Medina Valley ISD Trustees Board of

Medina Valley ISD Board of Trustees
Special Meeting
{{Date }} at 6:00 PM
Medina Valley ISD Central Office Board Room, 8449 FM 471 S, Castroville, TX 78009

Notice is hereby given that on **January 11, 2021** the **Board of Trustees of the Medina Valley Independent School District** will hold a **Special Board Meeting at 6:00 PM at {{Location: Meeting Location.}}** The subjects to be discussed are listed on the agenda which is attached to and made part of this notice.

Members of the public who desire to address the Board during Public Comments will need to sign up to speak prior to the start of the meeting by providing their name, and the topic they wish to address to the Board on the sign in sheet provided. At Regular Board Meetings the Board of Trustees shall permit public comment on any topic. At all other Board Meetings public comments will be limited to items on the agenda posted with the notice of the meeting. All public comments are limited to 5 minutes.

If it is determined that during the meeting an item on the agenda that can be legally discussed in closed session be removed from the open session and discussed in closed session, the board may elect to discuss such agenda item in closed session in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before convening into Closed Meeting the Presiding Officer will announce the time and identify the section or sections of this chapter under which the closed meeting is held. All final votes, actions, or decisions shall be taken in open meeting. The Presiding Officer will announce the date and time for the end of the Closed Meeting before resuming the Open Meeting.

If you have a disability, please advise the school district about special arrangements that may allow you to fully participate in this meeting by calling Medina Valley ISD at 830-931-2243.

For Medina Valley ISD Board of Trustees:

Emily Lorenz, Superintendent of Schools

Medina Valley ISD
Board Workshop
January 11, 2021

I. **First Order of Business**

A Establish a Quorum

II. **Public Comment**
(*At Called Board Meetings or Workshops the Board of Trustees shall only permit public comment on items listed on the current meeting's agenda. All public comments are limited to 5 minutes. Reference: MVISD Board Policy BED(LOCAL) and Texas Government Code 551.042.*)

III. **Workshop Items**

A Review and Discuss Five Year Revenue and Expenditure Projections 3

B Review and Discuss Draft Long-Range Facilities Plan 6

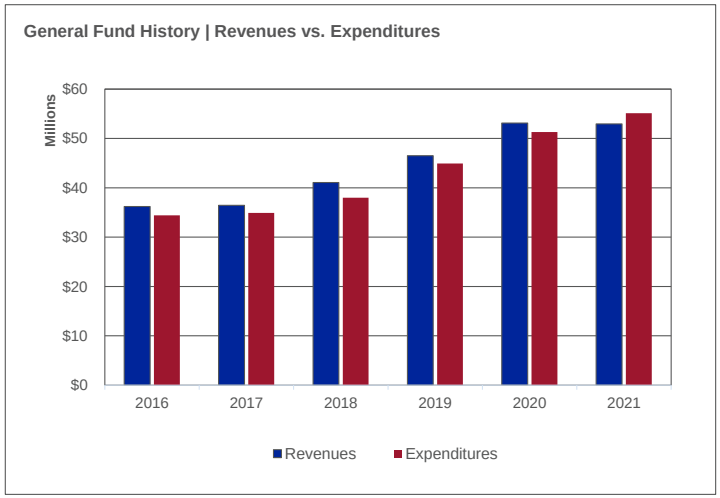
C Discuss Board and Superintendent Goals for 2021 7

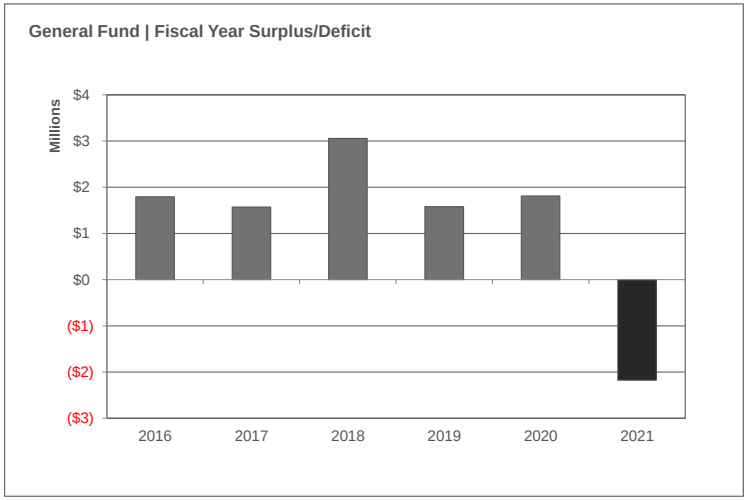
IV. **Adjournment**

General Fund - Historical Summary

5 Year Expense Projections - Version 2

	ACTUAL REVENUE / EXPENDITURE								BUDGET	
	2016	2017	% chg	2018	% chg	2019	% chg	2020	% chg	2021	% chg
REVENUE											
Local Revenue	$14,923,811	$15,974,929	7.04%	$18,185,899	13.84%	$21,433,588	17.86%	$21,871,194	2.04%	$20,950,077	(4.21%)
State Revenue	21,223,533	20,439,023	(3.70%)	22,633,207	10.74%	24,736,573	9.29%	30,366,197	22.76%	31,508,066	3.76%
Federal Revenue	67,141	52,271	(22.15%)	240,737	360.55%	326,831	35.76%	884,344	170.58%	475,000	(46.29%)
TOTAL REVENUE	**$36,214,485**	**$36,466,223**	**0.70%**	**$41,059,844**	**12.60%**	**$46,496,993**	**13.24%**	**$53,121,735**	**14.25%**	**$52,933,143**	**(0.36%)**
EXPENDITURES											
Payroll Costs	$27,439,570	$28,211,419	2.81%	$31,567,185	11.90%	$36,333,472	15.10%	$41,672,260	14.69%	$45,173,554	8.40%
Professional and Contracted Services	3,371,039	3,254,234	(3.46%)	2,953,620	(9.24%)	3,665,269	24.09%	3,036,586	(17.15%)	4,437,651	46.14%
Supplies and Materials	2,068,882	2,108,276	1.90%	2,055,063	(2.52%)	3,022,713	47.09%	3,571,457	18.15%	3,320,815	(7.02%)
Other Operating Expenses	731,819	746,860	2.06%	792,201	6.07%	926,372	16.94%	885,951	(4.36%)	1,290,302	45.64%
Debt Service	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Capital Outlay	811,439	572,263	(29.48%)	635,761	11.10%	971,345	52.78%	2,144,673	120.79%	888,100	(58.59%)
TOTAL EXPENDITURES	**$34,422,750**	**$34,893,053**	**1.37%**	**$38,003,830**	**8.92%**	**$44,919,171**	**18.20%**	**$51,310,927**	**14.23%**	**$55,110,422**	**7.40%**
SURPLUS / DEFICIT	**$1,791,735**	**$1,573,171**		**$3,056,014**		**$1,577,822**		**$1,810,808**		**($2,177,279)**	
OTHER FINANCING SOURCES/ (USES)											
Other Financing Sources	$3,202,840	$0	(100.00%)	$35,881	0.00%	$150,000	318.05%	$0	(100.00%)	$0	
Other Financing Uses	($3,100,000)	($100,000)	(96.77%)	$0	(100.00%)	$0	0.00%	($15,285)	0.00%	$0	
NET CHANGE IN FUND BALANCE	**$1,894,575**	**$1,473,171**		**$3,091,894**		**$1,727,822**		**$1,795,523**		**($2,177,279)**	
BEGINNING FUND BALANCE	**$11,053,662**	**$12,948,237**		**$14,421,407**		**$17,513,301**		**$19,241,123**		**$21,036,646**	
YEAR-END FUND BALANCE	**$12,948,237**	**$14,421,407**		**$17,513,301**		**$19,241,123**		**$21,036,646**		**$18,859,367**	
FUND BALANCE AS % OF EXPENDITURES	**37.62%**	**41.33%**		**46.08%**		**42.83%**		**41.00%**		**34.22%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**4.51**	**4.96**		**5.53**		**5.14**		**4.92**		**4.11**	





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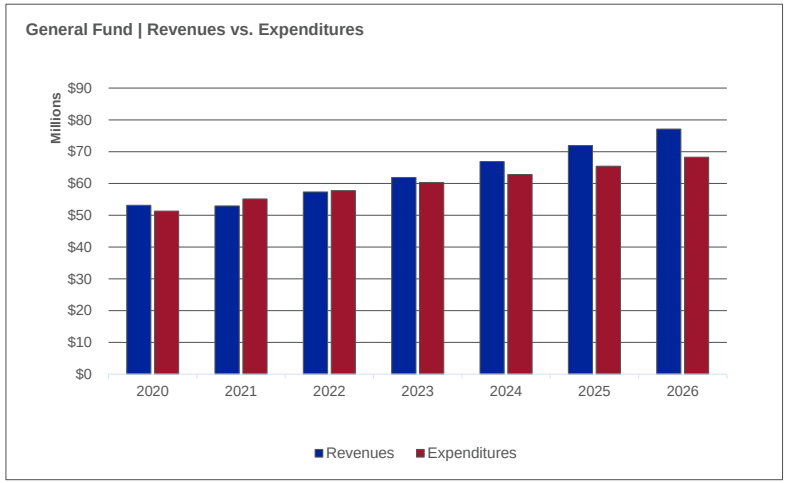
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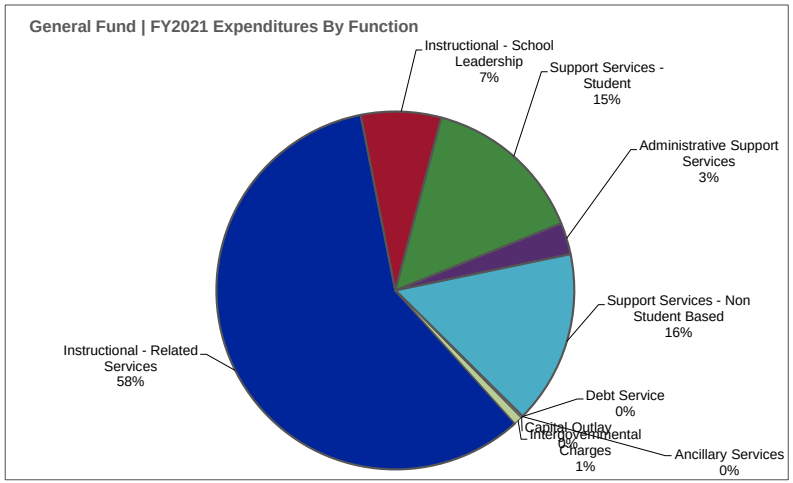
All Assumptions have been provided by the District.

General Fund (Function) - Projection Summary

5 Year Expense Projections - Version 2

	ACTUAL	BUDGET		REVENUE / EXPENDITURE PROJECTIONS									
	2020	2021	% Δ	2022	% Δ	2023	% Δ	2024	% Δ	2025	% Δ	2026	% Δ
REVENUE													
Local and Intermediate	$21,871,194	$20,950,077	(4.21%)	$23,095,334	10.24%	$23,923,960	3.59%	$24,764,304	3.51%	$25,635,724	3.52%	$26,536,165	3.51%
State Programs	30,366,197	31,508,066	3.76%	33,740,048	7.08%	37,486,552	11.10%	41,669,743	11.16%	45,797,236	9.91%	50,079,144	9.35%
Federal Programs	884,344	475,000	(46.29%)	475,000	0.00%	475,000	0.00%	475,000	0.00%	475,000	0.00%	475,000	0.00%
TOTAL REVENUE	**$53,121,735**	**$52,933,143**	**(0.36%)**	**$57,310,381**	**8.27%**	**$61,885,512**	**7.98%**	**$66,909,047**	**8.12%**	**$71,907,961**	**7.47%**	**$77,090,309**	**7.21%**
EXPENDITURES BY FUNCTION													
Instructional - Related Services	$29,923,695	$32,275,182	7.86%	$34,548,256	7.04%	$36,817,972	6.57%	$39,049,785	6.06%	$41,376,973	5.96%	$43,903,554	6.11%
Instructional - School Leadership	3,672,044	3,995,469	8.81%	4,063,817	1.71%	4,133,532	1.72%	4,204,641	1.72%	4,277,172	1.73%	4,351,154	1.73%
Support Services - Student	8,064,249	8,116,091	0.64%	8,221,886	1.30%	8,330,621	1.32%	8,442,384	1.34%	8,557,265	1.36%	8,675,357	1.38%
Administrative Support Services	1,502,578	1,582,333	5.31%	1,676,790	5.97%	1,697,570	1.24%	1,718,766	1.25%	1,740,386	1.26%	1,762,439	1.27%
Support Services - Non Student Based	7,706,138	8,635,864	12.06%	8,717,117	0.94%	8,799,994	0.95%	8,884,529	0.96%	8,970,755	0.97%	9,058,705	0.98%
Ancillary Services	24,527	25,483	3.90%	25,483	0.00%	25,483	0.00%	25,483	0.00%	25,483	0.00%	25,483	0.00%
Debt Service	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Capital Outlay	46,863	75,000	60.04%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%	75,000	0.00%
Intergovernmental Charges	370,833	405,000	9.21%	405,000	0.00%	405,000	0.00%	405,000	0.00%	405,000	0.00%	405,000	0.00%
TOTAL EXPENDITURES	**$51,310,927**	**$55,110,422**		**$57,733,348**	**12.52%**	**$60,285,172**	**4.42%**	**$62,805,588**	**4.18%**	**$65,428,034**	**4.18%**	**$68,256,692**	**4.32%**
SURPLUS / DEFICIT	**$1,810,808**	**($2,177,279)**		**($422,967)**		**$1,600,340**		**$4,103,458**		**$6,479,926**		**$8,833,617**	
OTHER FINANCING SOURCES/ (USES)													
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Other Financing Uses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
NET CHANGE IN FUND BALANCE	**$1,810,808**	**($2,177,279)**		**($422,967)**		**$1,600,340**		**$4,103,458**		**$6,479,926**		**$8,833,617**	
BEGINNING FUND BALANCE	**$19,662,527**	**$21,473,335**		**$19,296,056**		**$18,873,089**		**$20,473,429**		**$24,576,888**		**$31,056,814**	
PROJECTED YEAR END BALANCE	**$21,473,335**	**$19,296,056**		**$18,873,089**		**$20,473,429**		**$24,576,888**		**$31,056,814**		**$39,890,431**	
FUND BALANCE AS % OF EXPENDITURES	**41.85%**	**35.01%**		**32.69%**		**33.96%**		**39.13%**		**47.47%**		**58.44%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**5.02**	**4.20**		**3.92**		**4.08**		**4.70**		**5.70**		**7.01**	





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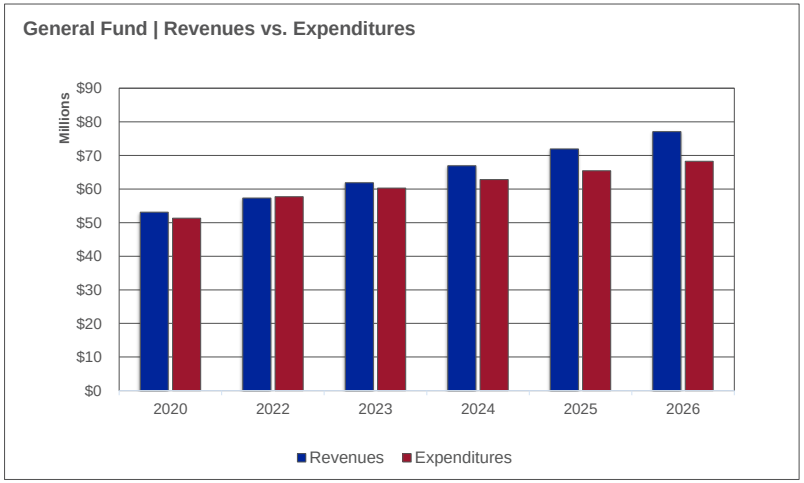
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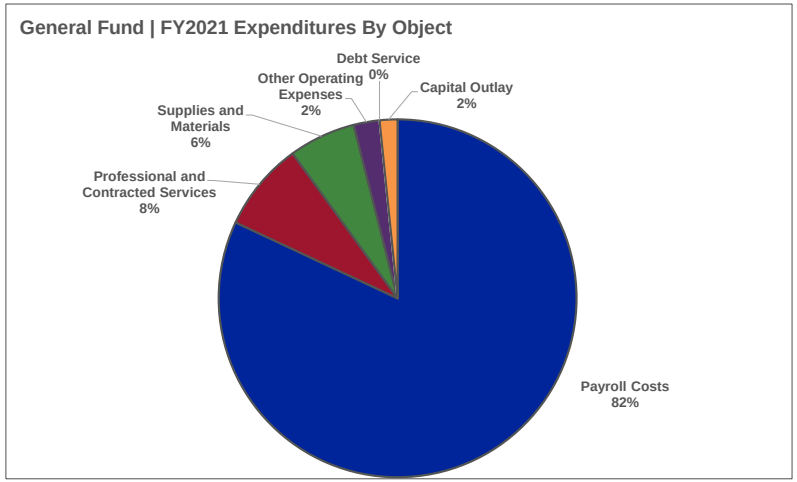
All Assumptions have been provided by the District.

General Fund (Object) - Projection Summary

5 Year Expense Projections - Version 2

	ACTUAL	BUDGET		REVENUE / EXPENDITURE PROJECTIONS									
	2020	2021	% Δ	2022	% Δ	2023	% Δ	2024	% Δ	2025	% Δ	2026	% Δ
REVENUE													
Local and Intermediate	$21,871,194	$20,950,077	(4.21%)	$23,095,334	10.24%	$23,923,960	3.59%	$24,764,304	3.51%	$25,635,724	3.52%	$26,536,165	3.51%
State Programs	30,366,197	31,508,066	3.76%	33,740,048	7.08%	37,486,552	11.10%	41,669,743	11.16%	45,797,236	9.91%	50,079,144	9.35%
Federal Programs	884,344	475,000	(46.29%)	475,000	0.00%	475,000	0.00%	475,000	0.00%	475,000	0.00%	475,000	0.00%
TOTAL REVENUE	**$53,121,735**	**$52,933,143**	**(0.36%)**	**$57,310,381**	**8.27%**	**$61,885,512**	**7.98%**	**$66,909,047**	**8.12%**	**$71,907,961**	**7.47%**	**$77,090,309**	**7.21%**
EXPENDITURES BY OBJECT													
Payroll Costs	$41,672,260	$45,173,554	8.40%	$47,796,481	5.81%	$50,348,304	5.34%	$52,868,720	5.01%	$55,491,167	4.96%	$58,319,824	5.10%
Professional and Contracted Services	3,036,586	4,437,651	46.14%	4,437,651	0.00%	4,437,651	0.00%	4,437,651	0.00%	4,437,651	0.00%	4,437,651	0.00%
Supplies and Materials	3,571,457	3,320,815	(7.02%)	3,320,815	0.00%	3,320,815	0.00%	3,320,815	0.00%	3,320,815	0.00%	3,320,815	0.00%
Other Operating Expenses	885,951	1,290,302	45.64%	1,290,302	0.00%	1,290,302	0.00%	1,290,302	0.00%	1,290,302	0.00%	1,290,302	0.00%
Debt Service	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Capital Outlay	2,144,673	888,100	(58.59%)	888,100	0.00%	888,100	0.00%	888,100	0.00%	888,100	0.00%	888,100	0.00%
TOTAL EXPENDITURES	**$51,310,927**	**$55,110,422**	**7.40%**	**$57,733,348**	**4.76%**	**$60,285,172**	**4.42%**	**$62,805,588**	**4.18%**	**$65,428,034**	**4.18%**	**$68,256,692**	**4.32%**
SURPLUS / DEFICIT	**$1,810,808**	**($2,177,279)**		**($422,967)**		**$1,600,340**		**$4,103,458**		**$6,479,926**		**$8,833,617**	
OTHER FINANCING SOURCES/ (USES)													
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Other Financing Uses	($15,285)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
NET CHANGE IN FUND BALANCE	**$1,795,523**	**($2,177,279)**		**($422,967)**		**$1,600,340**		**$4,103,458**		**$6,479,926**		**$8,833,617**	
BEGINNING FUND BALANCE	**$19,662,527**	**$21,458,050**		**$19,280,771**		**$18,857,804**		**$20,458,144**		**$24,561,603**		**$31,041,529**	
PROJECTED YEAR END BALANCE	**$21,458,050**	**$19,280,771**		**$18,857,804**		**$20,458,144**		**$24,561,603**		**$31,041,529**		**$39,875,146**	
FUND BALANCE AS % OF EXPENDITURES	**41.82%**	**34.99%**		**32.66%**		**33.94%**		**39.11%**		**47.44%**		**58.42%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**5.02**	**4.20**		**3.92**		**4.07**		**4.69**		**5.69**		**7.01**	





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All Assumptions have been provided by the District.

Medina Valley ISD Long-Range Facilities Plan

SCHOOL DESIGN STANDARDS	
ELEMENTARY SCHOOLS	750 - 900
MIDDLE SCHOOLS	900-1100
HIGH SCHOOLS	1600-2300

Project (Approx. Cost)	Jan - Jun 2020	Jul - Dec 2020	Jan - Jun 2021	Jul - Dec 2021	Jan - Jun 2022	Jul - Dec 2022	Jan - Jun 2023	Jul - Dec 2023	Jan - Jun 2024	Jul - Dec 2024	Jan - Jun 2025	Jul - Dec 2025	Jan - Jun 2026	Jul - Dec 2026	Jan - Jun 2027	Jul - Dec 2027	Jan - Jun 2028	Jul - Dec 2028	Jan - Jun 2029	Jul - Dec 2029
Ladera Elementary May 2019 Bond $30,000,000	Complete Ladera Elementary			Open Ladera Elementary																
Elementary #6 May 2019 Bond $30,000,000					Plan and Construct Elementary #6 18 months			Open Elem #6												
Bond Timeline					Bond Committee	Nov 2022 Bond Election														
High School #2 Nov 2022 Bond $120,000,000							Plan and Construct High School #2 30 months					Open HS #2								
Middle School #3 Nov 2022 Bond $60,000,000								Plan and Construct Middle School #3 24 months				Open MS #3								
Elementary #7 Nov 2022 Bond $35,000,000											Plan and Construct Elementary #7 18 months			Open Elem #7	Elementary #7 timeline will be reevaluated post-COVID					
Operations Facility (Transportation, Maintenance, Food Service)										Plan and Construct Operations Facility 12 months		Open Operations Facility								

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Elementary Enrollment	2885	3175	3479	3780	4100	4354	4675	4909	5115	5327
Middle School Enrollment	1483	1612	1750	1880	2000	2176	2250	2452	2610	2869
High School Enrollment	1759	1868	1987	2168	2341	2547	2770	2927	3183	3307
Total Enrollment	**6127**	**6655**	**7216**	**7828**	**8441**	**9077**	**9695**	**10288**	**10908**	**11503**
% increase over previous yr		**8.62%**	**8.43%**	**8.48%**	**7.83%**	**7.53%**	**6.81%**	**6.12%**	**6.03%**	**5.45%**

Approved by Board _____

DRAFT DOCUMENT

2020 Medina Valley ISD Board/Superintendent Goals

*Not listed in any type of rank order.

Goal 1: Focus on safety of staff and students, ensuring that appropriate safety measures are in place at all campuses and all district facilities, and implement corrective actions based on campus and district safety audits.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 1:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding – Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure – Provides and maintains appropriate facilities for district programs.
Technology – Provides relevant and reliable technology for staff, students, and guests.

Goal 2: Ensure that the district curriculum addresses the needs of all learners, and provide appropriate resources to campuses in order to support the curriculum.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 2:
Funding – Ensures proper allocation of funds to support all areas of the district.
Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Growth - Takes a proactive role in planning for our rapidly growing population.
Staffing – Recruits and retains quality staff while offering professional development and leadership opportunities.

Goal 3: Ensure that the rapid growth of the district is supported in all aspects, including planning for new campuses, staffing, budgeting, and demographic studies.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 3:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.
Legislative – Exceeds federal/state/local legislative requirements to develop an educational journey for each student's interests and success.
Communication/Involvement – Fosters an environment of parental and community involvement through open communication.

Goal 4: Increase access to and participation in extra- and co-curricular activities.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 4:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.
Staffing – Recruits and retains quality staff while offering professional development and leadership opportunities.

Goal 5: Review and update policy manuals and handbooks district-wide, including development of board operating procedures.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 5:
Growth - Takes a proactive role in planning for our rapidly growing population.
Communication/Involvement – Fosters an environment of parental and community involvement through open communication.
Legislative – Exceeds federal/state/local legislative requirements to develop an educational journey for each student's interests and success.

Adopted by the Board of Trustees February 17, 2020

2019 Medina Valley ISD Board/Superintendent Goals

*Not listed in any type of rank order.

Goal 1: Focus on safety of staff and students, ensuring that appropriate safety measures are in place at all campuses and all district facilities.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 1:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding – Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure – Provides and maintains appropriate facilities for district programs.
Technology – Provides relevant and reliable technology for staff, students, and guests.

Goal 2: Continue district focus on technology, ensuring that appropriate technology is available to students and staff, along with appropriate professional development for staff on the implementation of technology in the classroom.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 2:
Technology - Provides relevant and reliable technology for staff, students, and guests.
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding – Ensures proper allocation of funds to support all areas of the district.

Goal 3: Ensure that the district curriculum addresses the needs of all learners, and provide appropriate resources to campuses in order to support the curriculum.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 3:
Funding – Ensures proper allocation of funds to support all areas of the district.
Class/Course Offerings - Provides a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
Growth - Takes a proactive role in planning for our rapidly growing population.
Staffing – Recruits and retains quality staff while offering professional development and leadership opportunities.

Goal 4: Ensure that the rapid growth of the district is supported in all aspects, including planning for new campuses, staffing, budgeting, demographic studies, meeting with developers, and meeting with state legislators and testifying at legislative committee hearings.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 4:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Facilities/Infrastructure - Provides and maintains appropriate facilities for district programs.
Legislative – Exceeds federal/state/local legislative requirements to develop an educational journey for each student's interests and success.
Communication/Involvement – Fosters an environment of parental and community involvement through open communication.

Goal 5: Continue focus on district communication and public relations via social media, the district website, newspaper, public meetings, and community committees.

MVISD Strategic Plan Goal(s) Addressed by Board/Superintendent Goal 5:
Growth - Takes a proactive role in planning for our rapidly growing population.
Funding - Ensures proper allocation of funds to support all areas of the district.
Communication/Involvement – Fosters an environment of parental and community involvement through open communication.

Board Goal 1: Nominate the Superintendent for the 2019 Texas Association of School Boards (TASB) Superintendent of the Year award.

Approved by Board of Trustees 2/18/2019