

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held September 21, 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

Presenter: Russ Garner

4. Board President's Comments

Presenter: Russ Garner

5. Superintendent Reports and Board Information

A. Professional Development Update

Presenter: Hanna Schramm

B. Bilingual and ESL Program Update

Presenter: Carina Merkel

C. 2023 STAAR Grades 3-8 Performance

Presenter: Taylor Keller

D. Contract Ratification

Presenter: Catherine Janda

6. Consent Agenda

Presenter: Dr. John E. Chapman III

A. Consider/Approve Election of Personnel Report

Presenter: Bobbi Supak

B. Consider/Approve Board Meeting Minutes

C. Consider/Approve Financial Statement and Expenditures

Presenter: Glenn Graham

D. Consider/Approve Monthly Tax Office Report

Presenter: Glenn Graham

E. Consider/Approve Network Equipment for Bulverde MS and Hill Country College Preparatory HS

Presenter: Catherine Janda

F. Consider/Approve Legal Services/General Counsel Agreements

Presenter: Bobbi Supak

G. Consider/Approve the TASB Policy Update 121 - Final Reading

Presenter: Bobbi Supak

H. Consider/Approve Bexar County JJAEP MOU

Presenter: Corbee Wunderlich/Brian Kennedy

I. Consider/Approve Bulverde Police Department Interlocal Agreement for Law Enforcement Services

Presenter: Corbee Wunderlich

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consider/Approve A Board Resolution Authorizing the Comal Independent School District to Join the Litigation Regarding the Texas Education Agency Accountability Rating System

Presenter: Dr. John E. Chapman III

C. Consideration and Possible Approval of 2023 Tax Rate Adoption

Presenter: Glenn Graham

D. Consideration and Possible Approval of Nominations to Appraisal District Boards

Presenter: Glenn Graham

8. Adjournment

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Board Recognitions**

Date: September 21, 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: [Click or tap here to enter text.](#)

Future action anticipated: [Click or tap here to enter text.](#)

Background information: Tonight, we are honoring the following students:

- Comal ISD students from every high school represented the district at this summer’s Boys State and Girls State programs. One student, Rowen Hamilton from Smithson Valley High School, made district history by being one of two participants to represent Texas at Boys Nation in Washington D.C.
- The Career and Technology Association of Texas (CTAT) presented Comal ISD Director of CTE & Career Readiness Renee Martinez with the Texas CTE Administrator of the Year award during its July conference.

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: [Click or tap here to enter text.](#)

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

- Budget Bond Grant/Special Funds Other

H. Action: n/a

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: **Audience Participation**

Date: September 21, 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: September 21, 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: **Professional Development Update**

Date: September 21, 2023

Administrator Responsible/Position: **Hanna Schramm, Director of Professional Learning**

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: Each summer, Comal U is offered to provide teachers and staff members with high quality, conference-style learning opportunities aligned to the mission and needs of Comal ISD teachers, staff, and students. All sessions for Comal U 2023 were predominantly facilitated by teacher leaders, aligned to the District’s Collaborative Vision, District Improvement Plan and Board Goals. Comal U also serves as an avenue for teachers to gain Continuing Professional Education hours required by the TEA for certification renewal and maintain the 30 hour local Exchange Day requirement. Educators engaged in 28,900 hours of learning and based on feedback surveys, 95% of educators feel motivated to continue building upon and applying my new knowledge and understandings.

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 - for information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bilingual and ESL Program Update

Date: September 21, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule
TAC 89.1265 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: As required by the Texas Education Code §89.1265, administration will provide an update on the district’s Bilingual and ESL programs that will include program clarification, student academic and linguistic performance data, professional learning provided to teachers and paraprofessionals, and goals of the program.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: N/A

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

Budget Bond Grant/Special Funds Other

H. Action: N/A Information Only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2023 STAAR grades 3-8 Update

Date: September 21, 2023

Administrator Responsible/Position: Taylor Keller, Executive Director of Teaching and Learning

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 grades 3-8 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: Contract Ratification

Date: September 21, 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 Other
Facilities/Growth and Planning Improvement Plan

D. Summary:

Previous board action relating to this item: On September 24, 2015, the Board of Trustees was presented with the Professional Services Process.

Future action anticipated:

Background information: The Board of Trustees approved the delegation of authority to District administration to negotiate and execute agreements for Professional Services needed to complete Bond and capital projects as assigned. Resulting agreements are then brought before the Board for information.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation:

G. Fiscal Impact and Cost:

Amount: \$1,775,000.00

Budget Bond Grant/Special Funds Other
621, 623

H. Action:

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: September 21, 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 Report
- B. Board Meeting Minutes
- C. Financial Statement and Expenditures
- D. Monthly Tax Office Report
- E. Network Equipment for Bulverde MS and Hill Country College Preparatory HS
- F. Legal Services/General Counsel Agreements
- G. TASB Policy Update 121 – Final Reading
- H. Bexar County JJAEP MOU
- I. Bulverde Police Department Interlocal Agreement for Law Enforcement Services

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: It is the recommendation of the Superintendent that the Board of Trustees approve the 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

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consider/Approve Election of Personnel Report

Date: September 21, 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
DC, DCA, DCB, DCE Texas Education Code, Chapter 21

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Goals 3 & 4 Improvement Plan

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: It is the recommendation of the Superintendent that the Board of Trustees approve employment, appointment, assignment, or promotion of personnel; and, resignations and retirements as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the Superintendent’s personnel recommendations as presented.”

FOR 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: **Consider/Approve Board Meeting Minutes**

Date: September 21, 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 August 24, 2023 Pre-Meeting Briefing; and August 24, 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 August 24, 2023 Pre-Meeting Briefing, and August 24, 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 August 24, 2023 Pre-Meeting Briefing, and August 24, 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: **August 2023 Financial Statement & Expenditures** **Date:** September 21, 2023

Administrator Responsible/Position: Glenn Graham, 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

Academic Success/Instruction

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: It is the recommendation of the Superintendent that the Board of Trustees approve the August 2023 financial statements and expenses as presented.

G. Fiscal Impact and Cost: None Amount: Per Report

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the August 2023 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
August 2023**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Fund 199 Revenues are in line with the 2022-2023 Fiscal Year. Fund 199 expenses are slightly ahead due to payments made to three of the five Appraisal Districts in August 2023. In Fiscal Year 2022-2023, these same payments were not issued until September. Fund 240 Revenue is lower compared to 2022-2023 due to funds that were received in August 2022 from the Supply Chain Assistance Grant. At this time, there are no additional allocations for the 2023-2024 Fiscal Year. Fund 240 Expenditures are lower as compared to Fiscal Year 2022-2023 due to capital outlay expenses that occurred in August 2022. Revenues and Expenditures for Fund 511 are in line with the 2022-2023 Fiscal Year. Fund balance numbers will be updated once the External Audit is complete in October.

Revenue				
Fund	199	240	511	
Local	\$ 1,159,583	\$ 49,470	\$ 262,868	
State	\$ 1,067,852	\$ 5,352	\$ -	
Federal	\$ 96,630	\$ -	\$ -	
Revenue Month of August	\$ 2,324,065	\$ 54,822	\$ 262,868	
Revenue Total for 2023-2024	\$ 3,806,051	\$ 57,603	\$ 776,184	

Expenditures				
Fund	199	240	511	
Expenditures Month of August	\$ 11,704,150	\$ 100,229	\$ -	
Expenditure Total for 2023-2024	\$ 16,008,414	\$ 127,666	\$ 19,592,233	

Budget Amendments				
Fund	199	240	511	
Revenue	\$ -	\$ -	\$ -	
Expenditures	\$ 484,128	\$ -	\$ -	

2023-2024 Budget Amendments Analysis for Fund 199

2023-2024 Adopted Budget	\$ 305,985,211	2023-2024 Adopted Revenue	\$ 305,985,211
<i>August</i>			
<i>Reclassification Of Existing Funds</i>			
Function 81	Portables Reclass to FC 71	\$ (16,120)	
Function 51	Portables Reclass to FC 71	\$ (54,072)	
Function 53	Barracuda Reclass to FC 71	\$ (106,566)	
Function 71	Portables Reclass from FC 81 & 51, Barracuda Reclass from FC 53	\$ 176,758	
<i>Increase to Budget</i>			
Function 53	Cable Install, Equipment, Intercom	\$ 105,706	
Function 81	Bleachers SVMS, School Zone Flashers TPES	\$ 378,422	
Total	<u>\$ 306,469,339</u>	Total	<u>\$ 305,985,211</u>

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: August

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711	TAXES, CURRENT YEAR LEVY	\$ 259,371,974.00	\$ -	\$ 259,371,974.00	\$ -	\$ -	\$ 259,371,974.00	0.00%	\$ 259,525,763.00	\$ -	\$ -	0.00%
5712	PRIOR YEARS TAXES	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ (303,733.13)	\$ (1,524,754.28)	\$ 775,245.72	66.29%	\$ 2,300,000.00	\$ (542,150.95)	\$ (1,702,468.06)	74.02%
5716	MISC COUNTY TAX PAYMENTS	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%	\$ 50,000.00	\$ -	\$ -	0.00%
5719	PENALTIES AND INTEREST	\$ 600,000.00	\$ -	\$ 600,000.00	\$ (145,683.97)	\$ (289,926.59)	\$ 310,073.41	48.32%	\$ 1,200,000.00	\$ (112,838.54)	\$ (196,206.22)	16.35%
5737	TUITION SUMMER SCHOOL	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ (27,859.00)	\$ 14,141.00	66.33%	\$ 42,000.00	\$ -	\$ -	0.00%
5739	TUITION AND FEES	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (3,774.00)	\$ (15,144.00)	\$ 234,856.00	6.06%	\$ 250,000.00	\$ (6,711.10)	\$ (6,711.10)	2.68%
5742	EARNING TEMP. INVESTMENTS	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ (524,637.01)	\$ (526,303.68)	\$ 573,696.32	47.85%	\$ 100,000.00	\$ (85,341.06)	\$ (86,119.83)	86.12%
5743	RENT	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (12,130.00)	\$ (30,635.00)	\$ 69,365.00	30.64%	\$ 20,000.00	\$ (6,320.00)	\$ (8,610.00)	43.05%
5744	GIFTS AND BEQUESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (247.45)	\$ (247.45)	
5745	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5748	GAIN ON FMV OF INVESTMENTS	\$ 3,500.00	\$ -	\$ 3,500.00	0.00	0.00	3,500.00	0.00%	\$ 3,500.00	\$ -	\$ -	0.00%
5749	OTHER REVENUES FROM LOCAL	\$ 330,250.00	\$ -	\$ 330,250.00	\$ (31,025.19)	\$ (31,332.49)	\$ 298,917.51	9.49%	\$ 230,250.00	\$ (18,422.30)	\$ (21,869.09)	9.50%
5752	ATHLETIC ACTIVITY	\$ 538,000.00	\$ -	\$ 538,000.00	\$ (138,600.00)	\$ (167,603.30)	\$ 370,396.70	31.15%	\$ 538,000.00	\$ (112,688.00)	\$ (118,798.00)	22.08%
5769	MISC REVENUE FROM INTERMIDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5811	PER CAPITA APPORTIONMENT	\$ 10,612,494.00	\$ -	\$ 10,612,494.00	\$ -	\$ -	\$ 10,612,494.00	0.00%	\$ 11,624,960.00	\$ -	\$ -	0.00%
5812	FOUNDATION ENTITLEMENTS	\$ 10,614,900.00	\$ -	\$ 10,614,900.00	\$ -	\$ -	\$ 10,614,900.00	0.00%	\$ 2,081,713.00	\$ -	\$ -	0.00%
5819	OTHER FOUNDATION REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5831	TRS-ON BEHALF PAYMENTS	\$ 15,546,544.00	\$ -	\$ 15,546,544.00	\$ (1,067,851.70)	\$ (1,067,851.70)	\$ 14,478,692.30	6.87%	\$ 12,820,405.00	\$ (979,188.88)	\$ (979,188.88)	7.64%
5919	OTHER FEDERAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5929	FEDERAL REVENUES DISTR BY TEA	\$ 750,549.00	\$ -	\$ 750,549.00	\$ -	\$ -	\$ 750,549.00	0.00%	\$ 818,375.00	\$ -	\$ -	0.00%
5931	MEDICAID - SHARS	\$ 3,525,000.00	\$ -	\$ 3,525,000.00	\$ (89,816.61)	\$ (95,548.80)	\$ 3,429,451.20	2.71%	\$ 2,725,500.00	\$ (5,038.09)	\$ (55,398.63)	2.03%
5932	MEDICAID - MAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5939	FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5941	IMPACT AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5947	ROTC REIMBURSEMENT	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (6,813.65)	\$ (29,092.46)	\$ 220,907.54	11.64%	\$ 250,000.00	\$ (3,134.70)	\$ (9,823.65)	3.93%
Grand Totals		\$ 305,985,211.00	\$ -	\$ 305,985,211.00	\$ (2,324,065.26)	\$ (3,806,051.30)	\$ 302,175,659.70	1.24%	\$294,580,466.00	\$(1,872,081.07)	\$(3,185,440.91)	1.08%

Fund 199 Expenditures by Function

Fiscal Year: 2023-2024 Month: August

Comal ISD

Function	Original Budget	Amendments	Revised Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
11 INSTRUCTION	\$ 170,675,578.00	\$ -	\$ 170,675,578.00	\$ 3,580,979.23	\$ 4,779,064.54	\$ 1,403,860.92	\$ 164,492,652.54	2.80%	\$ 156,782,162.00	\$ 3,213,575.64	\$ 4,242,960.52	2.71%
12 INSTR RESOURCES/MEDIA	\$ 2,869,588.00	\$ -	\$ 2,869,588.00	\$ 62,787.08	\$ 73,708.90	\$ 47,753.51	\$ 2,748,125.59	2.57%	\$ 2,669,809.00	\$ 63,574.36	\$ 76,772.54	2.88%
13 INSTR STAFF DEV	\$ 6,452,631.00	\$ -	\$ 6,452,631.00	\$ 278,057.03	\$ 442,376.86	\$ 31,832.55	\$ 5,978,421.59	6.86%	\$ 5,411,080.00	\$ 217,753.07	\$ 372,755.41	6.89%
21 INSTR LEADERSHIP	\$ 6,549,304.00	\$ -	\$ 6,549,304.00	\$ 409,851.68	\$ 733,161.71	\$ 30,442.13	\$ 5,785,700.16	11.19%	\$ 6,025,235.00	\$ 408,780.56	\$ 743,433.38	12.34%
23 SCHOOL LEADERSHIP	\$ 15,496,855.00	\$ -	\$ 15,496,855.00	\$ 411,882.41	\$ 627,885.89	\$ 24,243.44	\$ 14,844,725.67	4.05%	\$ 14,331,946.00	\$ 963,103.68	\$ 1,196,282.32	8.35%
31 GUIDANCE,COUNSELING,EVAL	\$ 10,255,012.00	\$ -	\$ 10,255,012.00	\$ 119,241.46	\$ 172,292.38	\$ 32,254.08	\$ 10,050,465.54	1.68%	\$ 9,665,615.00	\$ 492,407.08	\$ 575,306.67	5.95%
32 SOCIAL WORK SERVICES	\$ 2,133,087.00	\$ -	\$ 2,133,087.00	\$ 17,986.70	\$ 22,310.91	\$ 180.00	\$ 2,110,596.09	1.05%	\$ 1,941,669.00	\$ 17,823.39	\$ 28,787.17	1.48%
33 HEALTH SERVICES	\$ 2,977,692.00	\$ -	\$ 2,977,692.00	\$ 96,458.37	\$ 121,005.16	\$ 12,563.96	\$ 2,844,122.88	4.06%	\$ 2,845,794.00	\$ 87,900.68	\$ 120,305.34	4.23%
34 STUDENT TRANSPORTATION	\$ 10,096,634.00	\$ -	\$ 10,096,634.00	\$ 344,510.73	\$ 563,169.25	\$ 1,360,856.10	\$ 8,172,608.65	5.58%	\$ 9,581,761.00	\$ 306,109.30	\$ 544,765.21	5.69%
35 FOOD SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%	\$ 10,000.00	\$ -	\$ -	0.00%
36 EXTRACURRICULAR ACTIVITIES	\$ 10,364,154.00	\$ -	\$ 10,364,154.00	\$ 647,944.54	\$ 752,622.20	\$ 660,694.36	\$ 8,950,837.44	7.26%	\$ 10,610,331.00	\$ 427,968.75	\$ 591,572.03	5.58%
41 GENERAL ADMIN	\$ 7,461,910.00	\$ -	\$ 7,461,910.00	\$ 666,267.46	\$ 1,056,357.15	\$ 383,170.92	\$ 6,022,381.93	14.16%	\$ 7,475,551.00	\$ 565,272.10	\$ 932,552.50	12.47%
51 FACILITIES MAINT/OPS	\$ 33,905,473.00	\$ (54,072.00)	\$ 33,851,401.00	\$ 2,779,065.95	\$ 3,543,096.36	\$ 5,608,884.27	\$ 24,699,420.37	10.47%	\$ 28,468,655.00	\$ 2,329,669.12	\$ 3,112,446.32	10.93%
52 SECURITY/MONITORING SERV	\$ 4,341,685.00	\$ -	\$ 4,341,685.00	\$ 190,949.32	\$ 383,578.79	\$ 26,788.06	\$ 3,931,318.15	8.83%	\$ 3,045,342.00	\$ 147,777.64	\$ 174,925.96	5.74%
53 DATA PROCESSING SERVICES	\$ 5,995,777.00	\$ (860.00)	\$ 5,994,917.00	\$ 1,115,064.90	\$ 1,493,466.05	\$ 341,236.46	\$ 4,160,214.49	24.91%	\$ 5,830,046.00	\$ 694,938.10	\$ 1,087,756.68	18.66%
61 COMMUNITY SERVICES	\$ 55,837.00	\$ -	\$ 55,837.00	\$ 3,480.27	\$ 6,191.49	\$ -	\$ 49,645.51	11.09%	\$ 76,578.00	\$ 3,074.67	\$ 5,606.65	7.32%
71 DEBT SERVICE	\$ 1,421,750.00	\$ 176,758.00	\$ 1,598,508.00	\$ 130,248.49	\$ 388,365.12	\$ 442,597.26	\$ 767,545.62	24.30%	\$ 1,180,866.00	\$ 224,358.34	\$ 436,545.34	36.97%
81 FACILITIES ACQUISTN/CONST	\$ 867,420.00	\$ 362,302.00	\$ 1,229,722.00	\$ 108,278.89	\$ 108,666.08	\$ 424,615.87	\$ 696,440.05	8.84%	\$ 1,280,650.00	\$ (15,558.25)	\$ (14,401.82)	-1.12%
91 CONTR INSTR/PUB SCHOOLS	\$ 10,413,497.00	\$ -	\$ 10,413,497.00	\$ -	\$ -	\$ -	\$ 10,413,497.00	0.00%	\$ 25,868,474.00	\$ -	\$ -	0.00%
95 PMYS TO JUV JUST ALT ED	\$ 102,000.00	\$ -	\$ 102,000.00	\$ -	\$ -	\$ -	\$ 102,000.00	0.00%	\$ 62,000.00	\$ -	\$ -	0.00%
99 INTERGOVERNMTL CHARGES	\$ 3,539,327.00	\$ -	\$ 3,539,327.00	\$ 741,095.18	\$ 741,095.18	\$ -	\$ 2,798,231.82	20.94%	\$ 2,663,600.00	\$ -	\$ -	0.00%
199 General Operation	\$ 305,985,211.00	\$ 484,128.00	\$ 306,469,339.00	\$ 11,704,149.69	\$ 16,008,414.03	\$ 10,831,973.89	\$ 279,628,951.08	5.22%	\$ 295,827,164.00	\$ 10,148,528.23	\$ 14,228,372.22	4.81%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: August

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
61 - Payroll	\$ 235,634,441.44	\$ (13,004.36)	\$ 235,621,437.08	\$ 4,942,731.55	\$ 8,130,562.49	\$ -	\$ 227,490,874.59	3.45%	\$ 217,116,559.00	\$ 5,355,934.19	\$ 8,500,438.64	3.92%
62 - Professional & Contract Services	\$ 45,632,740.10	\$ 179,292.22	\$ 45,812,032.32	\$ 4,582,161.42	\$ 5,325,311.55	\$ 3,797,750.70	\$ 36,688,970.07	11.62%	\$ 55,000,692.96	\$ 2,848,920.17	\$ 3,257,424.06	5.92%
63 - Supplies & Materials	\$ 14,705,783.95	\$ (245,054.93)	\$ 14,460,729.02	\$ 1,449,679.41	\$ 1,561,676.53	\$ 2,517,152.13	\$ 10,381,900.36	10.80%	\$ 14,316,491.28	\$ 1,517,812.55	\$ 1,758,222.57	12.28%
64 - Other Operating Costs	\$ 7,616,614.16	\$ 57,589.61	\$ 7,674,203.77	\$ 427,422.14	\$ 430,591.66	\$ 3,656,575.21	\$ 3,587,036.90	5.61%	\$ 6,546,158.67	\$ 139,363.07	\$ 162,470.01	2.48%
65 - Debt Service	\$ 1,421,750.00	\$ 176,758.00	\$ 1,598,508.00	\$ 130,248.49	\$ 388,365.12	\$ 442,597.26	\$ 767,545.62	24.30%	\$ 740,666.00	\$ 224,358.34	\$ 224,358.34	30.29%
66 - Capital Outlay	\$ 973,881.35	\$ 328,547.46	\$ 1,302,428.81	\$ 171,906.70	\$ 171,906.70	\$ 417,898.59	\$ 712,623.52	13.20%	\$ 2,106,596.09	\$ 62,139.91	\$ 325,458.60	15.45%
Grand Totals	\$ 305,985,211.00	\$ 484,128.00	\$ 306,469,339.00	\$ 11,704,149.71	\$ 16,008,414.05	\$ 10,831,973.89	\$ 279,628,951.06	5.22%	\$ 295,827,164.00	\$ 10,148,528.23	\$ 14,228,372.22	4.81%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: August

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5742	EARNING TEMP. INVESTMENTS	\$ -	\$ -	\$ -	\$ (31,517.21)	\$ (31,517.21)	\$ (31,517.21)		\$ -	\$ (6,973.46)	\$ (6,973.46)	
5745	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5749	OTHER REVENUES FROM LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5751	FOOD SERVICE ACTIVITY	\$ 9,607,800.84	\$ -	\$ 9,607,800.84	\$ (17,952.94)	\$ (20,734.14)	\$ 9,587,066.70	0.22%	\$ 9,121,181.00	\$ (76,172.53)	\$ (76,565.58)	0.84%
5829	STATE PROGRAM REV DISTRIBUTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5831	TRS-ON BEHALF PAYMENTS	\$ 75,744.16	\$ -	\$ 75,744.16	\$ (5,351.80)	\$ (5,351.80)	\$ 70,392.36	7.07%	\$ 55,341.00	\$ (5,047.58)	\$ (5,047.58)	9.12%
5921	SCHOOL BREAKFAST PROGRAM	\$ 897,117.00	\$ -	\$ 897,117.00	\$ -	\$ -	\$ 897,117.00	0.00%	\$ 754,835.00	\$ -	\$ -	0.00%
5922	NATIONAL SCHOOL LUNCH PROGRAM	\$ 4,388,420.00	\$ -	\$ 4,388,420.00	\$ -	\$ -	\$ 4,388,420.00	0.00%	\$ 2,527,060.00	\$ -	\$ -	0.00%
5923	USDA DONATED COMMODITIES A	\$ 868,488.00	\$ -	\$ 868,488.00	\$ -	\$ -	\$ 868,488.00	0.00%	\$ 820,685.00	\$ -	\$ -	0.00%
5939	FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 148,222.00	\$ (148,222.00)	\$ (148,222.00)	100.00%
Grand Totals		\$ 15,837,570.00	\$ -	\$ 15,837,570.00	\$ (54,821.95)	\$ (57,603.15)	\$ 15,779,966.85	0.36%	\$ 13,427,324.00	\$ (236,415.57)	\$ (236,808.62)	1.76%

Fund 240 Expenditures by Function

Fiscal Year: 2023-2024 Month: August

Comal ISD

Function	Original Budget	Amendments	Revised Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
35 FOOD SERVICES	\$ 17,001,420.00	\$ -	\$ 17,001,420.00	\$ 69,972.36	\$ 88,124.26	\$ 143,523.20	\$ 16,769,772.54	0.52%	\$ 15,824,204.00	\$ 236,126.33	\$ 308,049.81	1.95%
41 GENERAL ADMIN	\$ 155,324.00	\$ -	\$ 155,324.00	\$ -	\$ -	\$ -	\$ 155,324.00	0.00%	\$ 150,800.00	\$ -	\$ -	0.00%
51 FACILITIES MAINT/OPS	\$ 425,623.00	\$ -	\$ 425,623.00	\$ 30,122.49	\$ 39,138.04	\$ -	\$ 386,484.96	9.20%	\$ 154,500.00	\$ 16,881.28	\$ 16,881.28	10.93%
71 DEBT SERVICE	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 134.56	\$ 403.68	\$ 1,211.04	\$ 533.28	18.79%	\$ 1,898.00	\$ -	\$ -	0.00%
240 National School Breakfast/Lunch	\$ 17,584,515.00	\$ -	\$ 17,584,515.00	\$ 100,229.41	\$ 127,665.98	\$ 144,734.24	\$ 17,312,114.78	0.73%	\$ 16,131,402.00	\$ 253,007.61	\$ 324,931.09	2.01%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: August

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
61 - Payroll	\$ 1,158,878.00	\$ -	\$ 1,158,878.00	\$ 42,541.67	\$ 67,417.90	\$ -	\$ 1,091,460.10	5.82%	\$ 992,493.67	\$ 30,837.17	\$ 52,205.78	5.26%
62 - Professional & Contract Services	\$ 12,450,956.00	\$ 12,655.00	\$ 12,463,611.00	\$ 25,504.13	\$ 25,732.95	\$ 39,199.45	\$ 12,456,718.60	0.21%	\$ 11,028,338.64	\$ 36,864.68	\$ 37,312.77	0.34%
63 - Supplies & Materials	\$ 3,659,533.00	\$ (24,655.00)	\$ 3,634,878.00	\$ 31,940.01	\$ 34,002.41	\$ 97,793.75	\$ 3,438,511.84	0.94%	\$ 3,818,206.84	\$ 34,098.79	\$ 38,978.57	1.02%
64 - Other Operating Costs	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 109.04	\$ 109.04	\$ -	\$ 12,890.96	0.84%	\$ 4,802.50	\$ 51.97	\$ 51.97	1.08%
65 - Debt Service	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 134.56	\$ 403.68	\$ 1,211.04	\$ 533.28	18.79%	\$ 1,898.00	\$ -	\$ -	0.00%
66 - Capital Outlay	\$ 300,000.00	\$ 12,000.00	\$ 312,000.00	\$ -	\$ -	\$ 6,530.00	\$ 312,000.00	0.00%	\$ 285,662.35	\$ 151,155.00	\$ 196,382.00	68.75%
Grand Totals	\$ 17,584,515.00	\$ -	\$ 17,584,515.00	\$ 100,229.41	\$ 127,665.98	\$ 144,734.24	\$ 17,312,114.78	0.73%	\$ 16,131,402.00	\$ 253,007.61	\$ 324,931.09	2.01%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: August

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711	TAXES, CURRENT YEAR LEVY	\$ 104,762,817.00	\$ -	\$ 104,762,817.00	\$ -	\$ -	\$ 104,762,817.00	0.00%	\$ 98,480,583.00	\$ -	\$ -	0.00%
5712	PRIOR YEARS TAXES	\$ 800,000.00	\$ -	\$ 800,000.00	\$ (113,839.33)	\$ (573,330.74)	\$ 226,669.26	71.67%	\$ 800,000.00	\$ (204,725.88)	\$ (634,581.78)	79.32%
5719	PENALTIES AND INTEREST	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (54,764.22)	\$ (108,589.05)	\$ 191,410.95	36.20%	\$ 300,000.00	\$ (40,321.11)	\$ (70,923.64)	23.64%
5742	EARNING TEMP. INVESTMENTS	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (94,264.05)	\$ (94,264.05)	\$ 55,735.95	62.84%	\$ 150,000.00	\$ (24,347.00)	\$ (24,347.00)	16.23%
5748	GAIN ON FMV OF INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5829	STATE PROGRAM REV DISTRIBUTED	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	0.00%	\$ 800,000.00	\$ -	\$ -	0.00%
Grand Totals		\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ (262,867.60)	\$ (776,183.84)	\$ 107,036,633.16	0.72%	\$ 100,530,583.00	\$ (269,393.99)	\$ (729,852.42)	0.73%

Fund 511 Expenditures by Function

Fiscal Year: 2023-2024 Month: August

Comal ISD

Function	Original Budget	Amendments	Revised Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
71 DEBT SERVICE	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ -	\$ 19,592,233.33	\$ -	\$ 88,220,583.67	18.17%	\$ 100,530,853.00	\$ 300.00	\$ 21,126,453.06	21.01%
511 Debt Service	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ -	\$ 19,592,233.33	\$ -	\$ 88,220,583.67	18.17%	\$ 100,530,853.00	\$ 300.00	\$ 21,126,453.06	21.01%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: August

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior YTD Revised Budget	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
6511 BOND PRINCIPAL	\$ 71,000,000.00	\$ -	\$ 71,000,000.00	\$ -	\$ -	\$ -	\$ 71,000,000.00	0.00%	\$ 52,112,634.00	\$ -	\$ -	0.00%
6521 INTEREST ON BONDS	\$ 36,797,817.00	\$ -	\$ 36,797,817.00	\$ -	\$ 19,592,083.33	\$ -	\$ 17,205,733.67	53.24%	\$ 48,402,949.00	\$ 21,126,153.06	\$ 21,126,153.06	43.65%
6529 INTEREST EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
6599 OTHER DEBT FEES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 150.00	\$ -	\$ 14,850.00	1.00%	\$ 15,000.00	\$ 300.00	\$ 300.00	2.00%
Grand Totals	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ -	\$ 19,592,233.33	\$ -	\$ 88,220,583.67	18.17%	\$ 100,530,583.00	\$ 21,126,453.06	\$ 21,126,453.06	21.01%

Comal ISD
Bond 2015 Summary

Period Ending 8/31/2023

Unaudited

<i>2015 Bond Projects</i>	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,255	\$ -	\$ 46,734,255	\$ -	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ -	\$ 48,528,169	\$ -	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,262,423	\$ -	\$ 95,262,423	\$ -	100%
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,898	\$ -	\$ 3,277,898	\$ -	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,892	\$ -	\$ 16,028,892	\$ -	100%
Total Existing Facilities-02	\$ 20,190,555	\$ 19,834,057	\$ -	\$ 19,834,057	\$ -	100%
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,822,986	\$ -	\$ 3,822,986	\$ -	100%
Perimeter Fencing	\$ 141,000	\$ 168,043	\$ -	\$ 168,043	\$ -	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,029	\$ -	\$ 338,029	\$ -	100%
Total Safety & Security-03	\$ 5,484,800	\$ 4,718,439	\$ -	\$ 4,718,439	\$ -	100%
Server & Network Infrastructure	\$ 3,376,836	\$ 4,685,798	\$ -	\$ 4,623,166	\$ 62,631	99%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,061,981	\$ -	\$ 4,061,981	\$ -	100%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 12,677,275	\$ -	\$ 12,677,275	\$ -	100%
Total Technology-04	\$ 21,315,096	\$ 21,425,053	\$ -	\$ 21,362,422	\$ 62,631	100%
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
Total Land Acquisition-05	\$ 6,150,000	\$ 6,149,999	\$ -	\$ 6,149,999	\$ -	100%
Total	\$ 147,389,971	\$ 147,389,971	\$ -	\$ 147,327,340	\$ 62,631	100%
Fees Associated with sale of bond	\$ 1,249,429	\$ 1,249,429	\$ -	\$ 1,249,429	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 148,639,400	\$ -	\$ 148,576,769	\$ 62,631	100%
Bond Interest	\$ -	\$ 3,357,444	\$ -	\$ 3,350,742	\$ 6,702	100%
Total Interest Earnings	\$ -	\$ 3,357,444	\$ -	\$ 3,350,742	\$ 6,702	100%

**Comal ISD
Bond 2015 Summary**

Period Ending 8/31/2023
Unaudited

	<i>Original</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>
<i>2015 Bond Projects</i>	<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>
Pieper Ranch Middle School	\$ 50,194,489	\$ -	\$ -	\$ -	\$ -
Danville Middle School	\$ 44,055,031	\$ -	\$ -	\$ -	\$ -
Total New Facilities-01	\$ 94,249,520	\$ -	\$ -	\$ -	\$ -
Compliance	\$ 114,000	\$ -	\$ -	\$ -	\$ -
Major Systems	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -
Lifecycle/Deficiency	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -
Total Existing Facilities-02	\$ 20,190,555	\$ -	\$ -	\$ -	\$ -
Entryways Vestibules	\$ 525,000	\$ -	\$ -	\$ -	\$ -
Electronic Surveillance System	\$ 3,895,300	\$ -	\$ -	\$ -	\$ -
Perimeter Fencing	\$ 141,000	\$ -	\$ -	\$ -	\$ -
Classroom Door Hardware Upgrades	\$ 923,500	\$ -	\$ -	\$ -	\$ -
Total Safety & Security-03	\$ 5,484,800	\$ -	\$ -	\$ -	\$ -
Server & Network Infrastructure	\$ 3,376,836	\$ 62,631	\$ -	\$ -	\$ 62,631
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -
Computer Lifecycle Replacement	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -
Total Technology-04	\$ 21,315,096	\$ 62,631	\$ -	\$ -	\$ 62,631
3009 Land Purchase	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -
Land Purchase Kinder Ranch	\$ -	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 147,389,971	\$ 62,631	\$ -	\$ -	\$ 62,631
Fees Associated with sale of bond	\$ 1,249,429				
Total Bond Package	\$ 148,639,400	\$ 62,631	\$ -	\$ -	\$ 62,631

Bond Interest Earnings	\$ -	\$ 3,265			
Expenses:					
FF&E for Portables				\$ 129,949	
Concrete Pour at CMS				\$ 18,409	
3009 Land Purchase				\$ 2,749,238	
Facility Salaries				\$ 161,418	\$ 291,108
Total Interest Earnings	\$ -	\$ 3,265	\$ -	\$ -	\$ -
	\$ 148,639,400	\$ 65,896	\$ -	\$ -	\$ 62,631

<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>	<i>2022-23</i>
<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Unaudited Expenses</i>
\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556	\$ 616,083	\$ 19,118	\$ -
\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110	\$ -	\$ 31,171	\$ -
\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666	\$ 616,083	\$ 50,289	\$ -
\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -			
\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096			
\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230			
\$ 865,959	\$ 8,471,471	\$ 5,673,527	\$ 4,639,773	\$ 183,326	\$ -	\$ -	\$ -
\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -			
\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452	\$ 396,356	\$ 13,680	\$ -
\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -			
\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106			
\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558	\$ 396,356	\$ 13,680	\$ -
\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950	\$ 132,623	\$ 643,896	\$ 99,974 ²⁶
\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586	\$ 69,757	\$ -	\$ -
\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793	\$ 12,750	\$ -	\$ -
\$ 3,963,342	\$ 6,779,658	\$ 4,029,347	\$ 4,322,747	\$ 1,308,330	\$ 215,130	\$ 643,896	\$ 99,974
\$ -	\$ 101,000	\$ 3,299,763					
\$ 2,749,236	\$ -						
\$ 2,749,236	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,243,038	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865	\$ 99,974
\$ 1,249,429			\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865	\$ 99,974

\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619	\$ -	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 67,912,398	\$ 13,713,387	\$ 2,879,987	\$ 1,228,188	\$ 707,865	\$ 99,974

Comal ISD
Bond 2017 Summary

Period Ending 8/31/2023
Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,044,883	\$ -	\$ 109,044,862	\$ 21	100%
High School #5	\$ 141,000,000	\$ 139,719,447	\$ 60,746	\$ 139,653,447	\$ 5,254	100%
Total New Facilities-01	\$ 250,000,000	\$ 248,764,330	\$ 60,746	\$ 248,698,309	\$ 5,275	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,810,000	\$ 403,615	\$ 1,406,385	\$ -	100%
Total Design-02	\$ 3,500,000	\$ 4,143,346	\$ 403,615	\$ 3,739,731	\$ -	100%
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,061,542	\$ -	\$ 2,061,542	\$ -	100%
Smithson Valley HS - HVAC	\$ 600,000	\$ 594,700	\$ -	\$ 594,700	\$ -	100%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,380	\$ -	\$ 144,380	\$ -	100%
Specht ES - HVAC	\$ 150,000	\$ 144,597	\$ -	\$ 144,597	\$ -	100%
Total Existing Facilities-03	\$ 3,000,000	\$ 2,945,219	\$ -	\$ 2,945,219	\$ -	100%
Buses	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
Total Buses-04	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
MS and ES in 281	\$ 1,250,000	\$ 1,081,419	\$ -	\$ 1,081,419	\$ -	100%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,048	\$ -	\$ 2,461,048	\$ -	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
Total Land Acquisition-05	\$ 4,000,000	\$ 3,990,490	\$ -	\$ 3,990,490	\$ -	100%
Total	\$ 263,500,000	\$ 262,843,371	\$ 464,361	\$ 262,373,735	\$ 5,275	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 264,544,936	\$ 464,361	\$ 264,075,300	\$ 5,275	100%
Bond Interest	\$ -	\$ 10,808,165	\$ 150,000	\$ 10,646,401	\$ 11,764	
Total Interest Earnings	\$ -	\$ 10,808,165	\$ 150,000	\$ 10,646,401	\$ 11,764	100%

Comal ISD
Bond 2017 Summary

	<i>Original</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2023-24</i>	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>	<i>2022-23</i>
<i>2017 Bond Projects</i>	<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Expenses</i>	<i>Expenses</i>	<i>Expenses</i>	<i>Unaudited Expenses</i>
Davenport High School	\$ 109,000,000	\$ 21	\$ -	\$ -	\$ 21	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,338,814	\$ 574,249	\$ 16,537
Pieper High School	\$ 141,000,000	\$ 70,172	\$ 60,746	\$ 4,172	\$ 5,254	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 54,254,861	\$ 8,343,704	\$ 563,632
Total New Facilities-01	\$ 250,000,000	\$ 70,193	\$ 60,746	\$ 4,172	\$ 5,275	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 61,593,675	\$ 8,917,952	\$ 580,169
Elementary Standard Design	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984	\$ -
School of Choice HS Standard Design	\$ 1,500,000	\$ 416,153	\$ 403,615	\$ 12,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,847
Total Design-02	\$ 3,500,000	\$ 416,153	\$ 403,615	\$ 12,538	\$ -	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984	\$ 1,393,847
Goodwin Frazier ES HVAC	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -	\$ -	\$ -
Smithson Valley HS HVAC	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 501,308	\$ 93,392	\$ -	\$ -	\$ -	\$ -
Mountain Valley MS HVAC	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069	\$ -	\$ -
Specht ES HVAC	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,597	\$ -	\$ -	\$ -	\$ -
Total Existing Facilities-03	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069	\$ -	\$ -
Buses	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buses-04	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -	\$ -28
MS and ES in 281	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,919	\$ (9,500)	\$ -	\$ -
HS and ES in I-35	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,830	\$ 2,376,218	\$ -	\$ -	\$ -
Land Purchase - 3009 Property	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 448,023	\$ -	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 448,023	\$ 84,830	\$ 3,467,137	\$ (9,500)	\$ -	\$ -
Total	\$ 263,500,000	\$ 486,346	\$ 464,361	\$ 16,710	\$ 5,275	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936	\$ 1,974,016
Fees Associated with sale of bond						\$ 1,701,565					
Total Bond Package	\$ 263,500,000	\$ 486,346	\$ 464,361	\$ 16,710	\$ 5,275	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936	\$ 1,974,016
Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS HVAC Retro Commissioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,786	\$ 195,369	\$ -	\$ -	\$ -	\$ -
Band/Orchestra Instruments & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,305	\$ 482,566	\$ -	\$ -	\$ -	\$ -
KRES, ISES, MVES TCEQ Ponds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,609	\$ 585,265	\$ -	\$ -	\$ -	\$ -
CLHS Track and Turf Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820	\$ 968,209	\$ -	\$ -	\$ -	\$ -
CHS Fieldhouse Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,061	\$ 2,281	\$ -	\$ -	\$ -	\$ -
SVHS Track and Turf Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,790	\$ -	\$ -	\$ -	\$ -
District Wide Fine Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,109	\$ -	\$ -	\$ -	\$ -
SVMS TCEQ Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,598	\$ -	\$ -	\$ -	\$ -
New Middle School Start-Up Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,502	\$ -	\$ -	\$ -	\$ -
CHS Innovent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -
Bond Planning - MES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 12,800	\$ -	\$ -
MVMS HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,253	\$ 294,589	\$ -	\$ -
DHS Bid Package #6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,830	\$ 421,319	\$ -	\$ -
DHS FF&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,250	\$ 13,749	\$ -
Elementary Design for ES #20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,792	\$ 32,244	\$ 341,155	\$ -
SV PA System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,835	\$ -	\$ -
Land - Miliam Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,340	\$ -	\$ -
Land - Borgfeld Feasibility Study/Playground	\$ -	\$ -	\$ -	\$ -	\$ (20)	\$ 20	\$ -	\$ -	\$ 68,762	\$ 2,275	\$ -
Land - Event Center Economic Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,600	\$ -	\$ -
Land - School of Choice Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -
PHS FF&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500
DHS Portable Purchase	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,630
Salaries	\$ -	\$ 11,744	\$ -	\$ -	\$ 11,744	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170	\$ -
Total Interest Earnings	\$ -	\$ 161,744	\$ 150,000	\$ (20)	\$ 11,764	\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349	\$ 530,130
Total	\$ 263,500,000	\$ 648,090	\$ 614,361	\$ 16,690	\$ 17,039	\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285	\$ 2,504,146

** Refund check received 8/24/23 from Pape-Dawson. Overbilled on project from January 2022.

Comal ISD
Bond 2021 Summary

Period Ended 8/31/2023

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	\$ 6,445,235	\$ 39,054,720	\$ 406,444	99%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 7,211,063	\$ 38,465,654	\$ 399,643	99%
Middle School #8	\$ 65,000,000	\$ 88,602,284	\$ 49,501,031	\$ 34,987,894	\$ 4,113,359	95%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 29,700,066	\$ 3,864,661	\$ 12,435,273	73%
Total New Facilities - 01	\$ 181,000,000	\$ 226,585,043	\$ 92,857,395	\$ 116,372,929	\$ 17,354,719	92%
Total Infrastructure	\$ 77,213,879	\$ 76,403,846	\$ 11,247,181	\$ 18,738,742	\$ 46,417,922	39%
Total Campus Reinvestment	\$ 74,215,047	\$ 46,835,479	\$ 13,062,053	\$ 19,680,140	\$ 14,093,286	70%
Total Existing Facilities - 02	\$ 151,428,926	\$ 123,239,325	\$ 24,309,234	\$ 38,418,882	\$ 60,511,209	51%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 273,524	\$ 1,000	\$ 272,524	\$ -	100%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 306,315	\$ 1,176,096	\$ 1,727,089	46%
Fencing	\$ 2,838,671	\$ 853,074	\$ -	\$ 814,340	\$ 38,734	95%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 935,030	\$ 89,870	\$ 1,488,206	0%
LED Parking Lot Lights	\$ 2,800,533	\$ 3,063,483	\$ 2,338,133	\$ 264,465	\$ 460,885	85%
Update Fire Panels	\$ 1,120,734	\$ 1,120,734	\$ 50,875	\$ 30,525	\$ 1,039,334	7%
Total Safety & Security - 03	\$ 12,858,394	\$ 11,033,421	\$ 3,631,353	\$ 2,647,820	\$ 4,754,248	57%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 3,671,850	\$ 5,858,620	\$ 469,530	95%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 3,671,850	\$ 5,858,620	\$ 469,530	95%
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Land - ES Borgfeld	\$ -	\$ 3,960,882	\$ 2,917	\$ 3,957,965	\$ 0	100%
Land - Mayfair	\$ 74,900	\$ 10,851,829	\$ 3,839	\$ 1,838,619	\$ 9,009,371	17%
Land - Honey Creek	\$ -	\$ 15,291,011	\$ 1,522	\$ 15,288,559	\$ 930	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	\$ 38,045	\$ 4,716,005	\$ 8,361	100%
Total Land - 05	\$ 56,000,000	\$ 40,429,531	\$ 128,188	\$ 31,282,680	\$ 9,018,662	78%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 124,835	\$ 17,372,376	\$ 2,591,939	87%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 1,952,306	\$ 9,003,396	\$ 3,495,148	76%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 2,077,141	\$ 26,375,772	\$ 6,087,088	82%
Total	\$ 445,827,320	\$ 445,827,320	\$ 126,675,160	\$ 220,956,703	\$ 98,195,456	78%
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ 2,763,411	\$ -	\$ 2,763,411	\$ -	100%
Total Bond Package	\$ 448,590,731	\$ 448,590,731	\$ 126,675,160	\$ 223,720,114	\$ 98,195,456	78%
Bond Interest - Prop B		\$ 7,859,659	\$ 1,678,595	\$ 358,082	\$ 5,822,983	26%
Bond Interest - Prop E	\$ -	\$ 467,175	\$ -	\$ 218,109	\$ 249,066	47%
Total Interest Earnings	\$ -	\$ 8,326,835	\$ 1,678,595	\$ 576,191	\$ 6,072,049	27%

Comal ISD
Bond 2021 Summary by Year

Period Ended 8/31/2023
Unaudited

	<i>Original</i>	<i>2023-2024</i>	<i>2023-2024</i>	<i>2023-2024</i>	<i>2023-2024</i>	<i>2021-2022</i>	<i>2022-2023</i>
<i>2021 Bond Projects</i>	<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Final Expenses</i>	<i>Unaudited Expenses</i>
Elementary School #19	\$ 35,000,000	\$ 10,205,341	\$ 6,445,235	\$ 3,353,662	\$ 406,444	\$ 6,261,135	\$ 29,439,924
Elementary School #20	\$ 35,000,000	\$ 9,565,019	\$ 7,211,063	\$ 1,954,313	\$ 399,643	\$ 5,554,271	\$ 30,957,070
Middle School #8	\$ 65,000,000	\$ 56,180,656	\$ 49,501,031	\$ 2,566,266	\$ 4,113,359	\$ 1,779,793	\$ 30,641,835
HCCPHS	\$ 46,000,000	\$ 43,125,596	\$ 29,700,066	\$ 990,257	\$ 12,435,273	\$ -	\$ 2,874,404
Total New Facilities - 01	\$ 181,000,000	\$ 119,076,611	\$ 92,857,395	\$ 8,864,498	\$ 17,354,719	\$ 13,595,199	\$ 93,913,233
Total Infrastructure	\$ 77,213,879	\$ 60,347,876	\$ 11,247,181	\$ 2,682,773	\$ 46,417,922	\$ 3,141,290	\$ 12,914,679
Total Campus Reinvestment	\$ 74,215,047	\$ 29,355,485	\$ 13,062,053	\$ 2,200,145	\$ 14,093,286	\$ 1,209,289	\$ 16,270,705
Total Existing Facilities - 02	\$ 151,428,926	\$ 89,703,361	\$ 24,309,234	\$ 4,882,918	\$ 60,511,209	\$ 4,350,579	\$ 29,185,385
Secure Vestibule Reconfiguration	\$ 375,850	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 272,524
Access Control & Surveillance	\$ 3,209,500	\$ 2,033,404	\$ 306,315	\$ -	\$ 1,727,089	\$ 817,414	\$ 358,682
Fencing	\$ 2,838,671	\$ 38,734	\$ -	\$ -	\$ 38,734	\$ 361,749	\$ 452,591
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,423,236	\$ 935,030	\$ -	\$ 1,488,206	\$ 49,450	\$ 40,420
LED Parking Lot Lights	\$ 2,800,533	\$ 2,799,018	\$ 2,338,133	\$ -	\$ 460,885	\$ 47,040	\$ 217,425
Update Fire Panels	\$ 1,120,734	\$ 1,090,209	\$ 50,875	\$ -	\$ 1,039,334	\$ 30,525	\$ -
Total Safety & Security - 03	\$ 12,858,394	\$ 8,385,601	\$ 3,631,353	\$ -	\$ 4,754,248	\$ 1,306,178	\$ 1,341,642
Buses	\$ 10,000,000	\$ 4,141,380	\$ 3,671,850	\$ -	\$ 469,530	\$ -	\$ 5,858,620
Total Buses - 04	\$ 10,000,000	\$ 4,141,380	\$ 3,671,850	\$ -	\$ 469,530	\$ -	\$ 5,858,620
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ 3,955,382	\$ 2,583
Land - Mayfair	\$ 74,900	\$ 9,017,720	\$ 3,839	\$ 4,510	\$ 9,009,371	\$ 121,000	\$ 1,713,109
Land - Honey Creek	\$ -	\$ 2,702	\$ 1,522	\$ 250	\$ 930	\$ 15,086,989	\$ 201,321
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008	\$ -
Land - ES Feasibility	\$ -	\$ 81,865	\$ 81,865	\$ -	\$ -	\$ -	\$ 106,525
Land - HCCPHS	\$ 4,547,600	\$ 48,696	\$ 38,045	\$ 2,290	\$ 8,361	\$ 4,556,913	\$ 156,803
Total Land - 05	\$ 56,000,000	\$ 9,153,901	\$ 128,188	\$ 7,050	\$ 9,018,662	\$ 29,095,291	\$ 2,180,339
Campus Improvements	\$ 20,089,150	\$ 3,137,183	\$ 124,835	\$ 420,409	\$ 2,591,939	\$ 8,251,684	\$ 8,700,283
District Improvements	\$ 14,450,850	\$ 6,241,614	\$ 1,952,306	\$ 794,160	\$ 3,495,148	\$ 799,070	\$ 7,410,166
Total Technology - 06	\$ 34,540,000	\$ 9,378,797	\$ 2,077,141	\$ 1,214,569	\$ 6,087,088	\$ 9,050,754	\$ 16,110,449
Total	\$ 445,827,320	\$ 239,839,652	\$ 126,675,160	\$ 14,969,035	\$ 98,195,456	\$ 57,398,000	\$ 148,589,668
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	\$ 2,763,411	\$ -
Total Bond Package	\$ 448,590,731	\$ 239,839,652	\$ 126,675,160	\$ 14,969,035	\$ 98,195,456	\$ 60,161,411	\$ 148,589,668
Bond Interest - Prop B	\$ -	\$ 7,538,036	\$ 1,678,595	\$ 36,459	\$ 5,822,983	\$ 59,566	\$ 262,057
Bond Interest - Prop E	\$ -	\$ 324,062	\$ -	\$ 74,995	\$ 249,066	\$ -	\$ 143,114
Total Interest Earnings	\$ -	\$ 7,862,098	\$ 1,678,595	\$ 111,454	\$ 6,072,049	\$ 59,566	\$ 405,171

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: September 21, 2023

Administrator Responsible/Position: Glenn Graham, 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
Academic Success/Instruction

D. Summary:

- Previous board action relating to this item: Ongoing
 Future action anticipated: Monthly
 Background information: [Click or tap here to enter text.](#)

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: It is the recommendation of the Superintendent that the Board of Trustees approve the August 2023 tax office report and report of tax dollar loss or gain as presented.

G. Fiscal Impact and Cost: None

Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the August 2023 tax office 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 August 2023.

August 2023 Collections

Table with 2 columns: Category (Delinquent Tax, Penalty & Interest, Total) and Amount (\$ 417,572.46, \$ 200,448.19, \$ 618,020.65)

Comparison of Delinquent Tax Collections with Previous Year

Table comparing August 2023 and August 2022 data against Year To Date Totals for 2022 and 2021.

Recap of Error of Assessments, Refunds, and Supplemental for the month of August 2023 reflects a monthly Loss of: (\$5,005.62)

The Year to Date Loss thru August 2023 is: (\$1,855,163.08)

The Year to Date Loss thru August 2022 was: (\$1,981,038.11)

State of Texas
County of Comal

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

Signature of Stacy Morris
Stacy Morris
Comal Independent School District

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

Signature of Susan Montgomery
Notary Public, Comal County
State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Date: September 21, 2023

Subject: **Consideration and Possible Approval of Network Equipment for Bulverde MS and Hill Country College Preparatory HS**

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CH Local Education Code Chap. 44

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Other
Facilities/Growth and Planning Improvement Plan

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: The Technology Department plans to purchase network equipment for both Bulverde MS and Hill Country College Preparatory HS. Lead times on this equipment necessitate ordering as early as possible so that the technology needs of the new campuses will be met when the campuses open in August 2024.

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: It is the recommendation of the Superintendent that the Board of Trustees approve the network equipment purchases as presented.

G. Fiscal Impact and Cost:

Amount: \$660,275.00

Budget Bond Grant/Special Funds Other
621

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchase of network equipment and associated installation for Bulverde Middle School and Hill Country College Preparatory High 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

Subject: Legal Services and General Counsel Agreements

Date: September 21, 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
CH Local

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 will enter into retainment agreements and legal services agreements for consultation and legal services for the 2023-2024 school year. The retainer agreement and legal services agreement allows the district opportunities to consult with law firms. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. Retainer Agreements do not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board of Trustees or designees for such advice or work on a matter. The Law Firm and the District acknowledge and represent that these Agreements do not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District.

E. Comments Received:

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

F. Administrative Recommendation: It is the recommendation of the Superintendent that the Board of Trustees approve a retainer agreement with Walsh, Gallegos, Trevino, Kyle and Robinson and a legal services agreement for Thompson & Horton LLP for the 2023-2024 school year as presented.

G. Fiscal Impact and Cost:

- Budget Bond **Amount:** Approximately \$300,000
 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the retainer agreement with Walsh, Gallegos, Trevino, Kyle, and Robinson P.C., and legal services of Thompson & Horton LLP 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: TASB Policy Update 121 - Final Reading

Date: September 21, 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. Update 121 was presented in June and August. 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: It is the recommendation of the Superintendent that the Board of Trustees approve the TASB Policy Update 121 as a final reading with the removal and exception of CKE (Local) and CKEC (Local) as presented.

G. Fiscal Impact and Cost:

Budget

Bond

Amount:

Grant/Special Funds

Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the TASB Policy Update 121 with the exception and removal of Policy CKE (Local) and CKEC (Local) 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: Consider/Approve Bexar County JJAEP MOU

Date: September 21, 2023

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

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Improvement Plan Other

D. Summary:

- Previous board action relating to this item:
- Future action anticipated:
- Background information: Yearly approval of MOU with Bexar County JJAEP for Student Discipline Services

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: It is the recommendation of the Superintendent that the Board of Trustees approve the Bexar County JJAEP MOU as presented.

G. Fiscal Impact and Cost:

Amount: \$102,000

- Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve the Bexar County JJAEP MOU 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: September 21, 2023

Subject: Bulverde Police Department Interlocal Agreement for Law Enforcement Services

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus
Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Security protection of student, staff and property

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: It is the recommendation of the Superintendent that the Board of Trustees approve the Interlocal Agreement with the Bulverde Police Department for the provision of security services as presented.

G. Fiscal Impact and Cost: Amount: Estimated \$235,000

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the Interlocal Agreement with the Bulverde Police Department for Law Enforcement services 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: September 21, 2023

Subject: Consider/Approve A Board Resolution Authorizing the Comal Independent School District to Join the Litigation Regarding the Texas Education Agency Accountability Rating System

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: The Temporary Restraining Order hearing (when the plaintiffs will ask the judge to prevent the issuance of ratings pending a more robust hearing) is scheduled for September 25. The attorneys leading the suit are asking that any district who wants to join do so by first thing in the morning on September 22 so that they may file an amended petition with all districts who have signed on. For any district interested in joining the suit, please contact Nick Maddox at nmaddox@808West.com. The attorneys at O'Hanlon who are leading the suit have agreed to place a \$10,000 cap on their fees for each district but have estimated that the amount could be significantly less than that.

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: It is the recommendation of the Superintendent that the Board of Trustees approve the board resolution authorizing the Comal Independent School District to join the litigation regarding the Texas Education Agency's accountability rating system and direct the Superintendent to take the steps necessary to do so.

G. Fiscal Impact and Cost: None

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the board resolution authorizing the Comal Independent School District to join the litigation regarding the Texas Education Agency’s accountability rating system and direct the Superintendent to take the steps necessary to do so 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: 2023 Tax Rate Adoption

Date: September 21, 2023

Administrator Responsible/Position: Glenn Graham, Chief Financial Officer

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
Texas Education Code 44.001 – 44.006

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: September 19, 2022

Future action anticipated: Annually in September

Background information: Certified property values were submitted to TEA prior to set the district's Tier I tax rate within the limits of Senate Bill 2. The M&O tax rate is a combination of the Tier I rate of \$0.6192 and the Tier II rate of \$0.12 for a total M&O tax rate of \$0.7392. The I&S tax rate is \$0.35 for a total tax rate of \$1.0892. The proposed tax rate is \$0.1854 less than the rate last 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: It is the recommendation of the Superintendent that the Board of Trustees approve the recommendation for a total tax rate of \$1.0892 made up of \$0.7392 for Maintenance and Operations and \$0.35 for Interest and Sinking as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

"I move to approve/disapprove/postpone a resolution to levy or set the tax rate on \$100 valuation for Comal ISD for the tax year 2023 at a total tax rate of \$1.0892 made up of \$0.7392 for Maintenance and Operations and \$0.35 for Interest and Sinking 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: September 21, 2023

Subject: Consideration and Possible Approval of Nominations for Appraisal District Boards

Administrator Responsible/Position: Glenn Graham, 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) – (k)

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

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

Future action anticipated: Bi-annually in September

Background information: Every two years, appraisal districts hold Board of Directors elections. Comal ISD works with five different districts – Bexar, Comal, Guadalupe, Hays and Kendall. The number of votes Comal ISD has is very minimal in four of the five counties. A summary of the current Boards and the votes available to Comal ISD are attached. The exception to this process is Kendall CAD. In September, 2017, the Kendall CAD Board passed a resolution to adopt staggered terms and for their Board members to be appointed rather than go through the nomination and voting process. At the Comal ISD September 19, 2017 Board meeting, Comal ISD did not oppose this action by the Kendall CAD and the result of the Kendall CAD resolution is their Board members are appointed to staggered terms and the appointments are made by the taxing entities that had Board members in place in 2017.

The nomination for the Comal appraisal district Board of Director was done in June 2023 due to a vacancy left by Mr. Brad Howell. The Comal ISD Board nominated Mr. Bob Slupik and subsequently, the Comal Appraisal District Board approved the appointment during their July 2023 Board meeting. Mr. Slupik’s term ends December 31, 2023 but he is eligible to fulfill two more two year terms.

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: It is the recommendation of the Superintendent that the administration defers nominations to the Board of Trustees as presented.

G. Fiscal Impact and Cost: Amount: n/a

Budget Bond Grant/Special Funds Other

H. Action:

Bexar Appraisal District

Motion by _____, second by _____

“I move to approve/disapprove/postpone the Resolution for the nomination of _____ to the Bexar County Appraisal District Board of Directors as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

Comal Appraisal District

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 as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

Guadalupe Appraisal District

Motion by _____, second by _____

“I move to approve/disapprove/postpone the Resolution for the nomination of _____ to the Guadalupe County Appraisal District Board of Directors as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

Hays Appraisal District

Motion by _____, second by _____

“I move to approve/disapprove/postpone the Resolution for the nomination of _____ to the Hays County Appraisal District Board of Directors as presented.”

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

MOTION CARRIED/DENIED/POSTPONED