

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held April 25, 2024, 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 Recognitions

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. Board Member Continuing Education Requirements

Presenter: Russ Garner

B. 2021 and 2023 Bond Update

Presenter: Malcolm Mulrone

C. Demographic Report

Presenter: Bob Templeton, Zonda Home and Malcolm Mulrone

D. PTA Council Report

Presenter: Shirley Koop, President, Comal Council of PTAs

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: Glenn Graham

D. Consider/Approve Monthly Tax Office Report

Presenter: Glenn Graham

E. Consider/Approve Purchase of District Vehicles

Presenter: Glenn Graham

F. Consider/Approve Donation from Pieper High School Athletic Booster Club

Presenter: Glenn Graham

G. Consider/Approve Donation from Randolph Brooks Federal Credit Union

Presenter: Glenn Graham

H. Consider and Take Action on the Superintendent's Recommendation to Renew Probationary and Term Contracts of Employees and Administrators for the 2024-2025 School Year

Presenter: Dr. John E. Chapman III

I. Consider/Approve 2024 Bilingual/ESL Summer School Program

Presenter: Carina Merkel

J. Consider/Approve Proclamation 2024 Adoption of Instructional Materials and the TEKS Certification Form

Presenter: Taylor Keller, Glenn Graham and Renee Martinez

K. Consider/Approve Award of Contracts for Bulverde Middle School Campus Technology

Presenter: Scott Monroe

L. Consider/Approve Award of Contracts for Hill Country College Preparatory High School Campus Technology

Presenter: Scott Monroe

M. Consider/Approve Purchase of Voice Gateways

Presenter: Scott Monroe

N. Consider/Approve Purchase of Document Cameras

Presenter: Scott Monroe

O. Consider/Approve Award of Contracts for Campus Security Technology Refresh Proof-of-Concept

Presenter: Mario De La Rosa

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consider/Approve Request for 2024-2025 Staffing

Presenter: Bobbi Supak

C. Consider/Approve RFP for Interactive Flat Panels

Presenter: Scott Monroe

D. Consider/Approve School Nutrition Programs Food Service Management Contract

Presenter: Glenn Graham

8. Closed Session

A. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale,

lease or value of property, Review Land Purchase for Elementary #22

B. Pursuant to Texas Government Code 551.089, discuss and deliberate security assessments or deployments relating to information resources technology; certain network security information; or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; Discuss Purchase of Network Security Solution

9. **Adjournment**

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: April 25, 2024

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 staff:

- Students from Canyon High, Church Hill Middle, Danville Middle, Spring Branch Middle and Smithson Valley High qualified for state competition through SkillsUSA.
- A debate team from Hill Country College Preparatory High qualified for state UIL competition in Cross Examination.
- Fourteen athletes competed in the 4A and 5A UIL powerlifting competition with two Davenport High students coming home as silver and bronze medalists.
- High school JROTC programs: two Canyon High students selected for the 2024 Air Force Aviation Flight Academy; 13 Canyon Lake High students qualified for national Armed Drill Team competition; four Davenport High students qualified for national Academic Team competition; one Smithson Valley High student qualified for national air rifle championship; and 32 Pieper High students and 33 Smithson Valley High students qualified for national JROTC competition.
- Canyon High School wrestling coach Ron Baker earned his 400th career win on January 24. He has been teaching for 43 years and coaching wrestling for 30.

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: for information only

G. Fiscal Impact and Cost:

Amount: N/A

- Budget Bond Grant/Special Funds Other

H. Action: n/a - for information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Public Comment/Audience Participation

Date: April 25, 2024

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: April 25, 2024

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 Member Continuing Education Hours

Date: April 25, 2024

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
19 TAC §61.1(j)

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: Annually in April

Background information:

In 2017, the Texas Legislature passed Senate Bill 1566 that amended TEC 11.159. Under prior law, Boards announced continuing education credit hours annually at the last regular meeting of the Board of Trustees held during a calendar year. Now, at the last regular meeting of the Board of Trustees held before an election of trustees, the President shall announce the name of each board member who has completed the required continuing education, who has exceeded the required hours of continuing education, and who is deficient in the required continuing education as of the date of the meeting.

E. Comments Received: N/A

ELT

DEIC

Support Staff AC

Teacher AC

Other

F. Administrative Recommendation: The board president shall make a public announcement of the names of those board members who have completed the required continuing education, who have exceeded the required hours, and who are deficient.

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2021 & 2023 Bond Update - April 2024

Date: April 25, 2024

Administrator Responsible/Position: Malcolm Mulroney, Chief Operations 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: In alignment with Collaborative Vision and the DIP Strategic Objective: Complete capital projects as approved by the voters and in support of the long-range plan. The presentation will cover 2021 Bond Projects in progress and the design schedule for 2023 Projects.

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: Information only

G. Fiscal Impact and Cost: None

Amount: N/A

Budget Bond Grant/Special Funds Other

H. Action: - for information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Demographic Report

Date: April 25, 2024

Administrator Responsible/Position: Malcolm Mulroney, Chief Operations 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: The District received 2 Demographic reports per year, once in the fall to review the current enrollment and a 2nd in the spring to look at the following year. Bob Templeton with Zonda Home will provide a look at the latest housing and demographic report based on 4th quarter 2023 data. This data is being utilized by the Administration to forecast next year's staffing and facility needs

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: for information only

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: Comal ISD PTA Council Report

Date: April 25, 2024

Administrator Responsible/Position: Shirley Koop, Comal PTA Council President

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: Approval of the Bulverde Middle School Boundaries

Background information: The Comal ISD PTA Council is comprised of campus PTA officers and continues to provide information and support to all Comal ISD campuses with an active PTA. Tonight, current PTA Council President Shirley Koop will highlight what the PTA Council has accomplished this school year and its outlook for next 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: Information Only

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

Budget Bond Grant/Special Funds Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consider/Approve Consent Agenda

Date: April 25, 2024

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. Personnel Report
- B. Board Meeting Minutes
- C. Financial Statement and Expenditures
- D. Monthly Tax Office Report
- E. Purchase of District Vehicles
- F. Donation from Pieper High School Athletic Booster Club
- G. Donation from Randolph Brooks Federal Credit Union
- H. Superintendent's Recommendation to Renew Probationary and Term Contracts of Employees and Administrators for the 2024-2025 School Year
- I. 2024 Bilingual/ESL Summer School Program
- J. Proclamation 2024 Adoption of Instructional Materials and the TEKS Certification Form
- K. Award of Contracts for Bulverde Middle School Campus Technology
- L. Award of Contracts for Hill Country College Preparatory High School Campus Technology
- M. Purchase of Voice Gateways
- N. Purchase of Document Cameras
- O. Award of Contracts for Campus Security Technology Refresh Proof-of-Concept

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

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consider/Approve Personnel Report

Date: April 25, 2024

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
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: April 25, 2024

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 March 28, 2024 Pre-Meeting Briefing and March 28, 2024 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: It is the recommendation of the Superintendent that the Board approve the minutes from the March 28, 2024 Pre-Meeting Briefing and March 28, 2024 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/disapprove/postpone the March 28, 2024 Pre-Meeting Briefing and March 28, 2024, 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: **March 2024 Financial Statement & Expenditures** **Date:** April 25, 2024

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 March 2024 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 March 2024 Financial Statement & Expenditures 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
March 2024**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Tax collections for 2023-2024 are behind as compared to 2022-2023. As mentioned at the February Budget Workshop, the Tax Levy for 2023-2024 is much lower due to legislative changes that reduced the tax rate and increased the homestead exemption. The Business Office will continue to monitor this as the year progresses. Fund 199 expenditures are slightly ahead of 2022-2023 at the end of March. (69% spent at the end of March 2024 compared to 66% spent at the end of March 2023.) There was a change made to the way alternative student meals are charged. In previous years, Fund 240 paid for the cost of these meals, but per the recent TDA audit, we must use General Fund monies. This is a new expense for Fund 199 in Function 35 (Food Services), and we will rectify this function overage with the Final Budget Amendment in June. We also see the campus-based Functions of 11, 13, 31, and 33 are higher than compared to 2022-23 due to the compensation increase for 2023-24. Fund 240 revenue and expenses are in line with each other as both budgets are primarily driven by the number of meals served. The revenue and expenses for Fund 511 are on track with what is expected at this time of the year.

Revenue

Fund	199	240	511
Local	\$ 3,565,556	\$ 585,522	\$ 1,336,332
State	\$ 3,163,972	\$ 60,366	\$ -
Federal	\$ 1,187,288	\$ 742,514	\$ -
Revenue Month of March	\$ 7,916,817	\$ 1,388,403	\$ 1,336,332
Revenue Total for 2023-2024	\$ 231,063,328	\$ 9,882,847	\$ 96,889,613

Expenditures

Fund:	199	240	511
Expenditures Month of March	\$ 22,897,318	\$ 1,458,539	\$ -
Expenditure Total for 2023-2024	\$ 211,327,943	\$ 9,059,470	\$ 106,102,133

Fund Balance

Fund:	199	240	511
Audited Fund Balance as of July 1, 2023	\$ 92,830,420	\$ 6,646,502	\$ 20,921,770
Fund Balance as of March 31, 2024	\$ 112,565,805	\$ 7,469,879	\$ 11,709,250

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	
<i>February</i>			
<i>Reclassification Of Existing Funds</i>			
Function 11	Reclass to FC 12	\$ (120,000)	
Function 12	Library Books CCES and FSES	\$ 120,000	
Total		<u>\$ 306,469,339</u>	Total <u>\$ 305,985,211</u>
<hr style="border: 1px solid gray;"/>			
Audited Fund Balance as of July 1, 2023		\$ 92,830,420	
2023-2024 adjusted revenue less amended budget		\$ (484,128)	
Estimated Fund Balance June 30, 2024		<u>\$ 92,346,292</u>	

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: March

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	\$ (2,484,099.62)	\$ (190,635,667.06)	\$ 68,736,306.94	73.50%	\$ 259,525,763.00	\$ (4,079,447.38)	\$ (234,725,400.30)	90.44%
5712	PRIOR YEARS TAXES	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ 46,023.80	\$ (1,418,495.36)	\$ 881,504.64	61.67%	\$ 2,300,000.00	\$ 280,980.06	\$ (1,836,997.54)	79.87%
5716	MISC COUNTY TAX PAYMENTS	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ (342,814.16)	\$ (292,814.16)	685.63%	\$ 50,000.00	\$ -	\$ (249,441.13)	498.88%
5719	PENALTIES AND INTEREST	\$ 600,000.00	\$ -	\$ 600,000.00	\$ (223,900.16)	\$ (1,061,052.00)	\$ (461,052.00)	176.84%	\$ 1,200,000.00	\$ (296,145.93)	\$ (911,031.72)	75.92%
5737	TUITION SUMMER SCHOOL	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ (27,859.00)	\$ 14,141.00	66.33%	\$ 42,000.00	\$ -	\$ (31,519.55)	75.05%
5739	TUITION AND FEES	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (24,119.40)	\$ (187,792.45)	\$ 62,207.55	75.12%	\$ 250,000.00	\$ (35,084.70)	\$ (212,398.68)	84.96%
5742	EARNING TEMP. INVESTMENTS	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ (736,051.37)	\$ (3,139,505.99)	\$ (2,039,505.99)	285.41%	\$ 100,000.00	\$ (653,673.27)	\$ (1,763,552.75)	1763.55%
5743	RENT	\$ 100,000.00	\$ -	\$ 100,000.00	\$ (35,250.00)	\$ (208,345.00)	\$ (108,345.00)	208.35%	\$ 20,000.00	\$ (32,327.50)	\$ (94,330.00)	471.65%
5744	GIFTS AND BEQUESTS	\$ -	\$ -	\$ -	\$ (1,058.23)	\$ (2,035.25)	\$ (2,035.25)		\$ 44,900.00	\$ (743.24)	\$ (1,821.76)	4.06%
5745	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ (117,075.89)	\$ (117,075.89)		\$ -	\$ -	\$ -	
5748	GAIN ON FMV OF INVESTMENTS	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%	\$ 3,500.00	\$ -	\$ -	0.00%
5749	OTHER REVENUES FROM LOCAL	\$ 330,250.00	\$ -	\$ 330,250.00	\$ (73,655.68)	\$ (248,805.87)	\$ 81,444.13	75.34%	\$ 230,250.00	\$ (15,313.84)	\$ (384,422.84)	166.96%
5752	ATHLETIC ACTIVITY	\$ 538,000.00	\$ -	\$ 538,000.00	\$ (30,945.75)	\$ (774,126.05)	\$ (236,126.05)	143.89%	\$ 538,000.00	\$ (27,867.00)	\$ (702,245.78)	130.53%
5769	MISC REVENUE FROM INTERMIDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5811	PER CAPITA APPORTIONMENT	\$ 10,612,494.00	\$ -	\$ 10,612,494.00	\$ (1,976,190.00)	\$ (5,641,231.00)	\$ 4,971,263.00	53.16%	\$ 11,624,960.00	\$ (2,012,096.00)	\$ (7,374,364.00)	63.44%
5812	FOUNDATION ENTITLEMENTS	\$ 10,614,900.00	\$ -	\$ 10,614,900.00	\$ -	\$ (15,871,205.00)	\$ (5,256,305.00)	149.52%	\$ 2,081,713.00	\$ -	\$ (3,906,996.00)	187.68%
5819	OTHER FOUNDATION REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5831	TRS-ON BEHALF PAYMENTS	\$ 15,546,544.00	\$ -	\$ 15,546,544.00	\$ (1,187,781.96)	\$ (9,189,906.31)	\$ 6,356,637.69	59.11%	\$ 12,820,405.00	\$ (1,063,926.46)	\$ (8,322,163.37)	64.91%
5919	OTHER FEDERAL REVENUES	\$ -	\$ -	\$ -	\$ (266,652.50)	\$ (266,652.50)	\$ (266,652.50)		\$ -	\$ -	\$ -	
5929	FEDERAL REVENUES DISTR BY TEA	\$ 750,549.00	\$ -	\$ 750,549.00	\$ (237,922.24)	\$ (471,615.88)	\$ 278,933.12	62.84%	\$ 818,375.00	\$ -	\$ (612,789.81)	74.88%
5931	MEDICAID - SHARS	\$ 3,525,000.00	\$ -	\$ 3,525,000.00	\$ (661,609.00)	\$ (1,107,432.12)	\$ 2,417,567.88	31.42%	\$ 2,725,500.00	\$ (2,933,669.22)	\$ (3,600,763.45)	132.11%
5932	MEDICAID - MAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5939	FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5941	IMPACT AID	\$ -	\$ -	\$ -	\$ -	\$ (73,546.00)	\$ (73,546.00)		\$ -	\$ (35,586.00)	\$ (72,046.00)	
5947	ROTC REIMBURSEMENT	\$ 250,000.00	\$ -	\$ 250,000.00	\$ (21,104.68)	\$ (162,690.02)	\$ 87,309.98	65.08%	\$ 250,000.00	\$ (13,910.50)	\$ (177,448.63)	70.98%
7912	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
7913	PROCEEDS FROM CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ (115,475.04)	\$ (115,475.04)		\$ -	\$ -	\$ -	
7915	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
7949	OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
7951	GAIN ON SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Grand Totals		\$ 305,985,211.00	\$ -	\$ 305,985,211.00	\$ (7,916,816.79)	\$ (231,063,327.95)	\$ 74,921,883.05	75.51%	\$294,625,366.00	\$(10,918,810.98)	\$(264,979,733.31)	89.94%

Fund 199 Expenditures by Function

Fiscal Year: 2023-2024 Month: March

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	\$ (120,000.00)	\$ 170,555,578.00	\$ 13,083,048.62	\$ 124,163,253.89	\$ 1,306,410.40	\$ 45,085,913.71	72.80%	\$ 156,765,361.00	\$ 13,569,385.95	\$ 113,257,261.66	72.25%
12 INSTR RESOURCES/MEDIA	\$ 2,869,588.00	\$ 120,000.00	\$ 2,989,588.00	\$ 218,502.27	\$ 2,220,198.44	\$ 16,407.27	\$ 752,982.29	74.26%	\$ 2,670,609.00	\$ 229,790.84	\$ 2,030,303.76	76.02%
13 INSTR STAFF DEV	\$ 6,452,631.00	\$ -	\$ 6,452,631.00	\$ 483,695.99	\$ 4,661,486.48	\$ 35,799.43	\$ 1,755,345.09	72.24%	\$ 5,385,775.00	\$ 421,655.54	\$ 3,738,221.24	69.41%
21 INSTR LEADERSHIP	\$ 6,549,304.00	\$ -	\$ 6,549,304.00	\$ 461,013.95	\$ 4,275,330.15	\$ 130,304.04	\$ 2,143,669.81	65.28%	\$ 6,026,289.00	\$ 458,032.27	\$ 3,994,108.73	66.28%
23 SCHOOL LEADERSHIP	\$ 15,496,855.00	\$ -	\$ 15,496,855.00	\$ 1,062,009.03	\$ 10,755,183.02	\$ 22,976.53	\$ 4,718,695.45	69.40%	\$ 14,342,865.00	\$ 1,202,320.28	\$ 10,192,978.73	71.07%
31 GUIDANCE,COUNSELING,EVAL	\$ 10,255,012.00	\$ -	\$ 10,255,012.00	\$ 809,860.29	\$ 7,540,567.04	\$ 311,304.52	\$ 2,403,140.44	73.53%	\$ 10,017,475.00	\$ 817,349.40	\$ 6,923,590.03	69.12%
32 SOCIAL WORK SERVICES	\$ 2,133,087.00	\$ -	\$ 2,133,087.00	\$ 430,357.68	\$ 1,619,448.36	\$ 2,566.85	\$ 511,071.79	75.92%	\$ 1,941,669.00	\$ 383,888.71	\$ 1,524,659.65	78.52%
33 HEALTH SERVICES	\$ 2,977,692.00	\$ -	\$ 2,977,692.00	\$ 242,625.03	\$ 2,235,822.17	\$ 18,660.16	\$ 723,209.67	75.09%	\$ 2,845,794.00	\$ 249,100.77	\$ 2,078,057.17	73.02%
34 STUDENT TRANSPORTATION	\$ 10,096,634.00	\$ -	\$ 10,096,634.00	\$ 724,040.69	\$ 5,881,100.99	\$ 183,377.74	\$ 4,032,155.27	58.25%	\$ 9,583,590.00	\$ 920,791.46	\$ 6,165,028.70	64.33%
35 FOOD SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,047.00	\$ 96,060.08	\$ -	\$ (86,060.08)	960.60%	\$ 10,000.00	\$ -	\$ -	0.00%
36 EXTRACURRICULAR ACTIVITIES	\$ 10,364,154.00	\$ -	\$ 10,364,154.00	\$ 781,522.19	\$ 7,580,969.75	\$ 413,148.78	\$ 2,370,035.47	73.15%	\$ 10,618,043.00	\$ 1,001,201.54	\$ 7,477,320.49	70.42%
41 GENERAL ADMIN	\$ 7,461,910.00	\$ -	\$ 7,461,910.00	\$ 456,204.92	\$ 5,000,136.62	\$ 99,029.75	\$ 2,362,743.63	67.01%	\$ 7,475,551.00	\$ 541,080.31	\$ 5,169,775.81	69.16%
51 FACILITIES MAINT/OPS	\$ 33,905,473.00	\$ (54,072.00)	\$ 33,851,401.00	\$ 3,102,005.67	\$ 23,694,971.11	\$ 1,246,289.84	\$ 8,910,140.05	70.00%	\$ 28,432,759.00	\$ 2,405,248.84	\$ 21,274,984.76	74.83%
52 SECURITY/MONITORING SERV	\$ 4,341,685.00	\$ -	\$ 4,341,685.00	\$ 455,654.95	\$ 3,393,622.44	\$ 406,975.13	\$ 541,087.43	78.16%	\$ 3,045,342.00	\$ 340,885.99	\$ 2,244,275.71	73.70%
53 DATA PROCESSING SERVICES	\$ 5,995,777.00	\$ (860.00)	\$ 5,994,917.00	\$ 353,897.54	\$ 4,141,176.83	\$ 329,257.61	\$ 1,524,482.56	69.08%	\$ 5,875,531.00	\$ 291,379.82	\$ 3,862,351.27	65.74%
61 COMMUNITY SERVICES	\$ 55,837.00	\$ -	\$ 55,837.00	\$ 4,036.58	\$ 32,154.16	\$ 2,996.64	\$ 20,686.20	57.59%	\$ 76,578.00	\$ 5,703.57	\$ 43,162.38	56.36%
71 DEBT SERVICE	\$ 1,421,750.00	\$ 176,758.00	\$ 1,598,508.00	\$ 132,979.62	\$ 1,210,699.08	\$ 112,538.97	\$ 275,269.95	75.74%	\$ 1,098,301.00	\$ 59,741.38	\$ 1,075,914.19	97.96%
81 FACILITIES ACQUISTN/CONST	\$ 867,420.00	\$ 362,302.00	\$ 1,229,722.00	\$ 1,967.96	\$ 462,308.74	\$ 58,711.90	\$ 708,701.36	37.59%	\$ 1,384,447.00	\$ 40,982.39	\$ 990,398.83	71.54%
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	\$ 1,358.50	\$ 33,011.55	\$ 68,641.50	\$ 346.95	32.36%	\$ 62,000.00	\$ 19,834.10	\$ 40,483.30	65.30%
99 INTERGOVERNMTL CHARGES	\$ 3,539,327.00	\$ -	\$ 3,539,327.00	\$ 91,489.85	\$ 2,330,441.73	\$ -	\$ 1,208,885.27	65.84%	\$ 2,663,600.00	\$ 91,912.05	\$ 2,243,506.79	84.23%
199 General Operation	\$ 305,985,211.00	\$ 484,128.00	\$ 306,469,339.00	\$ 22,897,318.33	\$ 211,327,942.63	\$ 4,765,397.06	\$ 90,375,999.31	68.96%	\$ 296,190,053.00	\$ 23,050,285.21	\$ 194,326,383.20	65.61%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: March

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	\$ (877,684.45)	\$ 234,756,756.99	\$ 18,590,744.54	\$ 171,534,705.73	\$ -	\$ 63,222,051.26	73.07%	\$ 215,900,359.86	\$ 19,267,187.20	\$ 157,081,844.40	72.76%
62 - Professional & Contract Services	\$ 45,632,740.10	\$ 1,164,713.77	\$ 46,797,453.87	\$ 2,943,808.30	\$ 24,322,636.02	\$ 2,994,461.83	\$ 19,480,356.02	51.97%	\$ 56,431,953.24	\$ 2,421,256.21	\$ 22,231,598.80	39.40%
63 - Supplies & Materials	\$ 14,705,783.95	\$ (908,651.67)	\$ 13,797,132.28	\$ 799,410.94	\$ 7,813,132.34	\$ 1,208,894.86	\$ 4,775,105.08	56.63%	\$ 14,195,991.98	\$ 946,421.27	\$ 8,091,241.30	57.00%
64 - Other Operating Costs	\$ 7,616,614.16	\$ 294,850.59	\$ 7,911,464.75	\$ 179,878.00	\$ 5,483,921.05	\$ 255,081.12	\$ 2,172,462.58	69.32%	\$ 6,558,384.52	\$ 185,352.49	\$ 4,185,835.28	63.82%
65 - Debt Service	\$ 1,421,750.00	\$ 176,758.00	\$ 1,598,508.00	\$ 132,979.62	\$ 1,210,699.08	\$ 112,538.97	\$ 275,269.95	75.74%	\$ 1,098,301.00	\$ 59,741.38	\$ 1,075,914.19	97.96%
66 - Capital Outlay	\$ 973,881.35	\$ 634,141.76	\$ 1,608,023.11	\$ 250,496.93	\$ 962,848.41	\$ 194,420.28	\$ 450,754.42	59.88%	\$ 2,005,062.40	\$ 170,326.66	\$ 1,659,949.23	82.79%
Grand Totals	\$ 305,985,211.00	\$ 484,128.00	\$ 306,469,339.00	\$ 22,897,318.33	\$ 211,327,942.63	\$ 4,765,397.06	\$ 90,375,999.31	68.96%	\$ 296,190,053.00	\$ 23,050,285.21	\$ 194,326,383.20	65.61%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: March

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	\$ -	\$ -	\$ -	\$ (32,934.94)	\$ (257,812.87)	\$ (257,812.87)		\$ -	\$ (19,476.25)	\$ (116,936.48)	
5745	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5749	OTHER REVENUES FROM LOCAL	\$ -	\$ -	\$ -	\$ -	\$ (4,899.86)	\$ (4,899.86)		\$ -	\$ -	\$ (4,050.00)	
5751	FOOD SERVICE ACTIVITY	\$ 9,607,800.84	\$ 56,636.00	\$ 9,664,436.84	\$ (552,587.44)	\$ (4,878,056.25)	\$ 4,786,380.59	50.47%	\$ 9,121,181.00	\$ (570,738.79)	\$ (4,713,094.21)	51.67%
5829	STATE PROGRAM REV DISTRIBUTED	\$ -	\$ -	\$ -	\$ (54,371.21)	\$ (54,371.21)	\$ (54,371.21)		\$ -	\$ -	\$ -	
5831	TRS-ON BEHALF PAYMENTS	\$ 75,744.16	\$ -	\$ 75,744.16	\$ (5,995.19)	\$ (44,764.84)	\$ 30,979.32	59.10%	\$ 55,341.00	\$ (4,455.78)	\$ (37,771.24)	68.25%
5921	SCHOOL BREAKFAST PROGRAM	\$ 897,117.00	\$ -	\$ 897,117.00	\$ (125,212.55)	\$ (753,951.43)	\$ 143,165.57	84.04%	\$ 754,835.00	\$ (211,324.87)	\$ (683,044.89)	90.49%
5922	NATIONAL SCHOOL LUNCH PROGRAM	\$ 4,388,420.00	\$ -	\$ 4,388,420.00	\$ (526,598.08)	\$ (3,255,318.97)	\$ 1,133,101.03	74.18%	\$ 2,527,060.00	\$ (1,032,500.76)	\$ (3,358,862.85)	132.92%
5923	USDA DONATED COMMODITIES A	\$ 868,488.00	\$ (56,636.00)	\$ 811,852.00	\$ (88,042.05)	\$ (583,784.68)	\$ 228,067.32	71.91%	\$ 820,685.00	\$ (122,273.42)	\$ (556,131.29)	67.76%
5939	FEDERAL REVENUE OTHER THAN TEA	\$ -	\$ -	\$ -	\$ (2,661.60)	\$ (49,886.94)	\$ (49,886.94)		\$ 620,242.00	\$ -	\$ (732,082.08)	118.03%
Grand Totals		\$ 15,837,570.00	\$ -	\$ 15,837,570.00	\$ (1,388,403.06)	\$ (9,882,847.05)	\$ 5,954,722.95	62.40%	\$ 13,899,344.00	\$ (1,960,769.87)	\$ (10,201,973.04)	73.40%

Fund 240 Expenditures by Function

Fiscal Year: 2023-2024 Month: March

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	\$ 1,418,602.71	\$ 8,776,773.82	\$ 336,490.93	\$ 7,888,155.25	51.62%	\$ 16,296,224.00	\$ 1,140,850.55	\$ 8,370,988.38	51.37%
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	\$ 39,801.85	\$ 281,350.77	\$ 255.00	\$ 144,017.23	66.10%	\$ 154,500.00	\$ 16,881.28	\$ 135,050.24	87.41%
71 DEBT SERVICE	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 134.56	\$ 1,345.60	\$ 269.12	\$ 533.28	62.64%	\$ 1,898.00	\$ -	\$ -	0.00%
240 National School Breakfast/Lunch	\$ 17,584,515.00	\$ -	\$ 17,584,515.00	\$ 1,458,539.12	\$ 9,059,470.19	\$ 337,015.05	\$ 8,188,029.76	51.52%	\$ 16,603,422.00	\$ 1,157,731.83	\$ 8,506,038.62	51.23%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: March

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	\$ 300.00	\$ 1,159,178.00	\$ 89,963.47	\$ 658,611.37	\$ -	\$ 500,566.63	56.82%	\$ 992,493.67	\$ 66,945.16	\$ 541,166.63	54.53%
62 - Professional & Contract Services	\$ 12,450,956.00	\$ 129,126.53	\$ 12,580,082.53	\$ 1,205,394.71	\$ 7,309,146.94	\$ 17,718.00	\$ 5,253,217.59	58.10%	\$ 11,107,275.94	\$ 839,631.52	\$ 5,966,535.75	53.72%
63 - Supplies & Materials	\$ 3,659,533.00	\$ (786,868.97)	\$ 2,872,664.03	\$ 118,228.19	\$ 840,426.62	\$ 118,902.04	\$ 1,913,335.37	29.26%	\$ 3,790,217.12	\$ 220,288.00	\$ 1,533,284.02	40.45%
64 - Other Operating Costs	\$ 13,000.00	\$ 46,409.44	\$ 59,409.44	\$ 3,546.39	\$ 46,587.86	\$ 255.00	\$ 12,566.58	78.42%	\$ 21,903.28	\$ 58.35	\$ 13,789.86	62.96%
65 - Debt Service	\$ 2,148.00	\$ -	\$ 2,148.00	\$ 134.56	\$ 1,345.60	\$ 269.12	\$ 533.28	62.64%	\$ 1,898.00	\$ -	\$ -	0.00%
66 - Capital Outlay	\$ 300,000.00	\$ 611,033.00	\$ 911,033.00	\$ 41,271.80	\$ 203,351.80	\$ 199,870.89	\$ 507,810.31	22.32%	\$ 689,633.99	\$ 30,808.80	\$ 451,262.36	65.44%
Grand Totals	\$ 17,584,515.00	\$ -	\$ 17,584,515.00	\$ 1,458,539.12	\$ 9,059,470.19	\$ 337,015.05	\$ 8,188,029.76	51.52%	\$ 16,603,422.00	\$ 1,157,731.83	\$ 8,506,038.62	51.23%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2023-2024 Month: March

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	\$ (1,174,594.69)	\$ (90,241,606.04)	\$ 14,521,210.96	86.14%	\$ 98,480,583.00	\$ (1,542,794.80)	\$ (88,891,623.93)	90.26%
5712	PRIOR YEARS TAXES	\$ 800,000.00	\$ -	\$ 800,000.00	\$ 16,620.43	\$ (525,962.88)	\$ 274,037.12	65.75%	\$ 800,000.00	\$ 104,707.83	\$ (679,382.86)	84.92%
5719	PENALTIES AND INTEREST	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (99,906.28)	\$ (428,571.63)	\$ (128,571.63)	142.86%	\$ 300,000.00	\$ (111,681.33)	\$ (336,909.09)	112.30%
5742	EARNING TEMP. INVESTMENTS	\$ 150,000.00	\$ -	\$ 150,000.00	\$ (78,451.48)	\$ (535,336.50)	\$ (385,336.50)	356.89%	\$ 150,000.00	\$ (104,460.27)	\$ (358,506.27)	239.00%
5829	STATE PROGRAM REV DISTRIBUTED	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ (5,136,548.00)	\$ (3,336,548.00)	285.36%	\$ 800,000.00	\$ -	\$ (1,856,487.00)	232.06%
7916	PREMIUM/DISCOUNT ISSUANCE OF BONDS	\$ -	\$ -	\$ -	\$ -	\$ (21,588.05)	\$ (21,588.05)		\$ -	\$ -	\$ -	
Grand Totals		\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ (1,336,332.02)	\$ (96,889,613.10)	\$ 10,923,203.90	89.87%	\$ 100,530,583.00	\$ (1,654,228.57)	\$ (92,122,909.15)	91.64%

Fund 511 Expenditures by Function

Fiscal Year: 2023-2024 Month: March

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	\$ -	\$ 106,102,133.33	\$ -	\$ 1,710,683.67	98.41%	\$ 100,530,583.00	\$ -	\$ 80,734,291.95	80.31%
511 Debt Service	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ -	\$ 106,102,133.33	\$ -	\$ 1,710,683.67	98.41%	\$ 100,530,583.00	\$ -	\$ 80,734,291.95	80.31%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2023-2024 Month: March

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	\$ -	\$ 64,690,000.00	\$ -	\$ 6,310,000.00	91.11%	\$ 52,112,634.00	\$ -	\$ 33,113,454.20	63.54%
6521 INTEREST ON BONDS	\$ 36,797,817.00	\$ -	\$ 36,797,817.00	\$ -	\$ 41,410,333.33	\$ -	\$ (4,612,516.33)	112.53%	\$ 48,402,949.00	\$ -	\$ 47,618,552.87	98.38%
6529 INTEREST EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
6599 OTHER DEBT FEES	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 1,800.00	\$ -	\$ 13,200.00	12.00%	\$ 15,000.00	\$ -	\$ 2,284.88	15.23%
8911 OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
8949 OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Grand Totals	\$ 107,812,817.00	\$ -	\$ 107,812,817.00	\$ -	\$ 106,102,133.33	\$ -	\$ 1,710,683.67	98.41%	\$ 100,530,583.00	\$ -	\$ 80,734,291.95	80.31%

Comal ISD
Bond 2015 Summary

Period Ending 3/31/2024
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	\$ 147,389,972	\$ -	\$ 147,327,340	\$ 62,631	100%
		\$ -	\$ -	\$ -		
Fees Associated with sale of bond	\$ 1,249,429	\$ 1,249,429	\$ -	\$ 1,249,429	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 148,639,400	\$ -	\$ 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 3/31/2024
Unaudited

	<i>Original Budget</i>	<i>2023-24 Adjusted Budget</i>	<i>2023-24 Encumbrances</i>	<i>2023-24 Expenses</i>	<i>2023-24 Balance</i>
2015 Bond Projects					
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

	<i>2015-16 Final Expenses</i>	<i>2016-17 Final Expenses</i>	<i>2017-18 Final Expenses</i>	<i>2018-19 Final Expenses</i>	<i>2019-20 Final Expenses</i>	<i>2020-21 Final Expenses</i>	<i>2021-22 Final Expenses</i>	<i>2022-23 Final 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
	\$ -	\$ 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

Bond Interest Earnings	\$ -	\$ 6,702	\$ -	\$ -	\$ 6,702
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	\$ -	\$ 6,702	\$ -	\$ -	\$ 6,702
	\$ 148,639,400	\$ 69,333	\$ -	\$ -	\$ 69,333

	\$ -	\$ -	\$ 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 3/31/2024
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%
Pieper High School	\$ 141,000,000	\$ 139,719,447	\$ 16,438	\$ 139,698,756	\$ 4,253	100%
Total New Facilities-01	\$ 250,000,000	\$ 248,764,330	\$ 16,438	\$ 248,743,618	\$ 4,274	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	\$ 246,115	\$ 1,563,885	\$ -	100%
Total Design-02	\$ 3,500,000	\$ 4,143,346	\$ 246,115	\$ 3,897,231	\$ -	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	\$ 262,553	\$ 262,576,544	\$ 4,274	100%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 264,544,936	\$ 262,553	\$ 264,278,109	\$ 4,274	100%
Bond Interest	\$ -	\$ 10,808,165	\$ -	\$ 10,697,271	\$ 110,894	
Total Interest Earnings	\$ -	\$ 10,808,165	\$ -	\$ 10,697,271	\$ 110,894	99%

**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>Final Expenses</i>	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Final 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	\$ 16,438	\$ 49,481	\$ 4,253	\$ 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	\$ 16,438	\$ 49,481	\$ 4,274	\$ 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	\$ 246,115	\$ 170,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,847
Total Design-02	\$ 3,500,000	\$ 416,153	\$ 246,115	\$ 170,038	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 262,553	\$ 219,519	\$ 4,274	\$ 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	\$ 262,553	\$ 219,519	\$ 4,274	\$ 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/Playgrounds	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ 50,870	\$ 99,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,630
Salaries	\$ -	\$ 11,744	\$ -	\$ -	\$ 11,744	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170	\$ -
Total Interest Earnings	\$ -	\$ 161,744	\$ -	\$ 50,850	\$ 110,894	\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349	\$ 530,130
Total	\$ 263,500,000	\$ 648,090	\$ 262,553	\$ 270,369	\$ 115,168	\$ 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 3/31/2024

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>
Farias-Spitzer Elementary School	\$ 35,000,000	\$ 45,906,399	\$ 3,094,122	\$ 42,434,093	\$ 378,183	99%
Comal Creek Elementary School	\$ 35,000,000	\$ 46,076,360	\$ 3,537,998	\$ 42,185,593	\$ 352,769	99%
Bulverde Middle School	\$ 65,000,000	\$ 89,102,284	\$ 34,885,807	\$ 53,267,797	\$ 948,681	99%
HCCPHS	\$ 46,000,000	\$ 42,100,000	\$ 17,727,065	\$ 16,210,551	\$ 8,162,383	81%
Total New Facilities - 01	\$ 181,000,000	\$ 223,185,043	\$ 59,244,992	\$ 154,098,035	\$ 9,842,017	96%
Total Infrastructure	\$ 77,213,879	\$ 75,713,933	\$ 4,608,848	\$ 25,767,615	\$ 45,337,469	40%
Total Campus Reinvestment	\$ 74,215,047	\$ 50,912,192	\$ 5,589,160	\$ 31,596,149	\$ 13,726,883	73%
Total Existing Facilities - 02	\$ 151,428,926	\$ 126,626,125	\$ 10,198,008	\$ 57,363,764	\$ 59,064,353	53%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 273,524	\$ 1,000	\$ 272,524	\$ -	100%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 47,302	\$ 1,553,852	\$ 1,608,346	50%
Fencing	\$ 2,838,671	\$ 853,074	\$ -	\$ 814,340	\$ 38,734	95%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 612,033	\$ 393,837	\$ 1,507,236	0%
LED Parking Lot Lights	\$ 2,800,533	\$ 3,063,483	\$ 557,171	\$ 2,069,665	\$ 436,647	86%
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	\$ 1,268,381	\$ 5,134,743	\$ 4,630,296	58%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 2,989,330	\$ 7,010,670	\$ -	100%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 2,989,330	\$ 7,010,670	\$ -	100%
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	0%
Land - ES Borgfeld	\$ -	\$ 3,960,882	\$ 2,917	\$ 3,957,965	\$ 0	100%
Land - Mayfair	\$ 74,900	\$ 10,811,429	\$ 2,614	\$ 1,851,609	\$ 8,957,206	17%
Land - Honey Creek	\$ -	\$ 15,304,211	\$ 3,044	\$ 15,288,559	\$ 12,608	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 34,015	\$ 106,525	\$ 47,850	75%
Land - HCCPHS	\$ 4,547,600	\$ 4,802,811	\$ 28,507	\$ 4,725,544	\$ 48,761	99%
Total Land - 05	\$ 56,000,000	\$ 40,442,731	\$ 71,097	\$ 31,305,208	\$ 9,066,425	78%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 71,720	\$ 17,615,671	\$ 2,401,759	88%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 783,351	\$ 11,500,887	\$ 2,166,612	85%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 855,071	\$ 29,116,558	\$ 4,568,371	87%
Total	\$ 445,827,320	\$ 445,827,320	\$ 74,626,880	\$ 284,028,978	\$ 87,171,462	80%
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	\$ 74,626,880	\$ 286,792,389	\$ 87,171,462	81%
Bond Interest - Prop B		\$ 12,794,181	\$ 566,768	\$ 1,579,265	\$ 10,648,148	17%
Bond Interest - Prop E	\$ -	\$ 770,153	\$ -	\$ 218,109	\$ 552,044	28%
Total Interest Earnings	\$ -	\$ 13,564,334	\$ 566,768	\$ 1,797,374	\$ 11,200,192	17%

Comal ISD

Period Ended 3/31/2024

Unaudited

Bond 2021 Summary by Year

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>2023-2024 Adjusted Budget</i>	<i>2023-2024 Encumbrances</i>	<i>2023-2024 Expenses</i>	<i>2023-2024 Balance</i>	<i>2021-2022 Final Expenses</i>	<i>2022-2023 Final Expenses</i>
Farias-Spitzer Elementary School	\$ 35,000,000	\$ 8,401,565	\$ 3,094,122	\$ 4,929,260	\$ 378,183	\$ 6,261,135	\$ 31,243,699
Comal Creek Elementary School	\$ 35,000,000	\$ 7,704,899	\$ 3,537,998	\$ 3,814,132	\$ 352,769	\$ 5,554,271	\$ 32,817,190
Bulverde Middle School	\$ 65,000,000	\$ 55,173,662	\$ 34,885,807	\$ 19,339,174	\$ 948,681	\$ 1,779,793	\$ 32,148,829
HCCPHS	\$ 46,000,000	\$ 39,080,838	\$ 17,727,065	\$ 13,191,389	\$ 8,162,383	\$ -	\$ 3,019,162
Total New Facilities - 01	\$ 181,000,000	\$ 110,360,964	\$ 59,244,992	\$ 41,273,956	\$ 9,842,017	\$ 13,595,199	\$ 99,228,880
Total Infrastructure	\$ 77,213,879	\$ 59,171,665	\$ 4,608,848	\$ 9,225,348	\$ 45,337,469	\$ 3,141,290	\$ 13,400,977
Total Campus Reinvestment	\$ 74,215,047	\$ 33,002,383	\$ 5,589,160	\$ 13,686,340	\$ 13,726,883	\$ 1,209,289	\$ 16,700,520
Total Existing Facilities - 02	\$ 151,428,926	\$ 92,174,048	\$ 10,198,008	\$ 22,911,687	\$ 59,064,353	\$ 4,350,579	\$ 30,101,498
Secure Vestibule Reconfiguration	\$ 375,850	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 272,524
Access Control & Surveillance	\$ 3,209,500	\$ 2,033,404	\$ 47,302	\$ 377,756	\$ 1,608,346	\$ 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	\$ 612,033	\$ 303,967	\$ 1,507,236	\$ 49,450	\$ 40,420
LED Parking Lot Lights	\$ 2,800,533	\$ 2,799,018	\$ 557,171	\$ 1,805,200	\$ 436,647	\$ 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	\$ 1,268,381	\$ 2,486,924	\$ 4,630,296	\$ 1,306,178	\$ 1,341,642
Buses	\$ 10,000,000	\$ 4,141,380	\$ 2,989,330	\$ 1,152,050	\$ -	\$ -	\$ 5,858,620
Total Buses - 04	\$ 10,000,000	\$ 4,141,380	\$ 2,989,330	\$ 1,152,050	\$ -	\$ -	\$ 5,858,620
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ 3,955,382	\$ 2,583
Land - Mayfair	\$ 74,900	\$ 8,977,320	\$ 2,614	\$ 17,500	\$ 8,957,206	\$ 121,000	\$ 1,713,109
Land - Honey Creek	\$ -	\$ 15,902	\$ 3,044	\$ 250	\$ 12,608	\$ 15,086,989	\$ 201,321
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008	\$ -
Land - ES Feasibility	\$ -	\$ 81,865	\$ 34,015	\$ -	\$ 47,850	\$ -	\$ 106,525
Land - HCCPHS	\$ 4,547,600	\$ 89,096	\$ 28,507	\$ 11,828	\$ 48,761	\$ 4,556,913	\$ 156,803
Total Land - 05	\$ 56,000,000	\$ 9,167,101	\$ 71,097	\$ 29,578	\$ 9,066,425	\$ 29,095,291	\$ 2,180,339
Campus Improvements	\$ 20,089,150	\$ 3,137,183	\$ 71,720.00	\$ 663,703.78	\$ 2,401,759	\$ 8,251,684	\$ 8,700,283
District Improvements	\$ 14,450,850	\$ 6,241,614	\$ 783,351.36	\$ 3,291,650.88	\$ 2,166,612	\$ 799,070	\$ 7,410,166
Total Technology - 06	\$ 34,540,000	\$ 9,378,797	\$ 855,071	\$ 3,955,355	\$ 4,568,371	\$ 9,050,754	\$ 16,110,449
Total	\$ 445,827,320	\$ 233,607,891	\$ 74,626,880	\$ 71,809,549	\$ 87,171,462	\$ 57,398,000	\$ 154,821,428
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	\$ 2,763,411	\$ -
Total Bond Package	\$ 448,590,731	\$ 233,607,891	\$ 74,626,880	\$ 71,809,549	\$ 87,171,462	\$ 60,161,411	\$ 154,821,428
Bond Interest - Prop B	\$ -	\$ 12,491,351	\$ 566,768	\$ 1,276,435	\$ 10,648,148	\$ 59,566	\$ 243,264
Bond Interest - Prop E	\$ -	\$ 627,040	\$ -	\$ 74,995	\$ 552,044	\$ -	\$ 143,114
Total Interest Earnings	\$ -	\$ 13,118,391	\$ 566,768	\$ 1,351,430	\$ 11,200,192	\$ 59,566	\$ 386,377

Comal ISD
Bond 2023 Summary

Period Ended 3/31/2024

Unaudited

<i>2023 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 #21	\$ 71,890,239	\$ 71,890,239	\$ -	\$ -	\$ 71,890,239	0%
Elementary School #22	\$ 71,890,239	\$ 71,890,239	\$ -	\$ -	\$ 71,890,239	0%
Elementary School #23	\$ 71,890,239	\$ 71,890,239	\$ 1,532,700	\$ 1,954,477	\$ 68,403,062	5%
Middle School #9	\$ 123,549,079	\$ 123,549,079	\$ 214,220	\$ 10,500	\$ 123,324,359	0%
Life Bridges	\$ 15,980,447	\$ 15,980,447	\$ -	\$ -	\$ 15,980,447	0%
Total New Facilities - 01	\$ 355,200,243	\$ 355,200,243	\$ 1,746,920	\$ 1,964,977	\$ 351,488,346	1%
Total Infrastructure	\$ 38,992,555	\$ 38,992,555	\$ 3,310,645	\$ 997,624	\$ 34,684,287	11%
Total Campus Reinvestment	\$ 120,318,483	\$ 120,318,483	\$ 7,810	\$ -	\$ 120,310,673	0%
Total Existing Facilities - 02	\$ 159,311,038	\$ 159,311,038	\$ 3,318,455	\$ 997,624	\$ 154,994,960	3%
Access Control & Surveillance	\$ 6,909,075	\$ 6,909,075	\$ -	\$ -	\$ 6,909,075	0%
Fencing	\$ 787,885	\$ 787,885	\$ -	\$ -	\$ 787,885	0%
Additional Safety & Security	\$ 9,753,502	\$ 9,753,502	\$ 68,198	\$ 27,506	\$ 9,657,798	0%
Total Safety & Security - 03	\$ 17,450,462	\$ 17,450,462	\$ 68,198	\$ 27,506	\$ 17,354,758	1%
Buses	\$ 5,500,000	\$ 5,500,000	\$ 2,518,210	\$ -	\$ 2,981,790	46%
Total Buses - 04	\$ 5,500,000	\$ 5,500,000	\$ 2,518,210	\$ -	\$ 2,981,790	46%
Land - Unallocated	\$ 10,500,000	\$ 10,500,000	\$ -	\$ -	\$ 10,500,000	0%
Total Land - 05	\$ 10,500,000	\$ 10,500,000	\$ -	\$ -	\$ 10,500,000	0%
Client-Side Improvements	\$ 24,500,000	\$ 24,500,000	\$ -	\$ -	\$ 24,500,000	0%
Infrastructure Improvements	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0%
Total Technology - 06	\$ 28,000,000	\$ 28,000,000	\$ -	\$ -	\$ 28,000,000	0%
Total	\$ 575,961,743	\$ 575,961,743	\$ 7,651,783	\$ 2,990,106	\$ 565,319,854	2%
Fees Associated with Sale of the Bond	\$ 703,105	\$ 703,105	\$ -	\$ 703,105	\$ -	100%
Total Bond Package	\$ 576,664,848	\$ 576,664,848	\$ 7,651,783	\$ 3,693,211	\$ 565,319,854	2%
Bond Interest - Prop A	\$ -	\$ 3,334,635	\$ -	\$ -	\$ 3,334,635	0%
Bond Interest - Prop C	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Interest Earnings	\$ -	\$ 3,334,635	\$ -	\$ -	\$ 3,334,635	0%

Comal ISD
Bond 2023 Summary By Year

Period Ended 3/31/2024

Unaudited

<i>2023 Bond Projects</i>	<i>Original Budget</i>	<i>2023-2024 Adjusted Budget</i>	<i>2023-2024 Encumbrances</i>	<i>2023-2024 Expenses</i>	<i>Balance</i>
Elementary School #21	\$ 71,890,239	\$ 71,890,239	\$ -	\$ -	\$ 71,890,239
Elementary School #22	\$ 71,890,239	\$ 71,890,239	\$ -	\$ -	\$ 71,890,239
Elementary School #23	\$ 71,890,239	\$ 71,890,239	\$ 1,532,700	\$ 1,954,477	\$ 68,403,062
Middle School #9	\$ 123,549,079	\$ 123,549,079	\$ 214,220	\$ 10,500	\$ 123,324,359
Life Bridges	\$ 15,980,447	\$ 15,980,447	\$ -	\$ -	\$ 15,980,447
Total New Facilities - 01	\$ 355,200,243	\$ 355,200,243	\$ 1,746,920	\$ 1,964,977	\$ 351,488,346
Total Infrastructure	\$ 38,992,555	\$ 38,992,555	\$ 3,310,645	\$ 997,624	\$ 34,684,287
Total Campus Reinvestment	\$ 120,318,483	\$ 120,318,483	\$ 7,810	\$ -	\$ 120,310,673
Total Existing Facilities - 02	\$ 159,311,038	\$ 159,311,038	\$ 3,318,455	\$ 997,624	\$ 154,994,960
Access Control & Surveillance	\$ 6,909,075	\$ 6,909,075	\$ -	\$ -	\$ 6,909,075
Fencing	\$ 787,885	\$ 787,885	\$ -	\$ -	\$ 787,885
Additional Safety & Security	\$ 9,753,502	\$ 9,753,502	\$ 68,198.00	\$ 27,506.00	\$ 9,657,798
Total Safety & Security - 03	\$ 17,450,462	\$ 17,450,462	\$ 68,198	\$ 27,506	\$ 17,354,758
Buses	\$ 5,500,000	\$ 5,500,000	\$ 2,518,210	\$ -	\$ 2,981,790
Total Buses - 04	\$ 5,500,000	\$ 5,500,000	\$ 2,518,210	\$ -	\$ 2,981,790
Land - Unallocated	\$ 10,500,000	\$ 10,500,000	\$ -	\$ -	\$ 10,500,000
Total Land - 05	\$ 10,500,000	\$ 10,500,000	\$ -	\$ -	\$ 10,500,000
Client-Side Improvements	\$ 24,500,000	\$ 24,500,000	\$ -	\$ -	\$ 24,500,000
Infrastructure Improvements	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
Total Technology - 06	\$ 28,000,000	\$ 28,000,000	\$ -	\$ -	\$ 28,000,000
Total	\$ 575,961,743	\$ 575,961,743	\$ 7,651,783	\$ 2,990,106	\$ 565,319,854
Fees Associated with Sale of the Bond	\$ 703,105	\$ 703,105	\$ -	\$ 703,105	\$ -
Total Bond Package	\$ 576,664,848	\$ 576,664,848	\$ 7,651,783	\$ 3,693,211	\$ 565,319,854
Bond Interest - Prop A	\$ -	\$ 3,334,635	\$ -	\$ -	\$ 3,334,635
Bond Interest - Prop C	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Earnings	\$ -	\$ 3,334,635	\$ -	\$ -	\$ 3,334,635

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consider/Approve Monthly Tax Office Report

Date: April 25, 2024

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) states 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 Other
Academic Success/Instruction Improvement Plan

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: It is the recommendation of the Superintendent that the Board of Trustees approve the March 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 March tax office report of tax dollar loss or gain 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 Purchase of District Vehicles** **Date:** April 25, 2024

Administrator Responsible/Position: Glenn Graham, CFO

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 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: Vehicle purchases over \$50,000.00 will be purchased through approved cooperative vendors. Departments requesting vehicles currently include, CTE, Safety & Security, Technology, and the Warehouse.

Background information: There are multiple needs for fleet and department vehicles throughout the district. Due to lengthy wait times and shortages in availability it has be difficult to locate and purchase vehicles to support needs. We are asking for Board approval to purchase vehicles as quotes are received for these departments as requested.

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 approves the purchase of district vehicles as presented.

G. Fiscal Impact and Cost: None Amount:

- Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the purchase of district vehicles 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: Pieper High School – Donation from The Pieper High School Athletic Booster Club

Date: April 25, 2024

Administrator Responsible/Position: Glenn Graham, CFO

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 Pieper High School Athletic Club is proposing to donate up to \$500,000.00 to PHS for the purchase and installation of a Jumbotron for the Football Stadium.

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 approves the up to \$500,000.00 donation from The Pieper High School Athletic Club as presented.

G. Fiscal Impact and Cost: None Amount: \$500,000.00

- Budget
- Bond
- Grant/Special Funds
- Other
Campus Activity 461

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the \$500,000.00 donation from The Pieper High School Athletic Booster Club 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 Donation from Randolph Brooks Federal Credit Union

Date: April 25, 2024

Administrator Responsible/Position: Glenn Graham, CFO

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: Randolph Brooks Federal Credit Union is proposing to donate funds in the amount of \$5,000.00 to offset cost associated with The Night of the Stars Banquet.

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 approves the \$5,000.00 from RBFCU as presented.

G. Fiscal Impact and Cost: None Amount: \$5,000.00

- Budget Bond Grant/Special Funds Other
Campus Activity 461

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the \$5,000.00 donation from RBFCU to the Communications Department 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: April 25, 2024

Subject: Consider and Take Action on the Superintendent’s Recommendation to Renew Probationary and Term Contracts of Employees and Administrators for the 2024-2025 School Year

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: The annual renewal of Chapter 21 contracts for teachers, nurses, counselors, librarians, diagnosticians, and administrators was last considered in April 2024.

Future action anticipated:

Background information: The Superintendent proposes renewal of the probationary and term contract employees and administrators for the 2024-2025 school year as presented.

E. Comments Received:

- ELT, DEIC, Support Staff AC, Teacher AC, Other

F. Administrative Recommendation It is recommendation of the Superintendent that the Board of Trustees renew the probationary and term contract employees and administrators for the 2024-2025 school year 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 renewal of the probationary and term contracts of employees and administrators as presented for the 2024-2025 school year, and further authorize the Superintendent to execute employment contracts for employees accepting this offer.”

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: 2024 Bilingual/ESL Summer School Program

Date: April 25, 2024

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
TEC §89.1250 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: Per Texas Education Code §89.1250, summer school will be provided in Comal ISD for Emergent Bilinguals entering kindergarten and first grade in the 2024-25 school year.

E. Comments Received:

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

F. Administrative Recommendation: It is the recommendation of the Superintendent that the Board of Trustees approve the summer school schedule for Emergent Bilinguals entering kindergarten and first grade in the 2024-25 school year 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 summer school schedule for Emergent Bilinguals entering kindergarten and first grade in the 2024-25 school year”

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: Proclamation 2024 Adoption of Instructional Materials and the TEKS Certification 2024-25 Survey

Date: April 25, 2024

Administrator Responsible/Position: Taylor Keller, Executive Director of Teaching & Learning; Glenn Graham, Chief Financial Officer; Renee Martinez, Director of Career & Technical Education

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) TEC §31.0211, 19 TAC §66.104(a), TEC §31.004

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 State Board of Education (SBOE) issued Proclamation 2024 to furnish instructional materials for K-12 Science, Personal Financial Literacy with Economics, and select Career and Technical Education courses to be implemented in the 2024-25 school year. Per TEC §31.023(a), the SBOE adopts a list of instructional materials for each subject and grade level. After evaluation from district curriculum personnel, teachers were given the opportunity to vote for their choice of instructional materials. Based on the evaluation and voting outcome, administration presents instructional materials for selection. According to 19 TAC §66.104(a), a school board shall select instructional materials in an open meeting.

Additionally, in accordance with TEC §31.004, Comal ISD is required to certify annually to the SBOE and the Commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education. In accordance with 19 TAC §66.105, the board is required to certify that Comal ISD protects against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C). The TEKS *Certification 2024–25 Survey* includes a section to certify this requirement. The Board of Trustees must ratify the *Certification 2024–25 Survey* in an open board meeting.

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 selection of instructional materials through Proclamation 2024 and the *TEKS Certification 2024-25 Survey* as presented.

G. Fiscal Impact and Cost:

Budget Bond

Amount: Not to exceed \$4,925,917.29

Grant/Special Funds Other

Instructional Material & Technology Allotment (410)

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the selection and purchase of instructional materials through Proclamation 2024 and the Certification 2024-25 Survey 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 Award of Contracts for Bulverde Middle School Campus Technology

Date: April 25, 2024

Administrator Responsible/Position: Scott Monroe, Chief Information 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: Bulverde Middle School will open in August 2024 and requires outfitting with both classroom and office technology.

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 purchase of campus technology for Bulverde Middle School from Intech Southwest Services in an amount not to exceed \$583,489.00 as presented.

G. Fiscal Impact and Cost: None Amount: \$583,489.00

Budget Bond 23 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the purchase of document cameras 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 Award of Contracts for Hill Country College Preparatory High School Campus Technology

Date: April 25, 2024

Administrator Responsible/Position: Scott Monroe, Chief Information 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: The new campus for Hill Country College Prep High School will open in August 2024 and requires outfitting with both classroom and office technology.

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 purchase of campus technology for Hill Country College Prep High School from Intech Southwest Services in an amount not to exceed \$550,000.00 as presented.

G. Fiscal Impact and Cost: None Amount: \$550,000.00

Budget Bond 21 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the award of contracts for Hill Country College Preparatory High School campus technology 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 Purchase of Voice Gateways**

Date: April 25, 2024

Administrator Responsible/Position: **Scott Monroe, Chief Information 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: The 2021 Bond includes funding for replacement of end-of-life network voice gateways. The proposed work exceeds \$50,000 and is being brought to the Board for approval in accordance with Board Policy CH (Local).

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 purchase of voice gateways from Computer Solutions as presented.

G. Fiscal Impact and Cost: None Amount: \$272,861.60

- Budget Bond 21 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the purchase of voice gateways 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 Purchase of Document Cameras** **Date:** April 25, 2024

Administrator Responsible/Position: **Scott Monroe, Chief Information 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: The 2021 Bond includes funding for replacement of outdated document cameras throughout district classrooms. The proposed work exceeds \$50,000 and is being brought to the Board for approval in accordance with Board Policy CH (Local).

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 awarding Intech Southwest Services the contract as presented.

G. Fiscal Impact and Cost: None **Amount:** \$189,136.20

- Budget Bond 21 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the purchase of document cameras 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 Award of Contracts for Campus Security Technology Refresh Proof-of-Concept

Date: April 25, 2024

Administrator Responsible/Position: Mario De La Rosa, Executive Director of School Safety & Student Support

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy CH Local 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 Safety and Security along with the Technology department, in coordination with True North Consulting Group, is proposing to award 3Sixty Integrated and Beckwith work implementing The Proof-of-Concept Security Refresh at GFES.

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 awarding 3Sixty Integrated and Beckwith the GFES Proof-of-Concept as presented.

G. Fiscal Impact and Cost: None **Amount:** \$179,398.00 plus 10% Contingency (3Sixty) \$71,957.00 (Beckwith)

- Budget Bond 23 Grant/Special Funds Other Campus Activity

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the award of contracts to 3Sixty Integrated and Beckwith 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 Request For 2024-2025 Staffing

Date: April 25, 2024

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

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

Previous board action relating to this item: At the February 2024 board meeting, the board approved approximately \$7.5 million for 2024-2025 staffing.

Future action anticipated:

Background information: Our district is projected to grow by approximately 898 new students in the next school year. As we reach approximately 30,235 students, we will need additional staff to meet the growing and changing needs of the district. This staffing request is for special education programming needs that will increase support to campuses.

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 to approve the staffing allocations as presented.

G. Fiscal Impact and Cost:

Budget Bond **Amount:** approximately \$675,000
 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the request for staffing allocations 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 RFP for Interactive Flat Panels** **Date:** April 25, 2024

Administrator Responsible/Position: **Scott Monroe, Chief Information 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: The 2023 Bond included funding for a refresh of all classroom AV systems. The district issued an RFP for new interactive flat panel displays. The proposed work exceeds \$50,000 and is being brought to the Board for approval in accordance with Board Policy CH (Local).

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 RFP award and purchase as presented.

G. Fiscal Impact and Cost: None **Amount:** As Presented

- Budget Bond 23 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the RFP for interactive flat panels of 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 School Nutrition Programs Food Service Management Contract

Date: April 25, 2024

Administrator Responsible/Position: Glenn Graham, CFO

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 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: The Texas Department of Agriculture (TDA) is currently reviewing the evaluation documents and proposed contract. Any changes required by TDA shall be brought to the Board for Approval.

Background information: School Board Authorities (SFAs) contracting with a Food Service Management Company (FSMC) must follow procedures dictated by the TDA. New FSMC contract selections must be submitted to TDA for approval to execute prior to awarding the contract.

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 School Nutrition Programs Food Service Management Contract as presented.

G. Fiscal Impact and Cost: None

Budget Bond

Amount:

Grant/Special Funds Other
Child Nutrition 240

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the School Nutrition Programs Food Service Management Contract 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

Certified Agenda of Closed Session

Meeting of April 25, 2024

CONFIDENTIAL: No one shall, without lawful authority, knowingly disclose to a member of the public this certified agenda of a closed session meeting. A person who violates this subsection commits a Class B misdemeanor and may be liable to any party injured or damaged by the disclosure. Texas Government Code 551.146(a).

I. Statement of Beginning of Closed Session:

The presiding officer announced at the beginning of the closed session:

“The Board of Trustees on April 25, 2024, beginning at _____ PM, convened in a closed session pursuant to Sections 551.071 through 551.089 of the Texas Government Code.”

II. Subjects Discussed in the Session Closed to the Public:

- A. Pursuant to Texas Government Code 551.072, discuss the purchase, exchange, sale, lease or value of property, Review Land Purchase for Elementary #22
- B. Pursuant to Texas Government Code 551.089, discuss and deliberate security assessments or deployments relating to information resources technology; certain network security information; or the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices; Discuss Purchase of Network Security Solution

Board members present: _____

III. Statement at End of Closed Session:

The presiding officer announced at the end of the closed session:

“The Board of Trustees ended its closed session at _____ PM on April 25, 2024.”

IV. Record of Further Action Taken, if any, on Above Items in the Subsequent Open Session:

V. Certification by Presiding Officer:

I, Russ Garner, Comal ISD Board President, do hereby certify that the agenda listed above is a true and correct record of the proceedings on the above date.

Russ Garner, President

Date