

Agenda of Regular Meeting

The Board of Trustees Comal ISD

A Regular Meeting of the Board of Trustees of Comal ISD will be held February 23, 2023, beginning at 6:00 PM in the Comal ISD, Support Services.

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. Collaborative Team Cycle: Canyon Lake High School English II team

Presenter: Taylor Keller

B. Compensation Task Force Update

Presenter: Bobbi Supak

C. Budget Update

Presenter: Crystal Hermes

D. TASB Update 120

Presenter: Armando Maese

6. Consent Agenda

A. Consider/Approve Personnel Report

Presenter: Bobbi Supak

B. Consider/Approve Board Meeting Minutes

C. Consider/Approve Financial Statement and Expenditures

Presenter: Crystal Hermesch

D. Consider/Approve Monthly Tax Office Report

Presenter: Crystal Hermesch

E. Consider/Approve Budget Amendments

Presenter: Crystal Hermesch

F. Consider/Approve Joint Election Agreement between Comal ISD, the City of New Braunfels, the City of Bulverde, and the City of Garden Ridge

Presenter: Steve Stanford

G. Consider/Approve Donation from Church Hill Middle School PTSA

Presenter: Crystal Hermesch

H. Consider/Approve ES Playgrounds GMP BP2

Presenter: Crystal Hermesch

I. Consider/Approve Closeout of SVHS Generator Project

Presenter: Crystal Hermesch

J. Consider/Approve District Vehicle Purchase

Presenter: Catherine Janda

K. Consider/Approve Teacher Laptop Refresh

Presenter: Catherine Janda

L. Consider/Approve FF&E for Farias-Spitzer ES and Comal Creek ES

Presenter: Catherine Janda

M. Consider/Approve FF&E for Portable Building Classrooms

Presenter: Catherine Janda

N. Consider/Approve District-wide Emergency Planning and Training

Presenter: Catherine Janda

O. Consider/Approve Security Risk Assessment Services

Presenter: Catherine Janda

7. Items for Discussion and/or Action

A. Items Removed from Consent

B. Consider/Approve Farias-Spitzer Elementary Attendance Boundaries

Presenter: Steve Stanford

C. Consider/Approval of Request for 2023-2024 Staffing

Presenter: Bobbi Supak

D. Consider/Approve Resolution Authorizing Payment for Staff During the Inclement Weather Closure

Presenter: Bobbi Supak and Crystal Hermesch

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 appeal of a Title IX Decision by Complainant S.C., J and J. Cox, in accordance with 34 CFR 106.45(b) and consult with attorney on legal issues related to the appeal

9. Action Items

A. Consider and Possible Action on the appeal of a Title IX Decision by

Complainant S.C., J and J.C.

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Board Recognitions

Date: February 23, 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:

- Smithson Valley High School student, Jeffrey Jarman, was a top 10 finalist in the State of Texas for the National VFW Voice of Democracy contest.
- Startz Memorial VFW Post 8800 and Commander Ty Teel for his years of dedication to support Comal ISD students.
- Smithson Valley High School student Jack Mudge helped save a man's life during the winter break by using his CPR skills until medics arrived.
- Students across the district earned All-State Musician, All-State Choir and All-State Dance titles recently.
- A Canyon Lake High School Radio team and a Davenport High School Greenhand Creed Speaking team qualified for State FFA in Leadership Development Events
- Smithson Valley High School students and Canyon High School students advanced to state in Fashion Design Level 3 and Interior Design competitions through FCCLA.

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: February 23, 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: February 23, 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: Collaborative Team Cycle – CLHS English II Team **Date:** February 23, 2023

Administrator Responsible/Position: Taylor Keller, Executive Director for Curriculum and Academic Support

A. Purpose of Agenda Item:

- Information Only Action Needed Receive Input

B. Authority for This Action:

- Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan District/Campus Improvement Plan Other

D. Summary:

- Previous board action relating to this item:

- Future action anticipated:

Background information: Administration is presenting the English II Collaborative Team Cycle (CTC) at Canyon Lake High School. This team is building collective teacher efficacy through their ongoing collaboration, even beyond the CTC time. As a result, the teachers are continuing to achieve increased student growth scores and students are not only engaged in the classroom but are acquiring important skills in reading and writing.

E. Comments Received:

- ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: N/A – information only

G. Fiscal Impact and Cost:

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

H. Action: N/A – information only

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Compensation Task Force Update

Date: February 23, 2023

Administrator Responsible/Position: Bobbi Supak, Assistant Superintendent, Human Resources

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, Priority 4 District/Campus Improvement Plan Other

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Since its establishment in 2013, the Compensation Task Force Committee has continued to research and discuss considerations for the charge of Strategic Plan Priority 4: Recruit, Develop, and Coach Talent. The committee for 2022-23 was made up of 8 Teachers, 1 Counselor, 1 Librarian, 1 CIC, 2 Principals, 3 Assistant Principals, 1 Senior Associate, 1 Campus Paraprofessionals, and 6 Support Staff Professionals to include representatives from Communications, Transportation, Strategic Initiatives, Special Education, Maintenance and Operations, and Curriculum. The Business Office and Human Resource department led the group discussion and topics. The Committee reviews Comal ISD compensation and provides considerations and feedback.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: For Information Only

G. Fiscal Impact and Cost: Committee Considerations-

Budget Bond Grant/Special Funds Other

- Target SLP/PT/OT pay and align positions with daily rate scales while still securing a 3% increase in overall employee compensation.
- Continue to research competitor compensation plans with the intent of staying competitive and remaining at least 90% within market. The CTF looks forward to the TASB salary survey. The CTF would support a specific focus on teacher compensation.
- The CTF is supportive of offering life insurance to all employees and increasing stipends for head coaches in some sports as discussed and as the budget allows.

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Budget Update

Date: February 23, 2023

Administrator Responsible/Position: Crystal Hermesch, Chief Financial Officer and Bobbi Supak, Assistant Superintendent of Human Resources

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

All 4 strategic priorities are impacted – Maximize Academic Performance, Prepare Classrooms & Facilities for Learning, Embrace Choice and Recruit, Develop & Coach Talent

D. Summary:

Previous board action relating to this item: June 23, 2022

Future action anticipated: June 22, 2023 for Budget Adoption

Background information: Budget updates are provided to the Board as needed to prepare for the 2023-2024 budget adoption.

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 on the current year budget and begin the budget planning process for the 2023-2024 school year.

G. Fiscal Impact and Cost:

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

H. Action: No action required

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: TASB Update 120 First Reading

Date: February 23, 2023

Administrator Responsible/Position: Armando Maese, Director, Policy Services

A. Purpose of Agenda Item:

- Information Only
- Action Needed
- Receive Input

B. Authority for This Action:

- Local Policy
- Law or Rule
- N/A

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

C. Strategic Objective, Goal, or Need Addressed:

- Strategic Plan
- District/Campus Improvement Plan
- Other
A18 LEGAL; BP LOCAL

D. Summary:

- Previous board action relating to this item: None

Background information: TASB Update 120 includes revisions to LEGAL policies based on updates to the Texas Administrative Code. Most of the LOCAL policy recommendations from TASB in this Update are intended to clarify current policy language and are reflected in the following LOCAL policies:

- CB(LOCAL): STATE AND FEDERAL REVENUE SOURCES
- CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS
- FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- FO(LOCAL): STUDENT DISCIPLINE

There are no district-initiated proposed changes to these LOCAL policies.

E. Comments Received:

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

All agenda items are reviewed by Superintendent’s Cabinet.

F. Administrative Recommendation: TASB Update 120 is presented as a first reading for the Board’s review. It will be presented as a second reading at the March regular Board meeting.

G. Fiscal Impact and Cost: N/A

Amount:

- Budget
- Bond
- Grant/Special Funds
- Other

H. Action: N/A

COMAL INDEPENDENT SCHOOL DISTRICT

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

Date: February 23, 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. Joint Election Agreement between Comal ISD, the City of New Braunfels, the City of Bulverde and the City of Garden Ridge
- G. Donation from Church Hill Middle School PTSA
- H. ES Playgrounds GMP BP2
- I. Closeout of Smithson Valley High School Generator Project
- J. District Vehicle Purchase
- K. Teacher Laptop Refresh
- L. FF&E for Farias-Spitzer ES and Comal Creek ES
- M. FF&E for Portable Building Classrooms
- N. District-wide Emergency Planning and Training
- O. Security Risk Assessment Services

E. Comments Received:

Exec. Team

DEIC

Support Staff AC

Teacher AC

Other

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

F. Administrative Recommendation:

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: February 23, 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:** February 23, 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 January 11, 2023 Board Workshop (Team of 8 Training), January 12, 2023 Board Workshop, January 26, 2023 Pre-Meeting Briefing, and January 26, 2023 Board Meeting for approval.

E. Comments Received:

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

F. Administrative Recommendation:

The Superintendent recommends the Board approve minutes from January 11, 2023 Board Workshop (Team of 8 Training), January 12, 2023 Board Workshop, January 26, 2023 Pre-Meeting Briefing, and January 26, 2023 Board Meeting as presented.

G. Fiscal Impact and Cost:

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

H. Action:

Motion by _____, second by _____
“ I move to approve the January 11, 2023 Board Workshop (Team of 8 Training), January 12, 2023 Board Workshop, January 26, 2023 Pre-Meeting Briefing, and January 26, 2023 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: January 2023 Financial Statement & Expenditures **Date:** February 23, 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 January 2023 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:
January 2023**

Executive Summary

Month end financial reports for all Board Adopted Funds

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

Revenue				
Fund:	199	240	511	
Local	\$ 83,802,717	\$ 481,425	\$ 31,723,630	
State	\$ 1,858,244	\$ 4,952	\$ -	
Federal	\$ 97,937	\$ 1,056,971	\$ -	
Revenue Month of January:	\$ 85,758,899	\$ 1,543,348	\$ 31,723,630	
Revenue Total for 2022-2023:	\$ 227,506,124	\$ 7,125,858	\$ 81,020,876	

Expenditures				
Fund:	199	240	511	
Expenditures Month of January:	\$ 24,642,804	\$ 1,018,983	\$ 59,605,640	
Expenditure Total for 2022-2023:	\$ 147,023,497	\$ 6,109,344	\$ 80,734,292	

Fund Balance as of January 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 January 31, 2023	\$ 152,265,409	\$ 5,851,556	\$ 22,533,318	

Budget Amendments				
	199	240	511	
Revenue:	\$ 44,900	\$ 620,242	\$ -	
Expenditures:	\$ 1,419,587	\$ 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		
<i>January</i>				
Function 11	PEIMS Snapshot Add'l Campus Allocation	\$ 14,952		
Function 12	PEIMS Snapshot Add'l Campus Allocation	\$ 800		
Function 13	PEIMS Snapshot Add'l Campus Allocation	\$ 399		
Function 23	PEIMS Snapshot Add'l Campus Allocation	\$ 4,809		
Function 31	PEIMS Snapshot Add'l Campus Allocation	\$ 520		
Function 36	PEIMS Snapshot Add'l Campus Allocation	\$ 2,712		
Total		\$ 296,000,053	Total	\$ 294,625,366
Audited Fund Balance as of July 1, 2022		\$ 71,782,781		
2022-23 adjusted revenue less amended budget		\$ (1,374,687)		
Estimated Fund Balance June 30, 2023		\$ 70,408,094		

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
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	<u>\$ (2,704,078)</u>			
Estimated Fund Balance June 30, 2023	<u>\$ 2,130,965</u>			

Fund 199 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: January

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	\$(83,407,970.33)	\$(206,210,465.12)	\$53,315,297.88	79.46%	\$(63,359,662.04)	\$(168,423,049.22)	84.40%
5712 PRIOR YEARS TAXES	\$2,300,000.00	\$-	\$2,300,000.00	\$(126,447.16)	\$(2,182,928.69)	\$117,071.31	94.91%	\$(262,479.51)	\$(1,450,199.03)	63.05%
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	\$(27,233.45)	\$(418,719.30)	\$781,280.70	34.89%	\$(244,550.09)	\$(675,196.74)	56.27%
5737 TUITION SUMMER SCHOOL	\$42,000.00	\$-	\$42,000.00	\$(1,825.00)	\$(31,519.55)	\$10,480.45	75.05%	\$-	\$(324.00)	0.77%
5739 TUITION AND FEES	\$250,000.00	\$-	\$250,000.00	\$(21,216.60)	\$(155,532.28)	\$94,467.72	62.21%	\$(19,472.50)	\$(114,025.00)	45.61%
5742 EARNING TEMP. INVESTMENTS	\$100,000.00	\$-	\$100,000.00	\$(151,265.61)	\$(653,556.28)	\$(553,556.28)	653.56%	\$(3,782.26)	\$(34,789.70)	17.39%
5743 RENT	\$20,000.00	\$-	\$20,000.00	\$(12,167.50)	\$(54,612.50)	\$(34,612.50)	273.06%	\$(2,625.00)	\$(10,215.00)	8.51%
5744 GIFTS AND BEQUESTS	\$-	\$44,900.00	\$44,900.00	\$-	\$(1,078.52)	\$43,821.48	101.00%	\$(686.13)	\$(1,780.38)	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	\$(15,968.38)	\$(316,232.50)	\$(85,982.50)	137.34%	\$(37,816.62)	\$(974,422.07)	75.07%
5752 ATHLETIC ACTIVITY	\$538,000.00	\$-	\$538,000.00	\$(38,623.00)	\$(633,283.78)	\$(95,283.78)	117.71%	\$(38,673.00)	\$(568,525.74)	112.14%
5769 MISC REVENUE FROM INTERMIDATE	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5811 PER CAPITA APPORTIONMENT	\$11,624,960.00	\$-	\$11,624,960.00	\$-	\$(5,362,268.00)	\$6,262,692.00	46.13%	\$-	\$(2,131,262.00)	42.93%
5812 FOUNDATION ENTITLEMENTS	\$2,081,713.00	\$-	\$2,081,713.00	\$(782,080.00)	\$(3,906,996.00)	\$(1,825,283.00)	187.68%	\$-	\$(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	\$(1,076,164.46)	\$(6,193,302.08)	\$6,627,102.92	48.31%	\$(1,069,137.78)	\$(5,721,384.54)	45.48%
5919 OTHER FEDERAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	0.00%	\$-	\$-	0.00%
5929 FEDERAL REVENUES DISTR BY TEA	\$818,375.00	\$-	\$818,375.00	\$-	\$(434,237.23)	\$384,137.77	53.06%	\$(590,456.66)	\$(713,786.23)	63.86%
5931 MEDICAID - SHARS	\$2,725,500.00	\$-	\$2,725,500.00	\$(64,185.29)	\$(552,323.89)	\$2,173,176.11	20.27%	\$(32,570.30)	\$(1,008,029.51)	56.00%
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)	0.00%
5947 ROTC REIMBURSEMENT	\$250,000.00	\$-	\$250,000.00	\$(33,752.00)	\$(149,627.63)	\$100,372.37	59.85%	\$(41,523.12)	\$(172,815.63)	69.13%
Grand Totals:	\$294,580,466.00	\$44,900.00	\$294,625,366.00	\$(85,758,898.78)	\$(227,506,124.48)	\$67,119,241.52	77.22%	\$(65,703,435.01)	\$(185,727,897.69)	78.48%

Fund 199 Expenditures by Function

Fiscal Year: 2022-2023 Month: January

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	\$15,773.00	\$156,466,460.00	\$15,435,998.46	\$84,823,554.00	\$978,310.55	\$70,664,595.45	54.21%	\$14,080,768.17	\$79,010,600.92	57.31%
12 INSTR RESOURCES/MEDIA	\$2,652,360.00	\$18,249.00	\$2,670,609.00	\$269,563.42	\$1,549,744.68	\$28,672.07	\$1,092,192.25	58.03%	\$253,030.14	\$1,536,567.44	58.61%
13 INSTR STAFF DEV	\$5,411,080.00	\$(25,305.00)	\$5,385,775.00	\$454,618.04	\$2,875,420.57	\$13,504.75	\$2,496,849.68	53.39%	\$458,190.82	\$2,775,659.62	50.60%
21 INSTR LEADERSHIP	\$5,991,290.00	\$33,945.00	\$6,025,235.00	\$477,472.31	\$3,094,132.20	\$18,930.69	\$2,912,172.11	51.35%	\$433,237.78	\$2,845,619.38	52.66%
23 SCHOOL LEADERSHIP	\$14,321,716.00	\$15,039.00	\$14,336,755.00	\$1,258,642.13	\$7,758,146.30	\$40,688.14	\$6,537,920.56	54.11%	\$1,241,739.17	\$7,715,541.14	58.58%
31 GUIDANCE,COUNSELING,EVAL	\$9,665,615.00	\$351,860.00	\$10,017,475.00	\$852,035.11	\$5,197,378.93	\$299,377.67	\$4,520,718.40	51.88%	\$835,243.28	\$5,097,224.33	56.94%
32 SOCIAL WORK SERVICES	\$1,941,669.00	\$-	\$1,941,669.00	\$131,986.96	\$1,029,139.54	\$285,384.04	\$627,145.42	53.00%	\$101,578.38	\$897,517.20	52.60%
33 HEALTH SERVICES	\$2,845,794.00	\$-	\$2,845,794.00	\$275,424.36	\$1,558,891.03	\$12,544.87	\$1,274,358.10	54.78%	\$264,995.71	\$1,532,372.75	56.94%
34 STUDENT TRANSPORTATION	\$9,581,761.00	\$-	\$9,581,761.00	\$690,346.96	\$4,591,253.63	\$675,284.81	\$4,315,222.56	47.92%	\$563,395.22	\$3,959,347.99	43.62%
35 FOOD SERVICES	\$10,000.00	\$-	\$10,000.00	\$-	\$-	\$-	\$10,000.00	0.00%	\$-	\$-	0.00%
36 EXTRACURRICULAR ACTIVITIES	\$10,500,474.00	\$112,569.00	\$10,613,043.00	\$901,706.59	\$5,428,824.52	\$1,222,245.57	\$3,961,972.91	51.15%	\$880,861.80	\$4,789,005.34	49.42%
41 GENERAL ADMIN	\$7,495,551.00	\$(20,000.00)	\$7,475,551.00	\$501,108.01	\$4,123,694.27	\$129,802.76	\$3,222,053.97	55.16%	\$721,764.00	\$3,878,975.84	59.78%
51 FACILITIES MAINT/OPS	\$27,865,303.00	\$566,152.00	\$28,431,455.00	\$1,891,095.84	\$16,623,406.20	\$1,587,471.47	\$10,220,577.33	58.47%	\$1,891,886.44	\$14,812,501.28	57.96%
52 SECURITY/MONITORING SERV	\$3,045,342.00	\$-	\$3,045,342.00	\$348,761.28	\$1,664,254.55	\$400,561.49	\$980,525.96	54.65%	\$300,479.48	\$1,406,207.30	52.65%
53 DATA PROCESSING SERVICES	\$6,092,135.00	\$(217,189.00)	\$5,874,946.00	\$397,860.25	\$3,280,010.45	\$229,203.26	\$2,365,732.29	55.83%	\$338,598.00	\$3,426,275.82	57.39%
61 COMMUNITY SERVICES	\$76,578.00	\$-	\$76,578.00	\$3,096.75	\$34,450.49	\$13,874.51	\$28,253.00	44.99%	\$2,847.21	\$22,350.93	48.86%
71 DEBT SERVICE	\$303,526.00	\$919,558.00	\$1,223,084.00	\$148,600.37	\$1,078,196.13	\$64,492.15	\$80,395.72	88.15%	\$28,000.00	\$53,000.00	96.36%
81 FACILITIES ACQUISTN/CONST	\$1,735,511.00	\$(351,064.00)	\$1,384,447.00	\$594,706.34	\$844,197.34	\$211,775.45	\$328,474.21	60.98%	\$362,141.36	\$688,769.81	15.38%
91 CONTR INSTR/PUB SCHOOLS	\$25,868,474.00	\$-	\$25,868,474.00	\$-	\$-	\$-	\$25,868,474.00	0.00%	\$-	\$-	0.00%
95 PMYS TO JUV JUST ALT ED	\$62,000.00	\$-	\$62,000.00	\$9,781.20	\$20,649.20	\$-	\$41,350.80	33.31%	\$8,286.85	\$17,660.50	28.48%
99 INTERGOVERNMTL CHARGES	\$2,663,600.00	\$-	\$2,663,600.00	\$-	\$1,448,152.57	\$-	\$1,215,447.43	54.37%	\$-	\$1,225,733.52	49.23%
199 GENERAL OPERATION	\$ 294,580,466.00	\$ 1,419,587.00	\$ 296,000,053.00	\$ 24,642,804.38	\$ 147,023,496.60	\$ 6,212,124.25	\$ 142,764,432.15	49.67%	\$ 22,767,043.81	\$ 135,690,931.11	55.50%

Fund 199 Expenditures by Major Object Code

Fiscal Year: 2022-2023
 Month: January

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	\$(1,032,762.47)	\$216,090,547.53	\$20,732,267.26	\$117,693,161.98	\$-	\$98,397,385.55	54.46%	\$ 19,425,061.85	\$ 111,002,834.65	56.99%
62 - Profes.& Contract. Services	\$54,400,556.96	\$1,967,237.83	\$56,367,794.79	\$1,918,082.06	\$16,886,965.79	\$3,866,132.10	\$35,614,696.90	29.96%	\$ 2,089,636.95	\$ 15,601,801.27	57.04%
63 - Supplies & Materials	\$14,103,412.77	\$(199,825.34)	\$13,903,587.43	\$836,174.30	\$6,248,916.06	\$1,765,608.63	\$5,889,062.74	44.94%	\$ 702,519.27	\$ 4,928,688.00	41.72%
64 - Other Operating Costs	\$6,590,314.92	\$(41,937.00)	\$6,548,377.92	\$241,492.75	\$3,828,868.67	\$192,423.98	\$2,527,085.27	58.47%	\$ 212,510.74	\$ 3,191,880.39	56.67%
65 - Debt Service	\$303,526.00	\$919,558.00	\$1,223,084.00	\$148,600.37	\$1,078,196.13	\$64,492.15	\$80,395.72	88.15%	\$ 28,000.00	\$ 53,000.00	96.36%
66 - Capital Outlay	\$2,059,345.35	\$(192,684.02)	\$1,866,661.33	\$766,187.64	\$1,287,387.97	\$323,467.39	\$255,805.97	68.97%	\$ 309,315.00	\$ 912,726.80	18.81%
Grand Totals:	\$294,580,466.00	\$1,419,587.00	\$296,000,053.00	\$24,642,804.38	\$147,023,496.60	\$6,212,124.25	\$142,764,432.15	49.67%	\$ 22,767,043.81	\$ 135,690,931.11	55.50%

Fund 240 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: January

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	\$-	\$-	\$-	\$(19,714.65)	\$(76,533.52)	\$(76,533.52)	101.00%	\$(34.66)	\$(143.61)	100%
5749 OTHER REVENUES FROM LOCAL	\$-	\$-	\$-	\$(4,050.00)	\$(4,050.00)	\$(4,050.00)	101.00%	\$-	\$(8,337.34)	101%
5751 FOOD SERVICE ACTIVITY	\$9,121,181.00	\$-	\$9,121,181.00	\$(457,660.83)	\$(3,164,378.87)	\$5,956,802.13	34.69%	\$(158,082.33)	\$(693,640.44)	12.56%
5829 STATE PROGRAM REV DISTRIBUTED	\$-	\$-	\$-	\$-	\$-	\$-	0%	\$-	\$-	0.00%
5831 TRS-ON BEHALF PAYMENTS	\$55,341.00	\$-	\$55,341.00	\$(4,951.76)	\$(28,865.95)	\$26,475.05	52.16%	\$(6,893.75)	\$(32,957.78)	46.98%
5921 SCHOOL BREAKFAST PROGRAM	\$754,835.00	\$-	\$754,835.00	\$(75,140.01)	\$(471,720.02)	\$283,114.98	62.49%	\$(168,137.03)	\$(957,070.27)	76.14%
5922 NATIONAL SCHOOL LUNCH PROGRAM	\$2,527,060.00	\$-	\$2,527,060.00	\$(378,702.14)	\$(2,326,362.09)	\$200,697.91	92.06%	\$(954,551.75)	\$(5,409,956.99)	130.85%
5923 USDA DONATED COMMODITIES A	\$820,685.00	\$-	\$820,685.00	\$(42,319.55)	\$(321,865.21)	\$498,819.79	39.22%	\$(65,710.23)	\$(279,737.47)	31.22%
5939 FEDERAL REVENUE OTHER THAN TEA	\$-	\$620,242.00	\$620,242.00	\$(560,809.30)	\$(732,082.08)	\$(111,840.08)	118.03%	\$-	\$(415,432.11)	101.42%
Grand Totals:	\$13,279,102.00	\$620,242.00	\$13,899,344.00	\$(1,543,348.24)	\$(7,125,857.74)	\$6,773,486.26	51.27%	\$(1,353,409.75)	\$(7,797,276.01)	63.19%

Fund 240 Expenditures by Function

Fiscal Year: 2022-2023 Month: January

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
35 FOOD SERVICES	\$ 15,675,982.00	\$620,242.00	\$16,296,224.00	\$1,002,101.50	\$6,008,056.72	\$228,085.04	\$10,060,082.24	36.87%	\$1,032,177.62	\$5,635,176.24	47.70%
41 GENERAL ADMIN	\$ 150,800.00	\$-	\$150,800.00	\$-	\$-	\$-	\$150,800.00	0.00%	\$-	\$-	0.00%
51 FACILITIES MAINT/OPS	\$ 154,500.00	\$-	\$154,500.00	\$16,881.28	\$101,287.68	\$-	\$53,212.32	65.56%	\$12,820.10	\$76,920.60	51.28%
71 DEBT SERVICE	\$ 1,898.00	\$-	\$1,898.00	\$-	\$-	\$-	\$1,898.00	0.00%	\$-	\$-	0.00%
240 NATL SCHL BREAKFAST/LUNCH	\$ 15,983,180.00	\$ 620,242.00	\$ 16,603,422.00	\$ 1,018,982.78	\$ 6,109,344.40	\$ 228,085.04	\$ 10,265,992.56	36.80%	\$ 1,044,997.72	\$ 5,712,096.84	47.17%

Fund 240 Expenditures by Major Object Code

Fiscal Year: 2022-2023 Month:
January

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	\$67,444.92	\$407,387.79	\$-	\$585,105.88	41.05%	\$ 80,639.64	\$ 464,623.65	38.53%
62 - Profes.& Contract. Services	\$11,003,835.33	\$100,427.61	\$11,104,262.94	\$691,874.71	\$4,214,859.42	\$9,587.25	\$6,879,816.27	37.96%	\$ 845,195.05	\$ 4,824,597.14	50.83%
63 - Supplies & Materials	\$3,959,813.00	\$(69,974.88)	\$3,889,838.12	\$142,448.55	\$1,070,658.97	\$57,441.68	\$2,761,737.47	27.52%	\$ 75,254.13	\$ 344,543.73	27.88%
64 - Other Operating Costs	\$7,000.00	\$14,903.28	\$21,903.28	\$48.60	\$13,610.40	\$-	\$8,292.88	62.14%	\$ 438.90	\$ 5,268.91	54.60%
65 - Debt Service	\$1,898.00	\$-	\$1,898.00	\$-	\$-	\$-	\$1,898.00	0.00%	\$ -	\$ -	0.00%
66 - Capital Outlay	\$-	\$593,025.99	\$593,025.99	\$117,166.00	\$402,827.82	\$161,056.11	\$29,142.06	67.93%	\$ 43,470.00	\$ 73,063.41	43.81%
Grand Totals:	\$15,983,180.00	\$620,242.00	\$16,603,422.00	\$1,018,982.78	\$6,109,344.40	\$228,085.04	\$10,265,992.56	36.80%	\$ 1,044,997.72	\$ 5,712,096.84	47.17%

Fund 511 Revenue by Object Summary Report

Fiscal Year: 2022-2023 Month: January

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	\$(31,623,871.82)	\$(78,103,587.27)	\$20,376,995.73	79.31%	\$(23,531,786.89)	\$(62,573,029.44)	81.64%
5712 PRIOR YEARS TAXES	\$800,000.00	\$-	\$800,000.00	\$(45,837.23)	\$(808,663.40)	\$(8,663.40)	101.08%	\$(95,097.91)	\$(526,262.43)	65.78%
5719 PENALTIES AND INTEREST	\$300,000.00	\$-	\$300,000.00	\$(9,797.60)	\$(151,238.74)	\$148,761.26	50.41%	\$(13,911.01)	\$(165,825.94)	55.28%
5742 EARNING TEMP. INVESTMENTS	\$150,000.00	\$-	\$150,000.00	\$(44,122.93)	\$(100,899.42)	\$49,100.58	67.27%	\$(653.50)	\$(3,045.09)	2.03%
5829 STATE PROGRAM REV DISTRIBUTED	\$800,000.00	\$-	\$800,000.00	\$-	\$(1,856,487.00)	\$(1,056,487.00)	232.06%	\$-	\$(813,228.10)	138.97%
Grand Totals:	\$100,530,583.00	\$-	\$100,530,583.00	\$(31,723,629.58)	\$(81,020,875.83)	\$19,509,707.17	80.59%	\$(23,641,449.31)	\$(64,081,391.00)	81.65%

Fund 511 Expenditures by Function

Fiscal Year: 2022-2023 Month: January

Comal ISD

Function	Original Budget	Amendments	Adj. Budget	Monthly Activity	YTD Activity	Encumbrance	Balance	% Used	Prior Year Monthly Activity	Prior YTD Activity	Prior YTD % Used
71 DEBT SERVICE	\$ 100,530,583.00	\$-	\$100,530,583.00	\$59,605,640.14	\$80,734,291.95	\$-	\$19,796,291.05	80.31%	\$40,739,730.00	\$55,095,291.22	70.20%
511 DEBT SERVICE	\$ 100,530,583.00	\$ -	\$ 100,530,583.00	\$ 59,605,640.14	\$ 80,734,291.95	\$ -	\$ 19,796,291.05	80.31%	\$40,739,730.00	\$55,095,291.22	70.20%

Fund 511 Expenditures by Major Object Code

Fiscal Year: 2022-2023

Comal ISD

Month: January

Account Number	Original Budget	Budget Amendments	Revised Budget	Monthly Activity	YTD Activity	YTD Encumbrance	YTD Balance	% Spent	Prior Year Monthly Activity	Prior YTD Activity	Prior Year % Spent
6511 BOND PRINCIPAL	\$ 52,112,634.00	\$-	\$ 52,112,634.00	\$ 33,113,454.20	\$ 33,113,454.20	\$ -	\$18,999,179.80	63.54%	\$ 20,557,331.25	\$ 20,557,331.25	46.79%
6921 INTEREST ON BONDS	\$ 48,402,949.00	\$-	\$ 48,402,949.00	\$ 26,791,701.06	\$ 47,618,552.87	\$ -	\$784,396.13	98.38%	\$ 20,181,700.00	\$ 34,535,731.22	100.00%
6599 OTHER DEBT FEES	\$ 15,000.00	\$-	\$ 15,000.00	\$ 484.88	\$ 2,284.88	\$ -	\$12,715.12	15.23%	\$ 698.75	\$ 2,228.75	14.86%
Grand Totals:	\$ 100,530,583.00	\$-	\$ 100,530,583.00	\$ 59,905,640.14	\$ 80,734,291.95	\$ -	\$19,796,291.05	80.31%	\$ 40,739,730.00	\$ 55,095,291.22	70.20%

Comal ISD
Bond 2015 Summary

Period Ending 1/31/2023
Unaudited

<i>2015 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Pieper Ranch Middle School	\$ 50,194,489	\$ 46,734,255	\$ -	\$ 46,734,255	\$ -	100%
Danville Middle School	\$ 44,055,031	\$ 48,528,169	\$ -	\$ 48,528,169	\$ -	100%
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	\$ 298	\$ 4,593,470	\$ 92,031	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	\$ 298	\$ 21,332,725	\$ 92,031	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	\$ 298	\$ 147,297,644	\$ 92,031	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	\$ 298	\$ 148,547,073	\$ 92,031	100%
Bond Interest	\$ -	\$ 3,355,712	\$ -	\$ 3,350,742	\$ 4,971	100%
Total Interest Earnings	\$ -	\$ 3,355,712	\$ -	\$ 3,350,742	\$ 4,971	100%

Comal ISD
Bond 2015 Summary

Period Ending 1/31/2023
Unaudited

2015 Bond Projects		Original Budget	2021-22 Adjusted Budget	2021-22 Encumbrances	2021-22 Expenses	2021-22 Balance	% Encumbered
Pieper Ranch Middle School	A1	\$ 50,194,489	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Danville Middle School	B1	\$ 44,055,031	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total New Facilities-01		\$ 94,249,520	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Compliance	A2	\$ 114,000	\$ -	\$ -	\$ -	\$ -	100%
Major Systems	B2	\$ 3,519,000	\$ -	\$ -	\$ -	\$ -	100%
Lifecycle/Deficiency	C2+02	\$ 16,557,555	\$ -	\$ -	\$ -	\$ -	100%
Total Existing Facilities-02		\$ 20,190,555	\$ -	\$ -	\$ -	\$ -	0%
Entryways Vestibules	A3	\$ 525,000	\$ -	\$ -	\$ -	\$ -	100%
Electronic Surveillance System	B3	\$ 3,895,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Perimeter Fencing	C3	\$ 141,000	\$ -	\$ -	\$ -	\$ -	100%
Classroom Door Hardware Upgrades	D3	\$ 923,500	\$ -	\$ -	\$ -	\$ -	100%
Total Safety & Security-03		\$ 5,484,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Server & Network Infrastructure	A4	\$ 3,376,836	\$ 162,605	\$ 298	\$ 70,277	\$ 92,031	43%
Projection Systems Lifecycle Replacement	B4	\$ 3,497,040	\$ -	\$ -	\$ -	\$ -	100%
Computer Lifecycle Replacement	C4	\$ 14,441,220	\$ -	\$ -	\$ -	\$ -	100%
Total Technology-04		\$ 21,315,096	\$ 162,605	\$ 298	\$ 70,277	\$ 92,031	43%
3009 Land Purchase	D5	\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Land Purchase Kinder Ranch	C5	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Total Land Acquisition-05		\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	100%
Total		\$ 147,389,971	\$ 162,605	\$ 298	\$ 70,277	\$ 92,031	43%
Fees Associated with sale of bond		\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	100%
Total Bond Package		\$ 148,639,400	\$ 162,605	\$ 298	\$ 70,277	\$ 92,031	43%
Bond Interest Earnings	05	\$ -	\$ 4,970	\$ -	\$ -	\$ 4,970	
Expenses:							
FF&E for Portables						\$ 129,949	
Concrete Pour at CMS						\$ 18,409	
3009 Land Purchase						\$ 2,749,238	
Facility Salaries						\$ -	
Total Interest Earnings		\$ -	\$ 4,970	\$ -	\$ -	\$ 4,970	0%
Total		\$ 148,639,400	\$ 167,575	\$ 298	\$ 70,277	\$ 97,001	

2015-16 Final Expenses	2016-17 Final Expenses	2017-18 Final Expenses	2018-19 Final Expenses	2019-20 Final Expenses	2020-21 Final Expenses	2021-22 Final Expenses
\$ 1,761,462	\$ 15,052,143	\$ 26,554,694	\$ 2,229,200	\$ 501,556	\$ 616,083	\$ 19,118
\$ 1,675,942	\$ 20,235,909	\$ 24,680,934	\$ 1,808,102	\$ 96,110	\$ -	\$ 31,171
\$ 3,437,404	\$ 35,288,051	\$ 51,235,628	\$ 4,037,302	\$ 597,666	\$ 616,083	\$ 50,289
\$ 9,750	\$ -	\$ 137,822	\$ 379,694	\$ -	\$ -	\$ -
\$ 333,452	\$ 1,531,102	\$ 166,028	\$ 1,081,220	\$ 166,096	\$ -	\$ -
\$ 522,757	\$ 6,940,369	\$ 5,369,677	\$ 3,178,859	\$ 17,230	\$ -	\$ -
\$ 865,959	\$ 8,471,471	\$ 5,673,527	\$ 4,639,773	\$ 183,326	\$ -	\$ -
\$ 86,636	\$ 302,745	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 140,461	\$ 1,873,205	\$ 761,864	\$ 146,969	\$ 490,452	\$ 396,356	\$ 13,680
\$ -	\$ 76,846	\$ 14,672	\$ 76,525	\$ -	\$ -	\$ -
\$ -	\$ 270	\$ -	\$ 328,653	\$ 9,106	\$ -	\$ -
\$ 227,097	\$ 2,253,066	\$ 776,536	\$ 552,147	\$ 499,558	\$ 396,356	\$ 13,680
\$ -	\$ 232,756	\$ 1,180,769	\$ 2,092,199	\$ 240,950	\$ 132,623	\$ 643,896
\$ -	\$ 1,137,472	\$ 668,886	\$ 1,154,280	\$ 1,031,586	\$ 69,757	\$ -
\$ 3,963,342	\$ 5,409,431	\$ 2,179,692	\$ 1,076,268	\$ 35,793	\$ 12,750	\$ -
\$ 3,963,342	\$ 6,779,658	\$ 4,029,347	\$ 4,322,747	\$ 1,308,330	\$ 215,130	\$ 643,896
\$ -	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -	\$ -
\$ 2,749,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,749,236	\$ 101,000	\$ 3,299,763	\$ -	\$ -	\$ -	\$ -
\$ 11,243,038	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865
\$ 1,249,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 65,014,801	\$ 13,551,969	\$ 2,588,879	\$ 1,227,569	\$ 707,865
\$ -	\$ -	\$ 2,897,596	\$ 161,418	\$ 291,108	\$ 619	\$ -
\$ 12,492,467	\$ 52,893,246	\$ 67,912,398	\$ 13,713,387	\$ 2,879,987	\$ 1,228,188	\$ 707,865

Comal ISD
Bond 2017 Summary

Period Ending 1/31/2023

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	\$ 241,068	\$ 139,476,073	\$ 660,766	100%
Total New Facilities-01	\$ 250,000,000	\$ 249,422,188	\$ 241,068	\$ 248,520,354	\$ 660,766	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	\$ 241,068	\$ 260,789,395	\$ 2,469,538	99%
Fees Associated with sale of bond	\$ -	\$ 1,701,565	\$ -	\$ 1,701,565	\$ -	
Total Bond Package	\$ 263,500,000	\$ 265,201,566	\$ 241,068	\$ 262,490,960	\$ 2,469,538	99%
Bond Interest	\$ -	\$ 10,179,276	\$ -	\$ 10,116,291	\$ 62,985	
Total Interest Earnings	\$ -	\$ 10,179,276	\$ -	\$ 10,116,291	\$ 62,985	99%

**Comal ISD
Bond 2017 Summary**

		Original	2022-23	2022-23	2022-23	2022-23	%
2017 Bond Projects		Budget	Adjusted Budget	Encumbrances	Expenses	Balance	Encumbered
Davenport High School	A1	\$ 109,000,000	\$ 15,956	\$ -	\$ 15,956	\$ 0	0%
Pieper High School	B1	\$ 141,000,000	\$ 1,292,264	\$ 241,068	\$ 390,430	\$ 660,766	49%
Total New Facilities-01		\$ 250,000,000	\$ 1,308,220	\$ 241,068	\$ 406,386	\$ 660,766	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	\$ 241,068	\$ 406,386	\$ 2,469,538	21%
Fees Associated with sale of bond		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Bond Package		\$ 263,500,000	\$ 3,116,992	\$ 241,068	\$ 406,386	\$ 2,469,538	21%
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		\$ -	\$ 62,985	\$ -	\$ -	\$ 62,985	
Total Interest Earnings		\$ -	\$ 62,985	\$ -	\$ -	\$ 62,985	
Total		\$ 263,500,000	\$ 3,179,977	\$ 241,068	\$ 406,386	\$ 2,532,523	

	2017-18	2018-19	2019-20	2020-21	2021-22
	Final Expenses	Final Expenses	Expenses	Expenses	Expenses
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	\$ 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 Interest Earnings	\$ 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 1/31/2023

Unaudited

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>Adjusted Budget</i>	<i>Cumulative Encumbrances</i>	<i>Cumulative Expenses</i>	<i>Balance</i>	<i>% Encumbered</i>
Elementary School #19	\$ 35,000,000	\$ 45,906,399	\$ 25,409,256	\$ 19,271,750	\$ 1,225,393	97%
Elementary School #20	\$ 35,000,000	\$ 46,076,360	\$ 22,148,820	\$ 23,232,070	\$ 695,470	98%
Middle School #8	\$ 65,000,000	\$ 88,602,284	\$ 72,775,896	\$ 11,108,688	\$ 4,717,701	95%
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 753,511	\$ 1,153,045	\$ 44,093,444	4%
Total New Facilities - 01	\$ 181,000,000	\$ 226,585,043	\$ 121,087,483	\$ 54,765,553	\$ 50,732,008	78%
Total Infrastructure	\$ 77,213,879	\$ 76,270,421	\$ 14,298,261	\$ 9,186,790	\$ 52,785,371	31%
Total Campus Reinvestment	\$ 74,215,047	\$ 45,143,931	\$ 8,779,833	\$ 7,518,575	\$ 28,845,523	36%
Total Existing Facilities - 02	\$ 151,428,926	\$ 121,414,352	\$ 23,078,094	\$ 16,705,364	\$ 81,630,894	33%
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	\$ 122,186	\$ 717,974	\$ 1,998,511	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	\$ 261,468	\$ 2,519,837	\$ 10,077,090	22%
Buses	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	95%
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	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	\$ 18,830	\$ 156,070	\$ 10,825,100	2%
Land - Honey Creek	\$ -	\$ 15,148,340	\$ 11,331	\$ 15,137,009	\$ -	100%
Land - MS #8 Milam	\$ -	\$ 5,375,008	\$ -	\$ 5,375,008	\$ -	100%
Land - ES Feasibility	\$ -	\$ 188,390	\$ 88,281	\$ 100,109	\$ -	100%
Land - HCCPHS	\$ 4,547,600	\$ 4,762,411	\$ 82,513	\$ 4,671,537	\$ 8,361	100%
Total Land - 05	\$ 56,000,000	\$ 40,429,530	\$ 200,955	\$ 29,395,115	\$ 10,833,461	73%
Campus Improvements	\$ 20,089,150	\$ 20,089,150	\$ 46,866	\$ 13,851,431	\$ 6,190,853	69%
District Improvements	\$ 14,450,850	\$ 14,450,850	\$ 5,178,430	\$ 2,416,517	\$ 6,855,903	53%
Total Technology - 06	\$ 34,540,000	\$ 34,540,000	\$ 5,225,296	\$ 16,267,948	\$ 13,046,756	62%
Total	\$ 445,827,320	\$ 445,827,319	\$ 155,936,465	\$ 123,101,116	\$ 166,789,737	63%
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	\$ 155,936,465	\$ 125,864,527	\$ 166,789,737	63%
Bond Interest - Prop B		\$ 4,539,597	\$ -	\$ 210,577	\$ 4,329,020	5%
Bond Interest - Prop E	\$ -	\$ 286,620	\$ 218,109	\$ -	\$ 68,511	76%
Total Interest Earnings	\$ -	\$ 4,826,217	\$ 218,109	\$ 210,577	\$ 4,397,531	9%

Comal ISD

Period Ended 1/31/2023

Unaudited

Bond 2021 Summary by Year

<i>2021 Bond Projects</i>	<i>Original Budget</i>	<i>2022-2023 Adjusted Budget</i>	<i>2022-2023 Encumbrances</i>	<i>2022-2023 Expenses</i>	<i>2022-2023 Balance</i>	<i>2021-2022 Final Expenses</i>
Elementary School #19	\$ 35,000,000	\$ 39,645,264	\$ 25,409,256	\$ 13,010,615	\$ 1,225,393	\$ 6,261,135
Elementary School #20	\$ 35,000,000	\$ 40,522,089	\$ 22,148,820	\$ 17,677,799	\$ 695,470	\$ 5,554,271
Middle School #8	\$ 65,000,000	\$ 86,822,491	\$ 72,775,896	\$ 9,328,895	\$ 4,717,701	\$ 1,779,793
HCCPHS	\$ 46,000,000	\$ 46,000,000	\$ 753,511	\$ 1,153,045	\$ 44,093,444	\$ -
Total New Facilities - 01	\$ 181,000,000	\$ 212,989,844	\$ 121,087,483	\$ 41,170,354	\$ 50,732,008	\$ 13,595,199
Total Infrastructure	\$ 77,213,879	\$ 73,129,131	\$ 14,298,261	\$ 6,045,500	\$ 52,785,371	\$ 3,141,290
Total Campus Reinvestment	\$ 74,215,047	\$ 43,934,642	\$ 8,779,833	\$ 6,309,286	\$ 28,845,523	\$ 1,209,289
Total Existing Facilities - 02	\$ 151,428,926	\$ 117,063,773	\$ 23,078,094	\$ 12,354,785	\$ 81,630,894	\$ 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	\$ 122,186	\$ 356,225	\$ 1,998,511	\$ 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	\$ 261,468	\$ 1,213,659	\$ 10,077,090	\$ 1,306,178
Buses	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	\$ -
Total Buses - 04	\$ 10,000,000	\$ 10,000,000	\$ 6,083,170	\$ 3,447,300	\$ 469,530	\$ -
Land - Unallocated	\$ 51,377,500	\$ -	\$ -	\$ -	\$ -	\$ -
Land - ES Borgfeld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955,382
Land - Mayfair	\$ 74,900	\$ 10,879,000	\$ 18,830	\$ 35,070	\$ 10,825,100	\$ 121,000
Land - Honey Creek	\$ -	\$ 61,351	\$ 11,331	\$ 50,020	\$ -	\$ 15,086,989
Land - MS #8 Milam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,008
Land - ES Feasibility	\$ -	\$ 188,390	\$ 88,281	\$ 100,109	\$ -	\$ -
Land - HCCPHS	\$ 4,547,600	\$ 205,498	\$ 82,513	\$ 114,624	\$ 8,361	\$ 4,556,913
Total Land - 05	\$ 56,000,000	\$ 11,334,239	\$ 200,955	\$ 299,824	\$ 10,833,461	\$ 29,095,291
Campus Improvements	\$ 20,089,150	\$ 11,837,466	\$ 46,866	\$ 5,599,747	\$ 6,190,853	\$ 8,251,684
District Improvements	\$ 14,450,850	\$ 13,651,780	\$ 5,178,430	\$ 1,617,448	\$ 6,855,903	\$ 799,070
Total Technology - 06	\$ 34,540,000	\$ 25,489,246	\$ 5,225,296	\$ 7,217,194	\$ 13,046,756	\$ 9,050,754
Total	\$ 445,827,320	\$ 388,429,319	\$ 155,936,465	\$ 65,703,116	\$ 166,789,737	\$ 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	\$ 155,936,465	\$ 65,703,116	\$ 166,789,737	\$ 60,161,411
Bond Interest - Prop B		\$ 4,483,667		\$ 154,647	\$ 4,329,020	\$ 55,930
Bond Interest - Prop E	\$ -	\$ 286,620	\$ 218,109	\$ -	\$ 68,511	\$ -
Total Interest Earnings	\$ -	\$ 4,770,288	\$ 218,109	\$ 154,647	\$ 4,397,531	\$ 55,930

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Tax Office Report

Date: February 23, 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 January 2023.

January 2023 Collections

<u>Items</u>	<u>Amount</u>
Current Tax	\$ 115,031,842.15
Delinquent Tax	\$ 172,284.39
Penalty & Interest	<u>\$ 37,031.05</u>
Total	\$ 115,241,157.59

Current Tax Collections

<u>January 2023</u>	<u>Year to Date</u>
\$115,031,842.15	\$284,314,052.39

Percentage of Collections as Compared to the Tax Levy

<u>January 2023</u>	<u>Year to Date</u>
33.62%	83.10%

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

<u>Jan 18</u>	<u>Jan 19</u>	<u>Jan 20</u>	<u>Jan 21</u>	<u>Jan 22</u>
34.50%	37.38%	33.72%	28.34%	31.82%

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

<u>Jan 18</u>	<u>Jan 19</u>	<u>Jan 20</u>	<u>Jan 21</u>	<u>Jan 22</u>
87.32%	87.30%	86.37%	80.55%	83.16%

Comparison of Delinquent Tax Collections with Previous Year

<u>January 2023</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2021 Tax Year & Prior)</u>
\$ 172,284.39	\$ 37,031.05	\$3,561,550.13

<u>January 2022</u>		<u>Year To Date Total</u>
<u>Delinquent Tax</u>	<u>Penalty & Interest</u>	<u>(2020 Tax Year & Prior)</u>
\$ 357,577.42	\$ 52,573.10	\$2,611,596.14

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

\$287,875,602.52

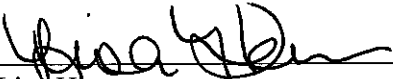
Recap of Error of Assessments, Refunds, and Supplemental for
the month of January 2023 reflects a monthly Loss of: \$2,670,885.97

The Year to Date Loss thru January 2023 is: \$3,442,843.68

The Year to Date Loss thru January 2022 was: \$1,818,465.17

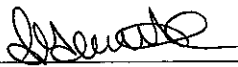
State of Texas
County of Comal

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

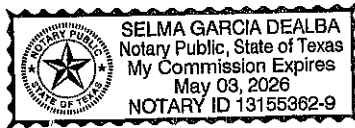


Lisa Heun
Comal Independent School District

Subscribed and sworn to before me this 10th day of February 2023.



Notary Public, Comal County
State of Texas



COMAL INDEPENDENT SCHOOL DISTRICT

Subject: 2022-2023 Budget Amendments

Date: February 23, 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
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: \$0

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

Date: February 23, 2023

Subject: Joint Election Agreement Between Comal ISD, City of New Braunfels, City of Bulverde, City of Garden Ridge

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

Section 11.0581, Education Code, requires that the District be in a joint election with a municipality located in the school district when the general election of District trustees is called. In addition, Chapter 271 of the Texas Election Code encourages elections ordered by two or more political subdivisions to be held jointly on the same day in all or part of the same county. On May 6, 2023, elections have been ordered by the City of New Braunfels, the City of Bulverde, and the City of Garden Ridge, all which desire to conduct joint elections with Comal ISD, using the Countywide Polling Place Program that has been authorized by Comal County under Section 43.007 of the Election Code.

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:

Background information: The Texas Education Code mandates that school districts hold trustee and Bond elections jointly with counties or municipalities, for the convenience of voters. In years past, the Board has approved contracting with municipalities for its May elections. Since that time, Comal ISD has been holding elections with the Cities of Bulverde, Garden Ridge, and/or New Braunfels depending upon which Comal ISD single-member districts are up for election. For the May 6, 2023, elections, the District will again be in Joint Elections with these cities. Because the entities will be conducting elections under the Countywide Polling Place Program, all Comal ISD voters will be entitled to vote at any of the Vote Centers set up for the election(s) at which they are entitled to vote, as well as any of the early voting locations.

Locations for Early Voting and Election Day voting are being compiled by the Comal County Elections Administrator and will be provided to the District in time for a proper Notice of Election to be published and posted for proper notice to all voters.

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 Joint Election Agreement between Comal ISD, the City of New Braunfels, the City of Bulverde, and the City of Garden Ridge 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 Joint Election Agreement between Comal ISD, the City of New Braunfels, the City of Bulverde, and the City of Garden Ridge 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: February 23, 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 \$7,202.17 is to purchase mats, runners, backdrops, tablecloths, and flags with the school colors and log.

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 \$7,202.17 donation from Church Hill MS PTA

G. Fiscal Impact and Cost:

Amount: \$7,202.17

- 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

Date: February 23, 2023

Subject: **Consideration & Possible Approval of ES Playgrounds GMP2**

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 Other
Improvement Plan

D. Summary:

Previous board action relating to this item: The Board approved GMP1 on January 26, 2023.

Background information: The District engaged Dawson Construction to act as the construction manager at risk for the construction of playgrounds at 14 elementary schools as part of the 2021 Bond. A key component of the CMaR delivery method is the development and presentation of a Guaranteed Maximum Price (GMP) for each bid package that make up the contract documents for the project. The engineer of record (MTR Engineers, LLC) has provided Bid Package 2 (BP2), the second of seven expected bid packages for this project, and Dawson Construction has responded with GMP2. 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 2.

G. Fiscal Impact and Cost:

Amount: \$3,272,962.00

Budget 199 Bond 2021 Grant/Special Funds Other
Insurance

H. Action:

Motion by _____, second by _____
“I move to approve/disapprove/postpone the guaranteed maximum price of \$3,272,962.00 for the scope of work contained within bid package 2 for the Elementary School Playgrounds.”

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: February 23, 2023

Subject: Consideration & Possible Approval of Closeout of SVHS Generator Project

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 RFCSP 22-53 on June 7, 2022.

Background information: The District engaged Dawson Construction to act as the general contractor for the installation of the generator at Smithson Valley High School as part of the 2015 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: Administration recommends that the board accept the generator at Smithson Valley High School for Construction Closeout and approve the final payment to Dawson Construction in the amount of \$29,399.15.

G. Fiscal Impact and Cost:

Amount: \$29,399.15

Budget 199 Bond 2015 Grant/Special Funds Other
Insurance

H. Action:

Motion by _____, second by _____

"I move to approve/disapprove/postpone the close out of scope of work related to the generator at Smithson Valley High School RFQ 22-53."

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: **Farias-Spitzer Elementary Attendance Boundaries** **Date:** February 23, 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 Farias-Spitzer attendance boundaries

Background information: In preparation for the opening of Farias-Spitzer 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 Farias-Spitzer 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 Farias-Spitzer 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

COMAL INDEPENDENT SCHOOL DISTRICT

Subject: Request For 2023-2024 Staffing

Date: February 23, 2023

Administrator Responsible/Position: Bobbi Supak, Assistant Superintendent, Human Resources

A. Purpose of Agenda Item:

Information Only Action Needed Receive Input

B. Authority for This Action:

Local Policy Law or Rule N/A

C. Strategic Objective, Goal, or Need Addressed:

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

D. Summary:

Previous board action relating to this item:

Future action anticipated:

Background information: Our district is projected to grow by approximately 1,400 new students in the next school year. As we reach approximately 29,500 students, we will need additional teachers to meet the growing and changing needs of the district.

E. Comments Received:

ELT DEIC Support Staff AC Teacher AC Other

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

F. Administrative Recommendation: The administration recommends approval of the staffing allocations as presented.

G. Fiscal Impact and Cost:

Amount: approximately \$6,500,000

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____

“I move to approve/ disapprove/postpone the request for staffing allocations 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: February 23, 2023

Subject: Resolution Authorizing Payment for Staff During the Inclement Weather Closure

Administrator Responsible/Position: Crystal Hermes, Chief Financial Officer and Bobbi Supak, Assistant Superintendent Of Human Resources

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: On March 2, 2021, and February 24, 2022, the Board adopted resolutions authorizing the Superintendent, in his discretion, to pay staff who remained home up to their regular rate of pay during the District shutdown from February 16 through 19, 2021 and February 3 through February 4, 2022.

Future action anticipated:

Background information: Due to inclement weather, Comal ISD closed January 31-February 2, 2023 and SVMS and SVHS also closed on February 3, 2023 along with other school districts in the San Antonio and Austin regions. The decision to close schools involved ensuring students and staff were safe from the inclement weather and road conditions.

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 adopting a resolution that authorizes the Superintendent of Schools, in his discretion, to pay staff who remained home up to their regular rate of pay and nonexempt employees who were called out to work at one and one-half times their regular rate of pay during the District shutdown from January 31 through February 2, 2023 and SVMS and SVHS on February 3, 2023.

G. Fiscal Impact and Cost: Payment was part of original compensation budget.

Budget Bond Grant/Special Funds Other

H. Action:

Motion by _____, second by _____
“I move to approve/ disapprove/postpone the resolution authorizing payment for staff during the weather closure.”

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