

# Agenda of Regular Meeting

## The Board of Trustees Comal ISD

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A Regular Meeting of the Board of Trustees of Comal ISD will be held June 22, 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. Board Recognition**

**Presenter:** Steve Stanford

**3. Public Comment/Audience Participation**

**4. Board President's Comments**

**Presenter:** Russ Garner

**A. Board Assignments (Committees)**

**Presenter:** Russ Garner

**5. Superintendent Reports and Board Information**

**A. 2023-2024 Budgets and Line Items Discussion and Public Hearing**

**Presenter:** Crystal Hermes and Catherine Janda

**B. 2023-2024 Federal Entitlement Grants Preliminary Planning Amounts and Public Hearing**

**Presenter:** Crystal Hermes and Justine Swick

**C. Contract Ratification**

**Presenter:** Catherine Janda

**D. Gifted and Talented Services: Annual Update**

**Presenter:** Sarah King

**E. STAAR 2023 Update**

**Presenter:** Courtney Witherell

**F. 2023-24 Parent Student Handbook/Student Dress Code**

**Presenter:** Corbee Wunderlich/Denise Ayala

**G. 2023-2024 Board Meeting Agenda Topics and Calendar**

**Presenter:** Dr. John E. Chapman, III

**H. TASB Policy Update 121 First Reading**

**Presenter:** Bobbi Supak

**6. Consent Agenda**

**A. Consider/Approve Personnel Report**

**Presenter:** Bobbi Supak

**B. Consider/Approve Board Meeting Minutes**

**C. Consider/Approve Financial Statement and Expenditures**

**Presenter:** Crystal Hermesch

**D. Consider/Approve Monthly Tax Office Report**

**Presenter:** Crystal Hermesch

**E. Consider/Approve Final Budget Amendment**

**Presenter:** Crystal Hermesch and Justine Swick

**F. Consider/Approve Annual Review Investment Policy/Strategy**

**Presenter:** Crystal Hermesch

**G. Consider/Approve Annual Review Investment Training**

**Presenter:** Crystal Hermesch

**H. Consider/Approve Annual Review of Qualified Brokers**

**Presenter:** Crystal Hermesch

**I. Consider/Approve Investment Resolution – Authorized Personnel**

**Presenter:** Crystal Hermesch

**J. Consider/Approve Construction Audit Services RFQ 23-18**

**Presenter:** Catherine Janda

**K. Consider/Approve Facilities Construction Change Order SES Playground RFQ 22-09**

**Presenter:** Catherine Janda

**L. Consider/Approve SVHS Fiber Installation**

**Presenter:** Catherine Janda

**M. Consider/Approve FSES and CCES FF&E**

**Presenter:** Catherine Janda

**N. Consider/Approve 2023-24 Innovative Courses**

**Presenter:** Tammy Pinkham

**O. Consider/Approve 2023-24 Staff Development Minutes Waiver**

**Presenter:** Krista Moffatt

**P. Consider/Approve Donation from Valero Energy Foundation**

**Presenter:** Crystal Hermesch

**Q. Consider/Approve ES Playgrounds GMP BP4**

**Presenter:** Jeffrey Smith

**7. Items for Discussion and/or Action**

**A. Items Removed from Consent**

**B. Nominee(s) for Appraisal District Boards**

**Presenter:** Crystal Hermesch

**C. Consider/Approve an Order Authorizing the Issuance, Sale and Delivery of Comal Independent School District Unlimited Tax School Building Bonds in One or More Series at One or More Times, Levying a Continuing Direct Annual Ad Valorem Tax for the Payment of the Bonds; Authorizing an Authorized Representative to Approve the Amounts, Interest Rates, Prices and Terms Thereof and Certain Other Agreements, Procedures and Provisions Related Thereto; and Approving Other Matters Incident and Related Thereto**

**Presenter:** Crystal Hermesch

**D. Consider/Approve 2023-2024 Proposed Budgets and Line Items**

**Presenter:** Crystal Hermesch and Catherine Janda

**8. 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 551.0821, consider and discuss employment, appointment, assignment or promotion of personnel, including vacancies and SRO's; and resignations and retirement;

C. Pursuant to Texas Government Codes Section 551.071 and 551.074, discussion regarding a recommendation to propose the mid-year termination of Jason Llamas, probationary contract teacher for good cause pursuant to TEC section 21.104

**9. Action Items**

**A. Consider/Approve Sale of Real Property RFP 23-15**

**Presenter:** Crystal Hermesch

**B. Consider and possible approval to propose the mid-year termination of the probationary contract for Jason Llamas for good cause pursuant to TEC section 21.104.**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Board Recognitions**

**Date:** June 22, 2023

**Administrator Responsible/Position:** Steve Stanford, Chief Communications Officer

**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:

- High School Visual Art Scholastic Event (VASE) recognizes students with state-level awards. Comal ISD has several state-level honorees from Canyon HS, Canyon Lake HS, Davenport HS, Hill Country College Prep HS and Pieper HS.
- Three students received “Outstanding Performer” title at the UIL State Solo and Ensemble contest.
- Smithson Valley HS student earned a blue ribbon/excellent ranking at the state SkillsUSA carpentry competition.
- Smithson Valley High Journalism students earned multiple awards in several contests: the Association of Texas Photography Instructors’ Rising Star contest, the Interscholastic League Press Conference spring convention and the Texas Association of Journalism Educators Best in Texas contest.
- Students from across the district qualified for state competition in various UIL Academic events.
- FFA students from Canyon, Canyon Lake and Smithson Valley High Schools qualified for state competitions in various FFA events.
- The Canyon High School Cougarettes’ softball team placed second in the state for the 5A division with a 32-1 record.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

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

Budget

Bond

Grant/Special Funds

Other

**H. Action: N/A**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Audience Participation**

**Date:** June 22, 2023

**Administrator Responsible/Position:** **Russ Garner, 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:** June 22, 2023

**Administrator Responsible/Position:** **Russ Garner, Board President**

**A. Purpose of Agenda Item:**

Information Only

Action Needed

Receive Input

During this portion of the meeting, Russ Garner, 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:** **Board Assignments**

**Date:** June 22, 2023

**Administrator Responsible/Position:** **Russ Garner, Board President**

**A. Purpose of Agenda Item:**

Information Only

Action Needed

Receive Input

**B. Authority for This Action:**

Local Policy

Law or Rule

N/A

During this portion of the meeting, Board President Russ Garner will lead discussion on board assignments to district committees (Comal ISD Council of PTAs; TASA and TASB Delegate and Alternate; School Health and Advisory Council (SHAC); Comal Education Foundation; Safety and Security Committee; Audit Committee; District Site-Based Decision Making Committee (DEIC)

**COMAL INDEPENDENT SCHOOL DISTRICT**

Date: June 22, 2023

**Subject: 2023-2024 Budgets and Line Items Discussion and Public Hearing**

**Administrator Responsible/Position: Crystal Hermes, CFO**

**A. Purpose of Agenda Item:**

- Information Only
- Action Needed
- Receive Input

**B. Authority for This Action:**

- Local Policy
  - Law or Rule
  - N/A
- Texas Education code, Section 44.004, 44.031 CH (Legal), CH (Local)

**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: June 20, 2022
- Future action anticipated: Annually
- Background information: A public meeting is required under Education Code 44.004 to discuss the proposed 2023-2024 budgets and tax rates. The 2023-2024 proposed budgets are presented for consideration and possible approval. Tax rates will be presented for consideration on September 21, 2023. In addition, the Board may approve the listed expenditures within the proposed budgets as line items. This process will reduce the number of items presented to the Board throughout the year and provide a more efficient method of acquiring needed items.

**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 receive information for the 2023-2024 budgets and line items as presented and conduct a public hearing as required.

**G. Fiscal Impact and Cost:**

**Amount:** General Fund - \$305,985,211; Child Nutrition Fund - \$17,584,515; Debt Service Fund - \$107,812,817

- Budget
- Bond
- Grant/Special Funds
- Other

**H. Action:** No action required.

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

Subject: **2023-2024 Federal Entitlement Grants Preliminary Planning Amounts and Public Hearing**

Administrator Responsible/Position: **Crystal Hermesch, CFO and Justine Swick, Budget Director**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
CBB (LEGAL)                      Gov't Code 2105.058

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus                       Other  
Improvement Plan

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

**D. Summary:**

Previous board action relating to this item: June 7, 2022

Future action anticipated:

Background information: Separate memo attached. The District will hold a public hearing as required for the 2023-2024 Preliminary Planning Amounts and Proposed Uses for all Federal Entitlement Grants including the Elementary and Secondary School Emergency Relief Fund (ESSER) entitlement grant. The Public Hearing and discussion is designed to keep stakeholders informed of the grant allocations and maintain compliance with the requirements of the Federal Entitlement Grants.

**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 review the attached Federal Entitlement Grants proposed use of funds and conduct a public hearing as required.

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$9,204,030                       Grant/Special Funds                       Other

**H. Action: No action required.**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Contract Ratification**

**Date:** June 22, 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  
199                                      621, 623

**Amount: \$1,225,985.00**

**H. Action:**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Gifted and Talented Services: Annual Update**

**Date:** June 22, 2023

**Administrator Responsible/Position:** Sarah King, Director of G/T and Enrichment

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A

“The effectiveness of gifted/talented services is evaluated annually, shared with the board of trustees, and the data is used to modify and update district and campus improvement plans. Parents are included in the evaluation process, and the outcomes and findings of the evaluation are shared with parents.” (TEC §§11.251–11.253; 6.8 Texas State Plan for the Education of Gifted and Talented Students).

**C. Strategic Objective, Goal, or Need Addressed:**

- Strategic Plan                       District/Campus Improvement Plan                       Other

Strategic Goal: Maximize Academic Performance

**D. Summary:**

- Previous board action relating to this item:
- Future action anticipated:
- Background information: Gifted and Talented service updates are provided to the Board annually.

**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 receive information pertaining to the Gifted and Talented services provided in Comal ISD from the 22-23 school year.

**G. Fiscal Impact and Cost:**

**Amount:** N/A

- Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:** N/A – Information Only

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** STAAR 2023 Update

**Date:** June 22, 2023

**Administrator Responsible/Position:** Courtney Witherell, Senior Director of Accountability

**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 providing an update on 2023 STAAR EOC (end-of-course) performance for 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:** 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:** **Student/Parent Handbook/Student Dress and Grooming**      **Date:** June 22, 2023

**Administrator Responsible/Position:** **Corbee Wunderlich, Assistant Superintendent of Student Services and Denise Ayala, Director of Student Services and Discipline**

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

- Local Policy                       Law or Rule                       N/A

**C. Strategic Objective, Goal, or Need Addressed:**

- Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

Background information: Administration presents for feedback on the 2023-24 Student Dress and Grooming Standards and Electronic Devices Policies

**E. Comments Received:**

- ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation: N/A**

**G. Fiscal Impact and Cost: None**

**Amount: N/A**

- Budget                       Bond                       Grant/Special Funds                       Other

**H. Action: N/A**

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** Board Meeting Agenda Topics and Calendar

**Date:** June 22, 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: The Board will discuss Board Meeting Agenda Topics and Calendar.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** N/A

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

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:** N/A

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: TASB Policy Update 121 First Reading**

**Date:** June 22, 2023

**Administrator Responsible/Position: Bobbi Supak, Chief Human Resources Officer**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

The official Board Policies have been designated in accordance with BF (LOCAL) and shall be considered authoritative and binding. Administrative Regulations are subject to Board review but need not be adopted.

**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:

TASB Policy Update 121 includes revisions to LEGAL policies based on updates to the Texas Administrative Code. Most of the LOCAL policy recommendations from TASB in this Update are intended to clarify current policy language and are reflected in the following LOCAL policies:

CFB(LOCAL): ACCOUNTING - INVENTORIES

CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL

CKEC(LOCAL): SECURITY PERSONNEL - SCHOOL RESOURCE OFFICERS

CLB(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - MAINTENANCE

CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE

CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING

CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS

DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN

FD(LOCAL): ADMISSIONS

FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING

**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:** TASB Update 121 is presented as a first reading for the Board's review. It will be presented as a second reading at the August regular Board meeting.

**G. Fiscal Impact and Cost:**

Budget

Bond

**Amount:**

Grant/Special Funds

Other

**H. Action:** N/A

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** June 22, 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 Office Report
- E. Final Budget Amendments
- F. Annual Review Investment Policy/Strategy
- G. Annual Review Investment Training
- H. Annual Review of Qualified Brokers
- I. Investment Resolution – Authorized Personnel
- J. Construction Audit Services RFQ 23-18
- K. Facilities Construction Change Order SES Playground RFQ 22-09
- L. SVHS Fiber Installation
- M. FSES and CCES FF&E
- N. 2023-24 Innovative Courses
- O. 2023-24 Staff Development Minutes Waiver
- P. Donation from Valero Energy Foundation
- Q. ES Playgrounds GMP BP4

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

MOTION CARRIED/DENIED/POSTPONED 18

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 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, Grant/Special Funds, Other, Amount: N/A

H. Action:

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

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Consideration and Possible Approval of Meeting Minutes**      **Date:** June 22, 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 May 9, 2023 Workshop; May 16, 2023 Canvass of Election Returns; May 18, 2023 Pre-Meeting Briefing; and May 18, 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 the May 9, 2023 Workshop; May 16, 2023 Canvass of Election Returns; May 18, 2023 Pre-Meeting Briefing; and May 18, 2023 Board Meeting as presented.

**G. Fiscal Impact and Cost:**

**Amount: N/A**

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve the May 9, 2023 Workshop; May 16, 2023 Canvass of Election Returns; May 18, 2023 Pre-Meeting Briefing; and May 18, 2023 Board Meeting as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: May 2023 Financial Statement & Expenditures**

**Date:** June 22, 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 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 May 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                      R. Garner, T. Hennessee, C. Biasatti, A. Jones, D. Krawczynski, M. Ross, J. York

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

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:  
May 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.

<b>Revenue</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 2,180,668	\$ 392,488	\$ 696,705
<b>State</b>	\$ 2,187,005	\$ 4,473	\$ -
<b>Federal</b>	\$ 97,038	\$ 754,041	\$ -
<b>Revenue Month of May:</b>	\$ 4,464,711	\$ 1,151,002	\$ 696,705
<b>Revenue Total for 2022-2023:</b>	\$ 275,603,358	\$ 12,905,398	\$ 94,018,894
<b>Expenditures</b>			
<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of May:</b>	\$ 23,577,440	\$ 1,099,392	\$ -
<b>Expenditure Total for 2022-2023:</b>	\$ 240,219,768	\$ 10,937,940	\$ 80,734,292
<b>Fund Balance as of May Close</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Audited Fund Balance as of July 1, 2022</b>	\$ 71,762,092	\$ 4,835,043	\$ 22,246,734
<b>Fund Balance as of May 31, 2023</b>	\$ 107,145,682	\$ 6,802,501	\$ 35,531,336
<b>Budget Amendments</b>			
	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ 44,900	\$ 620,242	\$ -
<b>Expenditures:</b>	\$ 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>	
	<i>Reclassification Of Existing Funds</i>	Donated HP Chrome Books	\$ 44,900
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
<b>Total</b>		<u>\$</u>	<u>297,020,053</u>
		<b>Total</b>	<u>\$</u>
		<b>23</b>	<u>294,625,366</u>
Audited Fund Balance as of July 1, 2022	\$	71,762,092	
2022-23 adjusted revenue less amended budget	\$	(2,394,687)	
Estimated Fund Balance June 30, 2023	<u>\$</u>	<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		
<b>Total</b>	<u><u>\$ 16,719,082</u></u>	<b>Total</b>	<u><u>\$ 13,899,344</u></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><u>\$ 2,015,305</u></u>		

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: May

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	\$(1,348,356.90)	\$(238,613,767.95)	\$20,911,995.05	91.94%	\$(1,146,961.70)	\$(196,373,900.64)	98.41%
5712 PRIOR YEARS TAXES	\$2,300,000.00	\$-	\$2,300,000.00	\$52,667.35	\$(1,843,789.65)	\$456,210.35	80.16%	\$(305,007.09)	\$(1,735,752.72)	75.47%
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	\$(183,150.31)	\$(1,292,045.38)	\$(92,045.38)	107.67%	\$(127,633.27)	\$(1,367,536.38)	113.96%
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	\$398.90	\$(232,916.68)	\$17,083.32	93.17%	\$(16,211.00)	\$(194,252.50)	77.70%
5742 EARNING TEMP. INVESTMENTS	\$100,000.00	\$-	\$100,000.00	\$(668,060.09)	\$(3,158,312.26)	\$(3,058,312.26)	3158.31%	\$(29,431.88)	\$(99,029.23)	49.51%
5743 RENT	\$20,000.00	\$-	\$20,000.00	\$(26,445.00)	\$(130,285.00)	\$(110,285.00)	651.43%	\$(5,140.00)	\$(34,525.00)	28.77%
5744 GIFTS AND BEQUESTS	\$-	\$44,900.00	\$44,900.00	\$(478.04)	\$(2,299.80)	\$42,600.20	101.00%	\$(324.47)	\$(2,779.32)	101.00%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$(545,111.69)	\$(554,898.44)	16154.25%
5748 GAIN ON FMV OF INVESTMENTS	\$3,500.00	\$-	\$3,500.00	\$-	\$-	\$3,500.00	0.00%	\$3,851.12	\$13,875.68	0.00%
5749 OTHER REVENUES FROM LOCAL	\$230,250.00	\$-	\$230,250.00	\$(223.97)	\$(403,150.86)	\$(172,900.86)	175.09%	\$(129,591.69)	\$(1,129,132.07)	86.99%
5752 ATHLETIC ACTIVITY	\$538,000.00	\$-	\$538,000.00	\$(7,019.63)	\$(727,526.41)	\$(189,526.41)	135.23%	\$(9,287.68)	\$(661,864.42)	130.55%
5769 MISC REVENUE FROM INTERMIDATE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5811 PER CAPITA APPORTIONMENT	\$11,624,960.00	\$-	\$11,624,960.00	\$(1,121,747.00)	\$(9,648,762.00)	\$1,976,198.00	83.00%	\$(1,558,050.00)	\$(4,855,392.00)	97.79%
5812 FOUNDATION ENTITLEMENTS	\$2,081,713.00	\$-	\$2,081,713.00	\$(3,988.00)	\$(3,910,984.00)	\$(1,829,271.00)	187.87%	\$-	\$(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	\$(1,061,269.80)	\$(10,493,037.23)	\$2,327,367.77	81.85%	\$(1,024,105.06)	\$(9,708,401.90)	77.17%
5919 OTHER FEDERAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$(37,852.98)	100.00%
5929 FEDERAL REVENUES DISTR BY TEA	\$818,375.00	\$-	\$818,375.00	\$-	\$(787,869.79)	\$30,505.21	96.27%	\$(1,584.89)	\$(832,278.66)	74.46%
5931 MEDICAID - SHARS	\$2,725,500.00	\$-	\$2,725,500.00	\$(61,879.89)	\$(3,756,808.15)	\$(1,031,308.15)	137.84%	\$(66,223.10)	\$(2,968,583.38)	108.92%
5932 MEDICAID - MAC	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5941 IMPACT AID	\$-	\$-	\$-	\$(21,248.00)	\$(93,294.00)	\$(93,294.00)	0.00%	\$-	\$(71,643.00)	0.00%
5947 ROTC REIMBURSEMENT	\$250,000.00	\$-	\$250,000.00	\$(13,910.50)	\$(227,548.44)	\$22,451.56	91.02%	\$(42,531.93)	\$(255,801.96)	102.32%
7912 SALE OF PROPERTY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$(151,540.00)	\$(151,540.00)	0.00%
7913 PROCEEDS FROM CAPITAL LEASE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7915 TRANSFERS IN	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$(20,558,096.15)	\$(20,558,096.15)	0.00%
7949 OTHER RESOURCES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7951 GAIN ON SALE OF PROPERTY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
<b>Grand Totals:</b>	<b>\$294,580,466.00</b>	<b>\$44,900.00</b>	<b>\$294,625,366.00</b>	<b>\$(4,464,710.88)</b>	<b>\$(275,603,358.28)</b>	<b>\$19,022,007.72</b>	<b>93.54%</b>	<b>\$(25,712,980.48)</b>	<b>\$(245,271,565.97)</b>	<b>103.23%</b>

Fund 199 Expenditures by Function

Fiscal Year: 2022-2023 Month: May

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	\$14,501,266.67	\$142,095,503.81	\$1,412,757.07	\$13,257,100.12	90.64%	\$14,797,362.59	\$133,063,657.79	95.35%
12 INSTR RESOURCES/MEDIA	\$2,652,360.00	\$18,249.00	\$2,670,609.00	\$239,624.48	\$2,513,951.72	\$17,714.15	\$138,943.13	94.13%	\$280,028.71	\$2,538,669.82	95.63%
13 INSTR STAFF DEV	\$5,411,080.00	\$(25,305.00)	\$5,385,775.00	\$451,408.15	\$4,638,993.75	\$101,162.01	\$645,619.24	86.13%	\$513,982.67	\$4,540,439.02	82.76%
21 INSTR LEADERSHIP	\$5,991,290.00	\$34,999.00	\$6,026,289.00	\$445,293.72	\$4,873,413.45	\$54,660.67	\$1,098,214.88	80.87%	\$433,010.94	\$4,599,474.20	83.73%
23 SCHOOL LEADERSHIP	\$14,321,716.00	\$21,149.00	\$14,342,865.00	\$1,322,650.94	\$12,735,386.59	\$44,237.70	\$1,563,240.71	88.79%	\$1,243,252.45	\$12,343,358.06	93.66%
31 GUIDANCE,COUNSELING,EVAL	\$9,665,615.00	\$351,860.00	\$10,017,475.00	\$856,505.40	\$8,625,340.84	\$196,520.52	\$1,195,613.64	86.10%	\$774,186.77	\$8,004,020.49	86.68%
32 SOCIAL WORK SERVICES	\$1,941,669.00	\$-	\$1,941,669.00	\$100,045.81	\$1,746,334.36	\$2,525.00	\$192,809.64	89.94%	\$99,016.68	\$1,611,145.89	94.43%
33 HEALTH SERVICES	\$2,845,794.00	\$-	\$2,845,794.00	\$241,995.22	\$2,569,686.68	\$7,107.38	\$268,999.94	90.30%	\$268,505.63	\$2,554,642.90	94.93%
34 STUDENT TRANSPORTATION	\$9,581,761.00	\$1,829.00	\$9,583,590.00	\$784,387.40	\$7,795,300.32	\$279,308.83	\$1,508,980.85	81.34%	\$747,360.08	\$7,195,071.66	79.27%
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	\$1,072,292.49	\$9,446,469.31	\$816,942.27	\$354,631.42	88.97%	\$945,230.37	\$8,247,454.01	84.96%
41 GENERAL ADMIN	\$7,495,551.00	\$(20,000.00)	\$7,475,551.00	\$582,450.69	\$6,180,638.20	\$136,446.85	\$1,158,465.95	82.68%	\$475,511.21	\$6,098,247.45	87.90%
51 FACILITIES MAINT/OPS	\$27,865,303.00	\$1,357,456.00	\$29,222,759.00	\$2,155,281.46	\$25,068,038.41	\$728,816.83	\$3,425,903.76	85.78%	\$2,689,103.60	\$23,159,586.98	88.07%
52 SECURITY/MONITORING SERV	\$3,045,342.00	\$-	\$3,045,342.00	\$339,888.85	\$2,812,383.66	\$148,699.29	\$84,259.05	92.35%	\$261,614.29	\$2,293,214.60	85.86%
53 DATA PROCESSING SERVICES	\$6,092,135.00	\$(216,604.00)	\$5,875,531.00	\$375,056.41	\$4,564,234.81	\$450,247.39	\$861,048.80	77.68%	\$277,084.15	\$4,680,167.79	77.79%
61 COMMUNITY SERVICES	\$76,578.00	\$-	\$76,578.00	\$14,333.86	\$61,134.99	\$520.00	\$14,923.01	79.83%	\$4,407.00	\$37,505.95	81.98%
71 DEBT SERVICE	\$303,526.00	\$794,775.00	\$1,098,301.00	\$75,972.15	\$1,189,394.24	\$2,809.59	\$(93,902.83)	108.29%	\$-	\$53,000.00	96.36%
81 FACILITIES ACQUISTN/CONST	\$1,735,511.00	\$(351,064.00)	\$1,384,447.00	\$9,205.26	\$1,000,010.81	\$264,840.64	\$119,595.55	72.23%	\$1,338,565.57	\$2,770,638.14	47.64%
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	\$60,045.70	\$-	\$41,954.30	58.87%	\$4,890.60	\$41,841.80	67.49%
99 INTERGOVERNMTL CHARGES	\$2,663,600.00	\$-	\$2,663,600.00	\$-	\$2,243,506.79	\$-	\$420,093.21	84.23%	\$583,359.66	\$2,464,604.59	98.98%
199 GENERAL OPERATION	\$ 294,580,466.00	\$ 2,439,587.00	\$ 297,020,053.00	\$ 23,577,440.16	\$ 240,219,768.44	\$ 4,665,316.19	\$ 52,134,968.37	80.88%	\$ 25,736,472.97	\$ 226,296,741.14	90.82%

**Fund 199 Expenditures by Major Object Code**

Fiscal Year: 2022-2023

Comal ISD

Month: May

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	\$ 19,673,213.28	\$ 196,115,426.48	\$ -	\$ 19,290,389.23	91.00%	\$ 18,945,135.79	\$ 184,337,690.51	95.03%
62 - Profes. & Contract. Services	\$ 54,400,556.96	\$ 2,924,436.85	\$ 57,324,993.81	\$ 1,977,073.13	\$ 25,704,510.18	\$ 2,045,915.44	\$ 29,507,932.76	44.84%	\$ 4,255,896.67	\$ 25,949,067.44	84.17%
63 - Supplies & Materials	\$ 14,103,412.77	\$ 385,327.16	\$ 14,488,739.93	\$ 1,468,232.22	\$ 10,569,688.93	\$ 2,119,469.39	\$ 1,960,999.11	72.95%	\$ 2,027,179.26	\$ 9,828,234.68	70.75%
64 - Other Operating Costs	\$ 6,590,314.92	\$ (81,669.34)	\$ 6,508,645.58	\$ 312,048.38	\$ 4,786,426.17	\$ 220,723.71	\$ 1,413,828.45	73.54%	\$ 302,574.38	\$ 4,030,424.09	75.45%
65 - Debt Service	\$ 303,526.00	\$ 794,775.00	\$ 1,098,301.00	\$ 75,972.15	\$ 1,189,394.24	\$ 2,809.59	\$ (93,902.83)	108.29%	\$ -	\$ 53,000.00	96.36%
66 - Capital Outlay	\$ 2,059,345.35	\$ 39,448.48	\$ 2,098,793.83	\$ 70,901.00	\$ 1,854,322.44	\$ 276,398.06	\$ 55,721.65	88.35%	\$ 205,686.87	\$ 2,098,324.42	41.24%
<b>Grand Totals:</b>	<b>\$ 294,580,466.00</b>	<b>\$ 2,439,587.00</b>	<b>\$ 297,020,053.00</b>	<b>\$ 23,577,440.16</b>	<b>\$ 240,219,768.44</b>	<b>\$ 4,665,316.19</b>	<b>\$ 52,134,968.37</b>	<b>80.88%</b>	<b>\$ 25,736,472.97</b>	<b>\$ 226,296,741.14</b>	<b>90.82%</b>

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: May

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	\$-	\$-	\$-	\$(26,746.47)	\$(167,197.84)	\$(167,197.84)	100.00%	\$(977.40)	\$(1,504.37)	100%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-	0%
5749 OTHER REVENUES FROM LOCAL	\$-	\$-	\$-	\$-	\$(9,150.00)	\$(9,150.00)	100.00%	\$-	\$(8,337.34)	100%
5751 FOOD SERVICE ACTIVITY	\$9,121,181.00	\$-	\$9,121,181.00	\$(365,741.27)	\$(5,738,976.20)	\$3,382,204.80	62.92%	\$(182,004.98)	\$(1,247,552.09)	22.59%
5829 STATE PROGRAM REV DISTRIBUTED	\$-	\$-	\$-	\$-	\$(66,689.49)	\$(66,689.49)	0%	\$-	\$(30,571.05)	62.52%
5831 TRS-ON BEHALF PAYMENTS	\$55,341.00	\$-	\$55,341.00	\$(4,472.73)	\$(46,708.21)	\$8,632.79	84.40%	\$(4,972.01)	\$(53,021.91)	75.58%
5921 SCHOOL BREAKFAST PROGRAM	\$754,835.00	\$-	\$754,835.00	\$(118,895.54)	\$(921,093.39)	\$(166,258.39)	122.03%	\$(289,751.54)	\$(1,994,977.79)	158.71%
5922 NATIONAL SCHOOL LUNCH PROGRAM	\$2,527,060.00	\$-	\$2,527,060.00	\$(563,779.04)	\$(4,485,709.21)	\$(1,958,649.21)	177.51%	\$(1,490,824.25)	\$(10,933,629.73)	264.45%
5923 USDA DONATED COMMODITIES A	\$820,685.00	\$-	\$820,685.00	\$(71,366.71)	\$(737,791.91)	\$82,893.09	89.90%	\$(71,879.19)	\$(686,263.00)	76.60%
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%
<b>Grand Totals:</b>	<b>\$13,279,102.00</b>	<b>\$620,242.00</b>	<b>\$13,899,344.00</b>	<b>\$(1,151,001.76)</b>	<b>\$(12,905,398.33)</b>	<b>\$993,945.67</b>	<b>92.85%</b>	<b>\$(2,040,409.37)</b>	<b>\$(15,875,367.81)</b>	<b>123.61%</b>

### Fund 240 Expenditures by Function

Fiscal Year: 2022-2023 Month: May

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	\$1,072,942.88	\$10,660,988.69	\$222,848.60	\$5,412,386.71	65.42%	\$1,438,463.23	\$11,087,106.45	90.01%
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	\$26,044.97	\$276,547.50	\$-	\$(6,387.50)	102.36%	\$12,820.10	\$128,201.00	85.47%
71 DEBT SERVICE	\$ 1,898.00	\$-	\$1,898.00	\$403.68	\$403.68	\$-	\$1,494.32	21.27%	\$-	\$-	0.00%
<b>240 NATL SCHL BREAKFAST/LUNCH</b>	<b>\$ 15,983,180.00</b>	<b>\$ 735,902.00</b>	<b>\$ 16,719,082.00</b>	<b>\$ 1,099,391.53</b>	<b>\$ 10,937,939.87</b>	<b>\$ 222,848.60</b>	<b>\$ 5,558,293.53</b>	<b>65.42%</b>	<b>\$ 1,451,283.33</b>	<b>\$ 11,215,307.45</b>	<b>88.92%</b>

**Fund 240 Expenditures by Major Object Code**

Fiscal Year: 2022-2023

Comal ISD

Month: May

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	\$76,012.92	\$782,810.54	\$-	\$310,803.13	71.58%	\$ 71,992.69	\$ 795,074.01	67.02%
62 - Profes. & Contract. Services	\$11,003,835.33	\$143,000.61	\$11,146,835.94	\$1,027,714.95	\$7,979,286.86	\$9,801.55	\$3,154,747.53	71.58%	\$ 1,302,567.30	\$ 9,473,147.73	99.55%
63 - Supplies & Materials	\$3,959,813.00	\$(199,910.88)	\$3,759,902.12	\$(93,792.48)	\$1,565,957.07	\$117,666.19	\$2,079,278.86	41.65%	\$ 81,683.65	\$ 793,069.78	56.23%
64 - Other Operating Costs	\$7,000.00	\$14,903.28	\$21,903.28	\$81.20	\$13,871.06	\$-	\$8,032.22	63.33%	\$ (4,960.31)	\$ 1,585.80	27.58%
65 - Debt Service	\$1,898.00	\$-	\$1,898.00	\$403.68	\$403.68	\$-	\$1,494.32	21.27%	\$-	\$-	0.00%
66 - Capital Outlay	\$-	\$694,928.99	\$694,928.99	\$88,971.26	\$595,610.66	\$95,380.86	\$3,937.47	85.71%	\$ -	\$ 152,430.13	30.80%
<b>Grand Totals:</b>	<b>\$15,983,180.00</b>	<b>\$735,902.00</b>	<b>\$16,719,082.00</b>	<b>\$1,099,391.53</b>	<b>\$10,937,939.87</b>	<b>\$222,848.60</b>	<b>\$5,558,293.53</b>	<b>65.42%</b>	<b>\$ 1,451,283.33</b>	<b>\$ 11,215,307.45</b>	<b>88.92%</b>

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: May

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	\$(509,585.12)	\$(90,361,990.07)	\$8,118,592.93	91.76%	\$(425,390.48)	\$(73,187,840.41)	95.49%
5712 PRIOR YEARS TAXES	\$800,000.00	\$-	\$800,000.00	\$20,707.26	\$(680,337.95)	\$119,662.05	85.04%	\$(109,390.00)	\$(624,839.09)	78.10%
5719 PENALTIES AND INTEREST	\$300,000.00	\$-	\$300,000.00	\$(68,083.51)	\$(479,291.03)	\$(179,291.03)	159.76%	\$(46,679.85)	\$(421,091.99)	140.36%
5742 EARNING TEMP. INVESTMENTS	\$150,000.00	\$-	\$150,000.00	\$(139,743.88)	\$(640,788.39)	\$(490,788.39)	427.19%	\$(11,470.60)	\$(22,564.25)	15.04%
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%
7912 SALE OF PROPERTY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7913 PROCEEDS FROM CAPITAL LEASE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7915 TRANSFERS IN	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
7916 PREMIUM/DISCOUNT ISSUANCE OF BONDS	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$(6,681,459.10)	100.00%
<b>Grand Totals:</b>	<b>\$100,530,583.00</b>	<b>\$-</b>	<b>\$100,530,583.00</b>	<b>\$(696,705.25)</b>	<b>\$(94,018,894.44)</b>	<b>\$6,511,688.56</b>	<b>93.52%</b>	<b>\$(592,930.93)</b>	<b>\$(81,751,022.94)</b>	<b>104.17%</b>

### Fund 511 Expenditures by Function

Fiscal Year: 2022-2023    Month: May

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%	\$20,788,730.27	\$75,884,021.49	96.69%
511 DEBT SERVICE	\$ 100,530,583.00	\$-	\$100,530,583.00	\$-	\$80,734,291.95	\$-	\$19,796,291.05	80.31%	\$20,788,730.27	\$75,884,021.49	96.69%

**Fund 511 Expenditures by Major Object Code**

Fiscal Year: 2022-2023  
 Month: May

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%	\$ 20,190,000.00	\$ 40,747,331.25	92.75%
6521 INTEREST ON BONDS	\$ 48,402,949.00	\$-	\$ 48,402,949.00	\$ -	\$ 47,618,552.87	\$ -	\$784,396.13	98.38%	\$ 593,730.27	\$ 35,129,461.49	101.72%
6599 OTHER DEBT FEES	\$ 15,000.00	\$-	\$ 15,000.00	\$ -	\$ 2,284.88	\$ -	\$12,715.12	15.23%	\$ 5,000.00	\$ 7,228.75	48.19%
<b>Grand Totals:</b>	<b>\$ 100,530,583.00</b>	<b>\$-</b>	<b>\$ 100,530,583.00</b>	<b>\$ -</b>	<b>\$ 80,734,291.95</b>	<b>\$ -</b>	<b>\$19,796,291.05</b>	<b>80.31%</b>	<b>\$ 20,788,730.27</b>	<b>\$ 75,884,021.49</b>	<b>96.69%</b>

**Comal ISD**  
**Bond 2015 Summary**

Period Ending 5/31/2023  
\*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%
<b>Total New Facilities-01</b>	<b>\$ 94,249,520</b>	<b>\$ 95,262,423</b>	<b>\$ -</b>	<b>\$ 95,262,423</b>	<b>\$ -</b>	<b>100%</b>
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%
<b>Total Existing Facilities-02</b>	<b>\$ 20,190,555</b>	<b>\$ 19,834,057</b>	<b>\$ -</b>	<b>\$ 19,834,057</b>	<b>\$ -</b>	<b>100%</b>
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%
<b>Total Safety &amp; Security-03</b>	<b>\$ 5,484,800</b>	<b>\$ 4,718,439</b>	<b>\$ -</b>	<b>\$ 4,718,439</b>	<b>\$ -</b>	<b>100%</b>
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%
<b>Total Technology-04</b>	<b>\$ 21,315,096</b>	<b>\$ 21,425,053</b>	<b>\$ -</b>	<b>\$ 21,362,422</b>	<b>\$ 62,631</b>	<b>100%</b>
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 6,150,000</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 147,389,971</b>	<b>\$ 147,389,972</b>	<b>\$ -</b>	<b>\$ 147,327,340</b>	<b>\$ 62,631</b>	<b>100%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ 1,249,429</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>	<b>\$ 148,639,400</b>	<b>\$ 148,639,401</b>	<b>\$ -</b>	<b>\$ 148,576,769</b>	<b>\$ 62,631</b>	<b>100%</b>
Bond Interest	\$ -	\$ 3,357,084	\$ -	\$ 3,350,742	\$ 6,342	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,357,084</b>	<b>\$ -</b>	<b>\$ 3,350,742</b>	<b>\$ 6,342</b>	<b>100%</b>

**Comal ISD**  
**Bond 2015 Summary**

Period Ending 5/31/2023  
\*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!
<b>Total New Facilities-01</b>		<b>\$ 94,249,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Compliance	A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	100%
Major Systems	B2	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	100%
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	100%
<b>Total Existing Facilities-02</b>		<b>\$ 20,190,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
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%
<b>Total Safety &amp; Security-03</b>		<b>\$ 5,484,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
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%
<b>Total Technology-04</b>		<b>\$ 21,315,096</b>	<b>\$ 162,605</b>	<b>\$ -</b>	<b>\$ 99,974</b>	<b>\$ 62,631</b>	<b>61%</b>
3009 Land Purchase	D5	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Land Purchase Kinder Ranch	C5	\$ -	\$ -	\$ -	\$ -	\$ -	100%
<b>Total Land Acquisition-05</b>		<b>\$ 6,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>		<b>\$ 147,389,971</b>	<b>\$ 162,605</b>	<b>\$ -</b>	<b>\$ 99,974</b>	<b>\$ 62,631</b>	<b>61%</b>
<b>Fees Associated with sale of bond</b>		<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>		<b>\$ 148,639,400</b>	<b>\$ 162,605</b>	<b>\$ -</b>	<b>\$ 99,974</b>	<b>\$ 62,631</b>	<b>61%</b>
Bond Interest Earnings	05	\$ -	\$ 6,342	\$ -	\$ -	\$ 6,342	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 6,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,342</b>	<b>0%</b>
<b>Total</b>		<b>\$ 148,639,400</b>	<b>\$ 168,947</b>	<b>\$ -</b>	<b>\$ 99,974</b>	<b>\$ 68,974</b>	

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
<b>\$ 3,437,404</b>	<b>\$ 35,288,051</b>	<b>\$ 51,235,628</b>	<b>\$ 4,037,302</b>	<b>\$ 597,666</b>	<b>\$ 616,083</b>	<b>\$ 50,289</b>
\$ 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	\$ -	\$ -
<b>\$ 865,959</b>	<b>\$ 8,471,471</b>	<b>\$ 5,673,527</b>	<b>\$ 4,639,773</b>	<b>\$ 183,326</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 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	\$ -	\$ -
<b>\$ 227,097</b>	<b>\$ 2,253,066</b>	<b>\$ 776,536</b>	<b>\$ 552,147</b>	<b>\$ 499,558</b>	<b>\$ 396,356</b>	<b>\$ 13,680</b>
\$ -	\$ 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	\$ -
<b>\$ 3,963,342</b>	<b>\$ 6,779,658</b>	<b>\$ 4,029,347</b>	<b>\$ 4,322,747</b>	<b>\$ 1,308,330</b>	<b>\$ 215,130</b>	<b>\$ 643,896</b>
\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -	\$ -
\$ 2,749,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 2,749,236</b>	<b>\$ 101,000</b>	<b>\$ 3,299,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 11,243,038</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,588,879</b>	<b>\$ 1,227,569</b>	<b>\$ 707,865</b>
\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,588,879</b>	<b>\$ 1,227,569</b>	<b>\$ 707,865</b>
\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619	\$ -
<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 67,912,398</b>	<b>\$ 13,713,387</b>	<b>\$ 2,879,987</b>	<b>\$ 1,228,188</b>	<b>\$ 707,865</b>

**Comal ISD**  
**Bond 2017 Summary**

Period Ending 5/31/2023

\*Unaudited\*

<b>2017 Bond Projects</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Cumulative Encumbrances</b>	<b>Cumulative Expenses</b>	<b>Balance</b>	<b>% Encumbered</b>
Davenport High School	\$ 109,000,000	\$ 109,044,883	\$ -	\$ 109,044,862	\$ 21	100%
High School #5	\$ 141,000,000	\$ 139,719,447	\$ 67,964	\$ 139,649,469	\$ 2,013	100%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 248,764,330</b>	<b>\$ 67,964</b>	<b>\$ 248,694,332</b>	<b>\$ 2,034</b>	<b>100%</b>
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	\$ 438,653	\$ 1,371,347	\$ -	100%
<b>Total Design-02</b>	<b>\$ 3,500,000</b>	<b>\$ 4,143,346</b>	<b>\$ 438,653</b>	<b>\$ 3,704,693</b>	<b>\$ -</b>	<b>100%</b>
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%
<b>Total Existing Facilities-03</b>	<b>\$ 3,000,000</b>	<b>\$ 2,945,219</b>	<b>\$ -</b>	<b>\$ 2,945,219</b>	<b>\$ -</b>	<b>100%</b>
Buses	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
<b>Total Buses-04</b>	<b>\$ 3,000,000</b>	<b>\$ 2,999,985</b>	<b>\$ -</b>	<b>\$ 2,999,985</b>	<b>\$ -</b>	<b>100%</b>
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%
<b>Total Land Acquisition-05</b>	<b>\$ 4,000,000</b>	<b>\$ 3,990,490</b>	<b>\$ -</b>	<b>\$ 3,990,490</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 263,500,000</b>	<b>\$ 262,843,371</b>	<b>\$ 506,617</b>	<b>\$ 262,334,719</b>	<b>\$ 2,034</b>	<b>100%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ -</b>	<b>\$ 1,701,565</b>	<b>\$ -</b>	<b>\$ 1,701,565</b>	<b>\$ -</b>	
<b>Total Bond Package</b>	<b>\$ 263,500,000</b>	<b>\$ 264,544,936</b>	<b>\$ 506,617</b>	<b>\$ 264,036,284</b>	<b>\$ 2,034</b>	<b>100%</b>
Bond Interest	\$ -	\$ 10,220,102	\$ -	\$ 10,139,791	\$ 80,312	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 10,220,102</b>	<b>\$ -</b>	<b>\$ 10,139,791</b>	<b>\$ 80,312</b>	<b>99%</b>

**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>2017 Bond Projects</i>		<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Encumbered</i>
Davenport High School	<b>A1</b>	\$ 109,000,000	\$ 16,558	\$ -	\$ 16,537	\$ 21	0%
Pieper High School	<b>B1</b>	\$ 141,000,000	\$ 633,804	\$ 67,964	\$ 563,826	\$ 2,013	100%
<b>Total New Facilities-01</b>		<b>\$ 250,000,000</b>	<b>\$ 650,362</b>	<b>\$ 67,964</b>	<b>\$ 580,364</b>	<b>\$ 2,034</b>	<b>100%</b>
Elementary Standard Design	<b>A2</b>	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%
School of Choice HS Standard Design	<b>B2</b>	\$ 1,500,000	\$ 1,810,000	\$ 438,653	\$ 1,371,347	\$ -	100%
<b>Total Design-02</b>		<b>\$ 3,500,000</b>	<b>\$ 1,810,000</b>	<b>\$ 438,653</b>	<b>\$ 1,371,347</b>	<b>\$ -</b>	<b>100%</b>
Goodwin Frazier ES HVAC	<b>A3</b>	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	0%
Smithson Valley HS HVAC	<b>B3</b>	\$ 600,000	\$ -	\$ -	\$ -	\$ -	0%
Mountain Valley MS HVAC	<b>C3</b>	\$ 900,000	\$ -	\$ -	\$ -	\$ -	0%
Specht ES HVAC	<b>D3</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Existing Facilities-03</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Buses	<b>A4</b>	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Buses-04</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
MS and ES in 281	<b>A5</b>	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%
HS and ES in I-35	<b>B5</b>	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%
Land Purchase - 3009 Property	<b>D5</b>	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Land Acquisition-05</b>		<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 2,460,362</b>	<b>\$ 506,617</b>	<b>\$ 1,951,711</b>	<b>\$ 2,034</b>	<b>100%</b>
<b>Fees Associated with sale of bond</b>			\$ -	\$ -	\$ -	\$ -	
<b>Total Bond Package</b>		<b>\$ 263,500,000</b>	<b>\$ 2,460,362</b>	<b>\$ 506,617</b>	<b>\$ 1,951,711</b>	<b>\$ 2,034</b>	<b>100%</b>

	<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
	<b>\$ 12,289,345</b>	<b>\$ 64,483,449</b>	<b>\$ 100,829,547</b>	<b>\$ 61,593,675</b>	<b>\$ 8,917,952</b>
	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 20,220</b>	<b>\$ 9,780</b>	<b>\$ 1,082,987</b>	<b>\$ 959,375</b>	<b>\$ 260,984</b>
	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -	\$ -
	\$ 501,308	\$ 93,392	\$ -	\$ -	\$ -
	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069	\$ -
	\$ -	\$ 144,597	\$ -	\$ -	\$ -
	<b>\$ 1,549,441</b>	<b>\$ 1,301,229</b>	<b>\$ 88,480</b>	<b>\$ 6,069</b>	<b>\$ -</b>
	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,999,985</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ 1,090,919	\$ (9,500)	\$ -
	\$ -	\$ 84,830	\$ 2,376,218	\$ -	\$ -
	\$ 448,023	\$ -	\$ -	\$ -	\$ -
	<b>\$ 448,023</b>	<b>\$ 84,830</b>	<b>\$ 3,467,137</b>	<b>\$ (9,500)</b>	<b>\$ -</b>
	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
	\$ 1,701,565	\$ -	\$ -	\$ -	\$ -
	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>	<b>\$ 62,549,619</b>	<b>\$ 9,178,936</b>

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	\$ 80,312	\$ -	\$ -	\$ 80,312	\$ -	\$ -
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 103,812</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>\$ 80,312</b>	<b>\$ -</b>
	<b>\$ 263,500,000</b>	<b>\$ 2,564,174</b>	<b>\$ 506,617</b>	<b>\$ 1,975,211</b>	<b>\$ 82,346</b>	<b>\$ -</b>

	\$ 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
	<b>\$ 1,339,580</b>	<b>\$ 3,039,689</b>	<b>\$ 2,743,763</b>	<b>\$ 2,449,910</b>	<b>\$ 543,349</b>
	<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>	<b>\$ 64,999,529</b>	<b>\$ 9,722,285</b>

**Comal ISD**  
**Bond 2021 Summary**

Period Ended 5/31/2023

\*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	\$ 15,568,215	\$ 29,184,258	\$ 1,153,926	97%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 14,894,246	\$ 30,557,950	\$ 624,164	99%
Middle School #8	\$ 65,000,000	\$ 88,602,284	\$ 62,036,021	\$ 22,298,995	\$ 4,267,268	95%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 33,523,682	\$ 39,045	\$ 12,437,273	73%
<b>Total New Facilities - 01</b>	<b>\$ 181,000,000</b>	<b>\$ 226,585,043</b>	<b>\$ 126,022,164</b>	<b>\$ 82,080,248</b>	<b>\$ 18,482,631</b>	<b>92%</b>
Total Infrastructure	\$ 77,213,879	\$ 76,403,846	\$ 12,583,295	\$ 13,412,876	\$ 50,407,675	34%
Total Campus Reinvestment	\$ 74,215,047	\$ 47,098,429	\$ 17,808,213	\$ 12,299,109	\$ 16,991,107	64%
<b>Total Existing Facilities - 02</b>	<b>\$ 151,428,926</b>	<b>\$ 123,502,275</b>	<b>\$ 30,391,508</b>	<b>\$ 25,711,985</b>	<b>\$ 67,398,782</b>	<b>45%</b>
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%
<b>Total Safety &amp; Security - 03</b>	<b>\$ 12,858,394</b>	<b>\$ 10,770,471</b>	<b>\$ 124,065</b>	<b>\$ 2,647,820</b>	<b>\$ 7,998,586</b>	<b>26%</b>
Buses	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	95%
<b>Total Buses - 04</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 6,083,170</b>	<b>\$ 3,447,300</b>	<b>\$ 469,530</b>	<b>95%</b>
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Land - ES Borgfeld	\$ -	\$ 3,960,882	\$ 3,480	\$ 3,957,402	\$ 0	100%
Land - Mayfair	\$ 74,900	\$ 10,851,829	\$ 9,749	\$ 1,832,709	\$ 9,009,371	17%
Land - Honey Creek	\$ -	\$ 15,291,011	\$ 8,122	\$ 15,282,888	\$ 1	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 81,865	\$ 106,525	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 4,762,411	\$ 47,710	\$ 4,706,340	\$ 8,361	100%
<b>Total Land - 05</b>	<b>\$ 56,000,000</b>	<b>\$ 40,429,531</b>	<b>\$ 150,926</b>	<b>\$ 31,260,872</b>	<b>\$ 9,017,733</b>	<b>78%</b>
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 1,041,755	\$ 16,371,270	\$ 2,676,125	87%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 2,373,556	\$ 6,676,981	\$ 5,400,313	63%
<b>Total Technology - 06</b>	<b>\$ 34,540,000</b>	<b>\$ 34,540,000</b>	<b>\$ 3,415,311</b>	<b>\$ 23,048,251</b>	<b>\$ 8,076,439</b>	<b>77%</b>
<b>Total</b>	<b>\$ 445,827,320</b>	<b>\$ 445,827,320</b>	<b>\$ 166,187,143</b>	<b>\$ 168,196,475</b>	<b>\$ 111,443,701</b>	<b>75%</b>
<b>Fees Associated with Sale of the Bond</b>	<b>\$ 2,763,411</b>	<b>\$ 2,763,411</b>	<b>\$ -</b>	<b>\$ 2,763,411</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>	<b>\$ 448,590,731</b>	<b>\$ 448,590,731</b>	<b>\$ 166,187,143</b>	<b>\$ 170,959,886</b>	<b>\$ 111,443,701</b>	<b>75%</b>
Bond Interest - Prop B	\$ -	\$ 6,797,758	\$ -	\$ 262,273	\$ 6,535,485	4%
Bond Interest - Prop E	\$ -	\$ 414,409	\$ 204,167	\$ 33,442	\$ 176,800	57%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 7,212,167</b>	<b>\$ 204,167</b>	<b>\$ 295,715</b>	<b>\$ 6,712,285</b>	<b>7%</b>

Comal ISD

Period Ended 5/31/2023

\*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	\$ 15,568,215	\$ 22,923,124	\$ 1,153,926	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 14,894,246	\$ 25,003,679	\$ 624,164	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 86,822,491	\$ 62,036,021	\$ 20,519,202	\$ 4,267,268	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 33,523,682	\$ 39,045	\$ 12,437,273	\$ -
<b>Total New Facilities - 01</b>	<b>\$ 181,000,000</b>	<b>\$ 212,989,844</b>	<b>\$ 126,022,164</b>	<b>\$ 68,485,049</b>	<b>\$ 18,482,631</b>	<b>\$ 13,595,199</b>
Total Infrastructure	\$ 77,213,879	\$ 73,262,556	\$ 12,583,295	\$ 10,271,586	\$ 50,407,675	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 45,889,140	\$ 17,808,213	\$ 11,089,820	\$ 16,991,107	\$ 1,209,289
<b>Total Existing Facilities - 02</b>	<b>\$ 151,428,926</b>	<b>\$ 119,151,696</b>	<b>\$ 30,391,508</b>	<b>\$ 21,361,406</b>	<b>\$ 67,398,782</b>	<b>\$ 4,350,579</b>
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
<b>Total Safety &amp; Security - 03</b>	<b>\$ 12,858,394</b>	<b>\$ 9,464,293</b>	<b>\$ 124,065</b>	<b>\$ 1,341,642</b>	<b>\$ 7,998,586</b>	<b>\$ 1,306,178</b>
Buses	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	\$ -
<b>Total Buses - 04</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 6,083,170</b>	<b>\$ 3,447,300</b>	<b>\$ 469,530</b>	<b>\$ -</b>
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ 5,500	\$ 3,480	\$ 2,020	\$ 0	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,730,829	\$ 9,749	\$ 1,711,709	\$ 9,009,371	\$ 121,000
Land - Honey Creek	\$ -	\$ 204,023	\$ 8,122	\$ 195,900	\$ 1	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 188,390	\$ 81,865	\$ 106,525	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 205,498	\$ 47,710	\$ 149,428	\$ 8,361	\$ 4,556,913
<b>Total Land - 05</b>	<b>\$ 56,000,000</b>	<b>\$ 11,334,240</b>	<b>\$ 150,926</b>	<b>\$ 2,165,581</b>	<b>\$ 9,017,733</b>	<b>\$ 29,095,291</b>
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 1,041,755	\$ 8,119,586	\$ 2,676,125	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 2,373,556	\$ 5,877,911	\$ 5,400,313	\$ 799,070
<b>Total Technology - 06</b>	<b>\$ 34,540,000</b>	<b>\$ 25,489,246</b>	<b>\$ 3,415,311</b>	<b>\$ 13,997,497</b>	<b>\$ 8,076,439</b>	<b>\$ 9,050,754</b>
<b>Total</b>	<b>\$ 445,827,320</b>	<b>\$ 388,429,319</b>	<b>\$ 166,187,143</b>	<b>\$ 110,798,475</b>	<b>\$ 111,443,701</b>	<b>\$ 57,398,000</b>
<b>Fees Associated with Sale of the Bond</b>	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	\$ 2,763,411
<b>Total Bond Package</b>	<b>\$ 448,590,731</b>	<b>\$ 388,429,319</b>	<b>\$ 166,187,143</b>	<b>\$ 110,798,475</b>	<b>\$ 111,443,701</b>	<b>\$ 60,161,411</b>
Bond Interest - Prop B		\$ 6,741,829		\$ 206,344	\$ 6,535,485	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 414,409	\$ 204,167	\$ 33,442	\$ 176,800	\$ -
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 7,156,238</b>	<b>\$ 204,167</b>	<b>\$ 239,786</b>	<b>\$ 6,712,285</b>	<b>\$ 55,930</b>

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Tax Office Report**

**Date:** June 22, 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.

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

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

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 May 2023.

May 2023 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 1,857,942.02
Delinquent Tax	\$ (73,374.61)
Penalty & Interest	\$ 251,233.82
Total	\$ 2,035,801.23

Current Tax Collections

<u>May-23</u>	<u>Year to Date</u>
\$1,857,942.02	\$ 328,975,758.02

Percentage of Collections as Compared to the Tax Levy

<u>May-23</u>	<u>Year to Date</u>
0.54%	96.15%

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

<u>18-May</u>	<u>19-May</u>	<u>20-May</u>	<u>21-May</u>	<u>22-May</u>
0.62%	0.66%	0.72%	0.37%	0.57%

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

<u>18-May</u>	<u>19-May</u>	<u>20-May</u>	<u>21-May</u>	<u>22-May</u>
97.55%	97.59%	97.02%	97.00%	97.05%

Comparison of Delinquent Tax Collections with Previous Year

<u>May-23</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty &amp; Interest</u>	<u>(2021 Tax Year &amp; Prior)</u>
\$ (73,374.61)	\$ 64,732.10	\$3,251,169.13
 <u>May-22</u>		 <u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty &amp; Interest</u>	<u>(2020 Tax Year &amp; Prior)</u>
\$ 414,397.09	\$ 83,013.14	\$3,193,978.61

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

\$333,271,222.03

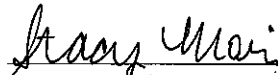
Recap of Error of Assessments, Refunds, and Supplemental for  
the month of May 2023 reflects a monthly Gain of: \$17,379.40

The Year to Date Loss thru May 2023 is: (\$5,715,119.38)

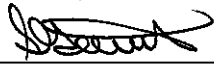
The Year to Date Loss thru May 2022 was: (\$3,899,707.59)

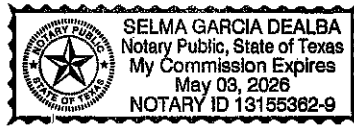
State of Texas  
County of Comal

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 12th day of June 2023.

  
\_\_\_\_\_  
Notary Public, Comal County  
State of Texas



# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

**Subject: Consideration and Possible Approval of 2022-2023 Final Amended Budgets**

**Administrator Responsible/Position:** Crystal Hermes, Chief Financial Officer  
Justine Swick, Budget Director

**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 final amended budgets as presented.

**G. Fiscal Impact and Cost:**

**Amount: \$0**

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“I move to approve/ disapprove/postpone the 2022-2023 Final Amended Budgets as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

Subject: Consideration and Possible Approval of Annual Investment Policy/Strategy

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 CDA and the Public Funds Investment Act of Texas Government Code require the Board of Trustees to review annually the investment policy and strategy as adopted by the Board and approve any changes.

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: June 20, 2022
Future action anticipated: Annually
Background information: On June 20, 2022, the board approved the annual investment policy and strategy. During the year, there were no revisions to the policy.

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 adopt the attached investment policy.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
'I move to approve/disapprove/postpone the annual investment policy/strategy and resolution as presented.'

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Annual Review of Investment Training**

**Date: June 22, 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

Board policy CDA and the Public Funds Investment Act of Texas Government Code (2256.008) require annual approval of investment officer training from independent sources.

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus Improvement Plan                       Other

Strategic Plan Commitment – Learn and perform your job with high expectations

**D. Summary:**

Previous board action relating to this item: June 20, 2022  
 Future action anticipated: Annually  
 Background information: The Public Funds Investment Act of Texas Government Code (2256.008) requires each investment officer to attend 8 hours of training per a two-year period. This training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Government Code, Chapter 2256 from an independent source approved by the board.

**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 following independent sources for investment training: Region XIII, Region XX, TASBO, TASB, Linda Patterson & Associates, Government Finance Officers Association, University of North Texas, Tex-Pool, and PFM Asset Management LLC.

**G. Fiscal Impact and Cost:**

Budget                       Bond                      **Amount:** \$2,000                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/ disapprove/postpone the following independent sources for investment training: Region XIII, Region XX, TASBO, TASB, Linda Patterson & Associates, Government Finance Officers Association, University of North Texas, Tex-Pool, and PFM Asset Management LLC.”

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

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

**Subject: Consideration and Possible Approval of Annual Review of Qualified Brokers**

**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

Board policy CDA and the Public Funds Investment Act of Texas Government Code require annual adoption of qualified brokers and dealers that are authorized to engage in investment transactions with the district.

**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: June 20, 2022

Future action anticipated: Annually

Background information: On June 20, 2022, the following brokers/dealers were approved: First Public LLC, Frost National Bank, RBC Capital Markets, LLC, Wells Fargo Securities, LLC, Hilltop Securities, Inc., Multi-Bank Securities, Inc., UBS Financial Services, Inc., Citigroup Global Markets, Inc., and Principal Bank.

**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 following brokers/dealers as authorized to engage in investment transactions with the District: First Public LLC, Frost National Bank, RBC Capital Markets, LLC, Wells Fargo Securities, LLC, Hilltop Securities, Inc., Multi-Bank Securities, Inc., UBS Financial Services, Inc., Citigroup Global Markets, Inc., Principal Bank, and Mischler Financial Group.

**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 following brokers/dealers as authorized to engage in investment transactions with the District: First Public LLC, Frost National Bank, RBC Capital Markets, LLC, Wells Fargo Securities, LLC, Hilltop Securities, Multi-Bank

Securities, Inc., UBS Financial Services, Inc., Citigroup Global Markets, Inc., Principal Bank, and Mischler Financial.

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

**Subject: Consideration and Possible Approval of Investment Resolution – Authorized Personnel**

**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

Board policy CDA and the Public Funds Investment Act of Texas Government Code (2256.005) require annual adoption of authorized individuals that can perform investment functions for the District. The individuals noted on the attached resolution are the employees who deal with the District’s investments on a routine basis.

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus Improvement Plan                       Other

**Strategic Plan Commitments:** Learn and perform your job with high expectations.

**D. Summary:**

Previous board action relating to this item: June 20, 2022  
 Future action anticipated: Annually  
 Background information: On June 20, 2022 the following employees were approved as investment officers: Crystal Hermesch, Jennifer Hale, and Nicole Blanchard.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends the approval of the attached resolution naming Jennifer Hale and Nicole Blanchard as authorized employees to perform investment functions for the Comal Independent School District.

**G. Fiscal Impact and Cost:**

**Amount:** N/A

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“I move to approve/ disapprove/postpone the attached resolution naming Jennifer Hale and Nicole Blanchard as authorized employees to perform investment functions.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

Subject: Consideration and Possible Approval of Construction Audit Services RFQ 23-18
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 CH, Law or Rule Gov. Code Chap 2254, 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: The District desires to assure the success of the Bond 2021 program and the Bond 2023 program. A request for qualifications was issued to obtain the services of a qualified firm to perform a construction audit of the District’s bond programs. The most qualified firm is being presented for consideration and approval.

E. Comments Received:

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

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

G. Fiscal Impact and Cost:

- Budget, Bond 623, Amount: Estimated \$80,000.00, Grant/Special Funds, Other

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFQ 23-18.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

Subject: Consider/Approval of Facilities Construction Change Order SES Playground RFQ 22-09

Administrator Responsible/Position: Catherine Janda, Executive Director of Business Services

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CV Local Education Code 44.0411

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: The Board approved GMP1 to include Rebecca Creek and Specht Elementary Schools for a total of \$4,007,447.00 at the December 15, 2022 Board meeting.

Future action anticipated: Project Closeout

Background information: Specht Elementary School will require drainage improvements to adequately install the new playground. This additive Change Order allows the playground contractor to address the necessary drainage work.

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 an additive Change Order to the construction contract for the Specht Elementary School playground.

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other
Amount: \$260,074.00
621

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to approve/ disapprove/postpone an additive Change Order to the construction contract for the playground at Specht Elementary School as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

Subject: **Consideration and Possible Approval of Smithson Valley High School Fiber Installation**

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 CH Local  Law or Rule Education Code Chap. 44  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: The winter storm that occurred in February 2023, downed aerial fiber lines that provide communication access to portable buildings at SVHS. The Technology Department proposes replacing the aerial fiber lines and burying them underground to mitigate future damage.

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 fiber installation with Alterman.

G. Fiscal Impact and Cost:

Amount: \$61,748.00

- Budget  Bond 621  Grant/Special Funds  Other

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“I move to approve/ disapprove/postpone the Smithson Valley High School fiber installation with Alterman as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

Subject: Consideration and Possible Approval of Farias-Spitzer and Comal Creek Elementary Schools FF&E

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 CH Local, Law or Rule Education Code Chap. 44, 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: The Purchasing Department has planned for the purchase of the furniture, fixtures, and equipment needed for the new elementary campuses. These purchases will include many items necessary to complete the interior of the campuses once the construction is substantially complete.

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 purchases of library books for the new elementary schools as presented.

G. Fiscal Impact and Cost:

Amount: \$250,091.92

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

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“I move to approve/ disapprove/postpone the purchases of furniture, fixtures, and equipment for Farias-Spitzer and Comal Creek Elementary Schools as presented.”

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

MOTION CARRIED/DENIED/POSTPONED



# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** Staff Development Minutes Waiver

**Date:** June 22, 2023

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

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule  
(TEC) §7.056                       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: In March, the board of trustees approved the 2023-24 Academic Calendar that included 2,100 staff development minutes in lieu of student instruction.

Future action anticipated:

Background information: The district must submit the *Staff Development Minutes Waiver* through the Waivers application via the TEA Login (TEAL) to claim instructional minutes for staff development, not to exceed 2,100 minutes.

**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 filing the *Staff Development Minutes Waiver* for the 2023-24 school year to claim instructional minutes for staff development.

**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 authorizing administration to file the *Staff Development Minutes Waiver* for the 2023-24 school year as presented.”

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

Subject: Donation to CHS Boys' Basketball Program from Valero Energy Foundation

Administrator Responsible/Position: Crystal Hermes, CFO

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

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

D. Summary:

- Previous board action relating to this item:
Background information: Valero Energy Foundation, Valero Texas Open is proposing to donate \$17,000.00 to the CHS Boys' Basketball Program. 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 \$17,000.00 donation from the Valero Energy Foundation.

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other Campus Activity Funds
Amount: \$17,000.00

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
'I move to approve/disapprove/postpone accepting the donation from Valero Energy Foundation as presented.'

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

**Subject: Consideration & Possible Approval of ES Playgrounds GMP BP4 RFQ 22-09**

**Administrator Responsible/Position:** Jeffrey Smith, Director of Construction & Planning

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
CV Local

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus  
Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item: The Board approved GMP3 on March 30, 2023.

Background information: The District engaged Dawson Construction to act as the construction manager at risk for the construction of playgrounds at 14 elementary schools as part of the 2021 Bond. A key component of the CMaR delivery method is the development and presentation of a Guaranteed Maximum Price (GMP) for each bid package that make up the contract documents for the project. The engineer of record (MTR Engineers, LLC) has provided Bid Package 4 (BP4) the fourth of seven expected bid packages for this project, and Dawson Construction has responded with GMP4. The CMaR is responsible for taking bids from sub-contractors for the scope of work in each bid package.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

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

**G. Fiscal Impact and Cost:**

Budget                       Bond 2021                      **Amount:** \$4,736,225                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“I move to approve/disapprove/postpone the guaranteed maximum price of \$4,736,225 for the scope of work contained within bid package 4 for the Elementary School Playgrounds RFQ 22-09 as presented.”

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

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Nominee for Appraisal District Boards**

**Date:** June 22, 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 6.03 (e) – (l)

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus                       Other  
Improvement Plan

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

**D. Summary:**

Previous board action relating to this item: September 21, 2021

Future action anticipated: Bi-annually in September (September 2023)

Background information: On May 24, 2023, the Comal Appraisal District Board of Directors accepted the resignation of Brad Howell and authorized the Chief Appraiser to notify each taxing unit entitled to vote by resolution to fill the vacancy.

**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 defers to the Board for nominations.

**G. Fiscal Impact and Cost:**

**Amount:** n/a

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“I move to approve/disapprove/postpone the Resolution for the nomination of \_\_\_\_\_ to the Comal County Appraisal District Board of Directors.”

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

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

MOTION CARRIED/DENIED/POSTPONED

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** CONSIDERATION AND POSSIBLE APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF COMAL INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING BONDS IN ONE OR MORE SERIES AT ONE OR MORE TIMES, LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF THE BONDS; AUTHORIZING AN AUTHORIZED REPRESENTATIVE TO APPROVE THE AMOUNTS, INTEREST RATES, PRICES AND TERMS THEREOF AND CERTAIN OTHER AGREEMENTS, PROCEDURES AND PROVISIONS RELATED THERETO; AND APPROVING OTHER MATTERS INCIDENT AND RELATED THERETO

**Date:** June 22, 2023

**Administrator Responsible/Position:** Crystal Hermes, CFO

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A  
Chapter 45, Texas Education Code

**C. Strategic Objective, Goal, or Need Addressed:**

Strategic Plan                       District/Campus                       Other  
Improvement Plan

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

**D. Summary:**

Previous board action relating to this item: Previous discussions with the Board concerning Board approval and sale of new bonded debt.

Future action anticipated:

Background information: Bond proposition A was approved for \$560,564,863 and proposition C was approved for \$28,000,000 by voters on May 6, 2023.

**E. Comments Received:**

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

**F. Administrative Recommendation:**

The administration recommends approval the Order Authorizing the issuance, sale, and delivery of the Comal ISD Unlimited Tax School Building Bonds in one or more series at one or more times as presented.

**G. Fiscal Impact and Cost:**

**Amount:** TBD

Budget                       Bond                       Grant/Special Funds                       Other

Actual interest rates and expense will be determined by market conditions.

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_

“I move to adopt/disapprove/postpone the Order Authorizing the issuance, sale, and delivery of the Comal ISD Unlimited Tax School Building Bonds in one or more series at one or more times as presented.

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

Subject: Consideration and Possible Approval of the 2023-2024 Budgets and Line Items
Administrator Responsible/Position: Crystal Hermes, CFO

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A
Texas Education code, Section 44.004, 44.031 CH (Legal), CH (Local)

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: June 20, 2022
Future action anticipated: Annually
Background information: A public meeting was held as required under Education Code 44.004 to discuss the proposed 2023-2024 budgets and tax rates. The 2023-2024 proposed budgets are presented for consideration and possible approval as attached. Tax rates will be presented for consideration on September 21, 2023. In addition, the Board may approve the listed expenditures within the proposed budgets as line items. This process will reduce the number of items presented to the Board throughout the year and provide a more efficient method of acquiring needed items.

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 2023-2024 budgets and line items as presented.

G. Fiscal Impact and Cost:

Amount: General Fund - \$305,985,211; Child Nutrition Fund - \$17,584,515; Debt Service Fund - \$107,812,817

- Budget, Bond, Grant/Special Funds, Other

H. Action:

Motion by \_\_\_\_\_, second by \_\_\_\_\_
“I move to approve/disapprove/postpone the 2023-2024 budgets and line items as presented.”

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

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 22, 2023

**Subject: Consider sale of approximately 75.286 acres of land adjacent to I-35 and Hubertus Road in Comal County and related actions.**

**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  
CI (Local)                      CDB (Legal)

**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: Execution of purchase and sale agreement; coordinating due diligence; potential closing of sale.

Background information: In consultation with the District’s consultants and legal counsel, the Administration has evaluated two bids on the subject tract and recommends sale to EastGroup Properties L.P.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

**F. Administrative Recommendation:** The administration recommends that the Board adopt the proposed resolution for sale of the property.

**G. Fiscal Impact and Cost:**

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

**H. Action:** “I move that the Board approve/ disapprove/table the resolution for sale of the subject property. I further move that the Board authorize the Board President and Administration to take related actions for the sale of the property.”

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

MOTION CARRIED/DENIED/POSTPONED