

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held January 26, 2023, beginning at 6:00 PM in the Comal ISD, Support Services Building, 1404 IH 35 North, New Braunfels, TX 78130.

The meeting will be held in compliance with Gov. Code, §551. The meeting is also being conducted in accordance with the American With Disabilities Act [42 U.S.C. 12101 (1991)]. The facility where the meeting is to be held is wheelchair-accessible, and handicapped parking is available. Handicapped services are available upon request if received at least 48 hours prior to the meeting. To make arrangements for handicapped services, please call (830) 221-2000

The subjects are listed on the agenda below. Items do not have to be taken in the same order as shown on the meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time. If, during the course of the meeting, any discussion of any item listed on the agenda should be held in closed meeting, the Board would convene in such closed meeting in accordance with Texas Government Code, §551.071-551.084 to consult with the legal counsel, discuss purchase, exchange, lease, or value of real property, discuss negotiated contracts for prospective gifts or donations, discuss personnel or to hear complaints against personnel, consider the deployment, specific occasions for, or implementation of security, personnel or devices, and/or consider discipline of a public school child or complaint or charge against personnel. No action will be taken during a closed session. At any time the Board may go into closed meeting to receive legal counsel or advice which the school district's legal counsel determines should be confidential in accordance with counsel's duty to the district pursuant to the code of professional responsibility of the State Bar of Texas.

1. Call Meeting to Order

2. Board Recognition

Presenter: Steve Stanford

3. Public Comment/Audience Participation

4. Board President's Comments

Presenter: Jason York

5. Superintendent Reports and Board Information

A. TAPR Public Hearing

Presenter: Courtney Witherell

B. Safety Audit Update

Presenter: Mario De La Rosa

C. Bond 2023

Presenter: Steve Stanford

6. Consent Agenda

A. Consider/Approve Election of Personnel

Presenter: Bobbi Supak

B. Consider/Approve Board Meeting Minutes

C. Consider/Approve Financial Statement and Expenditures

Presenter: Crystal Hermesch

D. Consider/Approve Monthly Tax Office Report

Presenter: Crystal Hermesch

E. Consider/Approve Budget Amendments

Presenter: Crystal Hermesch

F. Consider/Approval of Donation from Church Hill Middle School PTSA

Presenter: Crystal Hermesch

G. Consider/Approval of Donation from Timberwood Park Elementary School PTA

Presenter: Crystal Hermesch

H. Consider/Approval of Donation from Hoffmann Lane Elementary School PTA

Presenter: Crystal Hermesch

I. Consider/Approval of Low Attendance Waivers

Presenter: Crystal Hermesch

J. Consider/Approval of RFCSP 22-40a: Arlon Seay Elementary School MEP Upgrades

Presenter: Catherine Janda

K. Consider/Approval of RFCSP 22-42: Timberwood Park Elementary School HVAC Upgrades

Presenter: Catherine Janda

L. Consider/Approval of RFCSP 22-56: Campus Lighting Upgrades - Exterior and Gym

Presenter: Catherine Janda

M. Consider/Approval of Architect Contract (High School Interior Upgrades)

Presenter: Catherine Janda

N. Consider/Approval of District Vehicle Purchase

Presenter: Catherine Janda

O. Consider/Approve Portable Building Lease

Presenter: Catherine Janda

P. Consider/Approve Order of Election, calling elections to be held on May 6, 2023, in Single-Member Districts 3 and 4 for the purpose of electing two trustees to the Board of Trustees

Presenter: Steve Stanford

Q. Consider/Approve Hill Country College Preparatory High School GMP BP1 Switch Gear and HVAC Equipment

Presenter: Crystal Hermesch

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consider/Approve Comal Creek Elementary Attendance Boundary Lines

Presenter: Steve Stanford

C. Consider/Approve 2023 - 2024 Academic Calendar

Presenter: Krista Moffatt/Corbee Wunderlich

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

A. Pursuant to Texas Government Code Sections 551.071, 551.074, and 551.082, hear and consider the Level III grievance of James S in accordance with the FNG (LOCAL) and consult with attorney on legal issues related to the grievance

B. Pursuant to Texas Government Code Section 551.071 thru 551.082

A. Pursuant to Texas Government Code 551.074, Superintendent Formative Evaluation

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

D. Pursuant to Texas Government Code 551.071, consultation with attorney regarding pending or contemplated litigation or a settlement offer

9. **Action Items**

A. Consider and Possible Action on the Level III FNG(LOCAL) grievance of James S.

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: January 26, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

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

- Canyon Lake High School art student, Baten Evans, received a \$10,000 scholarship when his “Rodeo Metal Rooster” placed first in this year’s San Antonio Western Art Contest.
- Pieper High School student, Jordyn Polk, was selected and attended the 2022 Fall Frances Hesselbein Student Leadership Program at the U.S. Military Academy at West Point.
- Comal ISD is celebrating School Board Appreciation Month and its Board of Trustees.

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: January 26, 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: January 26, 2023

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

Subject: **Texas Academic Progress Report (TAPR) Hearing** **Date:** January 26, 2023

Administrator Responsible/Position: **Courtney Witherell, Executive Director for Accountability and Research**

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule (TEC, §39.306) N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

TAPR is provided each year by the Texas Education Agency and reports prior year data.

Future action anticipated: no action needed – report only

Background information:

The TAPR is provided each year by the Texas Education Agency and reports prior year data. This data includes a wide range of information on the performance of students in each school and district in Texas. Performance is shown disaggregated by student groups, including ethnicity and socioeconomic status. The reports also provide extensive information on school and district staff, and student demographics.

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: No recommendation needed – report only

G. Fiscal Impact and Cost:

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

H. Action: NA

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Bond 2023 Package Recommendation

Date: January 26, 2023

Administrator Responsible/Position: Steve Stanford, Asst. 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: N/A

Future action anticipated: Call bond election no later than February 17, 2023

Background information: Since September, the administration has been working with the Comal Forward committee to develop a bond package recommendation to present to the Board of Trustees for its approval to place on the upcoming May 6 ballot.

This evening, the administration will provide to the Board the bond package recommendation developed by the Comal Forward committee.

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: **Consideration and Approval of Consent Agenda**

Date: January 26, 2023

Administrator Responsible/Position: Dr. John E. Chapman III, Superintendent

A. Purpose of Agenda Item:

Information Only

Action Needed

Receive Input

B. Authority for This Action:

Local Policy

Law or Rule

N/A

Policy BE local states that the consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

C. Strategic Objective, Goal, or Need Addressed: As listed on attached pages

D. Summary:

Previous board action relating to this item: Ongoing

Future action anticipated: Monthly

Background information: The following items are presented for approval:

- A. Election of Personnel
- B. Board Meeting Minutes
- C. Financial Statement and Expenditures
- D. Monthly Tax Report
- E. Budget Amendments
- F. Donation from Church Hill Middle School PTSA
- G. Donation from Timberwood Park Elementary School PTA
- H. Donation from Hoffmann Lane Elementary School PTA
- I. Low Attendance Waivers
- J. RFCSP 22-40a: Arlon Seay Elementary School MEP Upgrades
- K. RFCSP 22-42: Timberwood Park Elementary School HVAC Upgrades
- L. RFCSP 22-56: Campus Lighting Upgrades – Exterior and Gym
- M. Architect Contract (High School Interior Upgrades)
- N. District Vehicle Purchase
- O. Portable Building Lease
- P. Order of Election, Calling Elections to be held on May 6, 2023, in Single-Member Districts 3 and 4 for the purpose of Electing Two Trustees to the Board of Trustees
- Q. Hill Country College Preparatory High School GMP BP1: Switch Gear and HVAC Equipment

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

Date: January 26, 2023

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

Administrator Responsible/Position: Dr. John Chapman, Superintendent

A. Purpose of Agenda Item:

- Information Only, Action Needed, Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

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

E. Comments Received:

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

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

G. Fiscal Impact and Cost:

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

H. Action:

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

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Consideration and Possible Approval of Meeting Minutes Date: January 26, 2023

Administrator Responsible/Position: Dr. John E. Chapman III, Superintendent

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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

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

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: Ongoing
 Future action anticipated: Monthly
 Background information: Minutes from the December 15, 2023 Pre-Board Meeting, and the December 15, 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 December 15, 2023 Pre-Board Meeting, and the December 15, 2022 Board Meeting as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____
" I move to approve the December 15, 2023 Pre-Board Meeting, and the December 15, 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: **December 2022 Financial Statement & Expenditures** **Date:** January 26, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item: Monthly

Future action anticipated: Ongoing

Background information: Separate memo is attached.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends approval of the December 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:
December 2022**

Executive Summary

Month end financial reports for all Board Adopted Funds

Financial Highlights: Revenue and expenses for Fund 199 and Fund 511 are tracking as expected. Fund 240 revenue and expenses are in line with each other as both budgets are primarily driven by the number of meals served.

Revenue

Fund:	199	240	511
Local	\$ 105,932,883	\$ 636,443	\$ 40,020,827
State	\$ 2,781,875	\$ 4,696	\$ 1,856,487
Federal	\$ 232,540	\$ 744,213	\$ -
Revenue Month of December:	\$ 108,947,298	\$ 1,385,353	\$ 41,877,314
Revenue Total for 2022-2023:	\$ 141,747,226	\$ 5,582,510	\$ 49,297,246

Expenditures

Fund:	199	240	511
Expenditures Month of December:	\$ 17,933,437	\$ 1,309,654	\$ 1,099
Expenditure Total for 2022-2023:	\$ 122,380,692	\$ 5,090,362	\$ 21,128,652

Fund Balance as of December Close

	199	240	511
Audited Fund Balance as of July 1, 2022	\$ 71,782,781	\$ 4,835,043	\$ 22,246,734
Fund Balance as of December 31, 2022	\$ 91,149,314	\$ 5,327,191	\$ 50,415,328

Budget Amendments

	199	240	511
Revenue:	\$ 44,900	\$ 620,242	\$ -
Expenditures:	\$ 1,395,395	\$ 620,242	\$ -

2022-23 Budget Amendments Analysis for Fund 199

2022-23 Adopted Budget	\$ 294,580,466		2022-23 Adopted Revenue	\$ 294,580,466
<i>July</i>			<i>November</i>	
			Donated HP Chrome Books	\$ 44,900
	<i>Reclassification Of Existing Funds</i>			
Function 51	Portables Reclass fr Function 81	\$ 471,411		
Function 71	GASB 96 SBITAs, SVMS Copier Reclass	\$ 647,150		
Function 11	GASB 96 SBITAs, SVMS Copier Reclass	\$ (143,601)		
Function 41	GASB 96 SBITAs	\$ (20,000)		
Function 53	GASB 96 SBITAs	\$ (500,099)		
Function 81	Portables Reclass to Func 51, Postage Meter	\$ (454,861)		
<i>August</i>				
	<i>Reclassification Of Existing Funds</i>			
Function 11	GASB 96 SBITAs	\$ (22,500)		
Function 53	GASB 96 SBITAs	\$ (207,690)		
Function 71	GASB 96 SBITAs	\$ 230,190		
Function 11	21-22 PO's not received/completed by 6/30/22	\$ 497,576.00		
Function 12	21-22 PO's not received/completed by 6/30/22	\$ 17,449.00		
Function 21	21-22 PO's not received/completed by 6/30/22	\$ 33,945.00		
Function 23	21-22 PO's not received/completed by 6/30/22	\$ 10,230.00		
Function 36	21-22 PO's not received/completed by 6/30/22	\$ 109,857.00		
Function 51	21-22 PO's not received/completed by 6/30/22	\$ 131,941.00		
Function 53	21-22 PO's not received/completed by 6/30/22	\$ 445,700.00		
<i>September</i>				
	<i>Reclassification Of Existing Funds</i>			
Function 11	GASB 96 SBITAs	\$ 20,686		
Function 13	Istation	\$ (25,704)		
Function 71	GASB 96 SBITAs	\$ 5,018		
<i>October</i>				
	<i>Reclassification Of Existing Funds</i>			
Function 11	SPED LSSP's coded incorrectly	\$ (351,340)		
Function 31	SPED LSSP's coded incorrectly	\$ 351,340		
Function 51	Portable lease reclass GASB 87	\$ (37,200)		
Function 71	Portable lease reclass GASB 87	\$ 37,200		
<i>November</i>				
Function 53	Donated HP Chrome Books	\$ 44,900		
Function 81	21-22 PO's not received/completed by 6/30/22	\$ 103,797		
Total		\$ 295,975,861	Total	\$ 294,625,366
Audited Fund Balance as of July 1, 2022		\$ 71,782,781		
2022-23 adjusted revenue less amended budget		\$ (1,350,495)		
Estimated Fund Balance June 30, 2023		\$ 70,432,286		

2022-23 Budget Amendments Analysis for Fund 240

2022-23 Adopted Budget	\$ 15,983,180	2022-23 Adopted Revenue	\$ 13,279,102
<i>August</i>		<i>August</i>	
Function 35 TDA Supply Chain Grant	\$ 148,222	TDA Supply Chain Grant	\$ 148,222
<i>December</i>		<i>December</i>	
Function 35 TDA Supply Chain Grant	\$ 472,020	Function 35 TDA Supply Chain Grant	\$ 472,020
<i>**Posted in January due to revenue not received until January 2023</i>		<i>**Posted in January due to revenue not received until January 2023</i>	
Total	<u>\$ 16,603,422</u>	Total	<u>\$ 13,899,344</u>
Audited Fund Balance as of July 1, 2022	\$ 4,835,043		
2022-23 adjusted revenue less amended budget	\$ (2,704,078)		
Estimated Fund Balance June 30, 2023	<u>\$ 2,130,965</u>		

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: December

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711 TAXES, CURRENT YEAR LEVY	\$259,525,763.00	\$-	\$259,525,763.00	\$(105,562,117.37)	\$(122,802,494.79)	\$136,723,268.21	47.32%	\$(93,981,470.41)	\$(105,063,387.18)	55.16%
5712 PRIOR YEARS TAXES	\$2,300,000.00	\$-	\$2,300,000.00	\$(103,126.69)	\$(2,056,481.53)	\$243,518.47	89.41%	\$(86,743.80)	\$(1,187,719.52)	51.64%
5716 MISC COUNTY TAX PAYMENTS	\$50,000.00	\$-	\$50,000.00	\$-	\$(249,441.13)	\$(199,441.13)	498.88%	\$-	\$(127,101.90)	254.20%
5719 PENALTIES AND INTEREST	\$1,200,000.00	\$-	\$1,200,000.00	\$(22,555.68)	\$(391,485.85)	\$808,514.15	32.62%	\$(111,848.83)	\$(430,646.65)	35.89%
5737 TUITION SUMMER SCHOOL	\$42,000.00	\$-	\$42,000.00	\$-	\$(29,694.55)	\$12,305.45	70.70%	\$-	\$(324.00)	0.77%
5739 TUITION AND FEES	\$250,000.00	\$-	\$250,000.00	\$(21,637.20)	\$(134,315.68)	\$115,684.32	53.73%	\$(25,475.00)	\$(94,552.50)	37.82%
5742 EARNING TEMP. INVESTMENTS	\$100,000.00	\$-	\$100,000.00	\$(117,783.39)	\$(502,290.67)	\$(402,290.67)	502.29%	\$(4,380.65)	\$(31,007.44)	15.50%
5743 RENT	\$20,000.00	\$-	\$20,000.00	\$(5,547.50)	\$(42,445.00)	\$(22,445.00)	212.23%	\$(3,990.00)	\$(7,590.00)	6.33%
5744 GIFTS AND BEQUESTS	\$-	\$44,900.00	\$44,900.00	\$(257.76)	\$(1,078.52)	\$43,821.48	101.00%	\$-	\$(1,094.25)	101.00%
5745 INSURANCE RECOVERY	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5748 GAIN ON FMV OF INVESTMENTS	\$3,500.00	\$-	\$3,500.00	\$-	\$-	\$3,500.00	0.00%	\$-	\$-	0.00%
5749 OTHER REVENUES FROM LOCAL	\$230,250.00	\$-	\$230,250.00	\$(75,859.35)	\$(300,264.12)	\$(70,014.12)	130.41%	\$(36,692.02)	\$(936,605.45)	72.16%
5752 ATHLETIC ACTIVITY	\$538,000.00	\$-	\$538,000.00	\$(23,998.50)	\$(594,660.78)	\$(56,660.78)	110.53%	\$(26,615.33)	\$(529,852.74)	104.51%
5769 MISC REVENUE FROM INTERMIDATE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5811 PER CAPITA APPORTIONMENT	\$11,624,960.00	\$-	\$11,624,960.00	\$(1,723,997.00)	\$(5,362,268.00)	\$6,262,692.00	46.13%	\$(895,178.00)	\$(2,131,262.00)	42.93%
5812 FOUNDATION ENTITLEMENTS	\$2,081,713.00	\$-	\$2,081,713.00	\$(9,227.00)	\$(3,124,916.00)	\$(1,043,203.00)	150.11%	\$-	\$(3,335,312.00)	31.99%
5819 OTHER FOUNDATION REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$(229,443.00)	101.00%
5831 TRS-ON BEHALF PAYMENTS	\$12,820,405.00	\$-	\$12,820,405.00	\$(1,048,650.61)	\$(5,117,137.62)	\$7,703,267.38	39.91%	\$(935,332.53)	\$(4,652,246.76)	36.98%
5919 OTHER FEDERAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5929 FEDERAL REVENUES DISTR BY TEA	\$818,375.00	\$-	\$818,375.00	\$(95,304.34)	\$(434,237.23)	\$384,137.77	53.06%	\$-	\$(123,329.57)	11.03%
5931 MEDICAID - SHARS	\$2,725,500.00	\$-	\$2,725,500.00	\$(123,921.47)	\$(488,138.60)	\$2,237,361.40	17.91%	\$(219,334.65)	\$(975,459.21)	54.19%
5932 MEDICAID - MAC	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5941 IMPACT AID	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$(36,236.00)	\$(36,236.00)	0.00%
5947 ROTC REIMBURSEMENT	\$250,000.00	\$-	\$250,000.00	\$(13,313.86)	\$(115,875.63)	\$134,124.37	46.35%	\$(13,414.55)	\$(131,292.51)	52.52%
Grand Totals:	\$294,580,466.00	\$44,900.00	\$294,625,366.00	\$(108,947,297.72)	\$(141,747,225.70)	\$152,878,140.30	48.11%	\$(96,376,711.77)	\$(120,024,462.68)	52.74%

Fund 199 Expenditures by Function

Fiscal Year: 2022-2023 Month: December

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
11 INSTRUCTION	156,450,687.00	821.00	156,451,508.00	9,852,243.88	69,387,555.54	1,107,879.81	85,956,072.65	44.35%	10,341,799.77	64,929,832.75	48.60%
12 INSTR RESOURCES/MEDIA	2,652,360.00	17,449.00	2,669,809.00	159,794.66	1,280,181.26	34,204.04	1,355,423.70	47.95%	206,533.90	1,283,537.30	50.28%
13 INSTR STAFF DEV	5,411,080.00	-25,704.00	5,385,376.00	336,353.65	2,420,802.53	10,774.65	2,953,798.82	44.95%	393,123.59	2,317,468.80	43.21%
21 INSTR LEADERSHIP	5,991,290.00	33,945.00	6,025,235.00	409,292.79	2,616,659.89	41,957.28	3,366,617.83	43.43%	454,854.86	2,412,381.60	45.93%
23 SCHOOL LEADERSHIP	14,321,716.00	10,230.00	14,331,946.00	871,147.00	6,499,504.17	19,352.05	7,813,089.78	45.35%	1,028,499.45	6,473,801.97	51.34%
31 GUIDANCE,COUNSELING,EVAL	9,665,615.00	351,340.00	10,016,955.00	584,354.36	4,345,343.82	217,298.74	5,454,312.44	43.38%	600,329.45	4,261,981.05	48.73%
32 SOCIAL WORK SERVICES	1,941,669.00	0.00	1,941,669.00	122,170.01	897,152.58	290,666.59	753,849.83	46.21%	72,268.99	795,938.82	47.46%
33 HEALTH SERVICES	2,845,794.00	0.00	2,845,794.00	182,878.59	1,283,466.67	13,547.79	1,548,779.54	45.10%	200,891.80	1,267,377.04	48.54%
34 STUDENT TRANSPORTATION	9,581,761.00	0.00	9,581,761.00	625,819.52	3,900,906.67	867,292.08	4,813,562.25	40.71%	740,519.61	3,395,952.77	39.04%
35 FOOD SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%	0.00	0.00	0.00%
36 EXTRACURRICULAR ACTIVITIES	10,500,474.00	109,857.00	10,610,331.00	688,909.75	4,527,117.93	1,170,505.72	4,912,707.35	42.67%	607,414.78	3,908,143.54	40.74%
41 GENERAL ADMIN	7,495,551.00	-20,000.00	7,475,551.00	419,850.19	3,622,586.26	136,659.55	3,716,305.19	48.46%	553,531.43	3,157,211.84	49.74%
51 FACILITIES MAINT/OPS	27,865,303.00	566,152.00	28,431,455.00	2,202,986.64	14,732,310.36	1,721,957.09	11,977,187.55	51.82%	2,134,744.32	12,920,614.84	51.98%
52 SECURITY/MONITORING SERV	3,045,342.00	0.00	3,045,342.00	332,109.60	1,315,493.27	521,729.01	1,208,119.72	43.20%	272,915.33	1,105,727.82	41.94%
53 DATA PROCESSING SERVICES	6,092,135.00	-217,189.00	5,874,946.00	246,228.36	2,882,150.20	335,082.57	2,657,713.23	49.06%	316,147.77	3,087,677.82	52.50%
61 COMMUNITY SERVICES	76,578.00	0.00	76,578.00	16,120.81	31,353.74	13,577.70	31,646.56	40.94%	3,661.97	19,503.72	43.52%
71 DEBT SERVICE	303,526.00	919,558.00	1,223,084.00	22,536.67	929,595.76	66,515.28	226,972.96	76.00%	10,000.00	25,000.00	45.45%
81 FACILITIES ACQUISTN/CONST	1,735,511.00	-351,064.00	1,384,447.00	60,259.86	249,491.00	743,963.78	390,992.22	18.02%	-2,758,657.63	326,628.45	7.29%
91 CONTR INSTR/PUB SCHOOLS	25,868,474.00	0.00	25,868,474.00	0.00	0.00	0.00	25,868,474.00	0.00%	0.00	0.00	0.00%
95 PMYS TO JUV JUST ALT ED	62,000.00	0.00	62,000.00	5,026.45	10,868.00	0.00	51,132.00	17.53%	4,890.60	9,373.65	15.12%
99 INTERGOVERNMTL CHARGES	2,663,600.00	0.00	2,663,600.00	795,354.21	1,448,152.57	0.00	1,215,447.43	54.37%	655,511.06	1,225,733.52	49.23%
199 GENERAL OPERATION	294,580,466.00	1,395,395.00	295,975,861.00	17,933,437.00	122,380,692.22	7,312,963.73	166,282,205.05	41.35%	15,838,981.05	112,923,887.30	47.53%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: December

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior Year YTD Activity	Prior Year % Spent
61 - Payroll	217,123,310.00	-932,970.10	216,190,339.90	14,163,971.64	96,960,894.72	0.00	119,229,445.18	44.85%	15,522,644.14	91,577,772.80	48.74%
62 - Profes. & Contract. Services	54,400,556.96	1,892,951.20	56,293,508.16	2,709,566.24	14,968,883.73	4,098,741.13	37,225,883.30	26.59%	2,314,917.33	13,512,164.32	49.73%
63 - Supplies & Materials	14,103,412.77	-287,982.57	13,815,430.20	732,608.45	5,412,741.76	1,942,602.64	6,460,085.80	39.18%	594,288.22	4,226,168.73	35.22%
64 - Other Operating Costs	6,590,314.92	-31,083.82	6,559,231.10	169,418.36	3,587,375.92	208,457.34	2,763,397.84	54.69%	158,233.98	2,979,369.65	53.06%
65 - Debt Service	303,526.00	919,558.00	1,223,084.00	22,536.67	929,595.76	66,515.28	226,972.96	76.00%	10,000.00	25,000.00	45.45%
66 - Capital Outlay	2,059,345.35	-165,077.71	1,894,267.64	135,335.64	521,200.33	996,647.34	376,419.97	27.51%	-2,761,102.62	603,411.80	12.43%
Grand Totals:	294,580,466.00	1,395,395.00	295,975,861.00	17,933,437.00	122,380,692.22	7,312,963.73	166,282,205.05	41.35%	15,838,981.05	112,923,887.30	47.53%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: December

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5742 EARNING TEMP. INVESTMENTS	\$-	\$-	\$-	\$(16,430.88)	\$(56,818.87)	\$(56,818.87)	101.00%	\$(42.23)	\$(108.95)	101%
5749 OTHER REVENUES FROM LOCAL	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$(8,337.34)	101%
5751 FOOD SERVICE ACTIVITY	\$9,121,181.00	\$-	\$9,121,181.00	\$(620,012.22)	\$(2,706,718.04)	\$6,414,462.96	29.68%	\$(64,792.70)	\$(535,558.11)	9.70%
5829 STATE PROGRAM REV DISTRIBUTED	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-	0.00%
5831 TRS-ON BEHALF PAYMENTS	\$55,341.00	\$-	\$55,341.00	\$(4,696.37)	\$(23,914.19)	\$31,426.81	43.21%	\$(4,978.28)	\$(26,064.03)	37.16%
5921 SCHOOL BREAKFAST PROGRAM	\$754,835.00	\$-	\$754,835.00	\$(114,494.95)	\$(396,580.01)	\$358,254.99	52.54%	\$(231,834.51)	\$(788,933.24)	62.76%
5922 NATIONAL SCHOOL LUNCH PROGRAM	\$2,527,060.00	\$-	\$2,527,060.00	\$(528,439.87)	\$(1,947,659.95)	\$579,400.05	77.07%	\$(1,263,961.07)	\$(4,455,405.24)	107.76%
5923 USDA DONATED COMMODITIES A	\$820,685.00	\$-	\$820,685.00	\$(101,278.46)	\$(279,545.66)	\$541,139.34	34.06%	\$(86,908.16)	\$(214,027.24)	23.89%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$148,222.00	\$148,222.00	\$-	\$(171,272.78)	\$(23,050.78)	115.55%	\$-	\$(415,432.11)	101.42%
Grand Totals:	\$13,279,102.00	\$148,222.00	\$13,427,324.00	\$(1,385,352.75)	\$(5,582,509.50)	\$7,844,814.50	41.58%	\$(1,652,516.95)	\$(6,443,866.26)	52.22%

Fund 240 Expenditures by Function

Fiscal Year: 2022-2023 Month: December

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
35 FOOD SERVICES	15,675,982.00	148,222.00	15,824,204.00	1,292,772.57	5,005,955.22	287,330.53	10,530,918.25	31.63%	1,305,113.31	4,602,998.62	39.20%
41 GENERAL ADMIN	150,800.00	0.00	150,800.00	0.00	0.00	0.00	150,800.00	0.00%	0.00	0.00	0.00%
51 FACILITIES MAINT/OPS	154,500.00	0.00	154,500.00	16,881.28	84,406.40	0.00	70,093.60	54.63%	12,820.10	64,100.50	42.73%
71 DEBT SERVICE	1,898.00	0.00	1,898.00	0.00	0.00	0.00	1,898.00	0.00%	0.00	0.00	0.00%
240 NATL SCHL BREAKFAST/LUNCH	15,983,180.00	148,222.00	16,131,402.00	1,309,653.85	5,090,361.62	287,330.53	10,753,709.85	31.56%	1,317,933.41	4,667,099.12	38.77%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023 Month:
December

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior YTD Activity	Prior Year % Spent
61 - Payroll	1,010,633.67	-18,140.00	992,493.67	75,897.96	339,942.87	0.00	652,550.80	34.25%	98,990.13	383,984.01	33.72%
62 - Profes.& Contract. Services	11,003,835.33	91,281.61	11,095,116.94	927,877.04	3,522,984.71	11,069.75	7,561,062.48	31.75%	1,125,661.28	3,979,402.09	41.96%
63 - Supplies & Materials	3,959,813.00	-462,347.88	3,497,465.12	265,296.24	928,210.42	40,840.95	2,528,413.75	26.54%	92,480.45	269,289.60	21.20%
64 - Other Operating Costs	7,000.00	14,903.28	21,903.28	13,463.61	13,561.80	0.00	8,341.48	61.92%	801.55	4,830.01	50.05%
65 - Debt Service	1,898.00	0.00	1,898.00	0.00	0.00	0.00	1,898.00	0.00%	0.00	0.00	0.00%
66 - Capital Outlay	0.00	522,524.99	522,524.99	27,119.00	285,661.82	235,419.83	1,443.34	54.67%	0.00	29,593.41	21.85%
Grand Totals:	15,983,180.00	148,222.00	16,131,402.00	1,309,653.85	5,090,361.62	287,330.53	10,753,709.85	31.56%	1,317,933.41	4,667,099.12	38.77%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: December

Comal ISD

Object Code - Description	Original Budget	YTD Budget Amendments	YTD Revised Budget	Monthly Activity	YTD Activity	Balance	% Collected	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Collected
5711 TAXES, CURRENT YEAR LEVY	\$98,480,583.00	\$-	\$98,480,583.00	\$(39,959,759.63)	\$(46,479,715.45)	\$52,000,867.55	47.20%	\$(34,925,477.05)	\$(39,041,242.55)	50.94%
5712 PRIOR YEARS TAXES	\$800,000.00	\$-	\$800,000.00	\$(38,128.48)	\$(762,826.17)	\$37,173.83	95.35%	\$(26,432.32)	\$(431,164.52)	53.90%
5719 PENALTIES AND INTEREST	\$300,000.00	\$-	\$300,000.00	\$(8,231.85)	\$(141,441.14)	\$158,558.86	47.15%	\$(39,026.82)	\$(151,914.93)	50.64%
5742 EARNING TEMP. INVESTMENTS	\$150,000.00	\$-	\$150,000.00	\$(14,706.78)	\$(56,776.49)	\$93,223.51	37.85%	\$(387.25)	\$(2,391.59)	1.59%
5829 STATE PROGRAM REV DISTRIBUTED	\$800,000.00	\$-	\$800,000.00	\$(1,856,487.00)	\$(1,856,487.00)	\$(1,056,487.00)	232.06%	\$-	\$(813,228.10)	138.97%
Grand Totals:	\$100,530,583.00	\$-	\$100,530,583.00	\$(41,877,313.74)	\$(49,297,246.25)	\$51,233,336.75	49.04%	\$(34,991,323.44)	\$(40,439,941.69)	51.53%

Fund 511 Expenditures by Function

Fiscal Year: 2022-2023 Month: December

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
71 DEBT SERVICE	\$100,530,583.00	\$0.00	\$100,530,583.00	\$1,098.75	\$21,128,651.81	\$0.00	\$79,401,931.19	21.02%	\$0.00	\$14,355,561.22	18.29%
511 DEBT SERVICE	\$100,530,583.00	\$0.00	\$100,530,583.00	\$1,098.75	\$21,128,651.81	\$0.00	\$79,401,931.19	21.02%	\$0.00	\$14,355,561.22	18.29%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: December

Comal ISD

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior YTD Activity	Prior Year % Spent
6511 BOND PRINCIPAL	\$52,112,634.00	\$0.00	\$52,112,634.00	\$0.00	\$0.00	\$0.00	\$52,112,634.00	0.00%	\$0.00	\$0.00	0.00%
6921 INTEREST ON BONDS	\$48,402,949.00	\$0.00	\$48,402,949.00	\$698.75	\$21,126,851.81	\$0.00	\$27,276,097.19	43.65%	\$0.00	\$14,354,031.22	41.56%
6599 OTHER DEBT FEES	\$15,000.00	\$0.00	\$15,000.00	\$400.00	\$1,800.00	\$0.00	\$13,200.00	12.00%	\$0.00	\$1,530.00	10.20%
Grand Totals:	\$100,530,583.00	\$0.00	\$100,530,583.00	\$1,098.75	\$21,128,651.81	\$0.00	\$79,401,931.19	21.02%	\$0.00	\$14,355,561.22	18.29%

Comal ISD
Bond 2015 Summary

Period Ending 12/31/2022

Unaudited

<i>2015 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,255	\$ -	\$ 46,734,255	\$ -	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ -	\$ 48,528,169	\$ -	100%
Total New Facilities-01	\$ 94,249,520	\$ 95,262,423	\$ -	\$ 95,262,423	\$ -	100%
Compliance	\$ 114,000	\$ 527,267	\$ -	\$ 527,267	\$ -	100%
Major Systems	\$ 3,519,000	\$ 3,277,898	\$ -	\$ 3,277,898	\$ -	100%
Lifecycle/Deficiency	\$ 16,557,555	\$ 16,028,892	\$ -	\$ 16,028,892	\$ -	100%
Total Existing Facilities-02	\$ 20,190,555	\$ 19,834,057	\$ -	\$ 19,834,057	\$ -	100%
Entryways Vestibules	\$ 525,000	\$ 389,381	\$ -	\$ 389,381	\$ -	100%
Electronic Surveillance System	\$ 3,895,300	\$ 3,822,986	\$ -	\$ 3,822,986	\$ -	100%
Perimeter Fencing	\$ 141,000	\$ 168,043	\$ -	\$ 168,043	\$ -	100%
Classroom Door Hardware Upgrades	\$ 923,500	\$ 338,029	\$ -	\$ 338,029	\$ -	100%
Total Safety & Security-03	\$ 5,484,800	\$ 4,718,439	\$ -	\$ 4,718,439	\$ -	100%
Server & Network Infrastructure	\$ 3,376,836	\$ 4,685,798	\$ 29,631	\$ 4,565,310	\$ 90,857	98%
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	\$ 29,631	\$ 21,304,565	\$ 90,857	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	\$ 29,631	\$ 147,269,484	\$ 90,857	100%
Fees Associated with sale of bond	\$ 1,249,429	\$ 1,249,429	\$ -	\$ 1,249,429	\$ -	100%
Total Bond Package	\$ 148,639,400	\$ 148,639,401	\$ 29,631	\$ 148,518,913	\$ 90,857	100%
Bond Interest	\$ -	\$ 3,354,906	\$ -	\$ 3,350,742	\$ 4,165	100%
Total Interest Earnings	\$ -	\$ 3,354,906	\$ -	\$ 3,350,742	\$ 4,165	100%

Comal ISD
Bond 2015 Summary

Period Ending 12/31/2022
Unaudited

2015 Bond Projects		Original	2021-22	2021-22	2021-22	2021-22	%	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered	Final Expenses	Final Expenses	Final Expenses	Final Expenses	Final Expenses	Final Expenses	Final Expenses
Pieper Ranch Middle School	A1	\$ 50,194,489	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556	\$ 616,083	\$ 19,118
Danville Middle School	B1	\$ 44,055,031	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110	\$ -	\$ 31,171
Total New Facilities-01		\$ 94,249,520	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666	\$ 616,083	\$ 50,289
Compliance	A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -	\$ -	\$ -
Major Systems	B2	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096	\$ -	\$ -
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	100%	\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230	\$ -	\$ -
Total Existing Facilities-02		\$ 20,190,555	\$ -	\$ -	\$ -	\$ -	0%	\$ 865,959	\$ 8,471,471	\$ 5,673,527	\$ 4,639,773	\$ 183,326	\$ -	\$ -
Entryways Vestibules	A3	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Surveillance System	B3	\$ 3,895,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452	\$ 396,356	\$ 13,680
Perimeter Fencing	C3	\$ 141,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -	\$ -	\$ -
Classroom Door Hardware Upgrades	D3	\$ 923,500	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106	\$ -	\$ -
Total Safety & Security-03		\$ 5,484,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558	\$ 396,356	\$ 13,680
Server & Network Infrastructure	A4	\$ 3,376,836	\$ 162,605	\$ 29,631	\$ 42,117	\$ 90,857	44%	\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950	\$ 132,623	\$ 643,896
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586	\$ 69,757	\$ -
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	100%	\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793	\$ 12,750	\$ -
Total Technology-04		\$ 21,315,096	\$ 162,605	\$ 29,631	\$ 42,117	\$ 90,857	44%	\$ 3,963,342	\$ 6,779,658	\$ 4,029,347	\$ 4,322,747	\$ 1,308,330	\$ 215,130	\$ 643,896
3009 Land Purchase	D5	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -	\$ -
Land Purchase Kinder Ranch	C5	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 2,749,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05		\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%	\$ 2,749,236	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -	\$ -
Total		\$ 147,389,971	\$ 162,605	\$ 29,631	\$ 42,117	\$ 90,857	44%	\$ 11,243,038	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%	\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bond Package		\$ 148,639,400	\$ 162,605	\$ 29,631	\$ 42,117	\$ 90,857	44%	\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865
Bond Interest Earnings	05	\$ -	\$ 3,534	\$ -	\$ -	\$ 3,534	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619	\$ -
Expenses:														
FF&E for Portables								\$ 129,949						
Concrete Pour at CMS								\$ 18,409						
3009 Land Purchase								\$ 2,749,238						
Facility Salaries						\$ -				\$ 161,418	\$ 291,108			
Total Interest Earnings		\$ -	\$ 3,534	\$ -	\$ -	\$ 3,534	0%	\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619	\$ -
Total		\$ 148,639,400	\$ 166,139	\$ 29,631	\$ 42,117	\$ 94,392		\$ 12,492,467	\$ 52,893,246	\$ 67,912,398	\$ 13,713,387	\$ 2,879,987	\$ 1,228,188	\$ 707,865

Comal ISD
Bond 2017 Summary

Period Ending 12/31/2022
Unaudited

2017 Bond Projects	Original Budget	Adjusted Budget	Cumulative Encumbrances	Cumulative Expenses	Balance	% Encumbered
Davenport High School	\$ 109,000,000	\$ 109,044,281	\$ -	\$ 109,044,281	\$ 0	100%
High School #5	\$ 141,000,000	\$ 140,377,907	\$ 270,321	\$ 139,446,133	\$ 661,454	100%
Total New Facilities-01	\$ 250,000,000	\$ 249,422,188	\$ 270,321	\$ 248,490,413	\$ 661,454	100%
Elementary Standard Design	\$ 2,000,000	\$ 2,333,346	\$ -	\$ 2,333,346	\$ -	100%
School of Choice HS standard Design	\$ 1,500,000	\$ 1,808,772	\$ -	\$ -	\$ 1,808,772	0%
Total Design-02	\$ 3,500,000	\$ 4,142,118	\$ -	\$ 2,333,346	\$ 1,808,772	56%
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	\$ 263,500,001	\$ 270,321	\$ 260,759,454	\$ 2,470,226	99%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,566	\$ 270,321	\$ 262,461,019	\$ 2,470,226	99%
Bond Interest	\$ -	\$ 10,169,767	\$ -	\$ 10,116,291	\$ 53,476	
Total Interest Earnings	\$ -	\$ 10,169,767	\$ -	\$ 10,116,291	\$ 53,476	99%

Comal ISD
Bond 2017 Summary

		<i>Original</i>	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>	<i>2022-23</i>	<i>%</i>
<i>2017 Bond Projects</i>		<i>Budget</i>	<i>Adjusted Budget</i>	<i>Encumbrances</i>	<i>Expenses</i>	<i>Balance</i>	<i>Encumbered</i>
Davenport High School	A1	\$ 109,000,000	\$ 15,956	\$ -	\$ 15,956	\$ 0	0%
Pieper High School	B1	\$ 141,000,000	\$ 1,292,264	\$ 270,321	\$ 360,490	\$ 661,454	49%
Total New Facilities-01		\$ 250,000,000	\$ 1,308,220	\$ 270,321	\$ 376,446	\$ 661,454	49%
Elementary Standard Design	A2	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%
School of Choice HS Standard Design	B2	\$ 1,500,000	\$ 1,808,772	\$ -	\$ -	\$ 1,808,772	0%
Total Design-02		\$ 3,500,000	\$ 1,808,772	\$ -	\$ -	\$ 1,808,772	0%
Goodwin Frazier ES HVAC	A3	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	0%
Smithson Valley HS HVAC	B3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	0%
Mountain Valley MS HVAC	C3	\$ 900,000	\$ -	\$ -	\$ -	\$ -	0%
Specht ES HVAC	D3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	0%
Total Existing Facilities-03		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
Buses	A4	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
Total Buses-04		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	0%
MS and ES in 281	A5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%
HS and ES in I-35	B5	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	0%
Land Purchase - 3009 Property	D5	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	0%
Total Land Acquisition-05		\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	0%
Total		\$ 263,500,000	\$ 3,116,992	\$ 270,321	\$ 376,446	\$ 2,470,226	21%
Fees Associated with sale of bond			\$ -	\$ -	\$ -	\$ -	
Total Bond Package		\$ 263,500,000	\$ 3,116,992	\$ 270,321	\$ 376,446	\$ 2,470,226	21%

	<i>2017-18</i>	<i>2018-19</i>	<i>2019-20</i>	<i>2020-21</i>	<i>2021-22</i>
	<i>Final Expenses</i>	<i>Final Expenses</i>	<i>Expenses</i>	<i>Expenses</i>	<i>Expenses</i>
Davenport High School	\$ 9,563,804	\$ 49,159,150	\$ 42,392,308	\$ 7,338,814	\$ 574,249
Pieper High School	\$ 2,725,541	\$ 15,324,298	\$ 58,437,239	\$ 54,254,861	\$ 8,343,704
Total New Facilities-01	\$ 12,289,345	\$ 64,483,449	\$ 100,829,547	\$ 61,593,675	\$ 8,917,952
Elementary Standard Design	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
School of Choice HS Standard Design	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design-02	\$ 20,220	\$ 9,780	\$ 1,082,987	\$ 959,375	\$ 260,984
Goodwin Frazier ES HVAC	\$ 1,025,133	\$ 1,027,540	\$ 8,869	\$ -	\$ -
Smithson Valley HS HVAC	\$ 501,308	\$ 93,392	\$ -	\$ -	\$ -
Mountain Valley MS HVAC	\$ 23,000	\$ 35,700	\$ 79,611	\$ 6,069	\$ -
Specht ES HVAC	\$ -	\$ 144,597	\$ -	\$ -	\$ -
Total Existing Facilities-03	\$ 1,549,441	\$ 1,301,229	\$ 88,480	\$ 6,069	\$ -
Buses	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
Total Buses-04	\$ 2,999,985	\$ -	\$ -	\$ -	\$ -
MS and ES in 281	\$ -	\$ -	\$ 1,090,919	\$ (9,500)	\$ -
HS and ES in I-35	\$ -	\$ 84,830	\$ 2,376,218	\$ -	\$ -
Land Purchase - 3009 Property	\$ 448,023	\$ -	\$ -	\$ -	\$ -
Total Land Acquisition-05	\$ 448,023	\$ 84,830	\$ 3,467,137	\$ (9,500)	\$ -
Total	\$ 17,307,014	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936
Fees Associated with sale of bond		\$ 1,701,565			
Total Bond Package	\$ 19,008,579	\$ 65,879,287	\$ 105,468,152	\$ 62,549,619	\$ 9,178,936

Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS HVAC Retro Commissioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Band/Orchestra Instruments & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KRES, ISES, MVES TCEQ Ponds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLHS Track and Turf Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS Fieldhouse Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SVHS Track and Turf Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Wide Fine Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SVMS TCEQ Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Middle School Start-Up Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS Innovent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Planning - MES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MVMS HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHS Bid Package #6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DHS FF&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elementary Design for ES #20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SV PA System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land - Miliam Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land - Borgfeld Feasibility Study/Playgrounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land - Event Center Economic Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land - School of Choice Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries	\$ -	\$ 53,476	\$ -	\$ -	\$ -	\$ 53,476
Total Interest Earnings	\$ -	\$ 53,476	\$ -	\$ -	\$ -	\$ 53,476
Total	\$ 263,500,000	\$ 3,170,468	\$ 270,321	\$ 376,446	\$ 2,523,702	

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	\$ -	\$ -	\$ -	\$ 68,762	\$ 2,275
Land - Event Center Economic Impact	\$ -	\$ -	\$ -	\$ 49,600	\$ -
Land - School of Choice Engineering	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Salaries	\$ -	\$ -	\$ 29,888	\$ 271,170	\$ 180,170
Total	\$ 1,339,580	\$ 3,039,689	\$ 2,743,763	\$ 2,449,910	\$ 543,349
Total	\$ 20,348,159	\$ 68,918,976	\$ 108,211,914	\$ 64,999,529	\$ 9,722,285

Comal ISD
Bond 2021 Summary

Period Ended 12/31/2022

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	\$ 27,255,749	\$ 17,444,507	\$ 1,206,143	97%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 26,051,609	\$ 19,300,030	\$ 724,721	98%
Middle School #8	\$ 65,000,000	\$ 88,602,284	\$ 75,495,025	\$ 8,389,558	\$ 4,717,701	95%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,230,511	\$ 676,045	\$ 44,093,444	4%
Total New Facilities - 01	\$ 181,000,000	\$ 226,585,043	\$ 130,032,895	\$ 45,810,139	\$ 50,742,009	78%
Total Infrastructure	\$ 77,213,879	\$ 76,330,996	\$ 7,476,136	\$ 8,054,257	\$ 60,800,603	20%
Total Campus Reinvestment	\$ 74,215,047	\$ 45,083,356	\$ 1,637,650	\$ 7,489,561	\$ 35,956,145	20%
Total Existing Facilities - 02	\$ 151,428,926	\$ 121,414,352	\$ 9,113,786	\$ 15,543,818	\$ 96,756,748	20%
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 20,987	\$ 252,537	\$ 102,326	73%
Access Control & Surveillance	\$ 3,209,500	\$ 3,209,500	\$ 28,000	\$ 1,173,096	\$ 2,008,404	37%
Fencing	\$ 2,838,671	\$ 2,838,671	\$ 128,227	\$ 717,974	\$ 1,992,470	30%
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,513,106	\$ 21,780	\$ 87,120	\$ 2,404,206	0%
LED Parking Lot Lights	\$ 2,800,533	\$ 2,800,533	\$ 17,640	\$ 258,585	\$ 2,524,308	10%
Update Fire Panels	\$ 1,120,734	\$ 1,120,734	\$ 50,875	\$ 30,525	\$ 1,039,334	7%
Total Safety & Security - 03	\$ 12,858,394	\$ 12,858,394	\$ 267,509	\$ 2,519,837	\$ 10,071,048	22%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 9,531,270	\$ -	\$ 468,730	95%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 9,531,270	\$ -	\$ 468,730	95%
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Land - ES Borgfeld	\$ -	\$ 3,955,382	\$ -	\$ 3,955,382	\$ -	100%
Land - Mayfair	\$ 74,900	\$ 11,000,000	\$ 22,396	\$ 152,504	\$ 10,825,100	2%
Land - Honey Creek	\$ -	\$ 15,148,340	\$ 13,131	\$ 15,135,209	\$ -	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 133,552	\$ 54,838	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 4,762,411	\$ 99,707	\$ 4,654,343	\$ 8,361	100%
Total Land - 05	\$ 56,000,000	\$ 40,429,530	\$ 268,786	\$ 29,327,284	\$ 10,833,461	73%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ -	\$ 13,848,804	\$ 6,240,346	69%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 5,911,564	\$ 1,683,383	\$ 6,855,903	53%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 5,911,564	\$ 15,532,187	\$ 13,096,249	62%
Total	\$ 445,827,320	\$ 445,827,319	\$ 155,125,809	\$ 108,733,265	\$ 181,968,245	59%
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ 2,763,411	\$ -	\$ 2,763,411	\$ -	100%
Total Bond Package	\$ 448,590,731	\$ 448,590,730	\$ 155,125,809	\$ 111,496,676	\$ 181,968,245	59%
Bond Interest - Prop B		\$ 3,978,427	\$ 0	\$ 193,439	\$ 3,784,988	5%
Bond Interest - Prop E	\$ -	\$ 250,877	\$ 218,109	\$ -	\$ 32,768	87%
Total Interest Earnings	\$ -	\$ 4,229,304	\$ 218,109	\$ 193,439	\$ 3,817,756	10%

Comal ISD

Period Ended 12/31/2022

Unaudited

Bond 2021 Summary by Year

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>2022-2023 Adjusted Budget</i>	<i>2022-2023 Encumbrances</i>	<i>2022-2023 Expenses</i>	<i>2022-2023 Balance</i>	<i>2021-2022 Final Expenses</i>
Elementary School #19	\$ 35,000,000	\$ 39,645,264	\$ 27,255,749	\$ 11,183,372	\$ 1,206,143	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 26,051,609	\$ 13,745,758	\$ 724,721	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 86,822,491	\$ 75,495,025	\$ 6,609,765	\$ 4,717,701	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 1,230,511	\$ 676,045	\$ 44,093,444	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 212,989,844	\$ 130,032,895	\$ 32,214,940	\$ 50,742,009	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 73,189,706	\$ 7,476,136	\$ 4,912,967	\$ 60,800,603	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 43,874,067	\$ 1,637,650	\$ 6,280,272	\$ 35,956,145	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 117,063,773	\$ 9,113,786	\$ 11,193,239	\$ 96,756,748	\$ 4,350,579
Secure Vestibule Reconfiguration	\$ 375,850	\$ 375,850	\$ 20,987	\$ 252,537	\$ 102,326	\$ -
Access Control & Surveillance	\$ 3,209,500	\$ 2,392,086	\$ 28,000	\$ 355,682	\$ 2,008,404	\$ 817,414
Fencing	\$ 2,838,671	\$ 2,476,922	\$ 128,227	\$ 356,225	\$ 1,992,470	\$ 361,749
Glass Hardening/Tinting	\$ 2,513,106	\$ 2,463,656	\$ 21,780	\$ 37,670	\$ 2,404,206	\$ 49,450
LED Parking Lot Lights	\$ 2,800,533	\$ 2,753,493	\$ 17,640	\$ 211,545	\$ 2,524,308	\$ 47,040
Update Fire Panels	\$ 1,120,734	\$ 1,090,209	\$ 50,875	\$ -	\$ 1,039,334	\$ 30,525
Total Safety & Security - 03	\$ 12,858,394	\$ 11,552,216	\$ 267,509	\$ 1,213,659	\$ 10,071,048	\$ 1,306,178
Buses	\$ 10,000,000	\$ 10,000,000	\$ 9,531,270	\$ -	\$ 468,730	\$ -
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 9,531,270	\$ -	\$ 468,730	\$ -
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,879,000	\$ 22,396	\$ 31,504	\$ 10,825,100	\$ 121,000
Land - Honey Creek	\$ -	\$ 61,351	\$ 13,131	\$ 48,220	\$ -	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 188,390	\$ 133,552	\$ 54,838	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 205,498	\$ 99,707	\$ 97,431	\$ 8,361	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 11,334,239	\$ 268,786	\$ 231,993	\$ 10,833,461	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ -	\$ 5,597,120	\$ 6,240,346	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 5,911,564	\$ 884,314	\$ 6,855,903	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 5,911,564	\$ 6,481,434	\$ 13,096,249	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,319	\$ 155,125,809	\$ 51,335,265	\$ 181,968,245	\$ 57,398,000
Fees Associated with Sale of the Bond	\$ 2,763,411	\$ -	\$ -	\$ -	\$ -	\$ 2,763,411
Total Bond Package	\$ 448,590,731	\$ 388,429,319	\$ 155,125,809	\$ 51,335,265	\$ 181,968,245	\$ 60,161,411
Bond Interest - Prop B		\$ 3,922,497		\$ 137,509	\$ 3,784,988	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 250,877	\$ 218,109	\$ -	\$ 32,768	\$ -
Total Interest Earnings	\$ -	\$ 4,173,374	\$ 218,109	\$ 137,509	\$ 3,817,756	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: January 26, 2023

Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item: Ongoing

Future action anticipated: Monthly

Background information:

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

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

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

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____

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

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

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

MOTION CARRIED/DENIED/POSTPONED

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

To: Dr. John Chapman III, Superintendent of Schools
From: Lisa Heun
Subject: Report of Current and Delinquent Tax Collections for December 2022.

December 2022 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 145,521,877.00
Delinquent Tax	\$ 141,255.17
Penalty & Interest	\$ 30,787.53
Total	\$ 145,693,919.70

Current Tax Collections

<u>December 2022</u>	<u>Year to Date</u>
\$145,521,877.00	\$169,282,210.24

Percentage of Collections as Compared to the Tax Levy

<u>December 2022</u>	<u>Year to Date</u>
42.53%	49.48%

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

<u>Dec 17</u>	<u>Dec 18</u>	<u>Dec 19</u>	<u>Dec 20</u>	<u>Dec 21</u>
44.37%	43.52%	46.42%	44.45%	46.38%

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

<u>Dec 17</u>	<u>Dec 18</u>	<u>Dec 19</u>	<u>Dec 20</u>	<u>Dec 21</u>
52.82%	49.92%	52.74%	52.22%	51.85%

Comparison of Delinquent Tax Collections with Previous Year

<u>December 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ 141,255.17	\$ 30,787.53	\$3,352,234.69

<u>December 2021</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ 113,176.12	\$ 150,875.65	\$2,201,445.62

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

\$172,634,444.93

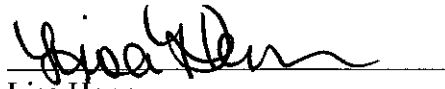
Recap of Error of Assessments, Refunds, and Supplemental for
the month of December 2022 reflects a monthly Loss of: \$310,082.36

The Year to Date Loss thru December 2022 is: \$771,957.71

The Year to Date Loss thru December 2021 was: \$1,184,881.72

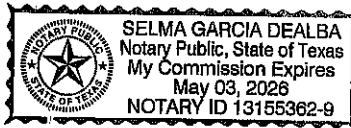
State of Texas
County of Comal


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 11th day of January 2023.





Notary Public, Comal County
State of Texas

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Budget Amendments

Date: January 26, 2023

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

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

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: The 2022-2023 budget has been approved by the Board of Trustees. Amendments to that budget must also be Board approved.

E. Comments Received:

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

F. Administrative Recommendation: The administration recommends approval of the budget amendment as presented.

G. Fiscal Impact and Cost:

Amount: Fund 199 \$24,192

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the budget amendment as presented.”

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

MOTION CARRIED/DENIED/POSTPONED

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Donation to Church Hill MS from CHMS PTA

Date: January 26, 2023

Administrator Responsible/Position: Crystal Hermes, CFO

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

Board Policy CDC requires that any gift or bequest greater than \$5,000 be presented before the Board for approval.

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

Previous board action relating to this item:

Background information: This donation in the value of \$5,492.42 is to purchase classroom supplies, supplement field trips and teacher resources.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends that the Board accepts a \$5,492.42 donation from Church Hill MS PTA

G. Fiscal Impact and Cost:

Amount: \$5,492.42

Budget Bond Grant/Special Funds Other
Campus Activity Funds

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone accepting the donation from Church Hill MS PTSA 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: Donation to Timberwood Park ES from TPES PTSA

Date: January 26, 2023

Administrator Responsible/Position: Crystal Hermes, CFO

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule N/A

Board Policy CDC requires that any gift or bequest greater than \$5,000 be presented before the Board for approval.

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

- Previous board action relating to this item:

Background information: This donation in the value of \$6,749.00, is to purchase a Variquest Poster Maker for the TPES staff to create learning materials.

E. Comments Received:

- ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends that the Board accepts a \$6,749.00 donation from Timberwood Park ES PTSA

G. Fiscal Impact and Cost:

Amount: \$6,749.00

- Budget Bond Grant/Special Funds Other
Campus Activity Funds

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone accepting the donation from Timberwood Park ES PTSA 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: Donation to Hoffman Lane ES from HLES PTA

Date: January 26, 2023

Administrator Responsible/Position: Crystal Hermesch, CFO

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule N/A

Board Policy CDC requires that any gift or bequest greater than \$5,000 be presented before the Board for approval.

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Improvement Plan Other

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

D. Summary:

- Previous board action relating to this item:

Background information: This donation in the value of \$44,520.00 to HLES is to support science consumables, field trips, subscriptions, Library/Art/PE and Music supplies, and faculty and teachers support. This is a one-time donation to be used throughout the remainder of the 2022-2023 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: The administration recommends that the Board accepts \$44,520.00 from Hoffman Lane ES PTA

G. Fiscal Impact and Cost:

Amount: \$44,520.00

- Budget Bond Grant/Special Funds Other
Campus Activity Funds

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone accepting the donation from Hoffman Lane ES PTA 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: January 26, 2023

Subject: Consideration and Possible Approval of Contractor Ranking for RFCSP 22-40a Arlon Seay Elementary School MEP 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, 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 August 22nd and October 20th regular Board Meetings.

Future action anticipated:

Background information: This project includes MEP upgrades for Arlon Seay ES. These upgrades were approved in the 2021 Bond.

E. Comments Received:

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

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

G. Fiscal Impact and Cost:

- Budget, Bond, Amount: \$2,595,000.00, Grant/Special Funds, Other

H. Action:

Motion by..., second by... "I move to approve/ disapprove/postpone ranking of firms submitted by administration. In addition, I authorize district staff to enter into negotiations according to approved rankings and execute any documents necessary and advisable to finalize any subsequent agreement related to RFCSP 22-40a."

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: January 26, 2023

Subject: Consideration and Possible Approval of Contractor Ranking for RFCSP 22-42 Timberwood Park Elementary School HVAC 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, 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 August 22nd and October 20th regular Board Meetings.

Future action anticipated:

Background information: This project includes HVAC upgrades for Timberwood Park ES. 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 the Superintendent’s Executive Leadership Team.

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

G. Fiscal Impact and Cost:

- Budget, Bond, Grant/Special Funds, Other
Amount: \$1,616,985.00

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 22-42.”

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: January 26, 2023

Subject: Consideration and Possible Approval of Contractor Ranking for RFCSP 22-56 Campus Lighting 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 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 August 22nd and October 20th regular Board Meetings.

Future action anticipated:

Background information: This project includes upgrades to the exterior lighting at twenty-one campuses. 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 the Superintendent’s Executive Leadership Team.

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

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other Amount: \$2,469,209.00

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 22-56.”

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: **Order Calling the General Election of Trustees**

Date: January 26, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Series BBB Law or Rule
[Educ. Code § 11.059(b)] N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other
[Required by State Law & Board Policy]

D. Summary:

Previous board action relating to this item: N/A

Future action anticipated: Annually

Background information:

Attached is the proposed Election Order, calling for the general election of Trustees to be held in the COMAL INDEPENDENT SCHOOL DISTRICT in Single Member Districts 3 and 4 on Saturday, May 6, 2023, for the purpose of electing separately two (2) Trustees to the Board, to-wit: a school Trustee from Single Member District Three (3) for a term of three (3) years; and a school Trustee from Single Member District Four (4) for a term of three (3) years. Portions of these Single-Member Districts are not only situated in **Comal County** but also in **Hays and Kendal Counties**. The District will contract with Comal County to administer the election in all three counties.

According to Election Code, the order calling the election must be approved by the Comal ISD Board of Trustees no later than February 17, 2023.

Early Voting and Election Day poll locations will be identified in Exhibits to the Election Order once the locations are identified in each of the three counties.

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 approve the Election Order calling for the general trustee election, as presented.

G. Fiscal Impact and Cost:

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/ postpone the Order calling elections to be held on May 6, 2023, in Single-Member Districts 3 and 4 for the purpose of electing two trustees to the Board of Trustees, 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: January 26, 2023

Subject: Consideration and Possible Approval of HCCPHS GMP BP1 Switch Gear and HVAC Equipment

Administrator Responsible/Position: Alex Araujo, Exec. Dir. Of Construction & Planning

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A
CV Local

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item: The Board approved ranked order of bidders RFQ 22-18 on April 28, 2022.

Background information: The District engaged Drymalla Construction Company to act as the construction manager at risk for the construction of the Hill Country College Preparatory High School as part of the 2021 Bond. A key component of the CMaR delivery method is the development and presentation of a Guaranteed Maximum Price (GMP) for each bid package that make up the contract documents for the project. The architect of record (LPA, INC) has provided Bid Package 1 (BP1), the first of two expected bid packages for this project, and Drymalla Construction Company has responded with GMP1. The CMaR is responsible for taking bids from sub-contractors for the scope of work in each bid package.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: Administration recommends that the board review the attached information related GMP package and approve the Guaranteed Maximum Price for Bid Package 1.

G. Fiscal Impact and Cost: Amount: \$687,539.00

Budget 199 Bond 2021 Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/disapprove/postpone the guaranteed maximum price of \$687,539.00 for the scope of work contained within bid package 1 for the Hill Country College Preparatory High School.”

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

Subject: Comal Creek Elementary Attendance Boundaries

Date: January 26, 2023

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

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

Strategic Plan District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated: Approval of Comal Creek attendance boundaries

Background information: In preparation for the opening of Comal Creek Elementary in Aug. 2023, the administration is presenting a recommended attendance boundary for the campus for the Board’s consideration and approval.

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: Approve the attendance boundaries for Comal Creek Elementary School 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/disapprove/postpone the presented attendance boundaries for Comal Creek Elementary School as presented.”

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

MOTION CARRIED/DENIED/POSTPONED