

# Agenda of Regular Meeting

## The Board of Trustees Comal ISD

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A Regular Meeting of the Board of Trustees of Comal ISD will be held June 20, 2022, beginning at 6:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130, 1404 IH-35 North, New Braunfels, TX 78130.

1. Call Meeting to Order

2. Board Recognition

**Presenter:** Steve Stanford

3. Public Comment/Audience Participation

4. Board President's Comments

**Presenter:** Jason York

5. Superintendent Reports and Board Information

A. Prepare Classrooms and Facilities for Learning

1. 2022 - 2023 Budgets and Line Items Discussion and Public Hearing

**Presenter:** Crystal Hermes

2. Transportation Update: Options for 2022 - 2023 School Year

**Presenter:** Dr. Joe McKenna

3. Board Policy CO (Local) - 2nd Reading

**Presenter:** Dr. Joe McKenna

4. Bond 2023 Timeline

**Presenter:** Steve Stanford

B. Maximize Academic Performance

1. 2022 STAAR EOC Update

**Presenter:** Courtney Witherell

6. Consider and Possible Approval of Consent Agenda

A. Board Meeting Minutes

B. Financial Statement and Expenditures

C. Monthly Tax Office Report

D. 2021 - 2022 Final Amended Budgets

E. RFCSP 22-54: Bill Brown Elementary Vestibule

F. RFP 22-10: District Vehicles

G. Annual Review of Qualified Brokers

H. Investment Resolution - Authorized Personnel

I. Annual Review of Investment Policy and Strategy

J. Annual Review of Investment Training

7. Action Item

A. Consideration and Possible Approval of TASB Delegate Nomination

**Presenter:** Jason York

B. Consideration and Possible Approval of Construction Manager at Risk Construction Delivery Method for Playground Upgrades

**Presenter:** Catherine Janda

C. Consideration and Possible Approval of HVAC Repair at Smithson Valley High School

**Presenter:** Catherine Janda

D. Consideration and Possible Approval of 2022 - 2023 Student Code of Conduct

**Presenter:** Corbee Wunderlich

E. Consideration and Possible Approval of MS8 BP2 GMP

**Presenter:** Crystal Hermesch

F. Consideration and Possible Approval of a Resolution Authorizing the Defeasance of certain Portions of the District's Currently Outstanding Obligations, and Other Matters Related Thereto

**Presenter:** Crystal Hermesch

G. Consideration and Possible Approval of 2022 - 2023 Budget and Line Items

**Presenter:** Crystal Hermesch

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

A. Pursuant to Texas Government Code 551.071 thru 551.082, consider and discuss employment, appointment, and assignment or promotion of personnel, and resignations and retirement

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

C. Pursuant to Texas Government Code 551.076 and Texas Education Code 37.109, Deliberation Regarding Implementation of Security Personnel, Security Devices and Security Audits

D. Pursuant to Texas Government Code Sections 551.071, 551.074 and 551.082, hear and consider the Level III grievance of Ramon Martinez and consult with attorney on legal issues related to the grievance.

E. Pursuant to Texas Government Code 551.071, Consultation with Attorney regarding Special Education Due Process Hearing

F. Pursuant to Texas Government Code 551.071 and 551.074, Consideration of Supplemental Agreement for Acting Superintendent

G. Pursuant to Texas Government Code, 551.071 and 551.074, Consideration of Voluntary Separation Agreement with Superintendent

H. Pursuant to Texas Government Code 551.071 and 551.074, Consideration of Superintendent search

9. Action Items

A. Consider and Possible Approval on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and Resignations and Retirements

B. Consider and Possible Action on the Level III Grievance of Ramon Martinez

C. Consider and Possible Action on Supplemental Agreement for Acting Superintendent

**Presenter:** Jason York

D. Consider and Possible Action on Voluntary Separation Agreement with Superintendent

**Presenter:** Jason York

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Board Recognitions**

**Date:** June 20, 2022

**Administrator Responsible/Position:** Steve Stanford, Assistant Superintendent of Communications

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Future action anticipated:

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

- 30 FFA students qualified for state competition in various Career Development Events representing Canyon Lake High and Smithson Valley High.
- The photography entry of elementary student, Peyton Crow, from Indian Springs Elementary, received an Award of Excellence at the National PTA Reflections contest.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:**

**G. Fiscal Impact and Cost:**

**Amount:** N/A

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:** N/A

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Audience Participation**

**Date:** June 20, 2022

**Administrator Responsible/Position:** Jason York, Board President

**A. Purpose of Agenda Item:**

Information Only

Action Needed

Receive Input

**B. Authority for This Action:**

Local Policy BED

Law or Rule

N/A

The Board encourages comments from citizens of the District or from District employees.

Policy BED local states that audience participation at a Board meeting is limited to the public comment portion of the meeting designated for that purpose. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer. An open forum will be conducted at each regular monthly meeting.

**Persons who wish to participate must submit the Audience Participation form to the presiding officer or designee before the meeting begins** and shall indicate the topic about which they wish to speak. **Forms will not be accepted after the meeting begins.**

Citizens may be provided three minutes. Delegations of more than three persons shall appoint one person to address the Board. If any person other than the appointed spokesperson of a Delegation wants to speak, they may not appear at the lectern as part of a Delegation but must sign up on a separate Audience participation form before the meeting and may only approach the lectern when their name is called.

The Board shall not deliberate or decide regarding any subject that is not included on our agenda for tonight's meeting. If an issue mentioned is listed on tonight's agenda, the Board will defer discussion until the appropriate time during the meeting.

The presiding officer may:

- 1) Direct the speaker to the appropriate complaint policy
  - Employee complaints: DGBA
  - Student or parent complaints: FNG
  - Public complaints: GF
- 2) Provide factual responses to questions raised
- 3) Ask clarifying questions
- 4) Request that the subject of the comment be placed on the agenda of a later meeting when the Board may then take action on the issue raised by the speaker

## COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **President's Comments**

**Date:** June 20, 2022

**Administrator Responsible/Position:** **Jason York, Board President**

**A. Purpose of Agenda Item:**

Information Only

Action Needed

Receive Input

During this portion of the meeting, Board President Jason York will provide an overview of the agenda and discuss the process that will be followed during tonight's meeting.

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Date:** June 20, 2022

**Subject:** **2022-2023 Budgets and Line Items Discussion and Public Hearing**

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

**A. Purpose of Agenda Item:**

- Information Only
- Action Needed
- Receive Input

**B. Authority for This Action:**

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

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

- Strategic Plan
- District/Campus Improvement Plan
- Other

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

**D. Summary:**

- Previous board action relating to this item: June 24, 2021
- Future action anticipated: Annually
- Background information: A public meeting is required under Education Code 44.004 to discuss the proposed 2022-2023 budgets and tax rates. The 2022-2023 proposed budgets are presented for consideration and possible approval. Tax rates will be presented for consideration on September 19, 2022. In addition, the Board may approve the listed expenditures within the proposed budgets as line items. This process will reduce the number of items presented to the Board throughout the year and provide a more efficient method of acquiring needed items.

**E. Comments Received:**

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

**F. Administrative Recommendation:**

The administration recommends that the Board receive information for the 2022-2023 budgets and line items as presented and conduct a public hearing as required.

**G. Fiscal Impact and Cost:**

**Amount:** General Fund - \$294,580,466; Child Nutrition Fund - \$15,983,180; Debt Service Fund - \$100,530,583

- Budget
- Bond
- Grant/Special Funds
- Other

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

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Date:** June 20, 2022

**Subject: Transportation Update – Considerations for 2022-23 School Year**

**Administrator Responsible/Position:** Joe McKenna, Deputy 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 board has previously been provided information related to staffing issues impacting transportation operations beginning in the 2021-22 school year.

Background information: Due to staffing challenges, starting in January 2022 we began cancelling routes on a rotating basis. We cancelled 6-8 routes on a weekly basis for the remainder of the school year. The overall lack of drivers currently employed, coupled with a small number of new applications, creates a problem for the Transportation Department in providing reliable service to students and their families.

**E. Comments Received:**

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

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

**F. Administrative Recommendation:** The administration recommends designating “no-service zones” around every campus – approximately two miles. The effective date would be the start of the 2022-2023 school year which with communication going out in early July would afford parents the opportunity to make arrangements before the start of the year.

**G. Fiscal Impact and Cost:**

- Budget
- Bond
- Grant/Special Funds
- Other

**Amount:**

**H. Action: NA**

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Date:** June 20, 2022

**Subject: Child Nutrition Meal Charges and Change to Board Policy CO (LOCAL) – Second Reading**

**Administrator Responsible/Position:** Joe McKenna, Deputy 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 Board have previously adopted Board Policy CO (LOCAL), Food and Nutrition Management, which includes language on the District’s current Meal Charge Policy.

Background information: In order to more consistently implement our meal charge process, administration has made proposed changes to Administrative Regulations that are scheduled to be implemented beginning in the 2022-23 school year. In order to align Board Policy with this amended Administrative Regulation, a change is needed to Board Policy CO (LOCAL), Food and Nutrition Management. The change will align Board Policy with the proposed change to the Administrative Regulation. This policy must also be included in the Student Handbook per TDA guidelines.

**E. Comments Received:**

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

**F. Administrative Recommendation:** Administration recommends adopting the proposed change to CO (Local) to align with the suggested changes in the Administrative Regulation in an effort to more consistently implement our meal charge process.

**G. Fiscal Impact and Cost:**

- Budget
- Bond
- Grant/Special Funds
- Other

**H. Action: NA**

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Bond 2023 Timeline**

**Date: June 20, 2022**

**Administrator Responsible/Position: Steve Stanford, Asst. Superintendent  
Communications & Organizational Alignment**

**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: Possible called bond election in February 2022

Background information:

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration will be presenting to the board this evening a timeline for the development of a possible future bond package to be presented to voters as early as May 2023.

**G. Fiscal Impact and Cost:**

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

**H. Action: N/A**

**COMAL INDEPENDENT SCHOOL DISTRICT**

Date: June 20, 2022

**Subject: 2022 STAAR EOC (End-of-Course) Performance Update**

**Administrator Responsible/Position: Courtney Witherell, Exec Director, Accountability and Research; Kristen Lueck, Assistant Superintendent, Curriculum and Instruction Design**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Background information: Administration is providing an update on 2022 STAAR EOC Performance for Comal ISD

**E. Comments Received:**

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

**F. Administrative Recommendation: This report is information only. No action needed.**

**G. Fiscal Impact and Cost:**

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

**H. Action: NA**

# COMAL INDEPENDENT SCHOOL DISTRICT

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

**Date:** June 20, 2022

**Administrator Responsible/Position:** Mandy Epley, Acting 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. Board Meeting Minutes
- B. Financial Statement and Expenditures
- C. Monthly Tax Report
- D. 2021-2022 Final Amended Budgets
- E. RFCSP 22-54: Bill Brown Elementary Vestibule
- F. RFP 22-10: District Vehicles
- G. Annual Review of Qualified Brokers
- H. Investment Resolution – Authorized Personnel
- I. Annual Review of Investment Policy and Strategy
- J. Annual Review of Investment Training

**E. Comments Received:**

Exec. Team

DEIC

Support Staff AC

Teacher AC

Other

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

**F. Administrative Recommendation:**

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

**G. Fiscal Impact and Cost:**

**Amount:** Per individual items attached

**H. Action:**

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

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

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

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject:** **Consideration and Possible Approval of Meeting Minutes** **Date:** June 20, 2022

**Administrator Responsible/Position:** **Mandy Epley, Acting Superintendent**

**A. Purpose of Agenda Item:**

Information Only                      Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

Policy BE local states that the agenda shall contain minutes of the last regular meeting and of any special meeting(s) held previously and not yet approved.

**C. Strategic Objective, Goal, or Need Addressed:** N/A

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item: Ongoing  
 Future action anticipated: Monthly  
 Background information: Minutes from the May 3, 2022 special meeting, May 10, 2022 Board workshop, May 19, 2022 Canvass of Election results and May 19, 2022 board meeting for approval.

**E. Comments Received:**

Exec. Team       DEIC       Support Staff AC       Teacher AC       Other  
All agenda items have been reviewed by the Superintendent’s Executive Leadership Team.

**F. Administrative Recommendation:**

The Superintendent recommends the Board approve minutes from the May 3, 2022 special meeting, May 10, 2022 Board workshop, May 19, 2022 Canvass of Election results and May 19, 2022 board meeting as presented.

**G. Fiscal Impact and Cost:**

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

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“ I move to approve the May 3, 2022 special meeting, May 10, 2022 Board workshop, May 19, 2022 Canvass of Election results and May 19, 2022 board meeting as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: May 2022 Financial Statement & Expenditures**

**Date:** June 20, 2022

**Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

Policy CFA (Legal) – States that annual financial statements must be adopted and filed with TEA. The District exceeds this requirement with monthly adoption of the financial statements.

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

Strategic Plan                       District/Campus Improvement Plan                      Other

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

**D. Summary:**

Previous board action relating to this item: Monthly

Future action anticipated: Ongoing

Background information: Separate memo is attached.

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends approval of the May 2022 financial statements and expenses as presented.

**G. Fiscal Impact and Cost:**

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

**H. Action:**

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

“I move to approve/ disapprove/postpone the financial statements and expenses as presented.”

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

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

MOTION CARRIED/DENIED/POSTPONED



**Monthly Financial Report:  
May 2022**

**Executive Summary**

*Month end financial reports for all Board Adopted Funds*

Financial Highlights: Fund 199 local revenue is higher in 2021-2022 due to the Land Reimbursement from Bond 2021 in the amount of \$20,558,096. Fund 199 expenditures are at 90.8% spent at the end of May 2022 compared to 86.5% spent at the end of May 2021. Revenue for Fund 240 is 100% collected for May 2022 as compared to 73% for May 2021. Fund 240 expenditures are 88.9% spent for May 2022 as compared to 86.7% spent for May 2021. Fund 511 is at 96.7% spent at the end of May 2022 as compared to 99% in May 2021 due to a Bond Defeasance this month bringing total expenses in line with prior years.

**Revenue**

<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Local</b>	\$ 23,020,486	\$ 182,982	\$ 592,931
<b>State</b>	\$ 2,582,155	\$ 4,972	
<b>Federal</b>	\$ 110,340	\$ 1,852,455	\$ -
<b>Revenue Month of May</b>	\$ 25,712,980	\$ 2,040,409	\$ 592,931
<b><i>Revenue Total for 2021-2022:</i></b>	<b>\$ 245,271,566</b>	<b>\$ 15,875,368</b>	<b>\$ 81,751,023</b>

**Expenditures**

<b>Fund:</b>	<b>199</b>	<b>240</b>	<b>511</b>
<b>Expenditures Month of May:</b>	\$ 25,736,473	\$ 1,451,283	\$ 20,788,730
<b><i>Expenditure Total for 2021-2022:</i></b>	<b>\$ 226,296,741</b>	<b>\$ 11,215,307</b>	<b>\$ 75,884,021</b>

**Fund Balance Summary**

	<b>199</b>	<b>240</b>	<b>511</b>
<b>Audited Fund Balance as of July 1, 2021</b>	\$ 53,176,186	\$ 124,874	\$ 16,156,085
<b>Fund Balance as of May 31, 2022</b>	\$ 72,151,011	\$ 4,784,934	\$ 22,023,086

**Budget Amendments**

	<b>199</b>	<b>240</b>	<b>511</b>
<b>Revenue:</b>	\$ 10,066,787	\$ 913,696	\$ -
<b>Expenditures:</b>	\$ 17,343,414	\$ 983,950	\$ -

**2021-22 Budget Amendments Analysis for Fund 199**

<b>2021-22 Adopted Budget</b>	<b>\$ 231,840,772</b>	<b>2021-22 Adopted Revenue</b>	<b>\$ 227,563,801</b>
<i>July</i>		<i>January</i>	
<i>(Approved during July 29th Board Meeting - was not posted in finance system until August 2, 2021)</i>		VATRE Revenue	\$ 9,100,000
<i>Reclassification Of Existing Funds</i>		<i>February</i>	
Function 13	Edgenuity Software Program - Teacher Professional	\$ 7,000	
Function 11	Development	\$ (7,000)	
Function 11	20-21 PO's not received by June 30, 2021	\$ 186,350	
Function 23	20-21 PO's not received by June 30, 2021	\$ 47,961	
Function 31	20-21 PO's not received by June 30, 2021	\$ 19,425	
Function 32	20-21 PO's not received by June 30, 2021	\$ 939	
Function 34	20-21 PO's not received by June 30, 2021	\$ 15,919	
Function 51	Vehicles, Property Insurance, Heat Spray	\$ 605,643	
Function 53	20-21 PO's not received by June 30, 2021	\$ 79,220	
Function 81	Land near Borgfeld area	\$ 2,600,000	
<i>April</i>		E-Rate Rebates	\$ 37,852
		Insurance Proceeds	\$ 3,435
<i>August</i>		<i>August</i>	
<i>(Approved during August 31st Board Meeting - was not posted in finance system until September 2, 2021)</i>			
Function 11	Furniture for growth at all campuses	\$ 150,000	
Function 11	Furniture/technology for new portable at PRMS	\$ 43,421	
Function 53	Technology for new portable at PRMS/CHS PA	\$ 138,415	
Function 81	Purchase portable for PRMS	\$ 76,000	
<i>September</i>			
Function 12	Replace library furniture & books due to mold GFES	\$ 48,384	
Function 81	Floor repairs due to mold GFES	\$ 24,805	
Function 81	Remaining funds due at closing on Borgfeld property	\$ 419,088	
Function 81	Escrow deposit on Mayfair property	\$ 100,000	
<i>November</i>			
<i>Reclassification Of Existing Funds</i>			
Function 11	Staffing Audit Reclass	\$ (178,869)	
Function 13	Staffing Audit Reclass	\$ 1,283,440	
Function 21	Staffing Audit Reclass	\$ (1,127,846)	
Function 31	Staffing Audit Reclass	\$ 23,275	
Function 71	Interest/Fees on Maintenance Tax Note	\$ 55,000	
<i>December</i>			
Function 11	PEIMS Snapshot Add'l Campus Allocation	\$ 70,700	
Function 11	Technology for new portables at JRES/BBES/OCES/CMS	\$ 90,000	
Function 12	PEIMS Snapshot Add'l Campus Allocation	\$ 112	
Function 23	PEIMS Snapshot Add'l Campus Allocation	\$ 8,068	
Function 31	PEIMS Snapshot Add'l Campus Allocation	\$ 1,250	
Function 36	PEIMS Snapshot Add'l Campus Allocation	\$ 3,000	
Function 51	Facilities exp for new portables at JRES/BBES/OCES/CMS	\$ 592,553	
Function 53	Technology for new portables at JRES/BBES/OCES/CMS	\$ 360,625	
<i>January</i>			
Function 11	VATRE Salary/Hourly wage Increases	\$ 4,252,405	
Function 12	VATRE Salary/Hourly wage Increases	\$ 68,675	
Function 13	VATRE Salary/Hourly wage Increases	\$ 122,258	
Function 21	VATRE Salary/Hourly wage Increases	\$ 151,168	
Function 23	VATRE Salary/Hourly wage Increases	\$ 562,485	
Function 31	VATRE Salary/Hourly wage Increases	\$ 206,979	
Function 32	VATRE Salary/Hourly wage Increases	\$ 29,208	
Function 33	VATRE Salary/Hourly wage Increases	\$ 79,952	
Function 34	VATRE Salary/Hourly wage Increases	\$ 378,527	
Function 36	VATRE Salary/Hourly wage Increases	\$ 98,460	
Function 41	VATRE Salary/Hourly wage Increases	\$ 141,195	
Function 51	VATRE Salary/Hourly wage Increases	\$ 696,121	
Function 52	VATRE Salary/Hourly wage Increases	\$ 34,408	
Function 53	VATRE Salary/Hourly wage Increases	\$ 89,216	
Function 61	VATRE Salary/Hourly wage Increases	\$ 936	
<i>February</i>			
Function 11	SPED Speech evaluation services	\$ 707,492	
Function 21	SHARS billing services with TASB	\$ 90,000	
Function 31	SPED LSSP contracted evaluation services	\$ 281,320	
Function 41	2017 Local Tax Roll Audit	\$ 154,020	
Function 41	Board of Trustees Single-Member District Election Exp	\$ 30,000	
Function 41	Legal Services	\$ 235,000	
<i>April</i>			
Function 51	Insurance Recovery Proceeds	\$ 3,435	
Function 53	Technology E-rate Rebates	\$ 37,852	
<i>May</i>			
Function 11	2021 Winter Storm Expenditures	\$ 983,357	
Function 12	2021 Winter Storm Expenditures	\$ 33,106	
Function 23	2021 Winter Storm Expenditures	\$ 6,946	
Function 36	2021 Winter Storm Expenditures	\$ 16,063	
Function 41	2021 Winter Storm Expenditures	\$ 30,169	
Function 51	2021 Winter Storm Expenditures	\$ 739,856	
Function 53	2021 Winter Storm Expenditures	\$ 8,601	
Function 81	2021 Winter Storm Expenditures	\$ 1,337,326	
<b>Total</b>		<b>\$ 249,184,186</b>	

Total	<b>15</b>	<b>\$ 237,630,588</b>
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Audited Fund Balance as of July 1, 2021	\$ 53,176,186
2021-22 adjusted revenue less amended budget	\$ (11,553,598)
Estimated Fund Balance June 30, 2022	<u>\$ 41,622,588</u>

## 2021-22 Budget Amendments Analysis for Fund 240

2021-22 Adopted Budget	\$ 11,629,083	2021-22 Adopted Revenue	\$ 11,929,083
<i>September</i>		<i>September</i>	
Function 35      Emergency Operations Reimbursement	\$ 392,355	Emergency Operations Reimb.	\$ 392,355
Function 35      Commodities Reimbursement	\$ 17,263	Commodities Reimbursement	\$ 17,263
 <i>December</i>		 <i>March</i>	
Function 35      VATRE Salary/Hourly wage Increases	\$ 70,254	TDA Supply Chain Grant	\$ 504,078
 <i>March</i>			
Function 35      TDA Supply Chain Grant	\$ 504,078		
 Total	 <u>\$ 12,613,033</u>	 Total	 <u>\$ 12,842,779</u>
Audited Fund Balance as of July 1, 2021	\$ 124,874		
2021-22 adjusted revenue less amended budget	<u>\$ 229,746</u>		
Estimated Fund Balance June 30, 2022	<u>\$ 354,620</u>		

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: May

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	190,453,008.00	9,100,000.00	199,553,008.00	(1,146,961.70)	(196,373,900.64)	3,179,107.36
5712	PRIOR YEARS TAXES	2,300,000.00	0.00	2,300,000.00	(305,007.09)	(1,735,752.72)	564,247.28
5716	MISC COUNTY TAX PAYMENTS	50,000.00	0.00	50,000.00	0.00	(127,101.90)	(77,101.90)
5719	PENALTIES AND INTEREST	1,200,000.00	0.00	1,200,000.00	(127,633.27)	(1,367,536.38)	(167,536.38)
5737	TUITION SUMMER SCHOOL	42,000.00	0.00	42,000.00	0.00	(324.00)	41,676.00
5739	TUITION AND FEES	250,000.00	0.00	250,000.00	(16,211.00)	(194,252.50)	55,747.50
5742	EARNING TEMP. INVESTMENTS	200,000.00	0.00	200,000.00	(29,431.88)	(99,029.23)	100,970.77
5743	RENT	120,000.00	0.00	120,000.00	(5,140.00)	(34,525.00)	85,475.00
5744	GIFTS AND BEQUESTS	0.00	0.00	0.00	(324.47)	(2,779.32)	(2,779.32)
5745	INSURANCE RECOVERY	0.00	3,435.00	3,435.00	(545,111.69)	(554,898.44)	(551,463.44)
5748	GAIN ON FMV OF INVESTMENTS	3,500.00	0.00	3,500.00	3,851.12	13,875.68	17,375.68
5749	OTHER REVENUES FROM LOCAL	1,297,970.00	0.00	1,297,970.00	(129,591.69)	(1,129,132.07)	168,837.93
5752	ATHLETIC ACTIVITY	507,000.00	0.00	507,000.00	(9,287.68)	(661,864.42)	(154,864.42)
5769	MISC REVENUE FROM INTERMIDATE	0.00	0.00	0.00	0.00	0.00	0.00
5811	PER CAPITA APPORTIONMENT	4,964,918.00	0.00	4,964,918.00	(1,558,050.00)	(4,855,392.00)	109,526.00
5812	FOUNDATION ENTITLEMENTS	10,426,672.00	0.00	10,426,672.00	0.00	(3,335,312.00)	7,091,360.00
5819	OTHER FOUNDATION REVENUES	0.00	0.00	0.00	0.00	(229,443.00)	(229,443.00)
5820	STATE PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

## Fund 199 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: May

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5829	STATE PROGRAM REV DISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00
5831	TRS-ON BEHALF PAYMENTS	12,581,042.00	0.00	12,581,042.00	(1,024,105.06)	(9,708,401.90)	2,872,640.10
5919	OTHER FEDERAL REVENUES	0.00	37,852.00	37,852.00	0.00	(37,852.98)	(0.98)
5929	FEDERAL REVENUES DISTR BY TEA	1,117,691.00	0.00	1,117,691.00	(1,584.89)	(832,278.66)	285,412.34
5931	MEDICAID - SHARS	1,800,000.00	925,500.00	2,725,500.00	(66,223.10)	(2,968,583.38)	(243,083.38)
5932	MEDICAID - MAC	0.00	0.00	0.00	0.00	0.00	0.00
5939	FEDERAL REVENUE OTHER THAN TEA	0.00	0.00	0.00	0.00	0.00	0.00
5941	IMPACT AID	0.00	0.00	0.00	0.00	(71,643.00)	(71,643.00)
5947	ROTC REIMBURSEMENT	250,000.00	0.00	250,000.00	(42,531.93)	(255,801.96)	(5,801.96)
7912	SALE OF PROPERTY	0.00	0.00	0.00	(151,540.00)	(151,540.00)	(151,540.00)
7913	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
7915	TRANSFERS IN	0.00	0.00	0.00	(20,558,096.15)	(20,558,096.15)	(20,558,096.15)
7949	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7951	GAIN ON SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>227,563,801.00</b>	<b>10,066,787.00</b>	<b>237,630,588.00</b>	<b>(25,712,980.48)</b>	<b>(245,271,565.97)</b>	<b>(7,640,977.97)</b>

## Expenditures by Function

05/01/2022 to 05/31/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>199 - GENERAL OPERATION</b>									
<b>0- MISC</b>									
00	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>1- INSTRUCTION SERVICES</b>									
11	INSTRUCTION	\$133,256,796.00	\$6,297,856.00	\$139,554,652.00	\$14,797,362.59	\$133,063,657.79	\$1,394,092.12	\$5,096,902.09	95.35%
12	INSTR RESOURCES AND MEDIA	\$2,504,388.00	\$150,277.00	\$2,654,665.00	\$280,028.71	\$2,538,669.82	\$48,721.99	\$67,273.19	95.63%
13	CURR DVLPMNT & INSTR STAFF DEV	\$4,073,334.00	\$1,412,698.00	\$5,486,032.00	\$513,982.67	\$4,540,439.02	\$24,564.02	\$921,028.96	82.76%
1-	INSTRUCTION SERVICES	\$139,834,518.00	\$7,860,831.00	\$147,695,349.00	\$15,591,373.97	\$140,142,766.63	\$1,467,378.13	\$6,085,204.24	94.89%
<b>2- INSTR &amp; SCHOOL LEADERSHIP</b>									
21	INSTRUCTIONAL LEADERSHIP	\$6,379,989.00	(\$886,678.00)	\$5,493,311.00	\$433,010.94	\$4,599,474.20	\$55,080.77	\$838,756.03	83.73% 19
23	SCHOOL LEADERSHIP	\$12,553,285.00	\$625,460.00	\$13,178,745.00	\$1,243,252.45	\$12,343,358.06	\$49,155.41	\$786,231.53	93.66%
2-	INSTR & SCHOOL LEADERSHIP	\$18,933,274.00	(\$261,218.00)	\$18,672,056.00	\$1,676,263.39	\$16,942,832.26	\$104,236.18	\$1,624,987.56	90.74%
<b>3- SUPPORT SERVICE-</b>									
31	GUIDANCE, COUNSELING, EVALUATION	\$8,701,431.00	\$532,249.00	\$9,233,680.00	\$774,186.77	\$8,004,020.49	\$147,155.99	\$1,082,503.52	86.68%
32	SOCIAL WORK SERVICES	\$1,676,067.00	\$30,147.00	\$1,706,214.00	\$99,016.68	\$1,611,145.89	\$11,368.71	\$83,699.40	94.43%
33	HEALTH SERVICES	\$2,611,041.00	\$79,952.00	\$2,690,993.00	\$268,505.63	\$2,554,642.90	\$11,649.61	\$124,700.49	94.93%
34	STUDENT (PUPIL) TRANSPORTATION	\$8,682,467.00	\$394,446.00	\$9,076,913.00	\$747,360.08	\$7,195,071.66	\$214,513.94	\$1,667,327.40	79.27%
35	FOOD SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
36	COCURR/EXTRACURRICULAR ACTIVITY	\$9,589,540.00	\$117,523.00	\$9,707,063.00	\$945,230.37	\$8,247,454.01	\$867,577.37	\$592,031.62	84.96%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$31,270,546.00	\$1,154,317.00	\$32,424,863.00	\$2,834,299.53	\$27,612,334.95	\$1,252,265.62	\$3,560,262.43	85.16%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$6,347,265.00	\$590,384.00	\$6,937,649.00	\$475,511.21	\$6,098,247.45	\$132,254.94	\$707,146.61	87.90%

## Expenditures by Function

05/01/2022 to 05/31/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>199 - GENERAL OPERATION</b>									
<b>4- ADMINISTRATIVE SUPPORT</b>									
4-	ADMINISTRATIVE SUPPORT SERVICE	\$6,347,265.00	\$590,384.00	\$6,937,649.00	\$475,511.21	\$6,098,247.45	\$132,254.94	\$707,146.61	87.90%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$23,660,022.00	\$2,637,608.00	\$26,297,630.00	\$2,689,103.60	\$23,159,586.98	\$716,436.89	\$2,421,606.13	88.07%
52	SECURITY & MONITORING SERVICE	\$2,636,501.00	\$34,408.00	\$2,670,909.00	\$261,614.29	\$2,293,214.60	\$282,782.17	\$94,912.23	85.86%
53	DATA PROCESSING SERVICES	\$5,302,733.00	\$713,929.00	\$6,016,662.00	\$277,084.15	\$4,680,167.79	\$615,599.50	\$720,894.71	77.79%
5-	SUPPORT SERVICES-NON STUDENT	\$31,599,256.00	\$3,385,945.00	\$34,985,201.00	\$3,227,802.04	\$30,132,969.37	\$1,614,818.56	\$3,237,413.07	86.13%
<b>6- ANCILLARY SERVICES</b>									
61	COMMUNITY SERVICES	\$44,813.00	\$936.00	\$45,749.00	\$4,407.00	\$37,505.95	\$1,031.00	\$7,212.05	81.98% 20
6-	ANCILLARY SERVICES	\$44,813.00	\$936.00	\$45,749.00	\$4,407.00	\$37,505.95	\$1,031.00	\$7,212.05	81.98%
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$53,000.00	\$0.00	\$2,000.00	96.36%
7-	DEBT SERVICE	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$53,000.00	\$0.00	\$2,000.00	96.36%
<b>8- CAPITAL OUTLAY</b>									
81	FACILITIES ACQUISITION & CONST	\$1,259,100.00	\$4,557,219.00	\$5,816,319.00	\$1,338,565.57	\$2,770,638.14	\$319,655.24	\$2,726,025.62	47.64%
8-	CAPITAL OUTLAY	\$1,259,100.00	\$4,557,219.00	\$5,816,319.00	\$1,338,565.57	\$2,770,638.14	\$319,655.24	\$2,726,025.62	47.64%
<b>9- INTERGOVERNMENTAL CHARGES</b>									
91	CONTR INSTR SRV/PUBLIC SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95	PMYS TO JUV JUSTICE ALT ED	\$62,000.00	\$0.00	\$62,000.00	\$4,890.60	\$41,841.80	\$0.00	\$20,158.20	67.49%
99	INTERGOVERNMENTAL CHARGES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$583,359.66	\$2,464,604.59	\$0.00	\$25,395.41	98.98%
9-	INTERGOVERNMENTAL CHARGES	\$2,552,000.00	\$0.00	\$2,552,000.00	\$588,250.26	\$2,506,446.39	\$0.00	\$45,553.61	98.21%
199	GENERAL OPERATION	\$231,840,772.00	\$17,343,414.0	\$249,184,186.00	\$25,736,472.97	\$226,296,741.14	\$4,891,639.67	\$17,995,805.19	90.82%

## Expenditures by Function

05/01/2022 to 05/31/2022

Comal ISD

	<u>Original Budget</u>	<u>Amendments</u>	<u>Adj. Budget</u>	<u>Monthly Activity</u>	<u>YTD Activity</u>	<u>Encumbrance</u>	<u>Balance</u>	<u>% Used</u>
<b>199 - GENERAL OPERATION</b>								
9- INTERGOVERNMENTAL CHARGES								
Grand Totals:	\$231,840,772.00	\$17,343,414.0	\$249,184,186.00	\$25,736,472.97	\$226,296,741.14	\$4,891,639.67	\$17,995,805.19	90.82%

## Fund 199 Expenditures by Major Object Code

Fiscal Year: 2021-2022

Comal ISD

Month: May

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	188,417,692.55	5,560,846.61	193,978,539.16	18,945,135.79	184,337,690.51	0.00	9,640,848.65	95.03%
62 - Profes.& Contract. Services	25,836,540.45	4,992,368.39	30,828,908.84	4,255,896.67	25,949,067.44	1,783,841.19	3,096,000.21	84.17%
63 - Supplies & Materials	11,253,199.00	2,637,814.63	13,891,013.63	2,027,179.26	9,828,234.68	2,406,085.66	1,656,693.29	70.75%
64 - Other Operating Costs	5,270,987.00	71,089.10	5,342,076.10	302,574.38	4,030,424.09	176,699.92	1,134,952.09	75.45%
65 - Debt Service	0.00	55,000.00	55,000.00	0.00	53,000.00	0.00	2,000.00	96.36%
66 - Capital Outlay	1,062,353.00	4,026,295.27	5,088,648.27	205,686.87	2,098,324.42	525,012.90	2,465,310.95	41.24%
89 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Totals:</b>	<b>231,840,772.00</b>	<b>17,343,414.00</b>	<b>249,184,186.00</b>	<b>25,736,472.97</b>	<b>226,296,741.14</b>	<b>4,891,639.67</b>	<b>17,995,805.19</b>	<b>90.82%</b>

## Fund 240 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: May

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5742	EARNING TEMP. INVESTMENTS	0.00	0.00	0.00	(977.40)	(1,504.37)	(1,504.37)
5745	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
5749	OTHER REVENUES FROM LOCAL	0.00	0.00	0.00	0.00	(8,337.34)	(8,337.34)
5751	FOOD SERVICE ACTIVITY	5,592,767.00	-70,149.00	5,522,618.00	(182,004.98)	(1,247,552.09)	4,275,065.91
5829	STATE PROGRAM REV DISTRIBUTED	48,899.00	0.00	48,899.00	0.00	(30,571.05)	18,327.95
5831	TRS-ON BEHALF PAYMENTS	0.00	70,149.00	70,149.00	(4,972.01)	(53,021.91)	17,127.09
5921	SCHOOL BREAKFAST PROGRAM	1,256,973.00	0.00	1,256,973.00	(289,751.54)	(1,994,977.79)	(738,004.79)
5922	NATIONAL SCHOOL LUNCH PROGRAM	4,134,521.00	0.00	4,134,521.00	(1,490,824.25)	(10,933,629.73)	(6,799,108.73)
5923	USDA DONATED COMMODITIES A	895,923.00	0.00	895,923.00	(71,879.19)	(686,263.00)	209,660.00
5939	FEDERAL REVENUE OTHER THAN TEA	0.00	913,696.00	913,696.00	0.00	(919,510.53)	(5,814.53)
<b>Grand Totals:</b>		<b>11,929,083.00</b>	<b>913,696.00</b>	<b>12,842,779.00</b>	<b>(2,040,409.37)</b>	<b>(15,875,367.81)</b>	<b>(3,032,588.81)</b>

## Expenditures by Function

05/01/2022 to 05/31/2022

Comal ISD

		Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>240 - NATL SCHL BREAKFAST &amp; LUNCH</b>									
<b>3- SUPPORT SERVICE-</b>									
35	FOOD SERVICES	\$11,334,083.00	\$983,950.00	\$12,318,033.00	\$1,438,463.23	\$11,087,106.45	\$260,229.74	\$970,696.81	90.01%
3-	SUPPORT SERVICE-STUDENT(PUPIL)	\$11,334,083.00	\$983,950.00	\$12,318,033.00	\$1,438,463.23	\$11,087,106.45	\$260,229.74	\$970,696.81	90.01%
<b>4- ADMINISTRATIVE SUPPORT</b>									
41	GENERAL ADMINISTRATION	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.00%
4-	ADMINISTRATIVE SUPPORT SERVICE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.00%
<b>5- SUPPORT SERVICES-NON</b>									
51	PLANT MAINTENANCE & OPERATION	\$150,000.00	\$0.00	\$150,000.00	\$12,820.10	\$128,201.00	\$0.00	\$21,799.00	85.47%
5-	SUPPORT SERVICES-NON STUDENT	\$150,000.00	\$0.00	\$150,000.00	\$12,820.10	\$128,201.00	\$0.00	\$21,799.00	85.47%
									24
<b>7- DEBT SERVICE</b>									
71	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7-	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240	NATL SCHL BREAKFAST & LUNCH	\$11,629,083.00	\$983,950.00	\$12,613,033.00	\$1,451,283.33	\$11,215,307.45	\$260,229.74	\$1,137,495.81	88.92%
<b>Grand Totals:</b>		<b>\$11,629,083.00</b>	<b>\$983,950.00</b>	<b>\$12,613,033.00</b>	<b>\$1,451,283.33</b>	<b>\$11,215,307.45</b>	<b>\$260,229.74</b>	<b>\$1,137,495.81</b>	<b>88.92%</b>

## Fund 240 Expenditures by Major Object Code

Fiscal Year: 2021-2022  
Month: May

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
61 - Payroll	1,138,703.00	47,550.00	1,186,253.00	71,992.69	795,074.01	0.00	391,178.99	67.02%
62 - Profes. & Contract. Services	10,490,380.00	-974,588.64	9,515,791.36	1,302,567.30	9,473,147.73	8,982.44	33,661.19	99.55%
63 - Supplies & Materials	0.00	1,410,404.00	1,410,404.00	81,683.65	793,069.78	52,121.01	565,213.21	56.23%
64 - Other Operating Costs	0.00	5,750.00	5,750.00	-4,960.31	1,585.80	0.00	4,164.20	27.58%
65 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
66 - Capital Outlay	0.00	494,834.64	494,834.64	0.00	152,430.13	199,126.29	143,278.22	30.80%
<b>Grand Totals:</b>	<b>11,629,083.00</b>	<b>983,950.00</b>	<b>12,613,033.00</b>	<b>1,451,283.33</b>	<b>11,215,307.45</b>	<b>260,229.74</b>	<b>1,137,495.81</b>	<b>88.92%</b>

## Fund 511 Revenue By Object Summary Report

FISCAL YEAR: 2021-2022

MONTH: May

Comal ISD

Object Code	Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance
5711	TAXES, CURRENT YEAR LEVY	76,646,922.00	0.00	76,646,922.00	(425,390.48)	(73,187,840.41)	3,459,081.59
5712	PRIOR YEARS TAXES	800,000.00	0.00	800,000.00	(109,390.00)	(624,839.09)	175,160.91
5719	PENALTIES AND INTEREST	300,000.00	0.00	300,000.00	(46,679.85)	(421,091.99)	(121,091.99)
5742	EARNING TEMP. INVESTMENTS	150,000.00	0.00	150,000.00	(11,470.60)	(22,564.25)	127,435.75
5748	GAIN ON FMV OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5749	OTHER REVENUES FROM LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
5829	STATE PROGRAM REV DISTRIBUTED	585,183.00	0.00	585,183.00	0.00	(813,228.10)	(228,045.10)
7911	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7915	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
7916	PREMIUM/DISCOUNT ISSUANCE OF B	0.00	0.00	0.00	0.00	(6,681,459.10)	(6,681,459.10)
7917	PREPAID INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
7949	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7989	OTHER NON-OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>		<b>78,482,105.00</b>	<b>0.00</b>	<b>78,482,105.00</b>	<b>(592,930.93)</b>	<b>(81,751,022.94)</b>	<b>(3,268,917.94)</b>

## Expenditures by Function

05/01/2022 to 05/31/2022

Comal ISD

	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used
<b>511 - INTEREST &amp; BOND DEBT FUND</b>								
<b>0- MISC</b>								
00 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0- MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>7- DEBT SERVICE</b>								
71 DEBT SERVICE	\$78,482,105.00	\$0.00	\$78,482,105.00	\$20,788,730.27	\$75,884,021.49	\$0.00	\$2,598,083.51	96.69%
7- DEBT SERVICE	\$78,482,105.00	\$0.00	\$78,482,105.00	\$20,788,730.27	\$75,884,021.49	\$0.00	\$2,598,083.51	96.69%
511 INTEREST & BOND DEBT FUND	\$78,482,105.00	\$0.00	\$78,482,105.00	\$20,788,730.27	\$75,884,021.49	\$0.00	\$2,598,083.51	96.69%
<b>Grand Totals:</b>	<b>\$78,482,105.00</b>	<b>\$0.00</b>	<b>\$78,482,105.00</b>	<b>\$20,788,730.27</b>	<b>\$75,884,021.49</b>	<b>\$0.00</b>	<b>\$2,598,083.51</b>	<b>96.69%</b>

## Fund 511 Expenditures by Object Code

May		2021-2022							Comal ISD
Object Code	Description	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	Percent Spent
6511	BOND PRINCIPAL	43,931,374.00	0.00	43,931,374.00	20,190,000.00	40,747,331.25	0.00	3,184,042.75	92.75%
6521	INTEREST ON BONDS	34,535,731.00	0.00	34,535,731.00	593,730.27	35,129,461.49	0.00	(593,730.49)	101.72%
6529	INTEREST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6599	OTHER DEBT FEES	15,000.00	0.00	15,000.00	5,000.00	7,228.75	0.00	7,771.25	48.19%
8911	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8949	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Totals:</b>		<b>78,482,105.00</b>	<b>0.00</b>	<b>78,482,105.00</b>	<b>20,788,730.27</b>	<b>75,884,021.49</b>	<b>0.00</b>	<b>2,598,083.51</b>	<b>96.69%</b>

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

Period Ending 5/31/2022

\*Unaudited\*

<b>2015 Bond Projects</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Cumulative Encumbrances</b>	<b>Cumulative Expenses</b>	<b>Balance</b>	<b>% Encumbered</b>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,257	\$ -	\$ 46,734,255	\$ 2	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ -	\$ 48,528,169	\$ -	100%
<b>Total New Facilities-01</b>	<b>\$ 94,249,520</b>	<b>\$ 95,262,425</b>	<b>\$ -</b>	<b>\$ 95,262,423</b>	<b>\$ 2</b>	<b>100%</b>
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,898	\$ -	\$ 3,277,898	\$ -	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,892	\$ -	\$ 16,028,892	\$ -	100%
<b>Total Existing Facilities-02</b>	<b>\$ 20,190,555</b>	<b>\$ 19,834,057</b>	<b>\$ -</b>	<b>\$ 19,834,057</b>	<b>\$ -</b>	<b>100%</b>
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,877,372	\$ 52,854	\$ 3,822,986	\$ 1,532	100%
Perimeter Fencing	\$ 141,000	\$ 168,043	\$ -	\$ 168,043	\$ -	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,029	\$ -	\$ 338,029	\$ -	100%
<b>Total Safety &amp; Security-03</b>	<b>\$ 5,484,800</b>	<b>\$ 4,772,825</b>	<b>\$ 52,854</b>	<b>\$ 4,718,439</b>	<b>\$ 1,532</b>	<b>100%</b>
Server & Network Infrastructure	\$ 3,376,836	\$ 4,631,410	\$ 149,325	\$ 4,333,000	\$ 149,085	97%
Projection Systems Lifecycle Replacement	\$ 3,497,040	\$ 4,061,981	\$ -	\$ 4,061,981	\$ -	100%
Computer Lifecycle Replacement	\$ 14,441,220	\$ 12,677,275	\$ -	\$ 12,677,275	\$ -	100%
<b>Total Technology-04</b>	<b>\$ 21,315,096</b>	<b>\$ 21,370,665</b>	<b>\$ 149,325</b>	<b>\$ 21,072,255</b>	<b>\$ 149,085</b>	<b>99%</b>
3009 Land Purchase	\$ 6,150,000	\$ 3,400,763	\$ -	\$ 3,400,763	\$ -	100%
Land Purchase Kinder Ranch	\$ -	\$ 2,749,236	\$ -	\$ 2,749,236	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 6,150,000</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>\$ 6,149,999</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 147,389,971</b>	<b>\$ 147,389,972</b>	<b>\$ 202,179</b>	<b>\$ 147,037,174</b>	<b>\$ 150,618</b>	<b>100%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ 1,249,429</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>	<b>\$ 148,639,400</b>	<b>\$ 148,639,401</b>	<b>\$ 202,179</b>	<b>\$ 148,286,603</b>	<b>\$ 150,618</b>	<b>100%</b>
Bond Interest	\$ -	\$ 3,352,675	\$ -	\$ 3,350,742	\$ 1,934	100%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 3,352,675</b>	<b>\$ -</b>	<b>\$ 3,350,742</b>	<b>\$ 1,934</b>	<b>100%</b>

**Comal ISD  
Bond 2015 Summary**

Period Ending 5/31/2022  
\*Unaudited\*

<b>2015 Bond Projects</b>	<b>Original Budget</b>	<b>2021-22 Adjusted Budget</b>	<b>2021-22 Encumbrances</b>	<b>2021-22 Expenses</b>	<b>2021-22 Balance</b>	<b>% Encumbered</b>
Pieper Ranch Middle School <b>A1</b>	\$ 50,194,489	\$ 19,120	\$ -	\$ 19,118	\$ 2	100%
Danville Middle School <b>B1</b>	\$ 44,055,031	\$ 31,171	\$ -	\$ 31,171	\$ -	100%
<b>Total New Facilities-01</b>	<b>\$ 94,249,520</b>	<b>\$ 50,291</b>	<b>\$ -</b>	<b>\$ 50,289</b>	<b>\$ 2</b>	<b>100%</b>
Compliance <b>A2</b>	\$ 114,000	\$ -	\$ -	\$ -	\$ -	100%
Major Systems <b>B2</b>	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	100%
Lifecycle/Deficiency <b>C2+02</b>	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	100%
<b>Total Existing Facilities-02</b>	<b>\$ 20,190,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Entryways Vestibules <b>A3</b>	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%
Electronic Surveillance System <b>B3</b>	\$ 3,895,300	\$ 68,066	\$ 52,854	\$ 13,680	\$ 1,532	98%
Perimeter Fencing <b>C3</b>	\$ 141,000	\$ -	\$ -	\$ -	\$ -	100%
Classroom Door Hardware Upgrades <b>D3</b>	\$ 923,500	\$ -	\$ -	\$ -	\$ -	100%
<b>Total Safety &amp; Security-03</b>	<b>\$ 5,484,800</b>	<b>\$ 68,066</b>	<b>\$ 52,854</b>	<b>\$ 13,680</b>	<b>\$ 1,532</b>	<b>98%</b>
Server & Network Infrastructure <b>A4</b>	\$ 3,376,836	\$ 752,113	\$ 149,325	\$ 453,703	\$ 149,085	80%
Projection Systems Lifecycle Replacement <b>B4</b>	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	100%
Computer Lifecycle Replacement <b>C4</b>	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	100%
<b>Total Technology-04</b>	<b>\$ 21,315,096</b>	<b>\$ 752,113</b>	<b>\$ 149,325</b>	<b>\$ 453,703</b>	<b>\$ 149,085</b>	<b>80%</b>
3009 Land Purchase <b>D5</b>	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Land Purchase Kinder Ranch <b>C5</b>	\$ -	\$ -	\$ -	\$ -	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 6,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 147,389,971</b>	<b>\$ 870,470</b>	<b>\$ 202,179</b>	<b>\$ 517,672</b>	<b>\$ 150,618</b>	<b>83%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ 1,249,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Bond Package</b>	<b>\$ 148,639,400</b>	<b>\$ 870,470</b>	<b>\$ 202,179</b>	<b>\$ 517,672</b>	<b>\$ 150,618</b>	<b>83%</b>
Bond Interest Earnings <b>05</b>	\$ -	\$ 1,933	\$ -	\$ -	\$ 1,933	
Expenses:						
FF&E for Portables					\$ 129,949	
Concrete Pour at CMS					\$ 18,409	
3009 Land Purchase					\$ 2,749,238	
Facility Salaries				\$ -	\$ -	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 1,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,933</b>	<b>0%</b>
	<b>\$ 148,639,400</b>	<b>\$ 872,403</b>	<b>\$ 202,179</b>	<b>\$ 517,672</b>	<b>\$ 152,551</b>	

<b>2015-16 Final Expenses</b>	<b>2016-17 Final Expenses</b>	<b>2017-18 Final Expenses</b>	<b>2018-19 Final Expenses</b>	<b>2019-20 Final Expenses</b>	<b>2020-21 Final Expenses</b>
\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556	\$ 616,083
\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110	\$ -
<b>\$ 3,437,404</b>	<b>\$ 35,288,051</b>	<b>\$ 51,235,628</b>	<b>\$ 4,037,302</b>	<b>\$ 597,666</b>	<b>\$ 616,083</b>
\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -	\$ -
\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096	\$ -
\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230	\$ -
<b>\$ 865,959</b>	<b>\$ 8,471,471</b>	<b>\$ 5,673,527</b>	<b>\$ 4,639,773</b>	<b>\$ 183,326</b>	<b>\$ -</b>
\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -	\$ -
\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452	\$ 396,356
\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -	\$ -
\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106	\$ -
<b>\$ 227,097</b>	<b>\$ 2,253,066</b>	<b>\$ 776,536</b>	<b>\$ 552,147</b>	<b>\$ 499,558</b>	<b>\$ 396,356</b>
\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950	\$ 132,623
\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586	\$ 69,757
\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793	\$ 12,750
<b>\$ 3,963,342</b>	<b>\$ 6,779,658</b>	<b>\$ 4,029,347</b>	<b>\$ 4,322,747</b>	<b>\$ 1,308,330</b>	<b>\$ 215,130</b>
\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -
\$ 2,749,236	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 2,749,236</b>	<b>\$ 101,000</b>	<b>\$ 3,299,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 11,243,038</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,588,879</b>	<b>\$ 1,227,569</b>
\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 65,014,801</b>	<b>\$ 13,551,969</b>	<b>\$ 2,588,879</b>	<b>\$ 1,227,569</b>
					<b>30</b>
\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,897,596</b>	<b>\$ 161,418</b>	<b>\$ 291,108</b>	<b>\$ 619</b>
<b>\$ 12,492,467</b>	<b>\$ 52,893,246</b>	<b>\$ 67,912,398</b>	<b>\$ 13,713,387</b>	<b>\$ 2,879,987</b>	<b>\$ 1,228,188</b>

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

Period Ending 5/31/2022  
\*Unaudited\*

<b>2017 Bond Projects</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Cumulative Encumbrances</b>	<b>Cumulative Expenses</b>	<b>Balance</b>	<b>% Encumbered</b>
Davenport High School	\$ 109,000,000	\$ 109,040,613	\$ 12,287	\$ 109,028,325	\$ 1	100%
High School #5	\$ 141,000,000	\$ 141,173,710	\$ 8,973,008	\$ 132,198,203	\$ 2,499	100%
<b>Total New Facilities-01</b>	<b>\$ 250,000,000</b>	<b>\$ 250,214,323</b>	<b>\$ 8,985,296</b>	<b>\$ 241,226,528</b>	<b>\$ 2,500</b>	<b>100%</b>
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,016,637	\$ -	\$ -	\$ 1,016,637	0%
<b>Total Design-02</b>	<b>\$ 3,500,000</b>	<b>\$ 3,349,983</b>	<b>\$ -</b>	<b>\$ 2,333,346</b>	<b>\$ 1,016,637</b>	<b>70%</b>
Goodwin Frazier ES - HVAC	\$ 1,350,000	\$ 2,061,542	\$ -	\$ 2,061,542	\$ -	100%
Smithson Valley HS - HVAC	\$ 600,000	\$ 594,700	\$ -	\$ 594,700	\$ -	100%
Mountain Valley MS - HVAC	\$ 900,000	\$ 144,380	\$ -	\$ 144,380	\$ -	100%
Specht ES - HVAC	\$ 150,000	\$ 144,597	\$ -	\$ 144,597	\$ -	100%
<b>Total Existing Facilities-03</b>	<b>\$ 3,000,000</b>	<b>\$ 2,945,219</b>	<b>\$ -</b>	<b>\$ 2,945,219</b>	<b>\$ -</b>	<b>100%</b>
Buses	\$ 3,000,000	\$ 2,999,985	\$ -	\$ 2,999,985	\$ -	100%
<b>Total Buses-04</b>	<b>\$ 3,000,000</b>	<b>\$ 2,999,985</b>	<b>\$ -</b>	<b>\$ 2,999,985</b>	<b>\$ -</b>	<b>100%</b>
MS and ES in 281	\$ 1,250,000	\$ 1,081,419	\$ -	\$ 1,081,419	\$ -	100%
HS and ES in I-35	\$ 1,250,000	\$ 2,461,048	\$ -	\$ 2,461,048	\$ -	100%
Land Purchase 3009 Property	\$ 1,500,000	\$ 448,023	\$ -	\$ 448,023	\$ -	100%
<b>Total Land Acquisition-05</b>	<b>\$ 4,000,000</b>	<b>\$ 3,990,490</b>	<b>\$ -</b>	<b>\$ 3,990,490</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 263,500,000</b>	<b>\$ 263,500,001</b>	<b>\$ 8,985,296</b>	<b>\$ 253,495,569</b>	<b>\$ 1,019,137</b>	<b>100%</b>
<b>Fees Associated with sale of bond</b>	<b>\$ -</b>	<b>\$ 1,701,565</b>	<b>\$ -</b>	<b>\$ 1,701,565</b>	<b>\$ -</b>	
<b>Total Bond Package</b>	<b>\$ 263,500,000</b>	<b>\$ 265,201,566</b>	<b>\$ 8,985,296</b>	<b>\$ 255,197,133</b>	<b>\$ 1,019,137</b>	<b>100%</b>
Bond Interest	\$ -	\$ 10,118,522	\$ 3,248	\$ 10,113,043	\$ 2,231	
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 10,118,522</b>	<b>\$ 3,248</b>	<b>\$ 10,113,043</b>	<b>\$ 2,231</b>	<b>100%</b>

**Comal ISD  
Bond 2017 Summary**

Period Ending 5/31/2022  
\*Unaudited\*

2017 Bond Projects		Original	2021-22	2021-22	2021-22	2021-22	%	2017-18	2018-19	2019-20	2020-21
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered	Final Expenses	Final Expenses	Expenses	Expenses
Davenport High School	A1	\$ 109,000,000	\$ 592,995	\$ 12,287	\$ 580,707	\$ 1	100%	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,332,356
Pieper High School	B1	\$ 141,000,000	\$ 16,308,949	\$ 8,973,008	\$ 7,333,441	\$ 2,499	100%	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 48,377,683
<b>Total New Facilities-01</b>		<b>\$ 250,000,000</b>	<b>\$ 16,901,944</b>	<b>\$ 8,985,296</b>	<b>\$ 7,914,148</b>	<b>\$ 2,500</b>	<b>100%</b>	<b>\$ 12,289,345</b>	<b>\$ 64,483,449</b>	<b>\$ 100,829,547</b>	<b>\$ 55,710,039</b>
Elementary Standard Design	A2	\$ 2,000,000	\$ 260,984	\$ -	\$ 260,984	\$ (0)	100%	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,016,637	\$ -	\$ -	\$ 1,016,637	0%	\$ -	\$ -	\$ -	\$ -
<b>Total Design-02</b>		<b>\$ 3,500,000</b>	<b>\$ 1,277,621</b>	<b>\$ -</b>	<b>\$ 260,984</b>	<b>\$ 1,016,637</b>	<b>20%</b>	<b>\$ 20,220</b>	<b>\$ 9,780</b>	<b>\$ 1,082,987</b>	<b>\$ 959,375</b>
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -
Smithson Valley HS HVAC	B3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 501,308	\$ 93,392	\$ -	\$ -
Mountain Valley MS HVAC	C3	\$ 900,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 144,597	\$ -	\$ -
<b>Total Existing Facilities-03</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 1,549,441</b>	<b>\$ 1,301,229</b>	<b>\$ 88,480</b>	<b>\$ 6,069</b>
Buses	A4	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 2,999,985	\$ -	\$ -	\$ -
<b>Total Buses-04</b>		<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 2,999,985</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MS and ES in 281	A5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ 1,090,919	\$ (9,500)
HS and ES in I-35	B5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 84,830	\$ 2,376,218	\$ -
Land Purchase - 3009 Property	D5	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 448,023	\$ -	\$ -	\$ -
<b>Total Land Acquisition-05</b>		<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 448,023</b>	<b>\$ 84,830</b>	<b>\$ 3,467,137</b>	<b>\$ (9,500)</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 18,179,565</b>	<b>\$ 8,985,296</b>	<b>\$ 8,175,132</b>	<b>\$ 1,019,137</b>	<b>94%</b>	<b>\$ 17,307,014</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>	<b>\$ 56,665,983</b>
<b>Fees Associated with sale of bond</b>			\$ -	\$ -	\$ -	\$ -		\$ 1,701,565			\$ 32
<b>Total Bond Package</b>		<b>\$ 263,500,000</b>	<b>\$ 18,179,565</b>	<b>\$ 8,985,296</b>	<b>\$ 8,175,132</b>	<b>\$ 1,019,137</b>	<b>94%</b>	<b>\$ 19,008,579</b>	<b>\$ 65,879,287</b>	<b>\$ 105,468,152</b>	<b>\$ 56,665,983</b>
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		\$ -	\$ 13,749	\$ -	\$ 13,749	\$ (0)		\$ -	\$ -	\$ -	\$ 1,215,250
Elementary Design for ES #20		\$ -	\$ 341,155	\$ 3,248	\$ 337,907	\$ (0)		\$ -	\$ 467,792	\$ -	\$ 32,244
SV PA System		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 42,835
Land - Miliam Track		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 41,340
Land - Borgfeld Feasibility Study/Playgrounds		\$ -	\$ 2,275	\$ -	\$ 2,275	\$ 0		\$ -	\$ -	\$ -	\$ 68,762
Land - Event Center Economic Impact		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 49,600
Land - School of Choice Engineering		\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -		\$ -	\$ -	\$ -	\$ -
Salaries		\$ -	\$ 182,401	\$ -	\$ 180,170	\$ 2,231		\$ -	\$ -	\$ 29,888	\$ 271,170
<b>Total Interest Earnings</b>		<b>\$ -</b>	<b>\$ 545,580</b>	<b>\$ 3,248</b>	<b>\$ 540,101</b>	<b>\$ 2,231</b>		<b>\$ 1,339,580</b>	<b>\$ 3,039,689</b>	<b>\$ 2,743,763</b>	<b>\$ 2,449,910</b>
<b>Total</b>		<b>\$ 263,500,000</b>	<b>\$ 18,725,145</b>	<b>\$ 8,988,544</b>	<b>\$ 8,715,233</b>	<b>\$ 1,021,368</b>		<b>\$ 20,348,159</b>	<b>\$ 68,918,976</b>	<b>\$ 108,211,914</b>	<b>\$ 59,115,893</b>

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

Period Ending 5/31/2022

\*Unaudited\*

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Elementary School #19	\$ 35,000,000	\$ 45,906,399	\$ 42,663,857	\$ 190,357	\$ 3,052,185	93.35%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 42,644,726	\$ 875,264	\$ 2,556,370	94.45%
Middle School #8	\$ 65,000,000	\$ 65,000,000	\$ 1,405,604	\$ 1,484,389	\$ 62,110,007	4.45%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 45,741	\$ -	\$ 45,954,259	0.10%
<b>Total New Facilities - 01</b>	<b>\$ 181,000,000</b>	<b>\$ 202,982,759</b>	<b>\$ 86,759,928</b>	<b>\$ 2,550,010</b>	<b>\$ 113,672,821</b>	<b>44%</b>
Total Infrastructure	\$ 77,213,879	\$ 77,213,879	\$ 7,241,793	\$ 963,851	\$ 69,008,235	10.63%
Total Campus Reinvestment	\$ 74,215,047	\$ 52,232,288	\$ 1,514,911	\$ 223,604	\$ 50,493,773	3.33%
<b>Total Existing Facilities - 02</b>	<b>\$ 151,428,926</b>	<b>\$ 129,446,167</b>	<b>\$ 8,756,704</b>	<b>\$ 1,187,454</b>	<b>\$ 119,502,008</b>	<b>7.68%</b>
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ -	\$ -	\$ 375,850	0.00%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 774,116	\$ 379,460	\$ 2,055,923	35.94%
Fencing	\$ 2,838,671	\$ 2,838,671	\$ 474,794	\$ 234,046	\$ 2,129,831	24.97%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 79,120	\$ 19,780	\$ 2,414,206	0.00%
LED Parking Lot Lights	\$ 2,800,533	\$ 2,800,533	\$ 70,560	\$ 47,040	\$ 2,682,933	4.20%
Update Fire Panels	\$ 1,120,734	\$ 1,120,734	\$ 81,400	\$ -	\$ 1,039,334	7.26%
<b>Total Safety &amp; Security - 03</b>	<b>\$ 12,858,394</b>	<b>\$ 12,858,394</b>	<b>\$ 1,479,990</b>	<b>\$ 680,326</b>	<b>\$ 10,698,077</b>	<b>16.80%</b>
Buses	\$ 10,000,000	\$ 10,000,000	\$ 7,011,470	\$ -	\$ 2,988,530	70.11%
<b>Total Buses - 04</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 7,011,470</b>	<b>\$ -</b>	<b>\$ 2,988,530</b>	<b>70.11%</b>
Land - Unallocated	\$ 51,377,500	\$ 14,582,621	\$ -	\$ -	\$ 14,582,621	0.00%
Land - ES Borgfeld	\$ -	\$ 3,955,382	\$ -	\$ 2,864,088	\$ 1,091,294	72.41%
Land - Mayfair	\$ 74,900	\$ 11,000,000	\$ 53,900	\$ 121,000	\$ 10,825,100	1.59%
Land - Honey Creek	\$ -	\$ 15,086,989	\$ -	\$ 15,086,989	\$ 1	100.00%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ 0	100.00%
Land - HCCPHS	\$ 4,547,600	\$ 6,000,000	\$ 217,054	\$ 100,246	\$ 5,682,700	5.29%
<b>Total Land - 05</b>	<b>\$ 56,000,000</b>	<b>\$ 56,000,000</b>	<b>\$ 270,954</b>	<b>\$ 23,547,330</b>	<b>\$ 32,181,716</b>	<b>42.53%</b>

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

Period Ending 5/31/2022

\*Unaudited\*

Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 9,055,094	\$ 4,683,980	\$ 6,350,076	68.39%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 5,861,799	\$ 449,168	\$ 8,139,884	43.67%
<b>Total Technology - 06</b>	<b>\$ 34,540,000</b>	<b>\$ 34,540,000</b>	<b>\$ 14,916,893</b>	<b>\$ 5,133,148</b>	<b>\$ 14,489,960</b>	<b>58.05%</b>
<b>Total</b>	<b>\$ 445,827,320</b>	<b>\$ 445,827,320</b>	<b>\$ 119,195,939</b>	<b>\$ 33,098,269</b>	<b>\$ 293,533,112</b>	<b>34.16%</b>
<b>Fees Associated with Sale of the Bond</b>	\$ 2,763,411	\$ 2,763,411	\$ -	\$ 2,763,411	\$ -	100%
<b>Total Bond Package</b>	<b>\$ 448,590,731</b>	<b>\$ 448,590,731</b>	<b>\$ 119,195,939</b>	<b>\$ 35,861,680</b>	<b>\$ 293,533,112</b>	<b>35%</b>
Bond Interest - Prop B		\$ 177,000		\$ 12,573.00	\$ 164,427	7%
Bond Interest - Prop E	\$ -	\$ 9,191	\$ -		\$ 9,191	0%
<b>Total Interest Earnings</b>	<b>\$ -</b>	<b>\$ 186,191</b>	<b>\$ -</b>	<b>\$ 12,573</b>	<b>\$ 173,618</b>	<b>7%</b>

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: Tax Office Report**

**Date:** June 20, 2022

**Administrator Responsible/Position:** Crystal Hermesch, Chief Financial Officer

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

Policy BDAF (Legal) state that the administration must prepare and submit to the Board each month a written report, made under oath, accounting for all taxes collected for the District during the preceding month.

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

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item: Ongoing

Future action anticipated: Monthly

Background information:

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends approval of the tax office report and report of tax dollar loss or gain as presented.

For Board action: “I move to approve the tax office report as present.”

**G. Fiscal Impact and Cost:**

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

**H. Action:**

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

“I move to approve/ disapprove/postpone the tax report as presented. “

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

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**  
**1404 IH 35 North**  
**New Braunfels, Texas 78130**

**To:** Mandy Epley, Interim Superintendent  
**From:** Lisa Heun  
**Subject:** Report of Current and Delinquent Tax Collections for May 2022.

May 2022 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 1,572,352.18
Delinquent Tax	\$ 414,397.09
Penalty & Interest	<u>\$ 174,313.12</u>
Total	\$ 2,161,062.39

Current Tax Collections

<u>May 2022</u>	<u>Year to Date</u>
\$1,572,352.18	\$269,561,741.05

Percentage of Collections as Compared to the Tax Levy

<u>May 2022</u>	<u>Year to Date</u>
0.57%	97.05%

Penalty & Interest on Current Year Tax Collections

<u>May 2022</u>	<u>Year to Date</u>
\$91,299.98	\$749,353.57

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

<u>May.17</u>	<u>May.18</u>	<u>May.19</u>	<u>May.20</u>	<u>May.21</u>
0.69%	0.62%	0.66%	0.72%	0.37%

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

<u>May.17</u>	<u>May.18</u>	<u>May.19</u>	<u>May.20</u>	<u>May.21</u>
97.52%	97.55%	97.59%	97.02%	97.00%

Comparison of Delinquent Tax Collections with Previous Year

<u>May 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty &amp; Interest</u>	<u>(2020 Tax Year &amp; Prior)</u>
\$ 414,397.09	\$ 83,013.14	\$3,193,978.61

<u>May 2021</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty &amp; Interest</u>	<u>(2019 Tax Year &amp; Prior)</u>
\$ 172,316.08	\$ 43,095.99	\$3,540,456.78

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

\$273,505,073.23


Recap of Error of Assessments, Refunds, and Supplemental  
for the month of May 2022 reflects a monthly Loss of: \$958,422.31

The Year to Date Loss thru May 2022 is: \$3,899,707.59  
The Year to Date Loss thru May 2021 was: \$5,326,770.46

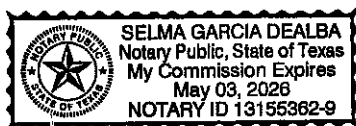
State of Texas

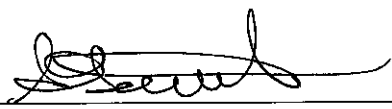
County of Comal

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

  
\_\_\_\_\_  
Lisa Heun  
Comal Independent School District

Subscribed and sworn to before me this 9th day of June 2022.



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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 20,2022

Subject: Consideration and Possible Approval of 2021-2022 Final Amended Budgets

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
Texas Property Tax Code, Section 26.09 (e)

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: The 2021-2022 budget has been approved by the Board of Trustees. Amendments to that budget must also be Board approved.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends approval of the final amended budgets as presented.

G. Fiscal Impact and Cost:

Amount: \$3,000,000

Budget Bond Grant/Special Funds Other

H. Action:

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

“I move to approve/ disapprove/postpone the 2021-2022 Final Amended Budgets as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 20, 2022

Subject: Consideration and Possible Approval of Contractor Ranking for RFCSP 22-54
Administrator Responsible/Position: Catherine Janda, Executive Director of Business Services

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy CV, Law or Rule Gov. Code Chap 2269, N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

D. Summary:

Previous board action relating to this item: The Board of Trustees was notified of this project during the April 28th and May 19th regular Board Meetings.

Future action anticipated:

Background information: This project includes safety and security upgrades to the foyer at Bill Brown Elementary School. These upgrades were approved in the 2021 Bond.

E. Comments Received:

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

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

G. Fiscal Impact and Cost:

Amount: \$357,000.00

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

H. Action:

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

“I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 22-54.”

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 20, 2022

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

**Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

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

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item: June 24, 2021  
 Future action anticipated: Annually  
 Background information: On June 24, 2021 the following employees were approved as investment officers: Crystal Hermesch, Kathy Hanlon, Jennifer Hale, and Nicole Blanchard.

**E. Comments Received:**

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

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

**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 attached resolution naming Crystal Hermesch, Jennifer Hale, and Nicole Blanchard as authorized employees to perform investment functions."

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 20, 2022

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

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

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

D. Summary:

- Previous board action relating to this item: June 24, 2021
Future action anticipated: Annually
Background information: On June 24, 2021, the board approved the annual investment policy and strategy. During the year, there were no revisions to the policy.

E. Comments Received:

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

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

F. Administrative Recommendation: The administration recommends the board adopt the attached investment policy.

G. Fiscal Impact and Cost:

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

H. Action:

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

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: Annual Review of Investment Training**

**Date: June 20, 2022**

**Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

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

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

Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

Previous board action relating to this item: June 24, 2021

Future action anticipated: Annually

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

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation:** The administration recommends the board approve the following independent sources for investment training: Region XIII, Region XX, TASBO, TASB, Linda Patterson & Associates, Government Finance Officers Association, University of North Texas, Tex-Pool, and PFM Asset Management LLC.

**G. Fiscal Impact and Cost:**

**Amount:** \$2,000

Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

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

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

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

MOTION CARRIED/DENIED/POSTPONED 42

**COMAL INDEPENDENT SCHOOL DISTRICT**

**Subject: TASB Delegate Assembly**

**Date: June 20, 2022**

**Administrator Responsible/Position: Jason York, Board President**

**A. Purpose of Agenda Item:**

Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

Local Policy                       Law or Rule                       N/A

**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: August 2016

Future action anticipated: Annually

Background information: Every year, the Board is asked to appoint a delegate and alternate to attend the Texas Association of School Boards Delegate Assembly. This year's event is on Saturday, September 24, 2022, in San Antonio, TX.

**E. Comments Received:**

Exec. Team       DEIC       Support Staff AC       Teacher AC       Other

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

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

**G. Fiscal Impact and Cost:**

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

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_ to appoint \_\_\_\_\_ as the Delegate and \_\_\_\_\_ as the Alternate to the 2022 TASB Delegate Assembly.

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 20, 2022

Subject: **Consideration and Possible Approval of Construction Manager-at-Risk Construction Delivery Method for Playground Upgrades**

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

A. Purpose of Agenda Item:

- Information Only  Action Needed  Receive Input

B. Authority for This Action:

- Local Policy CV and CVD  Law or Rule Gov't. Code 2269  N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan  District/Campus Improvement Plan  Other

D. Summary:

Previous board action relating to this item: The Board of Trustees was notified of this project during the March 31st, April 28th, and May 19th regular Board Meetings.

Future action anticipated: The Board of Trustees will be presented with a contractor ranking for approval.

Background information: Government Code 2269.056(a) states that a board that considers a construction contract using a method authorized by Government Code Chapter 2269 other than competitive bidding must, before advertising, determine which method provides the best value for the district.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends that the Board of Trustees designate the Construction Manager-at-Risk construction delivery method as the best value for the remaining playground upgrades.

G. Fiscal Impact and Cost:

- Budget  Bond  Grant/Special Funds  Other

Amount: N/A

H. Action:

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

"I move to approve/ disapprove/postpone the designation of the Construction Manager-at-Risk construction delivery method as the best value for the remaining playground upgrades."

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

MOTION CARRIED/DENIED/POSTPONED

# COMAL INDEPENDENT SCHOOL DISTRICT

**Subject: 2022-23 Student Code of Conduct**

**Date:** June 20, 2022

**Administrator Responsible/Position:** Corbee Wunderlich, Assistant Superintendent, School Improvement

**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: Annual Approval**

Strategic Plan                       District/Campus Improvement Plan                       Other

**D. Summary:**

Previous board action relating to this item:

Background information: Required annual approval of Student Code of Conduct

**E. Comments Received:**

ELT                       DEIC                       Support Staff AC                       Teacher AC                       Other

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

**F. Administrative Recommendation: The administration recommends the approval of the 2022-23 Student Code of Conduct**

**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 2022-23 Student Code of Conduct as presented by the administration.”

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 20, 2022

Subject: Consideration and Possible Approval of a Resolution Authorizing the Defeasance of Certain Portions of the District’s Currently Outstanding Obligations, and Other Matters Related Thereto

Administrator Responsible/Position: Crystal Hermes, CFO

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan, District/Campus Improvement Plan, Other

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

D. Summary:

Previous board action relating to this item: Previous discussion with the Board concerning a possible redemption or defeasance of outstanding bonded debt occurred June 7, 2022.

Background information: The 2022-2023 budgets and tax rates have been discussed by the Board of Trustees. This consideration and possible approval is an opportunity for the Board to reduce outstanding bonded debt by early payoff.

E. Comments Received:

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

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

F. Administrative Recommendation:

The administration recommends approval of the redemption of outstanding obligations as presented.

G. Fiscal Impact and Cost:

Amount: Minimum of \$15,000,000

- Budget, Bond, Grant/Special Funds, Other

The actual amount of the proposed redemption or defeasance will be determined by market conditions.

H. Action:

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

“I move to approve/disapprove/postpone a Resolution Authorizing the Redemption of Certain “Comal Independent School District Unlimited Tax Refunding Bonds, Series 2015.”

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

MOTION CARRIED/DENIED/POSTPONED

**COMAL INDEPENDENT SCHOOL DISTRICT**

Date: June 20, 2022

**Subject: Consideration and Possible Approval of the 2022-2023 Budgets and Line Items**  
**Administrator Responsible/Position: Crystal Hermes, CFO**

**A. Purpose of Agenda Item:**

- Information Only                       Action Needed                       Receive Input

**B. Authority for This Action:**

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

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

- Strategic Plan                       District/Campus Improvement Plan                       Other

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

**D. Summary:**

- Previous board action relating to this item: June 24, 2021
- Future action anticipated: Annually
- Background information: A public meeting was held as required under Education Code 44.004 to discuss the proposed 2022-2023 budgets and tax rates. The 2022-2023 proposed budgets are presented for consideration and possible approval as attached. Tax rates will be presented for consideration on September 19, 2022. In addition, the Board may approve the listed expenditures within the proposed budgets as line items. This process will reduce the number of items presented to the Board throughout the year and provide a more efficient method of acquiring needed items.

**E. Comments Received:**

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

**F. Administrative Recommendation:**

The administration recommends approval of the 2022-2023 budgets and line items as presented.

**G. Fiscal Impact and Cost:**

**Amount:** General Fund - \$294,580,466; Child Nutrition Fund - \$15,983,180; Debt Service Fund - \$100,530,583

- Budget                       Bond                       Grant/Special Funds                       Other

**H. Action:**

Motion by \_\_\_\_\_, second by \_\_\_\_\_  
“I move to approve/disapprove/postpone the 2022-2023 budgets and line items as presented.”

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

COMAL INDEPENDENT SCHOOL DISTRICT

Date: June 20, 2022

Subject: Consider and Take Action on Contractual Personnel as Recommended by the Superintendent: Employment, Appointment, Assignment, or Promotion of Personnel; and, Resignations and Retirements

Administrator Responsible/Position: Mandy Epley, Acting Superintendent

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

- Local Policy, Law or Rule, N/A, DC, DCA, DCB, DCE, Texas Education Code, Chapter 21

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

- Previous board action relating to this item: Ongoing; monthly, Background information: Individuals on the lists provided are presented for consideration — Employments, Appointments, Assignments or Promotions; and, Resignations and Retirements

E. Comments Received:

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

F. Administrative Recommendation: The superintendent recommends approval of employment, appointment, assignment, or promotion of personnel; and, resignations and retirements as presented.

G. Fiscal Impact and Cost:

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

H. Action:

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

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

MOTION CARRIED/DENIED/POSTPONED