	0.00	570,222.46	22.90%
199 GENERAL OPERATION	294,580,466.00	1,395,395.00	295,975,861.00	22,946,327.24	104,447,255.22	7,129,259.54	184,399,346.24	35.29%	22,712,780.38	97,084,906.25	41.06%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: November

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
61 - Payroll	217,123,310.00	-899,934.98	216,223,375.02	20,257,189.18	82,796,923.08	0.00	133,426,451.94	38.29%	19,973,340.46	76,055,128.66	40.44%
62 - Profes.& Contract. Services	54,400,556.96	2,026,423.79	56,426,980.75	1,903,769.49	12,259,317.49	4,265,751.50	39,901,911.76	21.73%	1,711,023.88	11,197,246.99	41.42%
63 - Supplies & Materials	14,103,412.77	-277,559.39	13,825,853.38	634,830.89	4,680,133.31	2,116,330.64	7,029,389.43	33.85%	837,499.34	3,631,880.51	33.53%
64 - Other Operating Costs	6,590,314.92	-25,119.71	6,565,195.21	139,700.33	3,417,957.56	239,851.35	2,907,386.30	52.06%	170,041.70	2,821,135.67	50.38%
65 - Debt Service	303,526.00	919,558.00	1,223,084.00	6,699.96	907,059.09	66,484.99	249,539.92	74.16%	15,000.00	15,000.00	27.27%
66 - Capital Outlay	2,059,345.35	-347,972.71	1,711,372.64	4,137.39	385,864.69	440,841.06	884,666.89	22.55%	5,875.00	3,364,514.42	69.29%
Grand Totals:	294,580,466.00	1,395,395.00	295,975,861.00	22,946,327.24	104,447,255.22	7,129,259.54	184,399,346.24	35.29%	22,712,780.38	97,084,906.25	41.06%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: November

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5742 EARNING TEMP. INVESTMENTS	\$-	\$-	\$-	\$(13,376.20)	\$(40,387.99)	\$(40,387.99)	101.00%	\$(33.04)	\$(66.72)	101%
5749 OTHER REVENUES FROM LOCAL	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$(7,479.34)	\$(8,337.34)	101%
5751 FOOD SERVICE ACTIVITY	\$9,121,181.00	\$-	\$9,121,181.00	\$(433,743.69)	\$(2,086,705.82)	\$7,034,475.18	22.88%	\$(207,410.66)	\$(470,765.41)	8.52%
5829 STATE PROGRAM REV DISTRIBUTED	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-	0.00%
5831 TRS-ON BEHALF PAYMENTS	\$55,341.00	\$-	\$55,341.00	\$(4,802.78)	\$(19,217.82)	\$36,123.18	34.73%	\$(5,058.22)	\$(21,085.75)	30.06%
5921 SCHOOL BREAKFAST PROGRAM	\$754,835.00	\$-	\$754,835.00	\$(131,592.80)	\$(282,085.06)	\$472,749.94	37.37%	\$(251,317.82)	\$(557,098.73)	44.32%
5922 NATIONAL SCHOOL LUNCH PROGRAM	\$2,527,060.00	\$-	\$2,527,060.00	\$(624,227.16)	\$(1,419,220.08)	\$1,107,839.92	56.16%	\$(1,403,917.15)	\$(3,191,444.17)	77.19%
5923 USDA DONATED COMMODITIES A	\$820,685.00	\$-	\$820,685.00	\$(91,869.27)	\$(178,267.20)	\$642,417.80	21.72%	\$(88,638.99)	\$(127,119.08)	14.19%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$148,222.00	\$148,222.00	\$-	\$(171,272.78)	\$(23,050.78)	115.55%	\$-	\$(415,432.11)	101.42%
Grand Totals:	\$13,279,102.00	\$148,222.00	\$13,427,324.00	\$(1,299,611.90)	\$(4,197,156.75)	\$9,230,167.25	31.26%	\$(1,963,855.22)	\$(4,791,349.31)	38.83%

Fund 240 Expenditures by Function

Fiscal Year: 2022-2023 Month: November

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	1,369,040.17	3,713,182.65	235,674.06	11,875,347.29	23.47%	1,405,153.08	3,297,885.31	28.08%
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	67,525.12	0.00	86,974.88	43.71%	12,820.10	51,280.40	34.19%
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	1,385,921.45	3,780,707.77	235,674.06	12,115,020.17	23.44%	1,417,973.18	3,349,165.71	27.82%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023 Month:
November

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior YTD Activity	Prior Year % Spent
61 - Payroll	1,010,633.67	-18,140.00	992,493.67	70,266.37	264,044.91	0.00	728,448.76	26.60%	76,691.72	284,993.88	25.03%
62 - Profes.& Contract. Services	11,003,835.33	91,131.61	11,094,966.94	1,111,716.34	2,595,107.67	13,622.25	8,486,237.02	23.39%	1,208,069.53	2,853,740.81	30.02%
63 - Supplies & Materials	3,959,813.00	-397,698.16	3,562,114.84	203,903.13	662,914.18	76,519.66	2,822,681.00	18.61%	132,427.12	176,809.15	13.11%
64 - Other Operating Costs	7,000.00	-2,197.50	4,802.50	35.61	98.19	0.00	4,704.31	2.04%	784.81	4,028.46	52.66%
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	475,126.05	475,126.05	0.00	258,542.82	145,532.15	71,051.08	54.42%	0.00	29,593.41	80.37%
Grand Totals:	15,983,180.00	148,222.00	16,131,402.00	1,385,921.45	3,780,707.77	235,674.06	12,115,020.17	23.44%	1,417,973.18	3,349,165.71	27.82%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: November

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711 TAXES, CURRENT YEAR LEVY	\$98,480,583.00	\$-	\$98,480,583.00	\$(4,635,203.40)	\$(6,519,955.82)	\$91,960,627.18	6.62%	\$(4,115,765.50)	\$(4,115,765.50)	5.37%
5712 PRIOR YEARS TAXES	\$800,000.00	\$-	\$800,000.00	\$74,583.61	\$(724,697.69)	\$75,302.31	90.59%	\$(59,193.41)	\$(404,732.20)	50.59%
5719 PENALTIES AND INTEREST	\$300,000.00	\$-	\$300,000.00	\$(11,672.47)	\$(133,209.29)	\$166,790.71	44.40%	\$(18,825.68)	\$(112,888.11)	37.63%
5742 EARNING TEMP. INVESTMENTS	\$150,000.00	\$-	\$150,000.00	\$(7,268.55)	\$(42,069.71)	\$107,930.29	28.05%	\$(390.27)	\$(2,004.34)	1.34%
5829 STATE PROGRAM REV DISTRIBUTED	\$800,000.00	\$-	\$800,000.00	\$-	\$-	\$800,000.00	0.00%	\$(813,228.10)	\$(813,228.10)	138.97%
Grand Totals:	\$100,530,583.00	\$-	\$100,530,583.00	\$(4,579,560.81)	\$(7,419,932.51)	\$93,110,650.49	7.38%	\$(5,007,402.96)	\$(5,448,615.91)	6.94%

Fund 511 Expenditures by Function

Fiscal Year: 2022-2023 Month: November

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	\$700.00	\$21,127,553.06	\$0.00	\$79,403,029.94	21.02%	\$830.00	\$14,355,561.22	18.29%
511 DEBT SERVICE	\$100,530,583.00	\$0.00	\$100,530,583.00	\$700.00	\$21,127,553.06	\$0.00	\$79,403,029.94	21.02%	\$830.00	\$14,355,561.22	18.29%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: November

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% 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	\$700.00	\$1,400.00	\$0.00	\$13,600.00	9.33%	\$830.00	\$1,530.00	10.20%
Grand Totals:	\$100,530,583.00	\$0.00	\$100,530,583.00	\$700.00	\$21,127,553.06	\$0.00	\$79,403,029.94	21.02%	\$830.00	\$14,355,561.22	18.29%

Comal ISD
Bond 2015 Summary

Period Ending 11/30/2022
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	\$ -	\$ 3,354,007	\$ -	\$ 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	
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%
		\$ 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	\$ -	\$ 26
\$ 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 11/30/2022
Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,044,281	\$ -	\$ 109,028,325	\$ 15,956	100%
High School #5	\$ 141,000,000	\$ 141,171,590	\$ 8,069	\$ 139,429,045	\$ 1,734,475	99%
Total New Facilities-01	\$ 250,000,000	\$ 250,215,871	\$ 8,069	\$ 248,457,370	\$ 1,750,431	99%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,015,089	\$ -	\$ -	\$ 1,015,089	0%
Total Design-02	\$ 3,500,000	\$ 3,348,435	\$ -	\$ 2,333,346	\$ 1,015,089	70%
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,061,542	\$ -	\$ 2,061,542	\$ -	100%
Smithson Valley HS - HVAC	\$ 600,000	\$ 594,700	\$ -	\$ 594,700	\$ -	100%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,380	\$ -	\$ 144,380	\$ -	100%
Specht ES - HVAC	\$ 150,000	\$ 144,597	\$ -	\$ 144,597	\$ -	100%
Total Existing Facilities-03	\$ 3,000,000	\$ 2,945,219	\$ -	\$ 2,945,219	\$ -	100%
Buses	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
Total Buses-04	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
MS and ES in 281	\$ 1,250,000	\$ 1,081,419	\$ -	\$ 1,081,419	\$ -	100%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,048	\$ -	\$ 2,461,048	\$ -	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
Total Land Acquisition-05	\$ 4,000,000	\$ 3,990,490	\$ -	\$ 3,990,490	\$ -	100%
Total	\$ 263,500,000	\$ 263,500,001	\$ 8,069	\$ 260,726,411	\$ 2,765,520	99%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,566	\$ 8,069	\$ 262,427,976	\$ 2,765,520	99%
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**

2017 Bond Projects		Original	2022-23	2022-23	2022-23	2022-23	%	2017-18	2018-19	2019-20	2020-21	2021-22
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered	Final Expenses	Final Expenses	Expenses	Expenses	Expenses
Davenport High School	A1	\$ 109,000,000	\$ 15,956	\$ -	\$ -	\$ 15,956	0%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,338,814	\$ 574,249
Pieper High School	B1	\$ 141,000,000	\$ 2,085,947	\$ 8,069	\$ 343,402	\$ 1,734,475	17%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 54,254,861	\$ 8,343,704
Total New Facilities-01		\$ 250,000,000	\$ 2,101,903	\$ 8,069	\$ 343,402	\$ 1,750,431	17%	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 61,593,675	\$ 8,917,952
Elementary Standard Design	A2	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,015,089	\$ -	\$ -	\$ 1,015,089	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design-02		\$ 3,500,000	\$ 1,015,089	\$ -	\$ -	\$ 1,015,089	0%	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -	\$ -
Smithson Valley HS HVAC	B3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 501,308	\$ 93,392	\$ -	\$ -	\$ -
Mountain Valley MS HVAC	C3	\$ 900,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069	\$ -
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 144,597	\$ -	\$ -	\$ 28
Total Existing Facilities-03		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069	\$ -
Buses	A4	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
Total Buses-04		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
MS and ES in 281	A5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 1,090,919	\$ (9,500)	\$ -
HS and ES in I-35	B5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 84,830	\$ 2,376,218	\$ -	\$ -
Land Purchase - 3009 Property	D5	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 448,023	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05		\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 448,023	\$ 84,830	\$ 3,467,137	\$ (9,500)	\$ -
Total		\$ 263,500,000	\$ 3,116,992	\$ 8,069	\$ 343,402	\$ 2,765,520	11%	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
Fees Associated with sale of bond		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,701,565	\$ -	\$ -	\$ -	\$ -
Total Bond Package		\$ 263,500,000	\$ 3,116,992	\$ 8,069	\$ 343,402	\$ 2,765,520	11%	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
Bond Interest		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
CHS HVAC Retro Commissioning		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 307,786	\$ 195,369	\$ -	\$ -	\$ -
Band/Orchestra Instruments & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 178,305	\$ 482,566	\$ -	\$ -	\$ -
KRES, ISES, MVES TCEQ Ponds		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 817,609	\$ 585,265	\$ -	\$ -	\$ -
CLHS Track and Turf Repairs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,820	\$ 968,209	\$ -	\$ -	\$ -
CHS Fieldhouse Repairs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 31,061	\$ 2,281	\$ -	\$ -	\$ -
SVHS Track and Turf Repairs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,790	\$ -	\$ -	\$ -
District Wide Fine Arts		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 81,109	\$ -	\$ -	\$ -
SVMS TCEQ Pond		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 449,598	\$ -	\$ -	\$ -
New Middle School Start-Up Supplies		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 235,502	\$ -	\$ -	\$ -
CHS Innovent		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 34,000	\$ -	\$ -	\$ -
Bond Planning - MES		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,000	\$ 12,800	\$ -
MVMS HVAC		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 1,326,253	\$ 294,589	\$ -
DHS Bid Package #6		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 916,830	\$ 421,319	\$ -
DHS FF&E		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,215,250	\$ 13,749
Elementary Design for ES #20		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 467,792	\$ 32,244	\$ 341,155
SV PA System		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 42,835	\$ -
Land - Miliam Track		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 41,340	\$ -
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 68,762	\$ 2,275
Land - Event Center Economic Impact		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 49,600	\$ -
Land - School of Choice Engineering		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 6,000
Salaries		\$ -	\$ 35,244	\$ -	\$ -	\$ 35,244		\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170
Total Interest Earnings		\$ -	\$ 35,244	\$ -	\$ -	\$ 35,244		\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349
Total		\$ 263,500,000	\$ 3,152,236	\$ 8,069	\$ 343,402	\$ 2,800,764		\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285

Comal ISD
Bond 2021 Summary

Period Ended 11/30/2022

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	\$ 28,714,365	\$ 14,775,963	\$ 2,416,071	95%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 27,135,856	\$ 16,966,823	\$ 1,973,681	96%
Middle School #8	\$ 65,000,000	\$ 65,000,000	\$ 30,421,667	\$ 3,579,118	\$ 30,999,215	52%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,529,411	\$ 377,145	\$ 44,093,444	4%
Total New Facilities - 01	\$ 181,000,000	\$ 202,982,759	\$ 87,801,299	\$ 35,699,049	\$ 79,482,411	61%
Total Infrastructure	\$ 77,213,879	\$ 77,347,554	\$ 6,211,691	\$ 6,867,432	\$ 64,268,431	17%
Total Campus Reinvestment	\$ 74,215,047	\$ 52,098,613	\$ 4,543,314	\$ 4,626,010	\$ 42,929,289	18%
Total Existing Facilities - 02	\$ 151,428,926	\$ 129,446,167	\$ 10,755,005	\$ 11,493,442	\$ 107,197,720	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	\$ 220,036	\$ 626,165	\$ 1,992,470	30%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 21,780	\$ 87,120	\$ 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	\$ 404,328	\$ 2,248,856	\$ 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	\$ 25,832	\$ 149,068	\$ 10,825,100	2%
Land - Honey Creek	\$ -	\$ 15,148,340	\$ 19,081	\$ 15,129,259	\$ -	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 165,905	\$ 22,485	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 6,000,000	\$ 105,549	\$ 4,645,690	\$ 1,248,761	79%
Total Land - 05	\$ 56,000,000	\$ 55,999,999	\$ 316,367	\$ 29,276,891	\$ 26,406,741	53%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 167,725	\$ 13,687,589	\$ 6,233,836	69%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 5,701,407	\$ 1,513,948	\$ 7,235,495	50%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 5,869,132	\$ 15,201,537	\$ 13,469,331	61%
Total	\$ 445,827,320	\$ 445,827,319	\$ 112,157,601	\$ 93,919,774	\$ 239,749,944	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	\$ 112,157,601	\$ 96,683,185	\$ 239,749,944	47%
Bond Interest - Prop B		\$ 2,674,604	0	\$ 159,445	\$ 2,515,160	6%
Bond Interest - Prop E	\$ -	\$ 218,109	\$ 218,109	\$ -	\$ -	100%
Total Interest Earnings	\$ -	\$ 2,892,713	\$ 218,109	\$ 159,445	\$ 2,515,160	13%

Comal ISD

Period Ended 11/30/2022

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	\$ 28,714,365	\$ 8,514,828	\$ 2,416,071	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 27,135,856	\$ 11,412,552	\$ 1,973,681	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 63,220,207	\$ 30,421,667	\$ 1,799,325	\$ 30,999,215	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,529,411	\$ 377,145	\$ 44,093,444	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 189,387,560	\$ 87,801,299	\$ 22,103,850	\$ 79,482,411	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 74,206,264	\$ 6,211,691	\$ 3,726,142	\$ 64,268,431	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 50,889,324	\$ 4,543,314	\$ 3,416,721	\$ 42,929,289	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 125,095,588	\$ 10,755,005	\$ 7,142,863	\$ 107,197,720	\$ 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	\$ 220,036	\$ 264,416	\$ 1,992,470	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,463,656	\$ 21,780	\$ 37,670	\$ 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	\$ 404,328	\$ 942,678	\$ 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	\$ 25,832	\$ 28,068	\$ 10,825,100	\$ 121,000
Land - Honey Creek	\$ -	\$ 61,351	\$ 19,081	\$ 42,270	\$ -	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 188,390	\$ 165,905	\$ 22,485	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 1,443,087	\$ 105,549	\$ 88,777	\$ 1,248,761	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 26,904,708	\$ 316,367	\$ 181,600	\$ 26,406,741	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 167,725	\$ 5,435,905	\$ 6,233,836	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 5,701,407	\$ 714,878	\$ 7,235,495	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 5,869,132	\$ 6,150,783	\$ 13,469,331	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,319	\$ 112,157,601	\$ 36,521,774	\$ 239,749,944	\$ 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	\$ 112,157,601	\$ 36,521,774	\$ 239,749,944	\$ 60,161,411
Bond Interest - Prop B		\$ 2,618,675		\$ 103,515	\$ 2,515,160	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 218,109	\$ 218,109	\$ -	\$ -	\$ -
Total Interest Earnings	\$ -	\$ 2,836,784	\$ 218,109	\$ 103,515	\$ 2,515,160	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: December 15, 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 of Schools
From: Lisa Heun
Subject: Report of Current and Delinquent Tax Collections for November 2022.

November 2022 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 16,894,210.34
Delinquent Tax	\$ (272,460.22)
Penalty & Interest	\$ 45,280.04
Total	\$ 16,667,030.16

Current Tax Collections

<u>November 2022</u>	<u>Year to Date</u>
\$16,894,210.34	\$23,760,333.24

Percentage of Collections as Compared to the Tax Levy

<u>November 2022</u>	<u>Year to Date</u>
4.94%	6.94%

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

<u>Nov 17</u>	<u>Nov 18</u>	<u>Nov 19</u>	<u>Nov 20</u>	<u>Nov 21</u>
6.49%	5.76%	6.20%	6.70%	5.47%

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

<u>Nov 17</u>	<u>Nov 18</u>	<u>Nov 19</u>	<u>Nov 20</u>	<u>Nov 21</u>
8.44%	6.41%	6.32%	7.77%	5.47%

Comparison of Delinquent Tax Collections with Previous Year

<u>November 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ (272,460.22)	\$ 45,280.04	\$3,180,191.99

<u>November 2021</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ 226,549.97	\$ 70,601.77	\$1,937,393.85

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

\$26,940,525.23


Recap of Error of Assessments, Refunds, and Supplemental for
the month of November 2022 reflects a monthly Gain of: \$748,789.03

The Year to Date Loss thru November 2022 is: \$461,875.35

The Year to Date Loss thru November 2021 was: \$688,033.30

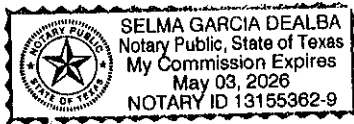
State of Texas
County of Comal

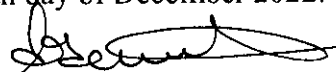
I, the undersigned do solemnly swear or affirm that the above
information is true and correct.



Lisa Heun
Comal Independent School District

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





Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: SB9 and HB1525

Date: December 15, 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 Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: 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. In November, the SHAC recommended the Living Well Aware Update and implementation of Child Safety Matters curriculum as presented by administration.

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:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the recommendation of the Comal ISD School Health Advisory Council and administration for the Living Well Aware update and implementation of Child Safety Matters curriculum.”

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: December 15, 2022

Subject: District of Innovation-Appointment of Innovation Plan Committee and Superintendent Authorization

Administrator Responsible/Position: Mandy Epley, Assistant 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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

Previous board action relating to this item: Public Hearing on District of Innovation held at Dec. 15 board meeting

Background information: The district is starting the process to formulate an innovation plan to allow flexibility that best suits our local needs. The process to become a District of Innovation starts with a petition signed by the majority of the District Advisory Council (DEIC). At DEIC on November 7th the committee unanimously voted to support this designation. Tonight, the board will hold a public hearing on DOI and following the public hearing, if the board decides to move forward with the development of an innovation plan, the board appoints an Innovation Plan committee to write a plan. The board may appoint the Superintendent to make the required notifications to TEA on behalf of the board of trustees during the DOI process.

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 proceeding with the requirements to become a District of Innovation starting with the appointment of the DEIC as the Innovation Plan Committee and authorization of the Superintendent to notify TEA prior to the board of trustees’ vote on the adoption of a proposed innovation plan, their intent to vote; and Board’s approval of the plan along with list of approved exemptions by completing the agency form in TAC §102.1307(d).

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 appointment of the DEIC as the Innovation Plan committee to develop an innovation plan to become a District of Innovation and authorize the superintendent to make all required notifications to TEA.

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