

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held May 18, 2023, beginning at 6:00 PM in the Comal ISD, 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. Oath of Office to Trustees

3. Board Recognition

Presenter: Steve Stanford

4. Closed session pursuant to section 551.074 of the Texas Government Code, discussion of School Board Reorganization

5. Action Items

A. Reorganization of School Board

6. Public Comment/Audience Participation

7. Board President's Comments

8. Superintendent Reports and Board Information

A. Collaborative Team Cycle: Pieper Ranch Middle School 8th Grade Math Team

Presenter: Taylor Keller

B. STAAR 2.0 Overview

Presenter: Krista Moffatt/Corbee Wunderlich

C. Contract Ratification

Presenter: Catherine Janda

D. Bond 2023 Update

Presenter: Steve Stanford

9. Consent Agenda

A. Consider/Approve Personnel Report

Presenter: Bobbi Supak

B. Consider/Approve Board Meeting Minutes

C. Consider/Approve Financial Statement and Expenditures

Presenter: Jennifer Hale

D. Consider/Approve Monthly Tax Office Report

Presenter: Jennifer Hale

E. Consider/Approve Budget Amendments

Presenter: Jennifer Hale

F. Consider/Approve OnRamps Dual Credit Enrollment Courses from the University of Texas

Presenter: Corbee Wunderlich

G. Consider/Approve Donation from Vulcan Materials Company

Presenter: Jennifer Hale

H. Consider/Approve RFCSP 22-47: Facilities Construction Change Order Spring Branch Middle School Roof

Presenter: Catherine Janda

I. Consider/Approve RFP 17-19: Depository Contract Extension

Presenter: Catherine Janda

J. Consider/Approve Advanced Courses Textbook Purchases

Presenter: Catherine Janda

K. Consider/Approve RFCSP 23-21: Smithson Valley High School B-Wing Interior Renovations

Presenter: Catherine Janda

L. Consider/Approve RFP 23-22: District-wide Secure Vestibules

Presenter: Catherine Janda

M. Consider/Approve District-wide Campus Technology Devices

Presenter: Catherine Janda

N. Consider/Approve Data Center Routers

Presenter: Catherine Janda

O. Quarterly Investment Report

Presenter: Jennifer Hale

P. Consider/Approve Local On-System Improvement Project Agreement with the Texas Department of Transportation related to property located at Farias Spitzer Elementary School Campus

Presenter: Jeff Smith

10. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consider/Approve Modification to 2023-2024 Academic Calendar

Presenter: Corbee Wunderlich/Krista Moffatt

C. Consider/Approve 2023-2024 Employee Compensation Plan

Presenter: Bobbi Supak

D. Consider/Approve Request for 2023-2024 Staffing

Presenter: Bobbi Supak

E. 2023 - 2024 Record Vote for the Public Hearing for the Budget and Tax Rates

Presenter: Jennifer Hale

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

A. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property

B. Pursuant to Texas Government Code 551.071 thru 551.074, consider and discuss employment, appointment, assignment or promotion of personnel; and resignations and retirement;

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Oath of Office

Date: May 18, 2023

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

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: Jason York (District 3) ran unopposed and was declared elected by the Board for a three-year term; Russell Garner (District 4) ran with opposition and was elected to a three-year term.

Jason York and Russ Garner will take the Oath of Office at the May 18, 2023 meeting.

Prior to taking the Oath of Office, each of the winning candidates will have signed and filed their respective Statement of Officer with the District.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

All agenda items are reviewed by Superintendent's executive leadership team.

F. Administrative Recommendation: NA

G. Fiscal Impact and Cost:

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

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: May 18, 2023

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:

- National Merit Scholars – Two Comal ISD students have received this honor: Noah Bliss from Davenport High School and Mason Mock from Smithson Valley High School.
- Texas High School Visual Art Scholastic Event (VASE) recognizes students with state-level awards. Comal ISD has several state-level honorees including a Gold Seal honoree from Memorial Early College High School – Morgan Davidson
- Pieper High School art student Kaylee Mendez received the Best in Show award at the 2nd Annual New Braunfels Art Council’s youth photography competition
- Canyon Lake High School student artist James Evans won two major art shows this year for his designs – the San Antonio and the Austin Rodeo art competitions for a combination of scholarship and prizes worth more than \$20,000.
- In sports, Comal ISD athletes qualified for state competitions in soccer with the Smithson Valley High School girls team, in golf from Davenport High and Smithson Valley High and in track from Canyon High, Davenport High, Pieper High and Smithson Valley High.
- Color Guard teams qualified for state with Davenport High’s earning a championship title in its competition. Other teams that qualified include Canyon High, Canyon Lake High and Pieper High.
- SkillsUSA carpentry student from Smithson Valley High a Blue Ribbon-Excellent ranking at the state competition for his woodworking design.
- The Smithson Valley High School Key Club was named the Volunteer of the Year by the Bulverde Spring Branch Chamber of Commerce.
- Canyon Lake High School One Act Play placed 2nd in State 4A UIL competition, continuing to make district history.
- Bass Fishing anglers took top honors for the 5th year in a row.

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: Reorganization of School Board

Date: May 18,2023

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan

District/Campus
Improvement Plan

Other

D. Summary:

Previous board action relating to this item: May 2022

Future action anticipated: Annually

Background information: At this time, the board will reorganize by election of the following officers: President, Vice-President, Secretary, and Treasurer. The Superintendent will conduct the meeting for the election of the President. Once the President is elected, he/she will conduct the election of the remainder of the officers.

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

H. Fiscal Impact and Cost:

Budget

Bond

Amount: N/A

Grant/Special Funds

Other

I. Action: Individual motions are attached.

Board President

I move to nominate _____ for President of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for President of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected President.

OR

Vote For #1 _____

Vote For #2 _____

Board Vice-President

I move to nominate _____ for Vice-President of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Vice-President of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Vice-President.

OR

Vote For #1 _____

Vote For #2 _____

Board Secretary

I move to nominate _____ for Secretary of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Secretary of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Secretary.

OR

Vote For #1 _____

Vote For #2 _____

Board Treasurer

I move to nominate _____ for Treasurer of the Comal ISD Board of Trustees.
Second by _____

I move to nominate _____ for Treasurer of the Comal ISD Board of Trustees.
Second by _____

Hearing no other nominations, I declare _____ elected Treasurer.

OR

Vote For #1 _____

Vote For #2 _____

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Audience Participation**

Date: May 18, 2023

Administrator Responsible/Position: **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: May 18, 2023

Administrator Responsible/Position: **Board President**

A. Purpose of Agenda Item:

Information Only

Action Needed

Receive Input

During this portion of the meeting, the Board President 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- PRMS 8th Math

Date: May 18, 2023

Administrator Responsible/Position: Taylor Keller, Executive Director of 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: N/A

Future action anticipated: N/A

Background information: Administration is highlighting the 8th Grade Math Collaborative Team Cycle (CTC) at Pieper Ranch Middle School. This team is building collective teacher efficacy through their commitment to intentionally design rigorous lessons based on standards, effective questioning on the best way to instruct students and discussion on strategies to scaffold the instruction to meet student needs. As a result, the teachers are continuing to achieve increased student growth scores and students are engaged in becoming problem solvers

E. Comments Received:

ELT

DEIC

Support Staff AC

Teacher AC

Other

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

F. Administrative Recommendation: N/A – information only

G. Fiscal Impact and Cost:

Budget

Bond

Amount: N/A

Grant/Special Funds

Other

H. Action: N/A – information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: STAAR 2.0 Update

Date: May 18, 2023

Administrator Responsible/Position: Krista Moffatt, Assistant Superintendent of Teaching, Learning, & Leadership

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: N/A

Future action anticipated: N/A

Background information: Administration presents an overview of the 2022-23 changes to the STAAR assessment (STAAR 2.0) and the 2023 Accountability Refresh to provide context and awareness of factors that will influence outcomes for 2023 campus and district ratings.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: N/A – information only

G. Fiscal Impact and Cost:

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

H. Action: N/A – information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Contract Ratification

Date: May 18, 2023

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 Improvement Plan Other

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 Superintendent's Executive Leadership Team.

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other
621

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond 2023 Update

Date: May 18, 2023

Administrator Responsible/Position: Steve Stanford, Assistant 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: N/A

Future action anticipated: Board approval of items related to bond 2023 projects.

Background information: This evening, the administration will present a summary of the May 6 election results as well as a general timeline of next steps.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

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

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: May 18, 2023

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. Budget Amendments
- F. OnRamps Dual Credit Enrollment Courses from the University of Texas
- G. Donation from Vulcan Materials Company
- H. RFCSP 22-47: Facilities Construction Change Order Spring Branch Middle School
- I. RFP 17-19: Depository Contract Extension
- J. Advanced Courses Textbook Purchases
- K. RFCSP 23-21: Smithson Valley High School B-Wing Interior Renovations
- L. RFP 23-22: District-wide Secure Vestibules
- M. District-wide Campus Technology Devices
- N. Data Center Routers
- O. Quarterly Investment Report
- P. Local On-System Improvement Project with the Texas Department of Transportation related to property located at Farias Spitzer Elementary School Campus

E. Comments Received:

Exec. Team

DEIC

Support Staff AC

Teacher AC

Other

All agenda items have been reviewed by the Superintendent's Executive Leadership Team.

F. Administrative Recommendation:

The Superintendent recommends the Board approve consent agenda items as presented.

G. Fiscal Impact and Cost:

Amount: Per individual items attached

H. Action:

Motion by _____, second by _____

"I move to approve/ disapprove/postpone the consent agenda items as presented."

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

MOTION CARRIED/DENIED/POSTPONED 16

COMAL INDEPENDENT SCHOOL DISTRICT

Date: May 18, 2023

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

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the Superintendent’s personnel recommendations as presented.”

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: May 18, 2023

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 April 27, 2023 Pre-Meeting Briefing, and April 27, 2023 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 April 27, 2023 Pre-Meeting Briefing, and April 27, 2023 Board Meeting as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

“ I move to approve the April 27, 2023 Pre-Meeting Briefing, and April 27, 2023 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: April 2023 Financial Statement & Expenditures **Date:** May 18, 2023

Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer
Jennifer Hale, Exec. Dir. Accounting and Finance

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 April 2023 financial statements and expenses as presented.

G. Fiscal Impact and Cost:

Amount: Per Report

Budget Bond 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:
April 2023**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Fund 199 and Fund 511 are tracking as expected. 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	\$ 3,591,225	\$ 688,756	\$ 1,199,280	
State	\$ 2,262,255	\$ 71,154	\$ -	
Federal	\$ 305,434	\$ 792,514	\$ -	
Revenue Month of April:	\$ 6,158,914	\$ 1,552,424	\$ 1,199,280	
Revenue Total for 2022-2023:	\$ 271,138,647	\$ 11,754,397	\$ 93,322,189	
Expenditures				
Fund:	199	240	511	
Expenditures Month of April:	\$ 22,315,945	\$ 1,332,510	\$ -	
Expenditure Total for 2022-2023:	\$ 216,642,328	\$ 9,838,548	\$ 80,734,292	
Fund Balance as of April Close				
	199	240	511	
Audited Fund Balance as of July 1, 2022	\$ 71,762,092	\$ 4,835,043	\$ 22,246,734	
Fund Balance as of April 30, 2023	\$ 126,258,411	\$ 6,750,891	\$ 34,834,631	
Budget Amendments				
	199	240	511	
Revenue:	\$ 44,900	\$ 620,242	\$ -	
Expenditures:	\$ 2,439,587	\$ 735,902	\$ -	

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	
<i>January</i>			
Function 11	PEIMS Snapshot Add'l Campus Allocation	\$ 14,952	
Function 12	PEIMS Snapshot Add'l Campus Allocation	\$ 800	
Function 13	PEIMS Snapshot Add'l Campus Allocation	\$ 399	
Function 23	PEIMS Snapshot Add'l Campus Allocation	\$ 4,809	
Function 31	PEIMS Snapshot Add'l Campus Allocation	\$ 520	
Function 36	PEIMS Snapshot Add'l Campus Allocation	\$ 2,712	
<i>February</i>			
<i>Reclassification Of Existing Funds</i>			
Function 11	GASB 96 SBITAs	\$ 6,871	
Function 71	GASB 96 SBITAs	\$ (6,871)	
<i>March</i>			
<i>Reclassification Of Existing Funds</i>			
Function 11	Toshiba Copier Leases	\$ 102,030	
Function 21	Toshiba Copier Leases	\$ 1,054	
Function 23	Toshiba Copier Leases	\$ 6,110	
Function 34	Toshiba Copier Leases	\$ 1,829	
Function 36	Toshiba Copier Leases	\$ 5,000	
Function 51	Toshiba Copier Leases	\$ 1,304	
Function 53	Toshiba Copier Leases	\$ 585	
Function 71	Toshiba Copier Leases	\$ (117,912)	
Function 11	FF&E for DHS Portables	\$ 190,000	
<i>April</i>			
Function 51	Utility Budget	\$ 790,000	
Function 95	JJAEP	\$ 40,000	
Total		<u>\$ 297,020,053</u>	<u>\$ 294,625,366</u>
		21	
<i>Audited Fund Balance as of July 1, 2022</i>			
		\$ 71,762,092	
<i>2022-23 adjusted revenue less amended budget</i>			
		\$ (2,394,687)	
<i>Estimated Fund Balance June 30, 2023</i>			
		<u>\$ 69,367,405</u>	

2022-23 Budget Amendments Analysis for Fund 240

2022-23 Adopted Budget	\$ 15,983,180	2022-23 Adopted Revenue	\$ 13,279,102
<i>August</i>		<i>August</i>	
Function 35 TDA Supply Chain Grant	\$ 148,222	TDA Supply Chain Grant	\$ 148,222
<i>December</i>		<i>December</i>	
Function 35 TDA Supply Chain Grant	\$ 472,020	Function 35 TDA Supply Chain Grant	\$ 472,020
<i>April</i>			
Function 51 Utility Budget and Kitchen Tech Positions	\$ 115,660		
Total	<u>\$ 16,719,082</u>	Total	<u>\$ 13,899,344</u>
Audited Fund Balance as of July 1, 2022	\$ 4,835,043		
2022-23 adjusted revenue less amended budget	\$ (2,819,738)		
Estimated Fund Balance June 30, 2023	<u>\$ 2,015,305</u>		

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: April

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	\$(2,540,010.75)	\$(237,265,411.05)	\$22,260,351.95	91.42%	\$(984,220.77)	\$(195,226,938.94)	97.83%
5712 PRIOR YEARS TAXES	\$2,300,000.00	\$-	\$2,300,000.00	\$(59,459.46)	\$(1,896,457.00)	\$403,543.00	82.45%	\$133,153.71	\$(1,430,745.63)	62.21%
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	\$(197,863.35)	\$(1,108,895.07)	\$91,104.93	92.41%	\$(147,367.85)	\$(1,239,903.11)	103.33%
5737 TUITION SUMMER SCHOOL	\$42,000.00	\$-	\$42,000.00	\$-	\$(31,519.55)	\$10,480.45	75.05%	\$-	\$(324.00)	0.77%
5739 TUITION AND FEES	\$250,000.00	\$-	\$250,000.00	\$(20,916.90)	\$(233,315.58)	\$16,684.42	93.33%	\$(22,093.00)	\$(178,041.50)	71.22%
5742 EARNING TEMP. INVESTMENTS	\$100,000.00	\$-	\$100,000.00	\$(726,699.42)	\$(2,490,252.17)	\$(2,390,252.17)	2490.25%	\$(19,960.16)	\$(69,597.35)	34.80%
5743 RENT	\$20,000.00	\$-	\$20,000.00	\$(9,510.00)	\$(103,840.00)	\$(83,840.00)	519.20%	\$(13,450.00)	\$(29,385.00)	24.49%
5744 GIFTS AND BEQUESTS	\$-	\$44,900.00	\$44,900.00	\$-	\$(1,821.76)	\$43,078.24	101.00%	\$(223.21)	\$(2,454.85)	101.00%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$(3,435.75)	\$(9,786.75)	0.00%
5748 GAIN ON FMV OF INVESTMENTS	\$3,500.00	\$-	\$3,500.00	\$-	\$-	\$3,500.00	0.00%	\$8,327.70	\$10,024.56	0.00%
5749 OTHER REVENUES FROM LOCAL	\$230,250.00	\$-	\$230,250.00	\$(18,504.05)	\$(402,926.89)	\$(172,676.89)	175.00%	\$(7,870.06)	\$(999,540.38)	77.01%
5752 ATHLETIC ACTIVITY	\$538,000.00	\$-	\$538,000.00	\$(18,261.00)	\$(720,506.78)	\$(182,506.78)	133.92%	\$(21,111.00)	\$(652,576.74)	128.71%
5769 MISC REVENUE FROM INTERMIDATE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5811 PER CAPITA APPORTIONMENT	\$11,624,960.00	\$-	\$11,624,960.00	\$(1,152,651.00)	\$(8,527,015.00)	\$3,097,945.00	73.35%	\$(343,543.00)	\$(3,297,342.00)	66.41%
5812 FOUNDATION ENTITLEMENTS	\$2,081,713.00	\$-	\$2,081,713.00	\$-	\$(3,906,996.00)	\$(1,825,283.00)	187.68%	\$-	\$(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	\$(1,109,604.06)	\$(9,431,767.43)	\$3,388,637.57	73.57%	\$(988,612.36)	\$(8,684,296.84)	69.03%
5919 OTHER FEDERAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$(28,049.10)	\$(37,852.98)	0.00%
5929 FEDERAL REVENUES DISTR BY TEA	\$818,375.00	\$-	\$818,375.00	\$(175,079.98)	\$(787,869.79)	\$30,505.21	96.27%	\$-	\$(830,693.77)	74.32%
5931 MEDICAID - SHARS	\$2,725,500.00	\$-	\$2,725,500.00	\$(94,164.81)	\$(3,694,928.26)	\$(969,428.26)	135.57%	\$(65,445.22)	\$(2,902,360.28)	106.49%
5932 MEDICAID - MAC	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5941 IMPACT AID	\$-	\$-	\$-	\$-	\$(72,046.00)	\$(72,046.00)	0.00%	\$(35,407.00)	\$(71,643.00)	0.00%
5947 ROTC REIMBURSEMENT	\$250,000.00	\$-	\$250,000.00	\$(36,189.31)	\$(213,637.94)	\$36,362.06	85.46%	\$(13,484.80)	\$(213,270.03)	85.32%
7912 SALE OF PROPERTY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7913 PROCEEDS FROM CAPITAL LEASE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7915 TRANSFERS IN	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7949 OTHER RESOURCES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7951 GAIN ON SALE OF PROPERTY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
Grand Totals:	\$294,580,466.00	\$44,900.00	\$294,625,366.00	\$(6,158,914.09)	\$(271,138,647.40)	\$23,486,718.60	92.03%	\$(2,552,791.87)	\$(219,558,585.49)	92.41%

Fund 199 Expenditures by Function

Fiscal Year: 2022-2023 Month: April

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	\$314,674.00	\$156,765,361.00	\$14,336,975.48	\$127,594,237.14	\$1,585,392.49	\$27,585,731.37	81.39%	\$13,081,987.04	\$118,266,295.20	85.35%
12 INSTR RESOURCES/MEDIA	\$2,652,360.00	\$18,249.00	\$2,670,609.00	\$244,023.48	\$2,274,327.24	\$34,594.69	\$361,687.07	85.16%	\$243,621.03	\$2,258,641.11	86.16%
13 INSTR STAFF DEV	\$5,411,080.00	\$(25,305.00)	\$5,385,775.00	\$449,364.36	\$4,187,585.60	\$53,086.27	\$1,145,103.13	77.75%	\$413,791.41	\$4,026,456.35	73.39%
21 INSTR LEADERSHIP	\$5,991,290.00	\$34,999.00	\$6,026,289.00	\$434,011.00	\$4,428,119.73	\$18,954.17	\$1,579,215.10	73.48%	\$449,737.37	\$4,166,463.26	75.85%
23 SCHOOL LEADERSHIP	\$14,321,716.00	\$21,149.00	\$14,342,865.00	\$1,219,756.92	\$11,412,735.65	\$47,310.74	\$2,882,818.61	79.57%	\$1,133,014.80	\$11,100,105.61	84.27%
31 GUIDANCE,COUNSELING,EVAL	\$9,665,615.00	\$351,860.00	\$10,017,475.00	\$845,245.41	\$7,768,835.44	\$124,569.18	\$2,124,070.38	77.55%	\$772,699.09	\$7,229,833.72	78.30%
32 SOCIAL WORK SERVICES	\$1,941,669.00	\$-	\$1,941,669.00	\$121,628.90	\$1,646,288.55	\$1,964.69	\$293,415.76	84.79%	\$86,902.82	\$1,512,129.21	88.62%
33 HEALTH SERVICES	\$2,845,794.00	\$-	\$2,845,794.00	\$249,634.29	\$2,327,691.46	\$10,436.98	\$507,665.56	81.79%	\$266,019.86	\$2,286,137.27	84.96%
34 STUDENT TRANSPORTATION	\$9,581,761.00	\$1,829.00	\$9,583,590.00	\$845,884.22	\$7,010,912.92	\$408,985.62	\$2,163,691.46	73.16%	\$883,154.19	\$6,447,711.58	71.03%
35 FOOD SERVICES	\$10,000.00	\$-	\$10,000.00	\$-	\$-	\$-	\$10,000.00	0.00%	\$-	\$-	0.00%
36 EXTRACURRICULAR ACTIVITIES	\$10,500,474.00	\$117,569.00	\$10,618,043.00	\$896,856.33	\$8,374,176.82	\$990,484.25	\$1,253,381.93	78.87%	\$839,245.33	\$7,302,223.64	75.35%
41 GENERAL ADMIN	\$7,495,551.00	\$(20,000.00)	\$7,475,551.00	\$428,411.70	\$5,598,187.51	\$157,088.55	\$1,720,274.94	74.89%	\$671,683.79	\$5,622,736.24	81.40%
51 FACILITIES MAINT/OPS	\$27,865,303.00	\$1,357,456.00	\$29,222,759.00	\$1,637,772.19	\$22,912,756.95	\$1,202,382.63	\$5,107,619.42	78.41%	\$1,960,989.43	\$20,470,483.38	80.09%
52 SECURITY/MONITORING SERV	\$3,045,342.00	\$-	\$3,045,342.00	\$228,219.10	\$2,472,494.81	\$217,620.76	\$355,226.43	81.19%	\$207,047.88	\$2,031,600.31	76.06%
53 DATA PROCESSING SERVICES	\$6,092,135.00	\$(216,604.00)	\$5,875,531.00	\$326,827.13	\$4,189,178.40	\$467,017.05	\$1,219,335.55	71.30%	\$355,917.14	\$4,403,083.64	73.29%
61 COMMUNITY SERVICES	\$76,578.00	\$-	\$76,578.00	\$3,638.75	\$46,801.13	\$15,832.83	\$13,944.04	61.12%	\$4,052.06	\$33,098.95	72.35%
71 DEBT SERVICE	\$303,526.00	\$794,775.00	\$1,098,301.00	\$37,507.90	\$1,113,422.09	\$50,375.98	\$(65,497.07)	101.38%	\$-	\$53,000.00	96.36%
81 FACILITIES ACQUISTN/CONST	\$1,735,511.00	\$(351,064.00)	\$1,384,447.00	\$406.72	\$990,805.55	\$209,701.41	\$183,940.04	71.57%	\$8,233.44	\$1,432,072.57	31.97%
91 CONTR INSTR/PUB SCHOOLS	\$25,868,474.00	\$-	\$25,868,474.00	\$-	\$-	\$-	\$25,868,474.00	0.00%	\$-	\$-	0.00%
95 PMYS TO JUV JUST ALT ED	\$62,000.00	\$40,000.00	\$102,000.00	\$9,781.20	\$50,264.50	\$-	\$51,735.50	49.28%	\$8,151.00	\$36,951.20	59.60%
99 INTERGOVERNMTL CHARGES	\$2,663,600.00	\$-	\$2,663,600.00	\$-	\$2,243,506.79	\$-	\$420,093.21	84.23%	\$-	\$1,881,244.93	75.55%
199 GENERAL OPERATION	\$ 294,580,466.00	\$ 2,439,587.00	\$ 297,020,053.00	\$ 22,315,945.08	\$ 216,642,328.28	\$ 5,595,798.29	\$ 74,781,926.43	72.94%	\$ 21,386,247.68	\$ 200,560,268.17	81.52%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023

Comal ISD

Month: April

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	\$ (1,622,731.15)	\$ 215,500,578.85	\$ 19,360,368.80	\$ 176,442,213.20	\$ -	\$ 39,058,365.65	81.88%	\$ 18,591,428.70	\$ 165,392,554.72	85.18%
62 - Profes. & Contract. Services	\$ 54,400,556.96	\$ 2,924,436.85	\$ 57,324,993.81	\$ 1,495,838.25	\$ 23,727,437.05	\$ 2,884,323.49	\$ 30,713,233.27	41.39%	\$ 1,622,617.61	\$ 21,693,170.77	75.18%
63 - Supplies & Materials	\$ 14,103,412.77	\$ 385,327.16	\$ 14,488,739.93	\$ 1,010,215.41	\$ 9,101,456.71	\$ 2,112,823.41	\$ 3,274,459.81	62.82%	\$ 945,019.56	\$ 7,801,055.42	61.83%
64 - Other Operating Costs	\$ 6,590,314.92	\$ (81,669.34)	\$ 6,508,645.58	\$ 288,542.51	\$ 4,474,377.79	\$ 319,059.68	\$ 1,715,208.11	68.75%	\$ 204,346.55	\$ 3,727,849.71	68.28%
65 - Debt Service	\$ 303,526.00	\$ 794,775.00	\$ 1,098,301.00	\$ 37,507.90	\$ 1,113,422.09	\$ 50,375.98	\$ (65,497.07)	101.38%	\$ -	\$ 53,000.00	96.36%
66 - Capital Outlay	\$ 2,059,345.35	\$ 39,448.48	\$ 2,098,793.83	\$ 123,472.21	\$ 1,783,421.44	\$ 229,215.73	\$ 86,156.66	84.97%	\$ 22,835.26	\$ 1,892,637.55	38.87%
Grand Totals:	\$ 294,580,466.00	\$ 2,439,587.00	\$ 297,020,053.00	\$ 22,315,945.08	\$ 216,642,328.28	\$ 5,595,798.29	\$ 74,781,926.43	72.94%	\$ 21,386,247.68	\$ 200,560,268.17	81.52%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: April

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	\$-	\$-	\$-	\$(23,514.89)	\$(140,451.37)	\$(140,451.37)	100.00%	\$-	\$(294.61)	100%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-	0%
5749 OTHER REVENUES FROM LOCAL	\$-	\$-	\$-	\$(5,100.00)	\$(9,150.00)	\$(9,150.00)	100.00%	\$-	\$(8,337.34)	100%
5751 FOOD SERVICE ACTIVITY	\$9,121,181.00	\$-	\$9,121,181.00	\$(660,140.72)	\$(5,373,234.93)	\$3,747,946.07	58.91%	\$(101,482.33)	\$(1,065,547.11)	19.29%
5829 STATE PROGRAM REV DISTRIBUTED	\$-	\$-	\$-	\$(66,689.49)	\$(66,689.49)	\$(66,689.49)	0%	\$-	\$(30,571.05)	62.52%
5831 TRS-ON BEHALF PAYMENTS	\$55,341.00	\$-	\$55,341.00	\$(4,464.24)	\$(42,235.48)	\$13,105.52	76.32%	\$(4,536.23)	\$(48,049.90)	68.50%
5921 SCHOOL BREAKFAST PROGRAM	\$754,835.00	\$-	\$754,835.00	\$(119,152.96)	\$(802,197.85)	\$(47,362.85)	106.27%	\$(272,159.98)	\$(1,705,226.25)	135.66%
5922 NATIONAL SCHOOL LUNCH PROGRAM	\$2,527,060.00	\$-	\$2,527,060.00	\$(563,067.32)	\$(3,921,930.17)	\$(1,394,870.17)	155.20%	\$(1,410,734.12)	\$(9,442,805.48)	228.39%
5923 USDA DONATED COMMODITIES A	\$820,685.00	\$-	\$820,685.00	\$(110,293.91)	\$(666,425.20)	\$154,259.80	81.20%	\$(114,639.22)	\$(614,383.81)	68.58%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$620,242.00	\$620,242.00	\$-	\$(732,082.08)	\$(111,840.08)	118.03%	\$-	\$(919,510.53)	100.64%
Grand Totals:	\$13,279,102.00	\$620,242.00	\$13,899,344.00	\$(1,552,423.53)	\$(11,754,396.57)	\$2,144,947.43	84.57%	\$(1,903,551.88)	\$(13,834,726.08)	107.72%

Fund 240 Expenditures by Function

Fiscal Year: 2022-2023 Month: April

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	\$620,242.00	\$16,296,224.00	\$1,217,057.43	\$9,588,045.81	\$332,680.86	\$6,375,497.33	58.84%	\$1,398,987.81	\$9,648,643.22	78.33%
41 GENERAL ADMIN	\$ 150,800.00	\$-	\$150,800.00	\$-	\$-	\$-	\$150,800.00	0.00%	\$-	\$-	0.00%
51 FACILITIES MAINT/OPS	\$ 154,500.00	\$115,660.00	\$270,160.00	\$115,452.29	\$250,502.53	\$-	\$19,657.47	92.72%	\$12,820.10	\$115,380.90	76.92%
71 DEBT SERVICE	\$ 1,898.00	\$-	\$1,898.00	\$-	\$-	\$-	\$1,898.00	0.00%	\$-	\$-	0.00%
240 NATL SCHL BREAKFAST/LUNCH	\$ 15,983,180.00	\$ 735,902.00	\$ 16,719,082.00	\$ 1,332,509.72	\$ 9,838,548.34	\$ 332,680.86	\$ 6,547,852.80	58.85%	\$ 1,411,807.91	\$ 9,764,024.12	77.41%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023 Month:
April

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	\$82,980.00	\$1,093,613.67	\$165,630.99	\$706,797.62	\$-	\$386,816.05	64.63%	\$ 99,527.81	\$ 723,081.32	60.92%
62 - Profes.& Contract. Services	\$11,003,835.33	\$143,000.61	\$11,146,835.94	\$985,036.16	\$6,951,571.91	\$13,151.55	\$4,182,112.48	62.36%	\$ 1,182,174.46	\$ 8,170,574.48	85.89%
63 - Supplies & Materials	\$3,959,813.00	\$(199,910.88)	\$3,759,902.12	\$126,465.53	\$1,659,749.55	\$132,690.31	\$1,967,462.26	44.14%	\$ 123,446.81	\$ 711,385.07	41.30%
64 - Other Operating Costs	\$7,000.00	\$14,903.28	\$21,903.28	\$-	\$13,789.86	\$-	\$8,113.42	62.96%	\$ 631.60	\$ 6,546.11	86.70%
65 - Debt Service	\$1,898.00	\$-	\$1,898.00	\$-	\$-	\$-	\$1,898.00	0.00%	\$-	\$-	0.00%
66 - Capital Outlay	\$-	\$694,928.99	\$694,928.99	\$55,377.04	\$506,639.40	\$186,839.00	\$1,450.59	72.91%	\$ 6,020.22	\$ 152,430.13	83.15%
Grand Totals:	\$15,983,180.00	\$735,902.00	\$16,719,082.00	\$1,332,509.72	\$9,838,548.34	\$332,680.86	\$6,547,852.80	58.85%	\$ 1,411,800.90	\$ 9,764,017.11	77.41%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: April

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	\$(960,781.02)	\$(89,852,404.95)	\$8,628,178.05	91.24%	\$(366,629.14)	\$(72,762,449.93)	94.93%
5712 PRIOR YEARS TAXES	\$800,000.00	\$-	\$800,000.00	\$(21,662.35)	\$(701,045.21)	\$98,954.79	87.63%	\$49,641.22	\$(515,449.09)	64.43%
5719 PENALTIES AND INTEREST	\$300,000.00	\$-	\$300,000.00	\$(74,298.43)	\$(411,207.52)	\$(111,207.52)	137.07%	\$(54,637.45)	\$(374,412.14)	124.80%
5742 EARNING TEMP. INVESTMENTS	\$150,000.00	\$-	\$150,000.00	\$(142,538.24)	\$(501,044.51)	\$(351,044.51)	334.03%	\$(4,938.21)	\$(11,093.65)	7.40%
5829 STATE PROGRAM REV DISTRIBUTED	\$800,000.00	\$-	\$800,000.00	\$-	\$(1,856,487.00)	\$(1,056,487.00)	232.06%	\$-	\$(813,228.10)	138.97%
7916 PREMIUM/DISCOUNT ISSUANCE OF BONDS	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$(6,681,459.10)	100.00%
Grand Totals:	\$100,530,583.00	\$-	\$100,530,583.00	\$(1,199,280.04)	\$(93,322,189.19)	\$7,208,393.81	92.83%	\$(376,563.58)	\$(81,158,092.01)	103.41%

Fund 511 Expenditures by Function

Fiscal Year: 2022-2023 Month: April

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	\$-	\$100,530,583.00	\$-	\$80,734,291.95	\$-	\$19,796,291.05	80.31%	\$0.00	\$55,095,291.22	70.20%
511 DEBT SERVICE	\$ 100,530,583.00	\$-	\$ 100,530,583.00	\$-	\$ 80,734,291.95	\$-	\$ 19,796,291.05	80.31%	\$0.00	\$55,095,291.22	70.20%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: April

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	\$-	\$ 52,112,634.00	\$ -	\$ 33,113,454.20	\$ -	\$18,999,179.80	63.54%	\$ -	\$ 20,557,331.25	46.79%
6521 INTEREST ON BONDS	\$ 48,402,949.00	\$-	\$ 48,402,949.00	\$ -	\$ 47,618,552.87	\$ -	\$784,396.13	98.38%	\$ -	\$ 34,535,731.22	100.00%
6599 OTHER DEBT FEES	\$ 15,000.00	\$-	\$ 15,000.00	\$ -	\$ 2,284.88	\$ -	\$12,715.12	15.23%	\$ -	\$ 2,228.75	14.86%
Grand Totals:	\$ 100,530,583.00	\$-	\$ 100,530,583.00	\$ -	\$ 80,734,291.95	\$ -	\$19,796,291.05	80.31%	\$ -	\$ 55,095,291.22	70.20%

Comal ISD
Bond 2015 Summary

Period Ending 4/30/2023
Unaudited

<i>2015 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,255	\$ -	\$ 46,734,255	\$ -	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ -	\$ 48,528,169	\$ -	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,262,423	\$ -	\$ 95,262,423	\$ -	100%
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,898	\$ -	\$ 3,277,898	\$ -	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,892	\$ -	\$ 16,028,892	\$ -	100%
Total Existing Facilities-02	\$ 20,190,555	\$ 19,834,057	\$ -	\$ 19,834,057	\$ -	100%
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,822,986	\$ -	\$ 3,822,986	\$ -	100%
Perimeter Fencing	\$ 141,000	\$ 168,043	\$ -	\$ 168,043	\$ -	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,029	\$ -	\$ 338,029	\$ -	100%
Total Safety & Security-03	\$ 5,484,800	\$ 4,718,439	\$ -	\$ 4,718,439	\$ -	100%
Server & Network Infrastructure	\$ 3,376,836	\$ 4,685,798	\$ -	\$ 4,623,166	\$ 62,631	99%
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	\$ -	\$ 21,362,422	\$ 62,631	100%
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	\$ -	\$ 147,327,340	\$ 62,631	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	\$ -	\$ 148,576,769	\$ 62,631	100%
Bond Interest	\$ -	\$ 3,356,813	\$ -	\$ 3,350,742	\$ 6,071	100%
Total Interest Earnings	\$ -	\$ 3,356,813	\$ -	\$ 3,350,742	\$ 6,071	100%

**Comal ISD
Bond 2015 Summary**

Period Ending 4/30/2023
Unaudited

2015 Bond Projects		Original Budget	2021-22 Adjusted Budget	2021-22 Encumbrances	2021-22 Expenses	2021-22 Balance	% Encumbered
Pieper Ranch Middle School	A1	\$ 50,194,489	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Danville Middle School	B1	\$ 44,055,031	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total New Facilities-01		\$ 94,249,520	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Compliance	A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	100%
Major Systems	B2	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	100%
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	100%
Total Existing Facilities-02		\$ 20,190,555	\$ -	\$ -	\$ -	\$ -	0%
Entryways Vestibules	A3	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%
Electronic Surveillance System	B3	\$ 3,895,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Perimeter Fencing	C3	\$ 141,000	\$ -	\$ -	\$ -	\$ -	100%
Classroom Door Hardware Upgrades	D3	\$ 923,500	\$ -	\$ -	\$ -	\$ -	100%
Total Safety & Security-03		\$ 5,484,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Server & Network Infrastructure	A4	\$ 3,376,836	\$ 162,605	\$ -	\$ 99,974	\$ 62,631	61%
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	\$ -	\$ 99,974	\$ 62,631	61%
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	\$ -	\$ 99,974	\$ 62,631	61%
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package		\$ 148,639,400	\$ 162,605	\$ -	\$ 99,974	\$ 62,631	61%
Bond Interest Earnings	05	\$ -	\$ 6,072	\$ -	\$ -	\$ 6,072	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
Total Interest Earnings		\$ -	\$ 6,072	\$ -	\$ -	\$ 6,072	0%
Total		\$ 148,639,400	\$ 168,677	\$ -	\$ 99,974	\$ 68,703	

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 4/30/2023

Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,044,883	\$ -	\$ 109,044,862	\$ 21	100%
High School #5	\$ 141,000,000	\$ 139,719,447	\$ 72,526	\$ 139,644,907	\$ 2,013	100%
Total New Facilities-01	\$ 250,000,000	\$ 248,764,330	\$ 72,526	\$ 248,689,770	\$ 2,034	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,810,000	\$ 460,270	\$ 1,349,730	\$ -	100%
Total Design-02	\$ 3,500,000	\$ 4,143,346	\$ 460,270	\$ 3,683,076	\$ -	100%
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	\$ 262,843,371	\$ 532,796	\$ 262,308,540	\$ 2,034	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 264,544,936	\$ 532,796	\$ 264,010,105	\$ 2,034	100%
Bond Interest	\$ -	\$ 10,209,709	\$ -	\$ 10,139,791	\$ 69,919	
Total Interest Earnings	\$ -	\$ 10,209,709	\$ -	\$ 10,139,791	\$ 69,919	99%

**Comal ISD
Bond 2017 Summary**

		<i>Original</i>	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>	<i>%</i>
		<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Encumbered</i>
2017 Bond Projects							
Davenport High School	A1	\$ 109,000,000	\$ 16,558	\$ -	\$ 16,537	\$ 21	0%
Pieper High School	B1	\$ 141,000,000	\$ 633,804	\$ 72,526	\$ 559,264	\$ 2,013	100%
Total New Facilities-01		\$ 250,000,000	\$ 650,362	\$ 72,526	\$ 575,802	\$ 2,034	100%
Elementary Standard Design	A2	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,810,000	\$ 460,270	\$ 1,349,730	\$ -	100%
Total Design-02		\$ 3,500,000	\$ 1,810,000	\$ 460,270	\$ 1,349,730	\$ -	100%
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	\$ 2,460,362	\$ 532,796	\$ 1,925,532	\$ 2,034	100%
Fees Associated with sale of bond		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Bond Package		\$ 263,500,000	\$ 2,460,362	\$ 532,796	\$ 1,925,532	\$ 2,034	100%

	<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	\$ -	\$ -	\$ -	\$ -
	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHS FF&E	\$ 23,500	\$ -	\$ -	\$ 23,500	\$ -	\$ -
Salaries	\$ 69,919	\$ -	\$ -	\$ -	\$ 69,919	\$ -
Total Interest Earnings	\$ -	\$ 93,419	\$ -	\$ 23,500	\$ 69,919	\$ -
	\$ 263,500,000	\$ 2,553,781	\$ 532,796	\$ 1,949,032	\$ 71,953	\$ -

	\$ 307,786	\$ 195,369	\$ -	\$ -	\$ -
	\$ 178,305	\$ 482,566	\$ -	\$ -	\$ -
	\$ 817,609	\$ 585,265	\$ -	\$ -	\$ -
	\$ 4,820	\$ 968,209	\$ -	\$ -	\$ -
	\$ 31,061	\$ 2,281	\$ -	\$ -	\$ -
	\$ -	\$ 5,790	\$ -	\$ -	\$ -
	\$ -	\$ 81,109	\$ -	\$ -	\$ -
	\$ -	\$ 449,598	\$ -	\$ -	\$ -
	\$ -	\$ 235,502	\$ -	\$ -	\$ -
	\$ -	\$ 34,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 3,000	\$ 12,800	\$ -
	\$ -	\$ -	\$ 1,326,253	\$ 294,589	\$ -
	\$ -	\$ -	\$ 916,830	\$ 421,319	\$ -
	\$ -	\$ -	\$ -	\$ 1,215,250	\$ 13,749
	\$ -	\$ -	\$ 467,792	\$ 32,244	\$ 341,155
	\$ -	\$ -	\$ -	\$ 42,835	\$ -
	\$ -	\$ -	\$ -	\$ 41,340	\$ -
	\$ -	\$ -	\$ -	\$ 68,762	\$ 2,275
	\$ -	\$ -	\$ -	\$ 49,600	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 6,000
	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170
	\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349
	\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285

Comal ISD
Bond 2021 Summary

Period Ended 4/30/2023

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	\$ 18,382,668	\$ 26,369,805	\$ 1,153,926	97%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 17,695,733	\$ 27,756,463	\$ 624,164	99%
Middle School #8	\$ 65,000,000	\$ 88,602,284	\$ 66,160,788	\$ 17,827,687	\$ 4,613,809	95%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 146,841	\$ 31,015	\$ 45,822,144	0%
Total New Facilities - 01	\$ 181,000,000	\$ 226,585,043	\$ 102,386,029	\$ 71,984,970	\$ 52,214,043	77%
Total Infrastructure	\$ 77,213,879	\$ 76,403,846	\$ 11,223,902	\$ 12,989,415	\$ 52,190,529	32%
Total Campus Reinvestment	\$ 74,215,047	\$ 47,098,429	\$ 18,946,136	\$ 10,829,004	\$ 17,323,289	63%
Total Existing Facilities - 02	\$ 151,428,926	\$ 123,502,275	\$ 30,170,038	\$ 23,818,419	\$ 69,513,818	44%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 273,524	\$ 1,000	\$ 272,524	\$ -	100%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 41,400	\$ 1,176,096	\$ 1,992,004	38%
Fencing	\$ 2,838,671	\$ 853,074	\$ -	\$ 814,340	\$ 38,734	95%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 19,030	\$ 89,870	\$ 2,404,206	0%
LED Parking Lot Lights	\$ 2,800,533	\$ 2,800,533	\$ 11,760	\$ 264,465	\$ 2,524,308	10%
Update Fire Panels	\$ 1,120,734	\$ 1,120,734	\$ 50,875	\$ 30,525	\$ 1,039,334	7%
Total Safety & Security - 03	\$ 12,858,394	\$ 10,770,471	\$ 124,065	\$ 2,647,820	\$ 7,998,586	26%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	95%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	95%
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Land - ES Borgfeld	\$ -	\$ 3,960,882	\$ 4,289	\$ 3,956,593	\$ 0	100%
Land - Mayfair	\$ 74,900	\$ 10,923,550	\$ 9,749	\$ 1,832,709	\$ 9,081,092	17%
Land - Honey Creek	\$ -	\$ 15,219,290	\$ 64,972	\$ 15,154,318	\$ 1	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 82,736	\$ 105,654	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 4,762,411	\$ 50,585	\$ 4,703,465	\$ 8,361	100%
Total Land - 05	\$ 56,000,000	\$ 40,429,531	\$ 212,331	\$ 31,127,746	\$ 9,089,454	78%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 1,052,919	\$ 16,360,106	\$ 2,676,125	87%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 1,039,600	\$ 6,484,561	\$ 6,926,689	52%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 2,092,519	\$ 22,844,667	\$ 9,602,814	72%
Total	\$ 445,827,320	\$ 445,827,320	\$ 141,068,152	\$ 155,870,922	\$ 148,888,246	67%
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ 2,763,411	\$ -	\$ 2,763,411	\$ -	100%
Total Bond Package	\$ 448,590,731	\$ 448,590,731	\$ 141,068,152	\$ 158,634,333	\$ 148,888,246	67%
Bond Interest - Prop B	\$ -	\$ 6,173,306	\$ -	\$ 261,991	\$ 5,911,315	4%
Bond Interest - Prop E	\$ -	\$ 385,951	\$ 204,167	\$ 13,942	\$ 167,842	57%
Total Interest Earnings	\$ -	\$ 6,559,257	\$ 204,167	\$ 275,933	\$ 6,079,157	7%

Comal ISD

Period Ended 4/30/2023

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	\$ 18,382,668	\$ 20,108,671	\$ 1,153,926	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 17,695,733	\$ 22,202,192	\$ 624,164	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 86,822,491	\$ 66,160,788	\$ 16,047,894	\$ 4,613,809	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 146,841	\$ 31,015	\$ 45,822,144	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 212,989,844	\$ 102,386,029	\$ 58,389,772	\$ 52,214,043	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 73,262,556	\$ 11,223,902	\$ 9,848,125	\$ 52,190,529	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 45,889,140	\$ 18,946,136	\$ 9,619,715	\$ 17,323,289	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 119,151,696	\$ 30,170,038	\$ 19,467,840	\$ 69,513,818	\$ 4,350,579
Secure Vestibule Reconfiguration	\$ 375,850	\$ 273,524	\$ 1,000	\$ 272,524	\$ -	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,392,086	\$ 41,400	\$ 358,682	\$ 1,992,004	\$ 817,414
Fencing	\$ 2,838,671	\$ 491,325	\$ -	\$ 452,591	\$ 38,734	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,463,656	\$ 19,030	\$ 40,420	\$ 2,404,206	\$ 49,450
LED Parking Lot Lights	\$ 2,800,533	\$ 2,753,493	\$ 11,760	\$ 217,425	\$ 2,524,308	\$ 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	\$ 9,464,293	\$ 124,065	\$ 1,341,642	\$ 7,998,586	\$ 1,306,178
Buses	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	\$ -
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	\$ -
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ 5,500	\$ 4,289	\$ 1,211	\$ 0	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,802,550	\$ 9,749	\$ 1,711,709	\$ 9,081,092	\$ 121,000
Land - Honey Creek	\$ -	\$ 132,302	\$ 64,972	\$ 67,329	\$ 1	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 188,390	\$ 82,736	\$ 105,654	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 205,498	\$ 50,585	\$ 146,553	\$ 8,361	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 11,334,240	\$ 212,331	\$ 2,032,455	\$ 9,089,454	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 1,052,919	\$ 8,108,422	\$ 2,676,125	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 1,039,600	\$ 5,685,491	\$ 6,926,689	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 2,092,519	\$ 13,793,913	\$ 9,602,814	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,319	\$ 141,068,152	\$ 98,472,921	\$ 148,888,246	\$ 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	\$ 141,068,152	\$ 98,472,921	\$ 148,888,246	\$ 60,161,411
Bond Interest - Prop B		\$ 6,117,376		\$ 206,062	\$ 5,911,315	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 385,951	\$ 204,167	\$ 13,942	\$ 167,842	\$ -
Total Interest Earnings	\$ -	\$ 6,503,327	\$ 204,167	\$ 220,003	\$ 6,079,157	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: May 18, 2023

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: Stacy Morris
Subject: Report of Current and Delinquent Tax Collections for April 2023.

April 2023 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 3,500,791.77
Delinquent Tax	\$ 81,121.81
Penalty & Interest	\$ 272,161.78
Total	\$ 3,854,075.36

Current Tax Collections

<u>April 2023</u>	<u>Year to Date</u>
\$3,500,791.77	\$327,117,816.00

Percentage of Collections as Compared to the Tax Levy

<u>April 2023</u>	<u>Year to Date</u>
1.02%	95.61%

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

<u>18-Apr</u>	<u>19-Apr</u>	<u>20-Apr</u>	<u>21-Apr</u>	<u>22-Apr</u>
0.75%	0.78%	0.53%	0.83%	0.49%

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

<u>18-Apr</u>	<u>19-Apr</u>	<u>20-Apr</u>	<u>21-Apr</u>	<u>22-Apr</u>
96.93%	96.94%	96.30%	96.18%	96.48%

Comparison of Delinquent Tax Collections with Previous Year

<u>April 2023</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ 81,121.81	\$ 43,935.34	\$3,259,811.64

<u>April 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ (182,794.93)	\$ 34,625.55	\$2,696,534.14

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

\$331,235,420.80

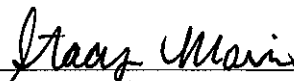
Recap of Error of Assessments, Refunds, and Supplemental for
the month of April 2023 reflects a monthly Loss of: (\$544,646.79)

The Year to Date Loss thru April 2023 is: (\$5,732,498.78)

The Year to Date Loss thru April 2022 was: (\$2,941,285.28)

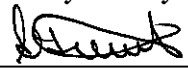
State of Texas
County of Comal

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

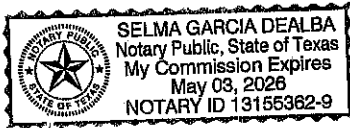


Stacy Morris
Comal Independent School District

Subscribed and sworn to before me this 11th day of May 2023.



Notary Public, Comal County
State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Budget Amendments

Date: May 18, 2023

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: \$152,465

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: UT OnRamps Interlocal Agreement 23-24

Date: May 18, 2023

Administrator Responsible/Position: Corbee Wunderlich, Assistant Superintendent of Student Services

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule
Education Code, Chap. 44 N/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:

Background information: UT OnRamps Dual Enrollment courses are approved TEA College, Career, Military Readiness (CCMR) courses. Upon successful completion of an UT OnRamps course, students are designated by TEA as being CCM Ready.

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 approval of the UT OnRamps Dual Enrollment 2023-24 Interlocal Agreement.

G. Fiscal Impact and Cost:

- Budget Bond **Amount:** \$198,292.07 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve UT OnRamps Dual Enrollment 2023-24 Interlocal Agreement.”

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: **Donation to SVHS FFA from Vulcan Materials Company** Date: May 18, 2023

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
Board Policy CDC requires that any gift or bequest greater than \$5,000 be presented before the Board for approval.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item:

Background information: Vulcan Materials Company is proposing to donate \$5,000.00 to the SVHS FFA. Funds will support the SVHS FFA Smokin’ Clays Shoot Out and SVHS FFA student expenses. Funds must be obligated and expensed within 1 year.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board accepts a \$5,000.00 donation from the Vulcan Materials Company.

G. Fiscal Impact and Cost:

Budget Bond **Amount:** \$5,000.00
 Grant/Special Funds Other
Campus Activity Funds

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone accepting the donation from Vulcan Materials Company 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: May 18, 2023

Subject: Consideration and Possible Approval of Facilities Construction Change Order SBMS Roof Replacement RFCSP 22-47

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 Local, Law or Rule Education Code 44.0411, N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

Previous board action relating to this item: The Board approved the contractor rankings and total contract sum of \$3,057,472.00 at the July 19, 2022 Board meeting.

Future action anticipated: Project Closeout

Background information: There are project savings to be realized in the construction contract for the Spring Branch Middle School roof replacement. This deductive Change Order represents the project reconciliation which returns the balance of project savings to the District.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve deductive Change Order to the construction contract for Spring Branch Middle School roof replacement.

G. Fiscal Impact and Cost:

Amount: (\$169,210.00)

- Budget, Bond 621, Grant/Special Funds, Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone a deductive Change Order to the construction contract for the roof replacement at Spring Branch Middle School as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Advanced Placement Textbook Purchases**

Date: May 18, 2023

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
CH Local Education Code Chap. 44

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 is recommending purchase of updated Advanced Placement (AP) textbooks for courses deemed in critical need based on copyright year and course updates since last adoptions.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees approve the purchase of AP textbooks for five AP courses.

G. Fiscal Impact and Cost:

Amount: NTE \$356,000.00

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchase of AP textbooks for five courses.”

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: 3rd Quarter Investment Report

Date: May 18, 2023

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer
Jenny Hale, Exec. Dir. of Accounting & Finance

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

Board policy CDA and the Public Funds Investment Act of Texas Government Code (2256.023) require the investment officer to submit to the Board a written quarterly report of investment transactions for all funds covered by the Public Funds Investment Act.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item: August 22, 2022

Future action anticipated: Quarterly

Background information: The second quarter investment report was provided through Board memo on February 24, 2023.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends the Board approve the 3rd quarter investment report as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the 3rd quarter investment report as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: May 18, 2023

Subject: Consideration and Possible Approval of Local On-System Improvement Project Agreement with the Texas Department of Transportation related to property located at Farias Spitzer Elementary School Campus

Administrator Responsible/Position: Jeff Smith, Director of Construction and Planning

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CH (Local) CHG (Legal)

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Background information: In order to complete the design and construction for installation of a sidewalk, widening for a right turn lane, ADA improvements, drainage improvements, and the addition of a driveway to the FSES campus, the District will need to construct improvements within TxDOT's right-of-way (ROW) on SH 46 located approximately 660 feet south of Prairie View Road in New Braunfels, Guadalupe County, Texas. TxDOT is requiring the District to enter a Local On-System Improvement Project Agreement (LOSA) to access the ROW. The agreement would further require dedication of those improvements to TxDOT. This board approval includes authorization of Dr. John E. Chapman III, Superintendent, to negotiate terms of the agreement and sign the LOSA agreement on behalf of Comal ISD.

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 approve and authorize the superintendent or designee to negotiate terms and enter into a Local On-System Improvement Project Agreement with the Texas Department of Transportation as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

"I move to approve/disapprove/postpone that the Board and authorize the superintendent or designee to negotiate terms and enter into a Local On-System Improvement Project Agreement with the Texas Department of Transportation as presented. I further move that the Board authorize the superintendent to execute necessary documents and take appropriate related actions."

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: May 18, 2023

Subject: Consideration and approval of Modification to 2023-2024 Academic Calendar

**Administrator Responsible/Position: Krista Moffatt/Corbee Wunderlich,
Assistant Superintendents**

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: 2023-2024 Academic Calendar Adopted
January 26, 2023

Future action anticipated: Approval of modification to 2023-2024 Academic Calendar

Background information: In the 2022-2023 Academic Calendar year, the district was forced to close during inclement weather. During the process of submitting a waiver for lost instructional days, the Texas Education Agency recommended that the district place bad weather days earlier in the academic year.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends consideration and approval of the modifications to the 2023-2024 Academic Calendar

G. Fiscal Impact and Cost: None Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

"I move to approve/ disapprove/postpone the modifications to the 2023-2024 Academic Calendar 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: 2023-2024 Compensation Plan

Date: May 18, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Priority 4 Improvement Plan Other
Goal 4

D. Summary:

Previous board action relating to this item: On April 28, 2022, the school board approved Compensation Plans which included a \$1.00 per hour increase for bus drivers and a 4% increase for all other employee groups.

Future action anticipated:

Background information: Administration has reviewed the district’s pay structure as it aligns to pay offered in surrounding districts. In addition, administration has been analyzing estimates for potential raises and the potential fiscal impact of such raises or adjustments in pay or stipends.

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 approval of the compensation, employment, and stipend schedules, as presented, for qualifying employees. The plan reflects a 3% increase for all employee groups.

G. Fiscal Impact and Cost:

Budget Bond **Amount:** \$6 million
 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the 2023-2024 compensation plans 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

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Request For 2023-2024 Staffing

Date: May 18, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Priority 4 Improvement Plan
Goal 4

D. Summary:

Previous board action relating to this item: On February 23, 2023, the Board of Trustees approved 100 additional staffing positions totaling approximately \$6.5 million.

Future action anticipated:

Background information: Our district is projected to grow by approximately 1,400 new students in the next school year. As we reach approximately 29,500 students, we will need additional teachers to meet the growing and changing needs of the district.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends approval of the staffing allocations as presented.

G. Fiscal Impact and Cost:

Budget Bond **Amount:** approximately \$1.8 million
 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the request for staffing allocations 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: May 18, 2023

Subject: 2023-2024 Record Vote for the Public hearing for the Budget and Tax Rates

Administrator Responsible/Position: Crystal Hermes, CFO and Jennifer Hale, Exec. Dir. Accounting and Finance

A. Purpose of Agenda Item: [] Information Only [x] Action Needed [] Receive Input

B. Authority for This Action: [x] Local Policy [x] Law or Rule [] N/A Education Code, Section 44.004

C. Strategic Objective, Goal, or Need Addressed: [x] Strategic Plan [] District/Campus Improvement Plan [x] Other

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

D. Summary: [x] Previous board action relating to this item: June 7, 2022

[x] Future action anticipated: Annually

[x] Background information: A public meeting is required under Education Code 44.004 to discuss the 2023-24 budget and proposed tax rates. The Board will be asked to set the official date, time, and place to hold the public meeting for the proposed budget and tax rates. The Board is also asked to take a record vote for the maximum tax rates that can be approved at the September 28, 2023 meeting. A copy of the notice that will be published at least ten days prior to the public hearing will be included for your review at the Board meeting.

E. Comments Received: [x] 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 June 22, 2023 at 6:00 pm at the Support Services building for the public meeting to discuss the proposed 2023-2024 budget and tax rates. The administration also recommends the maximum tax rates that can be considered for the 2023-24 fiscal year be \$0.9144 for Maintenance and Operations and \$0.35 for Interest and Sinking for a total tax rate of \$1.2644 per \$100 of property value. The Board will be asked to approve the 2023-24 budgets at the June 22, 2023 meeting. The proposed 2023-24 tax rates will be presented for consideration at the September 28, 2023 Board meeting.

G. Fiscal Impact and Cost: Amount: TBD [x] Budget [] Bond [] Grant/Special Funds [] Other

H. Action: Motion by _____, second by _____ “I move to approve/ disapprove/postpone date, place and time as June 22, 2023 at 6:00 pm at the Support Services building for the public meeting for the proposed 2023-24 budget and the maximum tax rates that can be adopted for 2023-24.”

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

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The _____ *(name of school district)* will hold a public meeting at _____ *(time, date, year)* in _____ *(name of room, building, physical location)* _____ *(city, state)*.

The purpose of this meeting is to discuss the school district’s budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax \$ _____ / \$100 (Proposed rate for maintenance and operations)

School Debt Service Tax
Approved by Local Voters \$ _____ / \$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year’s Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	_____ % increase	or	_____ % (decrease)
Debt service	_____ % increase	or	_____ % (decrease)
Total expenditures	_____ % increase	or	_____ % (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ _____	\$ _____
Total appraised value* of new property**	\$ _____	\$ _____
Total taxable value*** of all property	\$ _____	\$ _____
Total taxable value*** of new property**	\$ _____	\$ _____

* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).

** "New property" is defined by Tax Code Section 26.012(17).

*** "Taxable value" is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$ _____

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$	\$ *	\$	\$	\$
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$	\$ *	\$	\$	\$
Proposed Rate	\$	\$ *	\$	\$	\$

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$	\$
Average Taxable Value of Residences	\$	\$
Last Year's Rate Versus Proposed Rate per \$100 Value	\$	\$
Taxes Due on Average Residence	\$	\$
Increase (Decrease) in Taxes		\$

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is _____ (school voter-approval rate) _____. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of _____ (school voter-approval rate) _____.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$
Interest & Sinking Fund Balance(s)	\$

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.