

**Medina Valley Independent School District
Board of Trustees
Regular Meeting on Monday, June 20, 2022 at 6:30 PM
Medina Valley ISD Central Office Board Room**

A Regular Meeting of the MVISD Board of Trustees was held on Monday, June 20, 2022, beginning at 6:30 PM at/on Medina Valley ISD Central Office Board Room.

I. First Order of Business

- A Establish a Quorum
- B Pledge of Allegiance to the Flag followed by a moment of silence

II. Announcements/Communications/Presentations

- A Summer School Report 3
Natalie Benke
- B Financial Briefing 11
Juan C. Zamora
- C Superintendent Briefing 38
Dr. Kenneth Rohrbach

III. Public Comment

At Regular Board Meetings the Board 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.

IV. Discussion and Possible Action Items

A Consent Agenda Items

- 1 Minutes of Regular Board Meeting May 16, 2022, and Special Board Meetings on May 17 and 27, 2022, and June 9 and 15, 2022. 48
- 2 **Superintendent's Report on Budgeted Purchases of Goods/Services in Excess of \$50,000**
 - a Intech Southwest 59
 - b BorderLAN Security 60
- B Discuss, Consider and Possible Action on Reorganization of the Board Officer Positions. (Paula Davidson) 62
- C Consider District Strategic Plan 64
Dr. Kenneth Rohrbach
- D Consider License Agreement with City of Castroville 66
Dr. Kenneth Rohrbach
- E Consider Real Estate Broker Services Agreement 84
- F Discuss Potential Bond Election 85
Dr. Kenneth Rohrbach
- G Budget Amendment 85
Juan Zamora

V. Closed Session

- A Consultation with the District's Legal Counsel Regarding Personnel Matters (Tx. Govt. Code Section 551.071)
- B Personnel Matters (Tx. Govt. Code Section 551.074)
- C TX. Govt. Code Section 551.074, the Board will Consider Relieving Dr. Rohrbach of His Duties of Superintendent Immediately. (Paula Davidson)
- D Presentation and Discussion with Paul Holzhaus in Regards to Interim Superintendent Position. (Paula Davidson)
- E Deliberation Regarding Real Property (TX Govt. Code Section 551.072)
- F Consultation with the District's Legal Counsel Regarding Pending Grievances (TX. Govt. Code Section 551.071)
- G TX Govt. Code Section 551.074 and 551.0821, The Board will consider the Level III grievance of Jeremy and Angkhana Rash against school district employees
- H TX Govt. Code Section 551.074 and 551.0821, The Board will consider the Level III grievance of Sarah Sargent against school district employees
- I Pursuant to Texas Government Code Section 551.071, the Board will Consult with Its Legal Counsel Regarding a Proposed Release, Compromise, and Settlement Agreement with a Term Contract Employee.
- J Pursuant to Texas Government Code Section 551.074, the Board will Discuss a Proposed Resignation Agreement with a Term Contract Employee.

VI. Continued Discussion and Possible Action Items

- A Consider and take possible action regarding the Level III grievance of Jeremy and Angkhana Rash
- B Consider and take possible action regarding the Level III grievance of Sarah Sargent
- C Consider and Take Possible Action Regarding Proposed Release, Compromise, and Settlement Agreement with Term Contract Employee.
- D Discuss, Consider, and Possible Action on Relieving Dr. Rohrbach of His Duties of Superintendent Immediately 1
(Amicably and With All Benefits and Pay Until the End of His Contract). (Paula Davidson)

E Discuss, Consider and Take Appropriate Action to Hire Paul Holzhaus as Interim Superintendent Immediately. (Paula Davidson)

F Consider professional contract recommendations

G Consideration of future meeting dates

VII. Adjournment

(Items do not have to be taken in the same order as shown on the meeting agenda.)



Medina Valley ISD Summer School 2022

June 6 - June 30



Elementary

- PK & Kindergarten Bilingual Students are invited to join the Summer School as part of the Required English Learner Programs through TEA.
- Elementary Students are required to attend if they are not successful in the current school year as part of Board Policy EIE Local.
- Elementary Students that are in attendance turned out to be the largest we have had in recent years with **194** students enrolled.



Student Learning & Engagement

- Summer School Focus - Math, ELAR, Social Studies and Science.
- Elementary students receive their Science through a STEAM lab that is run by Mrs. Kristi Smith and Tommy Sisk.
 - Each day has a theme and students thoroughly enjoy every minute while engaging in hands-on Science.
 - The District purchased Scholastic Lit Camp for our Reading program.
- Teachers are able to use many different levels of technology and spend time in blended learning groups with students.
- Teachers are able to meet students' needs very effectively and with purpose.



Language Acquisition

- PreK and Kindergarten Bilingual students have been continuing their Frog Street Summer Enrichment program that includes working on their English language skills in all areas of communication and content areas.
- Their day is a full one from 8:00 to 3:10 each day to complete the 180 hour requirement from TEA.
- Three field trips have been coordinated for them including to the Children's Do-Seum , San Antonio Aquarium and Morgan's Wonderland to expand their experiences.
- Our ESL newcomers, who are still beginners in the English language, are attending a program led by Ms. Jacklin Mosso. She is utilizing technology with Seesaw, Twinkl and Brainpop ESL to teach them vocabulary and basic conversational skills.



Secondary

- Daily attendance rate at the High School is 142 students.
- Daily attendance rate at the Middle School is 72 students.
- The Summer School Administrators are Ms. Claire Tondre (Elem.), Mrs. Ruth Bernard (MS), and Mrs. Amanda Monteiro and Mrs. Kathryn Nevarez (HS).
- This is the second year MVISD will have a Summer School Session for HS students.
- A+ Recovery is used along with intense instruction in STAAR tested areas for students who were not successful on the first attempt.
- All are doing an amazing job of facilitating students and teachers.



Summer Launch

This course will cover any TEKS that our incoming students would have otherwise missed not being a part of the 6th grade MAP class.

Launch will be offered from June 6 - June 30 (Monday - Thursday) * Will follow SS schedule

Teacher Required: (16 days/ 64 hours of instruction)

Summer Launch is following the Curriculum Pacing Guides created by teachers for teachers!

MS Mathematics Pathways Beginning 2022-2023 SY

6 MATH	-->	7 MATH	-->	8 MATH
6 MATH	-->	MAP 7	-->	ALG 1 (MAP 8)
Summer Launch				
6 MATH	-->	7 MATH	-->	ALG 1 (MAP 8)
		MEETS on Grade 8 STAAR		
6 MATH HONORS	-->	7 MATH HONORS	-->	8 MATH HONORS
MAP 6	-->	MAP 7	-->	ALG 1 (MAP 8)



Social Emotional Learning

Superintendent Priority Performance Goal 1:

Focus on the whole child including physical, social, and emotional well-being.

- Counselors deliver lessons to all students for the social/emotional support they are in need of during this time.
- Students engage in goal setting for the upcoming school year and focus on attainable, measurable, personal goals to ensure they are equipped for success!



Medina Valley Gratitude

A special thank you to our MV School Board for approving the increase in the Summer School teaching pay rate. MV had phenomenal teaching staff to increase student success.

**MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT**

<u>Estimated Revenues</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>Estimated Revenue/ Encumbrance</u>	<u>Total Estimated Rev/Expense</u>	<u>Balance</u>	<u>Current Year Percent Recognized</u>	<u>Prior Year Percent Recognized</u>
5700 Local Revenues	\$ 26,409,029	\$ 26,409,029	\$ 373,167	\$ 26,949,514	\$ 309,515	\$ 27,259,029	\$ 850,000	102.05%	105.09%
5800 State Program Revenues	\$ 34,153,847	\$ 35,589,347	\$ 1,839,969	\$ 19,920,337	\$ 15,469,010	\$ 35,389,347	\$ (200,000)	55.97%	59.37%
5900 Federal Revenues	\$ 1,125,000	\$ 1,125,000	\$ 15,914	\$ 855,743	\$ 469,257	\$ 1,325,000	\$ 200,000	76.07%	127.62%
Total Revenues	\$ 61,687,876	\$ 63,123,376	\$ 2,229,051	\$ 47,725,594	\$ 16,247,782	\$ 63,973,376	\$ 850,000	75.61%	78.08%
Proposed Appropriations									
11 Instruction	\$ 35,644,742	\$ 36,267,742	\$ 2,971,515	\$ 26,384,340	\$ 8,262,735	\$ 34,647,076	\$ 1,620,666	72.75%	74.96%
12 Media Services	\$ 618,711	\$ 947,711	\$ 46,897	\$ 323,917	\$ 591,883	\$ 915,800	\$ 31,911	34.18%	80.42%
13 Staff Development	\$ 831,301	\$ 852,301	\$ 46,749	\$ 481,822	\$ 128,917	\$ 610,739	\$ 241,562	56.53%	60.19%
21 Instruct. Leadership	\$ 838,867	\$ 859,867	\$ 58,361	\$ 621,261	\$ 176,194	\$ 797,455	\$ 62,412	72.25%	66.79%
23 School Leadership	\$ 3,214,638	\$ 3,329,638	\$ 257,953	\$ 2,348,663	\$ 739,700	\$ 3,088,363	\$ 241,275	70.54%	77.66%
31 Counseling	\$ 2,452,309	\$ 2,536,309	\$ 188,773	\$ 1,773,751	\$ 584,835	\$ 2,358,586	\$ 177,723	69.93%	76.49%
32 Social Work Services	\$ 658,837	\$ 684,337	\$ 37,413	\$ 404,535	\$ 112,240	\$ 516,775	\$ 167,562	59.11%	74.15%
33 Health Services	\$ 642,758	\$ 783,758	\$ 62,499	\$ 587,997	\$ 191,217	\$ 779,214	\$ 4,544	75.02%	86.99%
34 Student Transportation	\$ 3,726,221	\$ 3,968,221	\$ 347,313	\$ 3,325,576	\$ 634,013	\$ 3,959,588	\$ 8,632	83.81%	64.48%
35 Food Service	\$ 45,000	\$ 45,000	\$ -	\$ 29,716	\$ -	\$ 29,716	\$ 15,284	66.04%	145.42%
36 Extracurricular Activities	\$ 2,020,263	\$ 2,020,263	\$ 207,404	\$ 1,427,138	\$ 355,222	\$ 1,782,360	\$ 237,903	70.64%	67.86%
41 General Admin	\$ 1,843,421	\$ 2,011,421	\$ 201,025	\$ 1,627,114	\$ 422,013	\$ 2,049,126	\$ (37,705)	80.89%	70.06%
51 Maint. Operations	\$ 6,676,793	\$ 6,877,793	\$ 501,228	\$ 5,020,605	\$ 1,185,174	\$ 6,205,779	\$ 672,014	73.00%	67.10%
52 Security/Monitoring	\$ 581,689	\$ 581,689	\$ 15,107	\$ 400,716	\$ 99,145	\$ 499,861	\$ 81,828	68.89%	91.26%
53 Data Processing	\$ 1,452,641	\$ 1,727,641	\$ 95,046	\$ 1,377,099	\$ 299,014	\$ 1,676,112	\$ 51,529	79.71%	79.29%
61 Community Services	\$ 24,686	\$ 24,686	\$ 733	\$ 8,550	\$ 1,695	\$ 10,245	\$ 14,441	34.64%	80.89%
81 Facilities Construction	\$ -	\$ 5,000	\$ 241	\$ 3,306	\$ -	\$ 3,306	\$ 1,694	0.00%	27.86%
95 JJAEP	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%	0.00%
99 Intergovernmental	\$ 410,000	\$ 425,000	\$ -	\$ 316,831	\$ 106,712	\$ 423,543	\$ 1,457	74.55%	73.87%
Totals	\$ 61,687,876	\$ 63,953,376	\$ 5,038,256	\$ 46,462,937	\$ 13,890,708	\$ 60,353,645	\$ 3,599,731	72.65%	73.17%
Current Year Estimated Surplus/Deficit	\$ -	\$ (830,000)							
Beginning Fund Balance	\$ 24,252,521	\$ 24,252,521							
Est. Ending Fund Balance	\$ 24,252,521	\$ 23,422,521							

MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Realized Expenses)

<u>Estimated Revenues</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>YTD Actual</u>	<u>Balance</u>
5700 Local Revenues	\$ 26,409,029	\$ 2,240,829	\$ 23,450,698	\$ 588,360	\$ 303,273	\$ 373,167	\$ 1,264,800	\$ 26,956,327	\$ (547,298)
5800 State Program Revenues	\$ 35,589,347	\$ 14,204,626	\$ 1,477,666	\$ 469,193	\$ 2,211,790	\$ 1,839,969	\$ 4,520,952	\$ 20,203,244	\$ 15,386,103
5900 Federal Revenues	\$ 1,125,000	\$ 52,614	\$ 760,365	\$ 13,265	\$ 13,584	\$ 15,914	\$ 42,763	\$ 855,742	\$ 269,258
Total Revenues	\$ 63,123,376	\$ 16,498,069	\$ 25,688,729	\$ 1,070,818	\$ 2,528,646	\$ 2,229,051	\$ 5,828,515	\$ 48,015,313	\$ 15,108,063
Proposed Appropriations									
11 Instruction	\$ 36,267,742	\$ 8,785,385	\$ 8,679,106	\$ 2,969,086	\$ 2,979,248	\$ 2,971,515	\$ 8,919,849	\$ 26,384,340	\$ 9,883,402
12 Media Services	\$ 947,711	\$ 107,902	\$ 100,883	\$ 35,425	\$ 32,810	\$ 46,897	\$ 115,132	\$ 323,917	\$ 623,794
13 Staff Development	\$ 852,301	\$ 201,775	\$ 146,402	\$ 44,633	\$ 42,264	\$ 46,749	\$ 133,646	\$ 481,822	\$ 370,479
21 Instruct. Leadership	\$ 859,867	\$ 187,752	\$ 193,042	\$ 120,289	\$ 61,817	\$ 58,361	\$ 240,467	\$ 621,261	\$ 238,606
23 School Leadership	\$ 3,329,638	\$ 781,743	\$ 786,457	\$ 255,512	\$ 266,997	\$ 257,953	\$ 780,462	\$ 2,348,662	\$ 980,976
31 Counseling	\$ 2,536,309	\$ 565,856	\$ 619,521	\$ 196,690	\$ 202,912	\$ 188,773	\$ 588,375	\$ 1,773,751	\$ 762,558
32 Social Work Services	\$ 684,337	\$ 139,448	\$ 137,861	\$ 52,219	\$ 37,594	\$ 37,413	\$ 127,226	\$ 404,535	\$ 279,802
33 Health Services	\$ 783,758	\$ 203,234	\$ 193,644	\$ 63,758	\$ 64,862	\$ 62,499	\$ 191,119	\$ 587,997	\$ 195,761
34 Student Transportation	\$ 3,968,221	\$ 979,259	\$ 1,330,121	\$ 309,606	\$ 359,276	\$ 347,313	\$ 1,016,196	\$ 3,325,575	\$ 642,645
35 Food Service	\$ 45,000	\$ 24,960	\$ 4,756	\$ 0	\$ 0	\$ -	\$ 0	\$ 29,717	\$ 15,283
36 Extracurricular Activities	\$ 2,020,263	\$ 489,403	\$ 417,334	\$ 172,968	\$ 140,029	\$ 207,404	\$ 520,401	\$ 1,427,138	\$ 593,125
41 General Admin	\$ 2,011,421	\$ 540,832	\$ 564,861	\$ 153,147	\$ 167,249	\$ 201,025	\$ 521,420	\$ 1,627,113	\$ 384,308
51 Maint. Operations	\$ 6,877,793	\$ 1,955,080	\$ 1,566,401	\$ 526,608	\$ 471,289	\$ 501,228	\$ 1,499,124	\$ 5,020,605	\$ 1,857,188
52 Security/Monitoring	\$ 581,689	\$ 56,370	\$ 172,685	\$ 13,096	\$ 143,458	\$ 15,107	\$ 171,660	\$ 400,715	\$ 180,974
53 Data Processing	\$ 1,727,641	\$ 430,014	\$ 574,187	\$ 158,617	\$ 119,234	\$ 95,046	\$ 372,898	\$ 1,377,099	\$ 350,542
61 Community Services	\$ 24,686	\$ 3,631	\$ 2,726	\$ 548	\$ 913	\$ 733	\$ 2,194	\$ 8,551	\$ 16,135
81 Facilities Construction	\$ 5,000	\$ 1,543	\$ 1,043	\$ 241	\$ 238	\$ 241	\$ 720	\$ 3,306	\$ 1,694
95 JJAEP	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
99 Intergovernmental	\$ 425,000	\$ 103,413	\$ 106,709	\$ 106,709	\$ -	\$ -	\$ 106,709	\$ 316,831	\$ 108,169
Totals	\$ 63,953,376	\$ 15,557,599	\$ 15,597,738	\$ 5,179,151	\$ 5,090,189	\$ 5,038,256	\$ 15,307,597	\$ 46,462,934	\$ 17,490,442
3 Month Average		\$ 5,185,866	\$ 5,199,246				\$ 5,102,532		

MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT

TAX COLLECTIONS

	Tax Levy/ Beginning	Cumulative		Current Month	YTD	YTD	YTD Other	Uncollected	Current Year	Prior Year
	Balance	Adjustment	Adjusted Levy	Collections	Collections	Discount	Adjustment	Balance	Collections	Collections
M&O Taxes										
2021 Tax Levy	\$ 26,815,022	\$ (107,413)	\$ 26,707,609	\$ 316,911	\$ 25,990,499	\$ (44,225)	\$ -	\$ 717,110	97.31%	96.86%
Delinquent Tax Years	\$ 1,162,573	\$ 230,476	\$ 1,393,049	\$ 5,756	\$ 469,622	\$ (4,497)	\$ -	\$ 923,427	33.71%	22.85%
	\$ 27,977,595	\$ 123,063	\$ 28,100,658	\$ 322,667	\$ 26,460,121	\$ (48,722)	\$ -	\$ 1,640,537	94.16%	93.01%
I&S Taxes										
2021 Tax Levy	\$ 14,521,400	\$ (61,886)	\$ 14,459,514	\$ 171,528	\$ 14,071,736	\$ (23,948)	\$ -	\$ 387,778	97.32%	96.85%
Delinquent Tax Years	\$ 473,728	\$ 103,512	\$ 577,241	\$ 3,000	\$ 209,836	\$ (1,040)	\$ -	\$ 367,405	36.35%	25.40%
	\$ 14,995,128	\$ 41,626	\$ 15,036,755	\$ 174,528	\$ 14,281,572	\$ (24,988)	\$ -	\$ 755,183	94.98%	94.27%
Total Tax Collections										
2021 Tax Levy	\$ 41,336,422	\$ (169,299)	\$ 41,167,123	\$ 488,439	\$ 40,062,235	\$ (68,173)	\$ -	\$ 1,104,888	97.32%	96.86%
Delinquent Tax Years	\$ 1,636,301	\$ 333,988	\$ 1,970,290	\$ 8,756	\$ 679,458	\$ (5,537)	\$ -	\$ 1,290,832	34.49%	23.54%
	\$ 42,972,723	\$ 164,689	\$ 43,137,412	\$ 497,195	\$ 40,741,693	\$ (73,710)	\$ -	\$ 2,395,719	94.45%	93.45%

BUDGETED TAX COLLECTIONS SUMMARY

	Current Year				Prior Year			
	Budget	Current Month	YTD	% Collected	Budget	Current Month	YTD	% Collected
M&O Collections								
Current Year Tax	\$ 25,856,274	\$ 316,911	\$ 25,990,499	100.52%	\$ 20,395,077	\$ 197,712	\$ 21,288,382	104.38%
Delinquent Tax Years	\$ 200,000	\$ 5,756	\$ 469,622	234.81%	\$ 200,000	\$ 30,018	\$ 275,663	137.83%
Interest	\$ 197,756	\$ 45,041	\$ 214,778	108.61%	\$ 200,000	\$ 35,414	\$ 183,889	91.94%
	\$ 26,254,030	\$ 367,708	\$ 26,674,899	101.60%	\$ 20,795,077	\$ 263,144	\$ 21,747,934	104.58%
I&S Collections								
Current Year Tax	\$ 12,982,853	\$ 171,528	\$ 14,071,736	108.39%	\$ 12,083,706	\$ 107,291	\$ 11,530,356	95.42%
Delinquent Tax Years	\$ 100,000	\$ 3,000	\$ 209,836	209.84%	\$ 100,000	\$ 12,493	\$ 113,326	113.33%
Interest	\$ 100,000	\$ 24,111	\$ 107,874	107.87%	\$ 100,000	\$ 17,116	\$ 81,756	81.76%
	\$ 13,182,853	\$ 198,639	\$ 14,389,446	109.15%	\$ 12,283,706	\$ 136,900	\$ 11,725,438	95.46%
Total Tax Collections								
Current Year Tax	\$ 38,839,127	\$ 488,439	\$ 40,062,235	103.15%	\$ 32,478,783	\$ 305,003	\$ 32,818,738	101.05%
Delinquent Tax Years	\$ 300,000	\$ 8,756	\$ 679,458	226.49%	\$ 300,000	\$ 42,511	\$ 388,989	129.66%
Interest	\$ 297,756	\$ 69,152	\$ 322,652	108.36%	\$ 300,000	\$ 52,530	\$ 265,645	88.55%
	\$ 39,436,883	\$ 566,347	\$ 41,064,345	104.13%	\$ 33,078,783	\$ 400,044	\$ 33,473,372	101.19%

MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Realized Only)

M&O Collections	Adjusted Levy	1ST QUARTER	2nd QUARTER	March	April	May	3rd QUARTER	YTD	Percent Collected
2020-21 Tax Collections	\$ 26,707,609	\$ 1,906,898	\$ 23,076,935	\$ 494,832	\$ 194,903	\$ 316,911	\$ 1,006,646	\$ 25,990,479	97.31%
Delinquent Tax Years	\$ 1,393,049	\$ 169,984	\$ 212,721	\$ 24,399	\$ 53,823	\$ 5,756	\$ 83,978	\$ 466,683	33.50%
	\$ 28,100,658	\$ 2,076,882	\$ 23,289,656	\$ 519,231	\$ 248,726	\$ 322,667	\$ 1,090,624	\$ 26,457,162	94.15%
								<u>YTD</u>	<u>Remaining Months</u>
Prior Year CY Tax Collections	\$ 22,033,636	\$ 685,561	\$ 19,273,592	\$ 910,898	\$ 220,618	\$ 196,601	\$ 1,328,117	\$ 21,287,270	\$ 312,337
Delinquent Tax Years	\$ 1,016,152	\$ 86,311	\$ 94,733	\$ 40,181	\$ 24,421	\$ 30,305	\$ 94,907	\$ 275,951	\$ 134,293
	\$ 23,049,788	\$ 771,872	\$ 19,368,325	\$ 951,079	\$ 245,039	\$ 226,906	\$ 1,423,024	\$ 21,563,221	\$ 446,630

I&S Collections	Adjusted Levy	1ST QUARTER	2nd QUARTER	March	April	May	3rd QUARTER	YTD	Percent Collected
2020-21 Tax Collections	\$ 14,459,514	\$ 1,032,417	\$ 12,494,509	\$ 267,804	\$ 105,468	\$ 171,528	\$ 544,800	\$ 14,071,726	97.32%
Delinquent Tax Years	\$ 577,241	\$ 79,395	\$ 90,398	\$ 10,288	\$ 26,340	\$ 3,000	\$ 39,628	\$ 209,421	36.28%
	\$ 15,036,755	\$ 1,111,812	\$ 12,584,907	\$ 278,092	\$ 131,808	\$ 174,528	\$ 584,428	\$ 14,281,147	94.97%

Total Tax Collections	Adjusted Levy	1ST QUARTER	2nd QUARTER	March	April	May	3rd QUARTER	YTD Actual	Percent Collected
2020-21 Tax Collections	\$ 41,167,123	\$ 2,939,315	\$ 35,571,444	\$ 762,636	\$ 300,371	\$ 488,439	\$ 1,551,446	\$ 40,062,205	97.32%
Delinquent Tax Years	\$ 1,970,290	\$ 249,379	\$ 303,119	\$ 34,687	\$ 80,163	\$ 8,756	\$ 123,606	\$ 676,104	34.31%
	\$ 43,137,412	\$ 3,188,694	\$ 35,874,563	\$ 797,323	\$ 380,534	\$ 497,195	\$ 1,675,052	\$ 40,738,309	94.44%

MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Wages and Benefits Realized Expenses)

<u>Appropriations</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 34,075,733	\$ 8,374,033	\$ 8,277,621	\$ 2,765,639	\$ 2,741,876	\$ 2,844,002	\$ 8,351,517	\$ 25,003,170	\$ 9,072,563
12 Media Services	\$ 377,511	\$ 95,087	\$ 95,897	\$ 31,754	\$ 31,449	\$ 32,253	\$ 95,456	\$ 286,440	\$ 91,071
13 Staff Development	\$ 538,960	\$ 115,451	\$ 112,751	\$ 40,826	\$ 37,893	\$ 39,564	\$ 118,283	\$ 346,486	\$ 192,474
21 Instruct. Leadership	\$ 685,375	\$ 161,601	\$ 165,140	\$ 54,010	\$ 54,345	\$ 54,555	\$ 162,910	\$ 489,651	\$ 195,724
23 School Leadership	\$ 3,160,833	\$ 761,645	\$ 755,021	\$ 244,430	\$ 245,936	\$ 246,237	\$ 736,603	\$ 2,253,269	\$ 907,564
31 Counseling	\$ 2,317,966	\$ 533,792	\$ 566,587	\$ 180,097	\$ 186,205	\$ 178,845	\$ 545,147	\$ 1,645,526	\$ 672,440
32 Social Work Services	\$ 679,455	\$ 135,978	\$ 137,861	\$ 52,219	\$ 37,594	\$ 37,413	\$ 127,226	\$ 401,065	\$ 278,390
33 Health Services	\$ 761,058	\$ 200,558	\$ 188,869	\$ 63,024	\$ 63,083	\$ 61,922	\$ 188,029	\$ 577,456	\$ 183,602
34 Student Transportation	\$ 2,792,721	\$ 738,062	\$ 677,178	\$ 227,520	\$ 220,399	\$ 242,374	\$ 690,293	\$ 2,105,533	\$ 687,188
35 Food Service	\$ 45,000	\$ -	\$ 4,756	\$ 0	\$ 0	\$ -	\$ 0	\$ 4,756	\$ 40,244
36 Extracurricular Activities	\$ 917,390	\$ 222,343	\$ 225,296	\$ 70,732	\$ 71,934	\$ 148,559	\$ 291,226	\$ 738,865	\$ 178,526
41 General Admin	\$ 1,419,745	\$ 398,276	\$ 375,829	\$ 124,456	\$ 123,521	\$ 124,403	\$ 372,380	\$ 1,146,485	\$ 273,260
51 Maint. Operations	\$ 4,194,464	\$ 972,813	\$ 962,496	\$ 312,799	\$ 312,973	\$ 318,992	\$ 944,764	\$ 2,880,073	\$ 1,314,391
52 Security/Monitoring	\$ 192,529	\$ 32,556	\$ 33,946	\$ 12,406	\$ 12,113	\$ 12,049	\$ 36,568	\$ 103,070	\$ 89,459
53 Data Processing	\$ 1,005,741	\$ 210,912	\$ 226,876	\$ 76,591	\$ 77,184	\$ 76,335	\$ 230,110	\$ 667,899	\$ 337,842
61 Community Services	\$ 20,906	\$ 1,630	\$ 1,944	\$ 520	\$ 514	\$ 523	\$ 1,556	\$ 5,130	\$ 15,776
81 Facilities Construction	\$ 5,000	\$ -	\$ 473	\$ 241	\$ 238	\$ 241	\$ 720	\$ 1,193	\$ 3,807
Totals	\$ 53,190,387	\$ 12,954,737	\$ 12,808,542	\$ 4,257,265	\$ 4,217,257	\$ 4,418,266	\$ 12,892,788	\$ 38,656,067	\$ 14,534,320
3 Month Average		\$ 4,318,246	\$ 4,269,514				\$ 4,297,596		

MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Contracted Services Realized Expenses)

<u>Appropriations</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 581,497	\$ 101,302	\$ 124,427	\$ 33,518	\$ 121,933	\$ 14,380	\$ 169,832	\$ 395,560	\$ 185,937
12 Media Services	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
13 Staff Development	\$ 158,460	\$ 68,300	\$ 18,543	\$ 2,305	\$ 2,750	\$ -	\$ 5,055	\$ 91,898	\$ 66,562
21 Instruct. Leadership	\$ 91,715	\$ 5,713	\$ 7,676	\$ 60,008	\$ 3,986	\$ 1,242	\$ 65,236	\$ 78,625	\$ 13,090
23 School Leadership	\$ 46,006	\$ 2,821	\$ 9,564	\$ 3,440	\$ 10,622	\$ 1,423	\$ 15,485	\$ 27,870	\$ 18,136
31 Counseling	\$ 121,566	\$ 8,000	\$ 30,814	\$ 8,553	\$ 13,056	\$ 6,971	\$ 28,580	\$ 67,394	\$ 54,172
32 Social Work Services	\$ 240	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -
33 Health Services	\$ 4,000	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 1,200
34 Student Transportation	\$ 79,500	\$ 18,244	\$ 7,577	\$ 10,815	\$ 3,670	\$ 872	\$ 15,357	\$ 41,177	\$ 38,323
36 Extracurricular Activities	\$ 277,466	\$ 50,603	\$ 66,182	\$ 38,613	\$ 13,668	\$ 6,927	\$ 59,208	\$ 175,993	\$ 101,473
41 General Admin	\$ 247,593	\$ 25,619	\$ 99,364	\$ 17,674	\$ 13,318	\$ 50,074	\$ 81,067	\$ 206,050	\$ 41,543
51 Maint. Operations	\$ 1,699,084	\$ 335,248	\$ 457,020	\$ 146,996	\$ 100,741	\$ 146,097	\$ 393,834	\$ 1,186,102	\$ 512,981
52 Security/Monitoring	\$ 340,210	\$ 10,003	\$ 138,739	\$ 690	\$ 130,994	\$ 657	\$ 132,341	\$ 281,083	\$ 59,127
53 Data Processing	\$ 40,323	\$ 6,474	\$ 6,465	\$ 55	\$ 125	\$ -	\$ 180	\$ 13,119	\$ 27,204
61 Community Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
81 Facilities Construction	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
95 JJAEP	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
99 Intergovernmental	\$ 425,000	\$ 103,413	\$ 106,709	\$ 106,709	\$ -	\$ -	\$ 106,709	\$ 316,831	\$ 108,169
Totals	\$ 4,117,660	\$ 735,979	\$ 1,075,879	\$ 429,378	\$ 414,864	\$ 228,643	\$ 1,072,884	\$ 2,884,743	\$ 1,232,917
3 Month Average		\$ 245,326	\$ 358,626				\$ 357,628		

MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Supplies and Materials Realized Expenses)

<u>Appropriations</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 1,449,558	\$ 309,588	\$ 254,671	\$ 159,730	\$ 105,229	\$ 106,082	\$ 371,041	\$ 935,300	\$ 514,258
12 Media Services	\$ 566,929	\$ 12,748	\$ 4,543	\$ 3,012	\$ 756	\$ 13,749	\$ 17,517	\$ 34,808	\$ 532,121
13 Staff Development	\$ 29,253	\$ 740	\$ 772	\$ -	\$ -	\$ 43	\$ 43	\$ 1,556	\$ 27,697
21 Instruct. Leadership	\$ 43,183	\$ 7,126	\$ 9,907	\$ 5,594	\$ 2,569	\$ 1,078	\$ 9,241	\$ 26,274	\$ 16,909
23 School Leadership	\$ 45,137	\$ 10,883	\$ 7,733	\$ 4,978	\$ 2,498	\$ 1,567	\$ 9,043	\$ 27,660	\$ 17,477
31 Counseling	\$ 72,712	\$ 19,912	\$ 17,746	\$ 6,730	\$ 2,987	\$ 2,601	\$ 12,318	\$ 49,976	\$ 22,736
32 Social Work Services	\$ 4,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,643
33 Health Services	\$ 25,880	\$ 3,301	\$ 938	\$ 734	\$ 713	\$ 577	\$ 2,023	\$ 6,262	\$ 19,618
34 Student Transportation	\$ 672,233	\$ 149,529	\$ 150,316	\$ 83,302	\$ 149,869	\$ 129,474	\$ 362,645	\$ 662,490	\$ 9,743
36 Extracurricular Activities	\$ 228,661	\$ 62,967	\$ 28,820	\$ 13,846	\$ 17,603	\$ 10,754	\$ 42,203	\$ 133,990	\$ 94,671
41 General Admin	\$ 116,669	\$ 35,554	\$ 54,672	\$ 1,713	\$ 8,039	\$ 5,902	\$ 15,654	\$ 105,880	\$ 10,789
51 Maint. Operations	\$ 449,912	\$ 114,215	\$ 121,721	\$ 53,164	\$ 55,080	\$ 35,526	\$ 143,770	\$ 379,706	\$ 70,207
52 Security/Monitoring	\$ 46,601	\$ 14,000	\$ -	\$ -	\$ -	\$ 301	\$ 301	\$ 14,301	\$ 32,300
53 Data Processing	\$ 676,717	\$ 213,851	\$ 340,474	\$ 81,971	\$ 41,882	\$ 18,711	\$ 142,564	\$ 696,889	\$ (20,172)
61 Community Services	\$ 1,380	\$ 33	\$ 107	\$ 1	\$ 345	\$ 35	\$ 381	\$ 521	\$ 859
81 Facilities Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,429,469	\$ 954,448	\$ 992,419	\$ 414,774	\$ 387,569	\$ 326,401	\$ 1,128,745	\$ 3,075,612	\$ 1,353,857
	3 Month Average	\$ 318,149	\$ 330,806				\$ 376,248		

MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Travel and Misc. Realized Expenses)

<u>Appropriations</u>	<u>Current Budget</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>3rd Quarter</u>	<u>YTD Actual</u>	<u>Balance</u>
11 Instruction	\$ 89,940	\$ 15,459	\$ 22,389	\$ 10,198	\$ 4,388	\$ 7,051	\$ 21,637	\$ 59,485	\$ 30,455
12 Media Services	\$ 3,271	\$ 619	\$ 443	\$ 659	\$ 605	\$ 894	\$ 2,158	\$ 3,220	\$ 51
13 Staff Development	\$ 103,553	\$ 16,102	\$ 14,335	\$ 1,502	\$ 1,621	\$ 7,142	\$ 10,265	\$ 40,702	\$ 62,851
21 Instruct. Leadership	\$ 39,594	\$ 7,246	\$ 10,320	\$ 677	\$ 917	\$ 1,486	\$ 3,080	\$ 20,646	\$ 18,948
23 School Leadership	\$ 60,164	\$ 10,788	\$ 14,140	\$ 2,663	\$ 7,941	\$ 8,727	\$ 19,332	\$ 44,259	\$ 15,905
31 Counseling	\$ 27,481	\$ 7,237	\$ 4,374	\$ 1,309	\$ 664	\$ 356	\$ 2,329	\$ 13,939	\$ 13,541
32 Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Health Services	\$ 2,740	\$ 528	\$ 1,036	\$ -	\$ 1,067	\$ -	\$ 1,067	\$ 2,630	\$ 110
34 Student Transportation	\$ 12,737	\$ 77,641	\$ (25,979)	\$ (12,031)	\$ (14,662)	\$ (25,407)	\$ (52,099)	\$ (437)	\$ 13,174
Extracurricular									
36 Activities	\$ 376,439	\$ 102,942	\$ 86,702	\$ 49,777	\$ 36,824	\$ 41,163	\$ 127,764	\$ 317,408	\$ 59,032
41 General Admin	\$ 190,670	\$ 84,107	\$ 34,555	\$ 9,303	\$ 7,195	\$ 20,645	\$ 37,143	\$ 155,805	\$ 34,865
51 Maint. Operations	\$ 486,527	\$ 459,450	\$ 3,234	\$ 13,649	\$ 2,495	\$ 613	\$ 16,757	\$ 479,441	\$ 7,086
52 Security/Monitoring	\$ 2,650	\$ -	\$ -	\$ -	\$ 350	\$ 2,100	\$ 2,450	\$ 2,450	\$ 200
53 Data Processing	\$ 4,860	\$ 11	\$ 372	\$ -	\$ 43	\$ -	\$ 43	\$ 426	\$ 4,434
61 Community Services	\$ 2,400	\$ 743	\$ 676	\$ 27	\$ 54	\$ 176	\$ 256	\$ 1,676	\$ 724
81 Facilities Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,403,025	\$ 782,872	\$ 166,596	\$ 77,734	\$ 49,502	\$ 64,947	\$ 192,182	\$ 1,141,650	\$ 261,376
3 Month Average		\$ 260,957	\$ 55,532						

MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
(Capital Outlay Realized Expenses)

Appropriations	Current Budget	1st Quarter	2nd Quarter	March	April	May	3rd Quarter	YTD Actual	Balance
11 Instruction	\$ 12,616	\$ -	\$ -	\$ -	\$ 5,822	\$ -	\$ 5,822	\$ 5,822	\$ 6,794
12 Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Instruct. Leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 School Leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Counseling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Student Transportation	\$ 550,000	\$ -	\$ 521,030	\$ -	\$ -	\$ -	\$ -	\$ 521,030	\$ 28,970
35 Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Extracurricular Activities	\$ 240,554	\$ 51,828	\$ 32,834	\$ -	\$ -	\$ -	\$ -	\$ 84,662	\$ 155,892
41 General Admin	\$ 15,200	\$ -	\$ -	\$ -	\$ 15,176	\$ -	\$ 15,176	\$ 15,176	\$ 24
51 Maint. Operations	\$ 89,845	\$ 78,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,176	\$ 11,669
52 Security/Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Data Processing	\$ 61,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,875
61 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81 Facilities Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 970,090	\$ 130,004	\$ 553,864	\$ -	\$ 20,998	\$ -	\$ 20,998	\$ 704,866	\$ 265,224

**MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT**

<u>Object</u>	<u>Current Budget</u>	<u>Current Period Actuals</u>	<u>YTD Actuals</u>	<u>Estimated Encumbrance</u>	<u>Total Estimated Expense</u>	<u>Balance</u>	<u>Current YTD % Recongized</u>	<u>Prior YTD % Recongized</u>
6100 - Wages and Benefits	\$ 53,124,359	\$ 4,418,266	\$ 38,656,067	\$ 12,276,690	\$ 50,932,757	\$ 2,191,602	72.77%	
6200 - Contracted Services	\$ 4,106,235	\$ 228,643	\$ 2,884,743	\$ 578,887	\$ 3,463,630	\$ 642,605	70.25%	
6300 - Supplies and Materials	\$ 4,429,469	\$ 326,401	\$ 3,075,613	\$ 934,040	\$ 4,009,653	\$ 419,816	69.44%	
6400 - Travel and Miscellaneous	\$ 1,403,025	\$ 64,947	\$ 1,141,649	\$ 101,091	\$ 1,242,740	\$ 160,285	81.37%	
6600 - Capital Outlay	\$ 890,289	\$ -	\$ 704,865	\$ -	\$ 704,865	\$ 185,424	79.17%	
TOTAL	\$ 63,953,377	\$ 5,038,256	\$ 46,462,937	\$ 13,890,708	\$ 60,353,645	\$ 3,599,732	72.65%	

**MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND FINANCIAL STATEMENT**

<u>Estimated Revenues</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Current Year Percent Recognized</u>	<u>Prior Year Percent Recognized</u>
5700 Local and Intermediate Revenues	\$ 363,270	\$ 363,270	\$ 34,201	\$ 362,267	\$ 1,003	99.72%	105.34%
5800 State Program Revenues	\$ -	\$ -	\$ -	\$ 6,698	\$ (6,698)	0.00%	0.00%
5900 Federal Revenues	\$ 4,647,817	\$ 4,647,817	\$ 553,960	\$ 4,740,122	\$ (92,305)	101.99%	131.24%
Total Revenues	\$ 5,011,087	\$ 5,011,087	\$ 588,162	\$ 5,109,087	\$ (98,000)	101.96%	129.66%
Proposed Appropriations							
11 Instruction							
12 Instructional Resources and Media Services							
13 Curriculum and Instructional Staff Development							
21 Instructional Leadership							
23 School Leadership							
31 Guidance, Counseling and Evaluation Services							
32 Social Work Services							
33 Health Services							
34 Student Transportation							
35 Food Service	\$ 4,488,351	\$ 4,488,351	\$ 378,293	\$ 3,465,473	\$ 1,022,878	77.21%	99.28%
36 Extracurricular Activities							
41 General Administration							
51 Facilities Maintenance and Operations							
52 Security and Monitoring Services							
53 Data Processing Services							
61 Community Services							
81 Facilities Acquisition and Construction							
95 Payments to JJAEP							
99 Other Intergovernmental							
Totals	\$ 4,488,351	\$ 4,488,351	\$ 378,293	\$ 3,465,473	\$ 1,022,878	77.21%	99.28%
Current Year Estimated Surplus/Deficit	\$ 522,736	\$ -					
Beginning Year Fund Balance	\$ 503,846	\$ -					
Projected End of Year Fund Balance	\$ 1,026,582	\$ -					

**MAY 2022
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT
INTEREST SINKING FUND FINANCIAL STATEMENT**

<u>Estimated Revenues</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Current Year Percent Recognized</u>	<u>Prior Year Percent Recognized</u>
5700 Local and Intermediate Revenues	\$ 13,182,853	\$ 13,182,853	\$ 198,639	\$ 14,421,992	\$ (1,239,139)	109.40%	95.65%
5800 State Program Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	93.87%
5900 Federal Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Total Revenues	\$ 13,182,853	\$ 13,182,853	\$ 198,639	\$ 14,421,992	\$ (1,239,139)	109.40%	95.64%
<u>Proposed Appropriations</u>							
11 Instruction							
12 Instructional Resources and Media Services							
13 Curriculum and Instructional Staff Development							
21 Instructional Leadership							
23 School Leadership							
31 Guidance, Counseling and Evaluation Services							
32 Social Work Services							
33 Health Services							
34 Student Transportation							
35 Food Service							
36 Extracurricular Activities							
41 General Administration							
51 Facilities Maintenance and Operations							
52 Security and Monitoring Services							
53 Data Processing Services							
61 Community Services							
71 Debt Service	\$ 13,182,853	\$ 13,182,853	\$ -	\$ 8,850,455	\$ 4,332,398	67.14%	62.98%
81 Facilities Acquisition and Construction							
95 Payments to JJAEP							
99 Other Intergovernmental							
Totals	\$ 13,182,853	\$ 13,182,853	\$ -	\$ 8,850,455	\$ 4,332,398	67.14%	62.98%
Current Year Estimated Surplus/Deficit	\$ -	\$ -					
Beginning Year Fund Balance	\$ 3,730,985	\$ 3,730,985					
Projected End of Year Fund Balance	\$ 3,730,985	\$ 3,730,985					



BOND FUNDS INFORMATION

- 2022 Bond Sale:
 - \$15,000,000 not received yet.
- 2021 Bond Sale:
 - \$42,000,000 Received on 5/12/21
 - \$38,123,107.61 Cash Remaining in a District Account
- 2019 Bond Sale:
 - \$50,000,000 Received on 8/13/2019
 - \$4,461,035.79 Cash Remaining in a District Account
- 2016 Bond Sale:
 - \$78,000,000 Received on 8/16/2016
 - Bond fully spent on 8/1/2020
- **Total Cash Available = \$57,584,143.40**



BOND FUNDS INFORMATION

Lone★Star™
Investment Pool

Welcome District Juan Zamora
Medina Valley ISD
Last Login: 6/14/2022 7:26 AM
Access Type: Participant - Primary
Current Email:juan.zamora@mvisd.org [edit]

[Log Out](#)

557 Unread Messages

Quick Links	Accounts		
Account Overview	Fund	Available Balance	Invested Balance
Account Summary	<input type="checkbox"/> Capital Projects Fund (Series 2021) (0000908910)		
Message Center	Corporate Overnight Plus Fund	\$38,123,107.61	\$38,123,107.61
Enter Transactions	Total	\$38,123,107.61	\$38,123,107.61
Deposit	<input type="checkbox"/> General Fund (0000908910)		
Withdrawal	Corporate Overnight Plus Fund	\$22,885,785.04	\$22,885,785.04
Vendor Payment	Total	\$22,885,785.04	\$22,885,785.04
Internal Transfer	<input type="checkbox"/> Interest And Sinking Account (0000908910)		
Market Information	Corporate Overnight Plus Fund	\$9,323,443.02	\$9,323,443.02
Daily Rates	Total	\$9,323,443.02	\$9,323,443.02
Monthly Averages	<input type="checkbox"/> Capital Projects Fund (Series 2019) (0000908910)		
Correspondence	Corporate Overnight Plus Fund	\$4,461,035.79	\$4,461,035.79
Statements +	Total	\$4,461,035.79	\$4,461,035.79
Confirmations	Total	\$74,793,37	\$74,793,371.46
Reports + Forms		\$4,461,035.79	

2016 BOND FUNDS INFORMATION

- Information provided to the community:

- Presentation

[../..../Bond Info/Medina Valley ISD \(Final Community Presentation 2016\).pptx](http://.../Bond Info/Medina Valley ISD (Final Community Presentation 2016).pptx)

- Bond Brochure

[../..../Bond Info/2016 Bond Brochure - English.pdf](http://.../Bond Info/2016 Bond Brochure - English.pdf)

	Presentation Info	Actual Cost	Balance	Account Identifier
New Middle School - Loma	\$ 33,000,000	\$ 34,141,839	\$ (1,141,839)	0948
New Elementary - Luckey Ranch	\$ 23,000,000	\$ 22,323,346	\$ 676,654	0940
High School Addition	\$ 7,000,000	\$ 4,862,566	\$ 2,137,434	0949
Soft Costs	\$ 9,000,000	\$ 0	\$ 9,000,000	
Land Acquisition	\$ 3,000,000	\$ 3,480,280	\$ (480,280)	0953; 0954; 6220; 6229-0956
Contingency	\$ 3,000,000	\$ 0	\$ 3,000,000	
Total	\$ 78,000,000	\$ 64,808,031	\$ 13,191,969	

2016 BOND FUNDS INFORMATION

Project	Project Amount	Account Identifier
MVMS/Castroville Elementary Renovation	\$ 11,183,517	0924; 6278-999-6629; 6278-042-6629; 6279-81-999-6629; 6279-81-042-6629
Maintenance Parking Lot	\$ 268,349	
HS Track Renovation	\$ 246,386	6248
HS Portable	\$ 93,817	6266-81-001-6629
La Coste ES Portable	\$ 114,983	6266-81-104-6629
Castroville Upgrade	\$ 13,729	6266-81-103-6629
Potrancos Portable	\$ 89,788	6267-105-6629
District Cameras	\$ 415,878	6288-52-999-63980411;
District Network	\$ 685,499	6288-53-999-66390411
HS Bleachers	\$ 169,920	6278-001-6639; 6278-81-001-6249
HS Athletic Fields Irrigation Systems	\$ 39,429	6278-001-6639
HS Practice Fields Fencing	\$ 54,976	6278-81-001-6249
Higher Learning Cubicles	\$ 148,766	0947
DAEP Fire Alarm	\$ 7,215	6270-999-6639
Salary	\$ 60,259	6278; Moved to a 6299?
Salary	\$ 73,034	6279; Moved to-81-999-6629
Salary	\$ 75,549	6270-6119

2016 BOND FUNDS INFORMATION

Project	Project Amount	Account Identifier
Track Flat Work; Misc Projects	\$ 64,898	6278-81-999-6249
Castroville Fencing	\$ 37,897	6238-103-6249
Castroville Remodel	\$ 28,625	6278-103-6629
Potranco Canopies	\$ 19,600	6278-105-6639
Demographer	\$ 18,000	6278-41-6219
Portable Move to Castroville Elementary	\$ 12,534	6278-104-6249
Scrubber;Compass	\$ 7,573	6278-51-001-6639
Projectors for Multiple Campuses	\$ 6,717	
Advertisement for Bids	\$ 3,555	6278-6499
Lucky Portables	\$ 292,752	6268-106-6629
High School Portables	\$ 221,559	6269-001-6629
DAEP Portable Work	\$ 118,598	6269-81-001-6249
DAEP Fence & Network	\$ 17,412	6269-81-001-6639
Cameras	\$ 73,430	6289-52-6249; 6289-52-6398
Lucky Portables	\$ 462,757	0927
Total	\$ 15,127,001	

May 2022 Check Register

Check Date	Vendor	Check Amount
05/05/2022	SCHOOL SPECIALTY, LLC	369.38
05/05/2022	AMAZON CAPITAL SERVICES, INC	18,259.24
05/05/2022	AYA HEALTHCARE, INC	5,602.50
05/05/2022	SPEED, SANDRA L	43.00
05/05/2022	VIERA, SELENA MADRIGAL	101.09
05/05/2022	GATEWAY PRINTING & OFFICE SUP	2,567.65
05/05/2022	RAYMOND SIFUENTES	150.00
05/05/2022	ROADRUNNER CHARTERS, INC.	5,375.00
05/05/2022	MATH & MOVEMENT	7,491.00
05/05/2022	BLUEBONNET DSD IRVING, INC.	280.80
05/05/2022	CI SOLUTIONS	2,815.50
05/05/2022	Texas Pride Marketing	7,880.23
05/05/2022	GOLDEN WEST OIL COMPANY	7,073.10
05/05/2022	WILLIAMS, JAN DELANIE	557.26
05/12/2022	ANISSA N. MOORE	1,050.00
05/12/2022	STAPLES CONTRACT & COMM, LLC	1,703.67
05/12/2022	VIERA, SELENA MADRIGAL	198.00
05/12/2022	AMAZON CAPITAL SERVICES, INC	6,565.18
05/12/2022	SPRACALE, ROBERT P	135.00
05/12/2022	SOFIA'S PIZZERIA	480.00
05/12/2022	GATEWAY PRINTING & OFFICE SUP	2,451.53
05/12/2022	GOLDEN WEST OIL COMPANY	37,529.33
05/12/2022	INTECH SOUTHWEST SERVICES, LLC	160.00
05/12/2022	REYNOLDS, JOHN A	54.93
05/12/2022	LOWMAN CONSULTING LLC	1,500.00
05/12/2022	AGUILAR, MARCOS A	182.22
05/12/2022	ROHRBACH, KENNETH MICHAEL	345.11
05/12/2022	HIGH SCHOOL MUSIC SERVICE INC	1,647.00
05/12/2022	GILL, LORI LYNN	118.17
05/12/2022	SHARP, CHIMA LACHELLE	44.23
05/12/2022	BLUEBONNET DSD IRVING, INC.	245.28
05/12/2022	TX-STAR SPEECH-LANGUAGE SVCS	4,178.75
05/12/2022	WALSH GALLEGOS TREVINO KYLE &	346.50
05/12/2022	CARY, GABRIEL	254.58
05/12/2022	BULL'S EYE BRANDS INC.	8,483.76
05/12/2022	CDW GOVERNMENT, INC.	4,362.28
05/12/2022	MADRIGALES, MARIA LIZABETH	16.26
05/12/2022	BORDEN DAIRY	9,704.21
05/12/2022	ZAMORA, JUAN C	119.34
05/19/2022	MONTES, TRICIA-MARIE S	20.59
05/19/2022	AMAZON CAPITAL SERVICES, INC	6,533.45
05/19/2022	AYA HEALTHCARE, INC	6,600.00
05/19/2022	GATEWAY PRINTING & OFFICE SUP	1,010.10
05/19/2022	INCIDENT IQ, LLC	14,625.91
05/19/2022	CDW GOVERNMENT, INC.	1,400.00

May 2022 Check Register

Check Date	Vendor	Check Amount
05/19/2022	ROADRUNNER CHARTERS, INC.	1,915.00
05/19/2022	STAPLES CONTRACT & COMM, LLC	45.81
05/19/2022	EDUCATION SERVICE CENTER REGI	2,580.00
05/19/2022	VIERA, SELENA MADRIGAL	45.00
05/19/2022	HIGH SCHOOL MUSIC SERVICE INC	8,611.45
05/19/2022	MOY TARIN RAMIREZ ENGINEERS,	3,330.00
05/19/2022	BLUEBONNET DSD IRVING, INC.	155.52
05/19/2022	INTECH SOUTHWEST SERVICES, LLC	295.00
05/19/2022	BULL'S EYE BRANDS INC.	268.29
05/19/2022	BORDEN DAIRY	11,583.68
05/19/2022	OFFICE DEPOT INC	857.72
05/19/2022	Driverge Vehicle Innovations, LLC	1,186.52
05/19/2022	GOLDEN WEST OIL COMPANY	7,238.48
05/25/2022	ROADRUNNER CHARTERS, INC.	6,952.00
05/25/2022	Schonhoeft, Ross	351.51
05/25/2022	AMAZON CAPITAL SERVICES, INC	7,466.48
05/25/2022	HAYDAY, INC/CTWP	1,060.87
05/25/2022	GATEWAY PRINTING & OFFICE SUP	8,842.22
05/25/2022	WALSH GALLEGOS TREVINO KYLE &	7,675.00
05/25/2022	STAPLES CONTRACT & COMM, LLC	55.18
05/25/2022	HIGH SCHOOL MUSIC SERVICE INC	157.50
05/25/2022	EDUCATION SERVICE CENTER REGI	249.00
05/25/2022	INTECH SOUTHWEST SERVICES, LLC	550.00
05/25/2022	BORDEN DAIRY	10,648.99
05/25/2022	M&D Distributors	16,227.58
05/02/2022	CAMT REGISTRATION	250.00
05/02/2022	CAMT REGISTRATION	250.00
05/05/2022	BUSINESS PROFESSIONALS OF AMI	386.25
05/06/2022	PSI SERVICES, LLC	78.00
05/10/2022	MORPHO TRUST USA, INC.	49.25
05/13/2022	BILL MILLERS BAR-B-Q	68.75
05/19/2022	WRIGHT EXPRESS FSC	547.12
05/19/2022	WRIGHT EXPRESS FSC	382.44
05/23/2022	MORPHO TRUST USA, INC.	49.25
05/25/2022	MORPHO TRUST USA, INC.	49.25
05/09/2022	HOME DEPOT CREDIT SERVICES	272.64
05/09/2022	HOME DEPOT CREDIT SERVICES	2,398.00
05/09/2022	HOME DEPOT CREDIT SERVICES	191.96
05/09/2022	HOME DEPOT CREDIT SERVICES	-89.13
05/27/2022	DELTA AIR LINES, INC	3,220.75
05/02/2022	KONA ICE KERRVILLE	240.00
05/05/2022	KYRISH TRUCK CENTERS OF SA LLC	1,602.95
05/05/2022	MVISD-TRANSPORTATION DEPT	4,255.54
05/05/2022	NOTHING BUNDT CAKE, LLC	288.00
05/05/2022	OZO EDU, INC.	2,218.00

May 2022 Check Register

Check Date	Vendor	Check Amount
05/05/2022	TEXAS COMPTROLLER OF PUBLIC A	100.00
05/05/2022	THE COSTUMER	693.48
05/05/2022	AHR'S FLOWER SHOP	175.00
05/05/2022	WALMART	2,319.54
05/05/2022	AT&T MOBILITY	956.83
05/05/2022	AT&T MOBILITY	262.61
05/05/2022	LAKESHORE LEARNING MATERIALS	195.24
05/05/2022	SAM'S CLUB DIRECT	156.82
05/05/2022	BANNERS PLUS	15.00
05/05/2022	BLOOMS & BLOSSOMS FLORAL SH	30.00
05/05/2022	EWELL EDUCATIONAL SERVICES, IN	785.00
05/05/2022	BARNES & NOBLE BOOKSELLERS	4,942.50
05/05/2022	H-E-B GROCERY COMPANY	190.39
05/05/2022	BULL'S EYE BRANDS INC.	3,566.24
05/05/2022	DOMINO'S PIZZA #8029	34.00
05/05/2022	GEURIN, PERRY CHASE	54.87
05/05/2022	COURTYARD SAN ANTONIO SEA W	8,312.70
05/05/2022	TEXAS HIGH SCHOOL POWERLIFTIN	175.00
05/05/2022	RAISING CANE'S RESTAURANTS, LL	229.23
05/05/2022	SMITHPRINT II INC	890.00
05/05/2022	TEX ASSN OF SCHOOL BOARDS-TA	370.00
05/05/2022	STEVE WEISS MUSIC INC	3,668.00
05/05/2022	ZARCO, JOHN	600.00
05/05/2022	PAPA JOHNS PIZZA	244.59
05/05/2022	DANCELIN PRODUCTIONS USA	550.00
05/05/2022	DANSBY, BRANDI JEAN	191.66
05/05/2022	GRIFFITH, STACY	358.74
05/05/2022	KEMNETZ, JAYNA MICHELLE	900.54
05/05/2022	ALL BATTERY CENTERS, INC.	188.21
05/05/2022	CARRIER ENTERPRISE LLC	652.65
05/05/2022	CENTRAL HIGH SCHOOL	1,375.00
05/05/2022	CESAR TERRAZAS JR	15.00
05/05/2022	DEMCO INC.	1,129.75
05/05/2022	EWING IRRIGATION PRODUCTS, IN	3,326.05
05/05/2022	FAMILY PARTS COMPANY INC	1,641.52
05/05/2022	HABY'S ALSATIAN BAKERY	8.85
05/05/2022	INSCO DISTRIBUTING INC	286.49
05/05/2022	JOHNSTONE SUPPLY	425.29
05/05/2022	MATERA PAPER COMPANY, INC	3,342.06
05/05/2022	MEDICAL WHOLESALE, INC.	116.35
05/05/2022	MVISD-FOOD SERVICE DEPT	520.65
05/05/2022	PERRITANO, DAVID AARON	181.00
05/05/2022	QUILL CORPORATION	137.40
05/05/2022	SOUTH TEXAS HARDWARE INC - C	178.07
05/05/2022	MAIN EVENT ENTERTAINMENT, LP	838.00

May 2022 Check Register

Check Date	Vendor	Check Amount
05/05/2022	PIPE MOVERS, INC.	977.60
05/05/2022	PLAYSCRIPTS, INC	290.30
05/05/2022	TEACHER SYNERGY, LLC	125.59
05/05/2022	THE VIRTUAL MEET EXPERIENCE, LL	300.00
05/05/2022	W. W. GRAINGER, INC	205.50
05/05/2022	WASTE MANAGEMENT OF TEXAS, I	8,276.72
05/05/2022	WELDERS SUPPLY CO	13.00
05/05/2022	WORLD'S FINEST CHOCOLATE INC.	5,705.00
05/05/2022	YOU NAME IT SPECIALTIES	1,856.00
05/05/2022	WARD, LUCAS CHARLES	171.00
05/05/2022	WARD, LUCAS CHARLES	25.19
05/05/2022	TEXAS HS ATHLETIC DIRECTORS AS	200.00
05/05/2022	LABATT INSTITUTIONAL SUPPLY CC	37,346.29
05/05/2022	SERVICE UNIFORM	346.46
05/05/2022	BILL MILLERS BAR-B-Q	345.00
05/05/2022	CAMT REGISTRATION	897.00
05/05/2022	SYSCO USA I, INC./SYSCO CENTRAL	1,336.90
05/05/2022	CONTRACTORS APPRENTICESHIP T	2,400.00
05/05/2022	DECOCK FARM LLC	560.00
05/05/2022	EDUCATION SERVICE CENTER REGI	60.00
05/05/2022	TEXAS DEPT OF PUBLIC SAFETY	330.00
05/05/2022	THE GOLF CLUB OF TEXAS PARTNE	240.00
05/05/2022	CITY OF LACOSTE WATER DEPT	1,582.80
05/05/2022	FOLLETT SCHOOL SOLUTIONS, INC	4,992.29
05/05/2022	GENESIS SCREEN PRINTING	1,820.00
05/05/2022	GULF COAST PAPER CO INC	4,730.45
05/05/2022	TSCHIRHART, ANNEKE DIANNE	42.57
05/05/2022	WHITTINGTON, REBECCA K	220.00
05/05/2022	YANCEY WATER SUPPLY CORP	3,273.40
05/05/2022	HAMPTON INN AUSTIN/OAK HILL	999.01
05/05/2022	HARDIE'S FRESH FOODS	5,728.32
05/05/2022	JANAL WHOLESALE CO.	2,055.75
05/05/2022	JT ADVERTISING & GRAPHICS	200.00
05/05/2022	J.W. PEPPER AND SON, INC.	60.00
05/05/2022	KURZ & CO.	2,294.50
05/05/2022	ORIENTAL TRADING	72.12
05/05/2022	BORDEN DAIRY	11,249.92
05/05/2022	CARLOS PONCE	315.00
05/05/2022	HARMISON, MACY	250.00
05/05/2022	GO RIO SAN ANTONIO, LLC	60.00
05/05/2022	CATHOLIC CHARITIES ARCHDIOCES	522.30
05/05/2022	COMMERCIAL KITCHEN REPAIR INC	2,329.37
05/05/2022	MCNELIS + ASSOCIATES, PLLC	41,676.50
05/05/2022	MCGRAW-HILL EDUCATION	25,570.71
05/05/2022	SAN ANTONIO FOOD BANK	790.50

May 2022 Check Register

Check Date	Vendor	Check Amount
05/05/2022	SAN ANTONIO'S INCREDIBLE PIZZA	591.84
05/05/2022	SCHOLASTIC BOOK FAIRS-10 (BUYE	6,908.08
05/05/2022	ST. LOUIS CATHOLIC CHURCH	100.00
05/05/2022	TEXAS BANDMASTERS ASSOCIATIC	525.00
05/05/2022	TEXAS CHORAL DIRECTORS ASSOC	140.00
05/05/2022	UNIFIRST HOLDINGS, INC.	50.50
05/05/2022	AT&T	3,205.76
05/05/2022	EMBASSY SUITES BY HILTON	749.90
05/10/2022	SKILLS USA-TEXAS	4,700.00
05/12/2022	MAIN EVENT ENTERTAINMENT, LP	473.75
05/12/2022	MATERA PAPER COMPANY, INC	6,074.88
05/12/2022	MSB CONSULTING GROUP, LLC.	252.02
05/12/2022	MVISD-TRANSPORTATION DEPT	1,710.44
05/12/2022	PEOPLES EDUCATION/MASTERY EC	3,679.20
05/12/2022	QBS LLC	1,595.00
05/12/2022	RUSSELL'S EDUCATIONAL CONSUL	429.75
05/12/2022	SA THERAPY IN MOTION INC	1,320.00
05/12/2022	SCHOLASTIC INC	1,347.58
05/12/2022	THE MASTER TEACHER, INC.	696.80
05/12/2022	TRACTOR SUPPLY CO	29.99
05/12/2022	TYLER TECHNOLOGIES, INC	41,320.00
05/12/2022	TAQUERIA SAN JUAN #2	494.30
05/12/2022	W. W. GRAINGER, INC	66.54
05/12/2022	WALMART	1,858.23
05/12/2022	ZDT'S AMUSEMENT PARK, LTD	1,875.00
05/12/2022	ASSESSMENT INTERVENTION MGM	6,971.25
05/12/2022	BECKWITH ELECTRONIC ENGINEER	657.32
05/12/2022	CED INC/COLUMBIA ELECTRIC SUP	1,415.70
05/12/2022	X-TREME PARTY RENTALS	850.00
05/12/2022	DANSBY, BRANDI JEAN	29.48
05/12/2022	HECTOR DE LA FUENTE	825.00
05/12/2022	DE LEON, ROSALINDA E	21.06
05/12/2022	DEMCO INC.	2,081.26
05/12/2022	DOCUMENT TRACKING SERVICES, I	3,797.50
05/12/2022	DOMINO'S PIZZA #8029	219.44
05/12/2022	EWELL EDUCATIONAL SERVICES, IN	100.00
05/12/2022	FAMILY PARTS COMPANY INC	197.82
05/12/2022	GRIFFITH, STACY	119.34
05/12/2022	HI-LINE	591.84
05/12/2022	INSCO DISTRIBUTING INC	368.03
05/12/2022	JONES SCHOOL SUPPLY COMPANY	1,114.03
05/12/2022	JUNIOR LIBRARY GUILD	1,731.40
05/12/2022	KEMNETZ, JAYNA MICHELLE	157.95
05/12/2022	JANAL WHOLESALE CO.	264.15
05/12/2022	QUILL CORPORATION	1,028.03

May 2022 Check Register

Check Date	Vendor	Check Amount
05/12/2022	MATH WARM-UPS.COM	495.00
05/12/2022	SAM'S CLUB DIRECT	129.75
05/12/2022	BANNERS PLUS	15.00
05/12/2022	CAMT REGISTRATION	1,794.00
05/12/2022	CHICK-FIL-A, POTRANCO RD	1,221.60
05/12/2022	HACKER, TRAVIS QUENTON	131.98
05/12/2022	BILL MILLERS BAR-B-Q	572.25
05/12/2022	H-E-B GROCERY COMPANY	2,482.13
05/12/2022	TSCHIRHART, HALEY ROSE	105.53
05/12/2022	WHATABURGER	83.70
05/12/2022	TEXAS ASSOC SCH BUS OFFICIALS	325.00
05/12/2022	MVISD-FOOD SERVICE DEPT	72.80
05/12/2022	HABY'S ALSATIAN BAKERY	46.76
05/12/2022	EVAPOCORE INC/CARLISE AUTO AI	728.33
05/12/2022	KURZ & CO.	2,022.77
05/12/2022	LABATT INSTITUTIONAL SUPPLY CC	35,299.01
05/12/2022	DZIUK MEAT MARKET	28.76
05/12/2022	HARDIE'S FRESH FOODS	6,970.20
05/12/2022	NATIONAL CHEERLEADERS ASSOCI	19,321.00
05/12/2022	O'REILLY AUTO PARTS	301.99
05/12/2022	OROZCO, CHRISTINE A	25.39
05/12/2022	SOUTH TEXAS HARDWARE INC - C	66.08
05/12/2022	SYSCO USA I, INC./SYSCO CENTRAL	531.44
05/12/2022	SERVICE UNIFORM	346.46
05/12/2022	TCEA/TX COMPUTER EDUCATORS /	117.00
05/12/2022	TX TAG	1.78
05/12/2022	DIRECTV	82.61
05/12/2022	GULF COAST PAPER CO INC	3,128.67
05/12/2022	SAN ANTONIO TESTING LABORATC	93.00
05/12/2022	WASTE MANAGEMENT OF TEXAS, I	450.25
05/12/2022	WELDERS SUPPLY CO	399.45
05/12/2022	SAN ANTONIO BELTING & PULLEY	315.06
05/12/2022	LITERACY RESOURCES, LLC	194.37
05/12/2022	MARENEM, INC	233.75
05/12/2022	DPC INDUSTRIES, INC.	20.00
05/12/2022	HOME DEPOT CREDIT SERVICES	121.97
05/12/2022	CRACKER BARREL OLD COUNTRY S	219.99
05/12/2022	CRACKER BARREL OLD COUNTRY S	459.98
05/12/2022	LAKESHORE LEARNING MATERIALS	1,324.92
05/12/2022	J2 CLOUD SERVICES, LLC	527.33
05/12/2022	FLINN SCIENTIFIC INC	170.34
05/12/2022	SAN ANTONIO WATER SYSTEM	5,429.14
05/13/2022	MI TIERRA CAFE	1,216.18
05/19/2022	MISSION RESTAURANT SUPPLY CO	551.90
05/19/2022	SAM'S CLUB DIRECT	359.50

May 2022 Check Register

Check Date	Vendor	Check Amount
05/19/2022	UNIVERSITY OF NORTH CAROLINA	540.00
05/19/2022	APPLE INC.	1,199.96
05/19/2022	JDSA I, LTD.	826.05
05/19/2022	CASTROVILLE UTILITY SYSTEM	11,252.06
05/19/2022	CARRIER ENTERPRISE LLC	701.56
05/19/2022	CED INC/COLUMBIA ELECTRIC SUP	4,100.00
05/19/2022	CHICK-FIL-A, POTRANCO RD	805.60
05/19/2022	FERGUSON ENTERPRISES	180.53
05/19/2022	J&R WINDOW FASHIONS	2,474.25
05/19/2022	CPS ENERGY	100,149.04
05/19/2022	COMMERCIAL KITCHEN REPAIR INC	2,123.46
05/19/2022	FLINN SCIENTIFIC INC	22.27
05/19/2022	HABY'S ALSATIAN BAKERY	17.18
05/19/2022	MATERA PAPER COMPANY, INC	50.28
05/19/2022	NOTHING BUNDT CAKE, LLC	17.00
05/19/2022	SCHOLASTIC BOOK FAIRS-10 (BUYE	3,677.95
05/19/2022	TEXAS DEPT OF PUBLIC SAFETY	139.00
05/19/2022	TEXAS SCHOOL SAFETY CENTER	2,100.00
05/19/2022	THE SHERWIN-WILLIAMS CO	2,719.42
05/19/2022	TIME FOR KIDS	198.00
05/19/2022	WALMART	503.63
05/19/2022	BLOOMS & BLOSSOMS FLORAL SH	35.00
05/19/2022	GEFFERT, KELSEY LYNN	10.30
05/19/2022	M-F ATHLETIC CO	695.05
05/19/2022	SANTIKOS THEATRES, INC	4,054.27
05/19/2022	SHELBY L COOK	1,513.60
05/19/2022	SOUND PRODUCTIONS	1,332.48
05/19/2022	ALL THINGS BALLOON, INC	280.00
05/19/2022	SOUTH TEXAS HARDWARE INC - C	252.08
05/19/2022	SOUTHERN TIRE MART, LLC	2,640.00
05/19/2022	TEXAS LOCK & DOOR CLOSER, INC	163.20
05/19/2022	TRACTOR SUPPLY CO	388.69
05/19/2022	TRANE SAN ANTONIO	585.84
05/19/2022	TX JAMMER DJ PRODUCTIONS, LLC	650.00
05/19/2022	VALLEY TROPHY SERVICE	88.96
05/19/2022	VIVROUX SPORTING GOODS	1,722.00
05/19/2022	W. W. GRAINGER, INC	896.60
05/19/2022	WHATABURGER	745.15
05/19/2022	SAMMY'S RESTAURANT	69.25
05/19/2022	BILL MILLERS BAR-B-Q	2,372.75
05/19/2022	BSN SPORTS, LLC	3,041.29
05/19/2022	CHICK-FIL-A AT PAVILIONS NORTH	357.96
05/19/2022	CICI'S PIZZA	72.00
05/19/2022	DRAGO INVESTMENTS, LTD	291.30
05/19/2022	FAMILY PARTS COMPANY INC	1,223.43

May 2022 Check Register

Check Date	Vendor	Check Amount
05/19/2022	FASST SPORTS	1,605.00
05/19/2022	FIRE ALARM CONTROL SYSTEMS, I	300.60
05/19/2022	212 ATHLETICS	1,200.00
05/19/2022	QUADIENT, INC	763.29
05/19/2022	WORLD'S FINEST CHOCOLATE INC.	759.00
05/19/2022	COLEMAN HORTON & COMPANY I	40,000.00
05/19/2022	DECOCK FARM LLC	300.00
05/19/2022	H-E-B GROCERY COMPANY	257.03
05/19/2022	THE GOLF CLUB OF TEXAS PARTNE	1,950.00
05/19/2022	BLICK ART MATERIALS/DICK BLICK	863.62
05/19/2022	GULF COAST PAPER CO INC	3,200.61
05/19/2022	LABATT INSTITUTIONAL SUPPLY CC	35,943.27
05/19/2022	KURZ & CO.	1,364.01
05/19/2022	MVISD-TRANSPORTATION DEPT	15,500.72
05/19/2022	ALLSTREAM BUSINESS US, LLC	911.96
05/19/2022	LUCY'S CAKE SHOP	54.00
05/19/2022	BALFOUR PUBLISHING	620.00
05/19/2022	SERVICE UNIFORM	346.46
05/19/2022	SOMERSET ISD	519.50
05/19/2022	SSR	1,360.00
05/19/2022	SYSCO USA I, INC./SYSCO CENTRAL	413.60
05/19/2022	UNITED LABRATORIES, INC.	2,114.80
05/19/2022	THE HOME DEPOT PRO	94.96
05/19/2022	GONZALES, SYLVIA	85.00
05/19/2022	WEX BANK	306.03
05/19/2022	VARSITY BRANDS HOLDINGS CO. II	5.01
05/19/2022	WEST MUSIC COMPANY	636.00
05/19/2022	DOGGETT FREIGHTLINER OF SOUTI	19.29
05/19/2022	EVAPOCORE INC/CARLISE AUTO AI	810.11
05/19/2022	BARNES & NOBLE BOOKSELLERS	2,999.55
05/19/2022	J.W. PEPPER AND SON, INC.	703.60
05/25/2022	TEXAS ASSOC SCH BUS OFFICIALS	445.00
05/25/2022	WALMART	2,344.55
05/25/2022	MCGRAW-HILL EDUCATION	1,813.41
05/25/2022	BILL MILLERS BAR-B-Q	192.05
05/25/2022	MVISD-TRANSPORTATION DEPT	3,045.12
05/25/2022	BARNES & NOBLE BOOKSELLERS	100.00
05/25/2022	CED INC/COLUMBIA ELECTRIC SUP	4,688.00
05/25/2022	EWING IRRIGATION PRODUCTS, IN	269.22
05/25/2022	FERGUSON ENTERPRISES	157.52
05/25/2022	HI-LINE	1,044.95
05/25/2022	SSR	880.00
05/25/2022	KYRISH TRUCK CENTERS OF SA LLC	1,190.43
05/25/2022	J.W. PEPPER AND SON, INC.	917.68
05/25/2022	MATERA PAPER COMPANY, INC	4,255.96

May 2022 Check Register

Check Date	Vendor	Check Amount
05/25/2022	THE SHERWIN-WILLIAMS CO	169.62
05/25/2022	TEXAS A&M UNIVERSITY - KINGSVI	200.00
05/25/2022	SCREENCASTIFY LLC	5,808.00
05/25/2022	SAM'S CLUB DIRECT	206.13
05/25/2022	MEDINA ELECTRIC COOPERATIVE, I	675.62
05/25/2022	CARRIER ENTERPRISE LLC	905.08
05/25/2022	FLINN SCIENTIFIC INC	150.12
05/25/2022	HABY'S ALSATIAN BAKERY	30.75
05/25/2022	H-E-B GROCERY COMPANY	138.10
05/25/2022	HOLIDAY INN ON THE BEACH	470.25
05/25/2022	HOME DEPOT CREDIT SERVICES	386.63
05/25/2022	INSCO DISTRIBUTING INC	796.56
05/25/2022	QUILL CORPORATION	1,038.08
05/25/2022	MOBILE DEFENDERS, LLC.	3,439.20
05/25/2022	NASCO	2,062.46
05/25/2022	QUADIENT FINANCE USA, INC	2,952.28
05/25/2022	RIVER CITIES' GAME TRUCK CORP.	529.00
05/25/2022	DOGGETT FREIGHTLINER OF SOUTI	639.16
05/25/2022	TELLUS EQUIPMENT SOLUTIONS, LI	551.65
05/25/2022	TRACTOR SUPPLY CO	67.99
05/25/2022	WASTE MANAGEMENT OF TEXAS, I	450.25
05/25/2022	RODRIGUEZ, JUAN CARLOS	176.00
05/25/2022	AUSTIN TURF AND TRACTOR	1,428.16
05/25/2022	CENGAGE LEARNING	4,743.75
05/25/2022	CISNEROS TRAINING GROUP, INC	395.00
05/25/2022	FAMILY & CONSUMER SCIENCES TI	990.00
05/25/2022	FAMILY PARTS COMPANY INC	71.63
05/25/2022	MAGANZA, DENNIS	139.00
05/25/2022	DOMINO'S PIZZA #8029	128.87
05/25/2022	GEFFERT, KELSEY LYNN	10.30
05/25/2022	SHELBY L COOK	840.50
05/25/2022	TENNIS EXPRESS, LP	345.00
05/25/2022	SIGN SOLUTIONS, INC	52.00
05/25/2022	SOUND PRODUCTIONS	1,473.90
05/25/2022	MEDINA COUNTY TAX OFFICE	82.50
05/25/2022	RIFF, CALLIE SCHUEHLE	150.00
05/25/2022	MEDINA COUNTY	15,069.27
05/25/2022	BSN SPORTS, LLC	2,020.36
05/25/2022	CENTRICITY	208.00
05/25/2022	CHICK-FIL-A, POTRANCO RD	1,507.00
05/25/2022	SERVICE UNIFORM	346.46
05/25/2022	CHICK-FIL-A	357.95
05/25/2022	DRAGO INVESTMENTS, LTD	207.90
05/25/2022	EDUPHORIA! INCORPORATED	2,880.00
05/25/2022	FASST SPORTS	335.00

May 2022 Check Register

Check Date	Vendor	Check Amount
05/25/2022	FOLLETT SCHOOL SOLUTIONS, INC	936.00
05/25/2022	4 IMPRINT, INC	484.78
05/25/2022	HONDO ANVIL HERALD	1,912.65
05/25/2022	JULIANNA'S RESTAURANT	258.00
05/25/2022	GULF COAST PAPER CO INC	4,863.11
05/25/2022	PASCO BROKERAGE INC	8,967.00
05/25/2022	SYSCO USA I, INC./SYSCO CENTRAL	199.62
05/25/2022	HARDIE'S FRESH FOODS	12,037.69
05/25/2022	KURZ & CO.	2,298.54
05/25/2022	CITY OF CASTROVILLE	420.00
05/25/2022	MVISD-FOOD SERVICE DEPT	16.25
05/25/2022	CENTERPOINT ENERGY	2,732.54
05/25/2022	TEACHER SYNERGY, LLC	759.82
05/26/2022	3SIXTY INTEGRATED	40,734.88



Superintendent Briefing

June 20, 2022

MVISD June Employee of the Month

JUNE 2022

Medina Valley ISD

*Employee
of the Month*

JOHN JAQUEZ
18+ SPECIAL EDUCATION TEACHER, MVHS

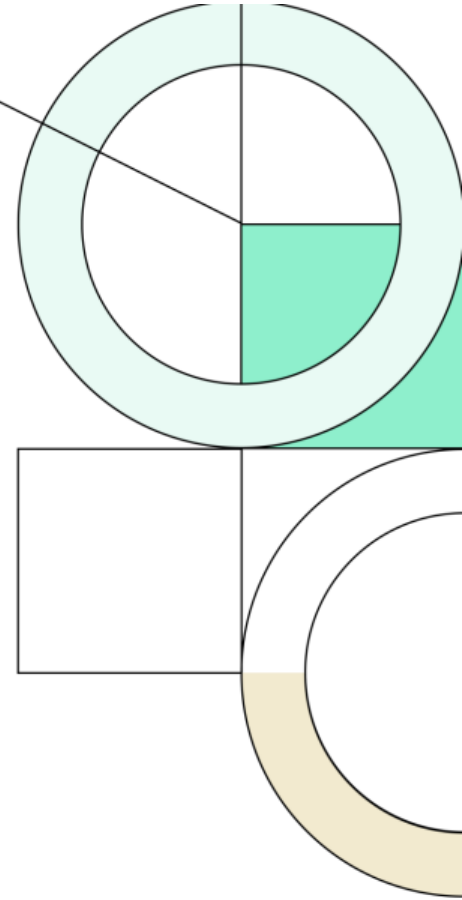




Medina Valley Independent School District

1Q22

Demographic Report

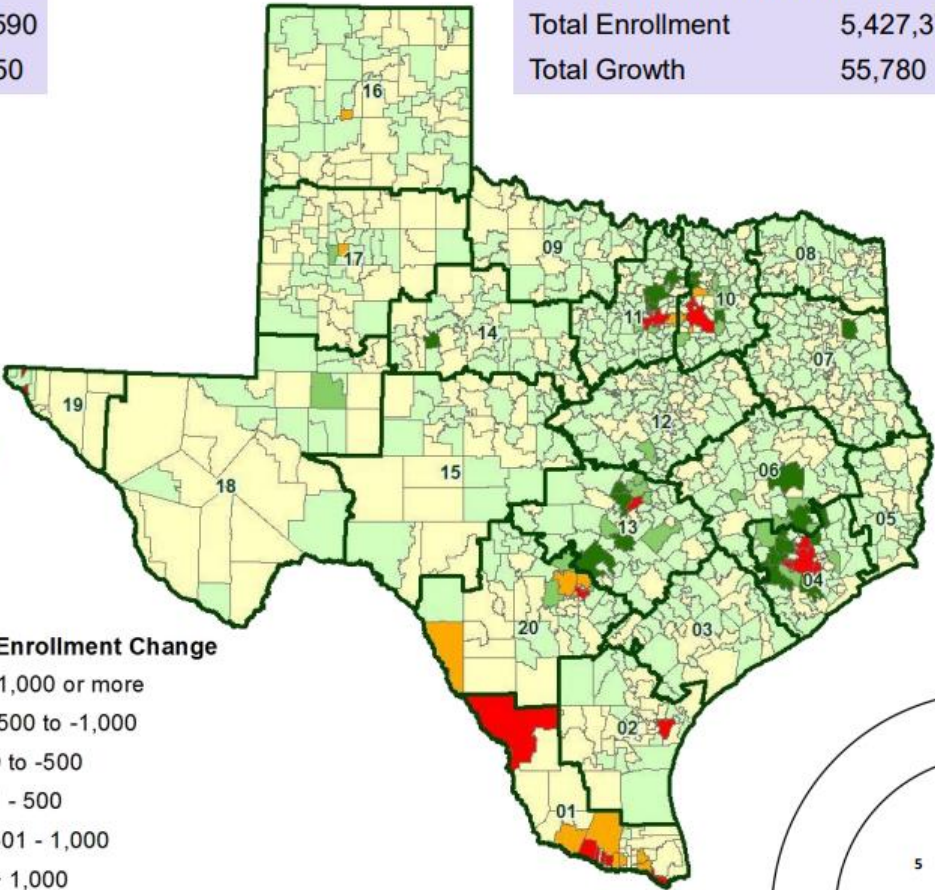
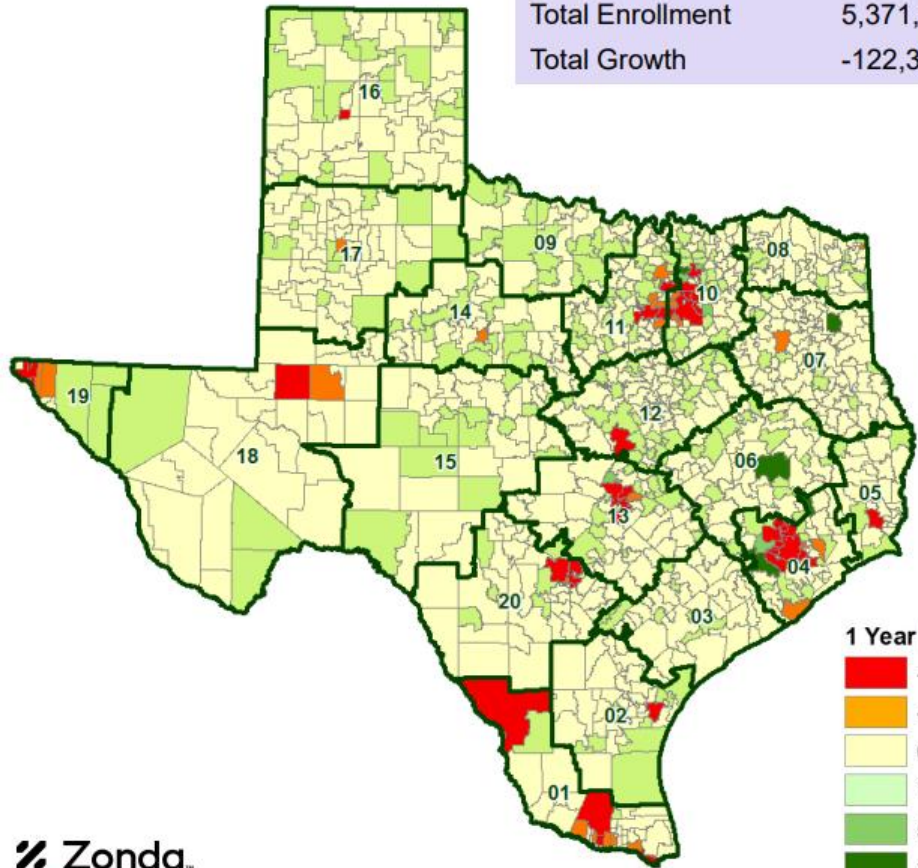




State Enrollment Trends

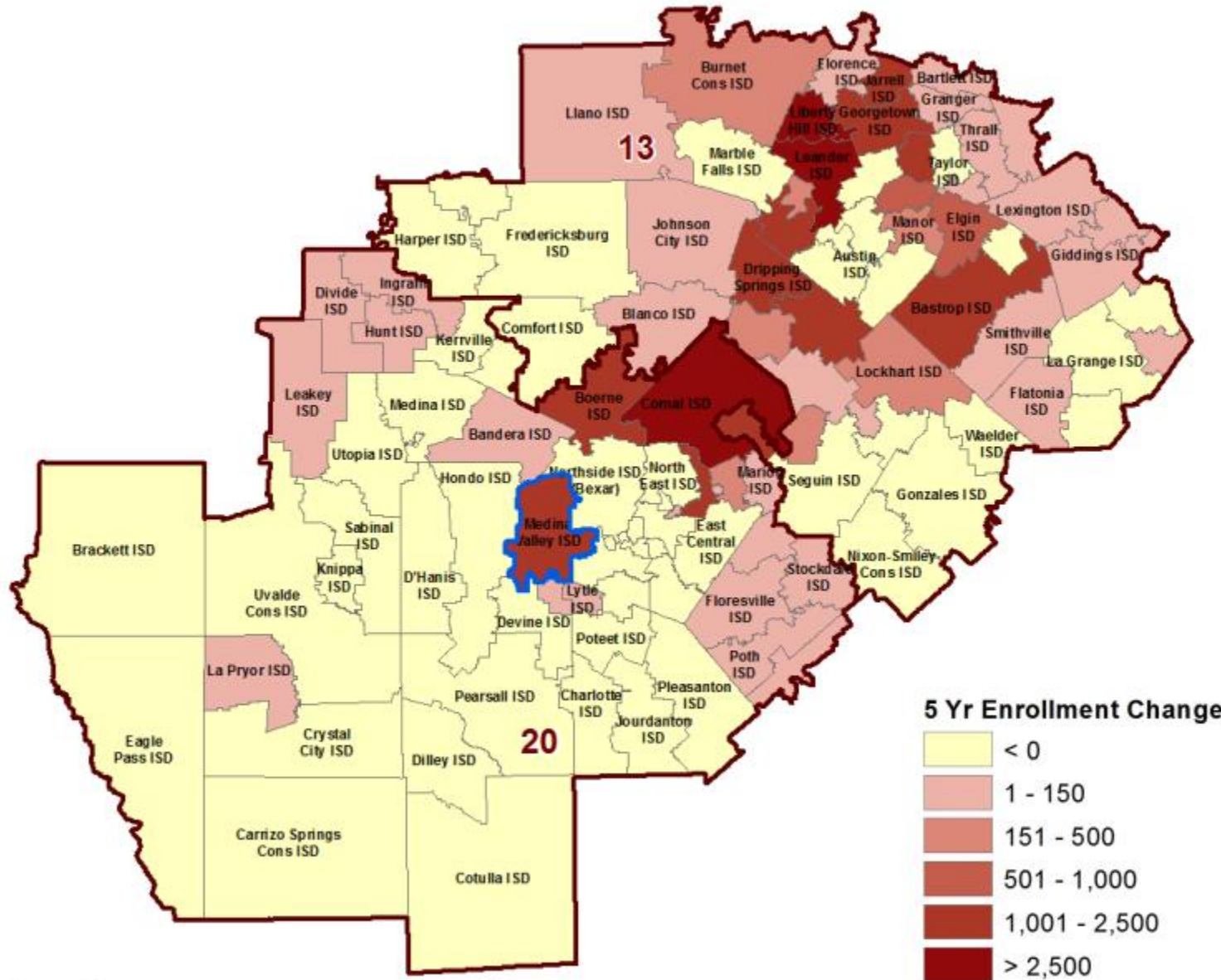
2020/21 State Enrollment	
Total Enrollment	5,371,590
Total Growth	-122,350

2021/22 State Enrollment	
Total Enrollment	5,427,370
Total Growth	55,780





Region 13 & 20 Enrollment Trends





San Antonio New Home Ranking Report

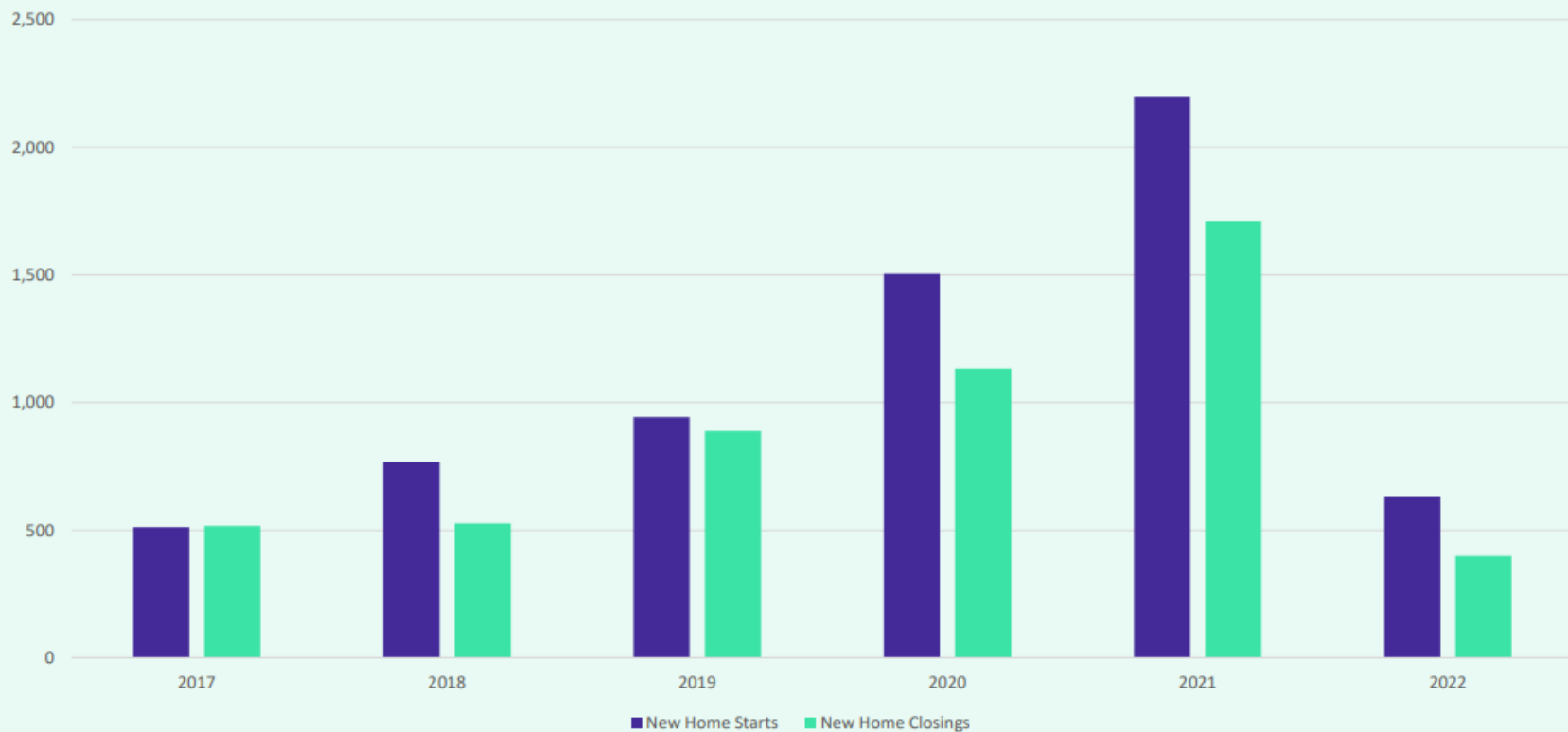
ISD Ranked by Annual Closings – 1Q22

Rank	District Name	Annual Starts	Annual Closings	Inventory	VDL	Future
1	NORTHSIDE ISD	5,033	4,031	3,480	4,415	28,301
2	COMAL ISD	3,887	2,741	2,775	3,444	26,404
3	MEDINA VALLEY ISD*	2,275	1,696	1,529	2,239	24,735
4	JUDSON ISD	1,820	1,605	1,073	1,329	2,312
5	EAST CENTRAL ISD	2,104	1,506	1,379	2,273	24,564
6	NEW BRAUNFELS ISD	1,013	913	701	633	7,054
7	SCHERTZ-CIBOLO-U CITY ISD	1,303	904	972	1,373	7,683
8	BOERNE ISD	878	798	646	1,165	11,360
9	SOUTHWEST ISD	1,001	622	599	1,738	11,475
10	NORTH EAST ISD	433	593	249	610	6,432
11	SEGUIN ISD	553	338	426	878	5,646
12	SAN ANTONIO ISD	395	252	345	360	1,321
13	SOUTHSIDE ISD	481	211	360	410	11,204
14	SOUTH SAN ANTONIO ISD	194	140	118	243	805
15	NAVARRO ISD	441	132	381	1,248	5,172
16	HARLANDALE ISD	88	45	47	52	137
17	ALAMO HEIGHTS ISD	44	39	59	82	48
18	MARION ISD	25	38	14	81	4,667
19	LYTLE ISD	108	36	79	75	1,454
20	BANDERA ISD	4	11	0	0	43

* Based on additional Zonda Education housing research



District New Home Starts and Closings



Starts	2017	2018	2019	2020	2021	2022
1Q	112	124	161	299	526	633
2Q	143	163	277	273	528	
3Q	150	199	254	397	495	
4Q	107	282	251	535	648	
Total	512	768	943	1,504	2,197	633

Closings	2017	2018	2019	2020	2021	2022
1Q	119	109	192	199	401	400
2Q	133	146	242	293	485	
3Q	134	132	209	296	432	
4Q	131	140	245	345	391	
Total	517	527	888	1,133	1,709	400



Ten Year Forecast by Campus

		Fall	ENROLLMENT PROJECTIONS									
ELEMENTARY CAMPUS	Capacity	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
CASTROVILLE ELEMENTARY	750	600	646	677	733	756	805	867	908	962	1,002	1,049
LACOSTE ELEMENTARY	850	620	767	908	1,067	1,184	1,299	1,413	1,518	1,633	1,748	1,859
LADERA ELEMENTARY	850	597	734	887	1,064	1,230	1,398	1,563	1,716	1,865	1,992	2,127
LUCKEY RANCH ELEMENTARY	1,000	685	797	912	1,022	1,128	1,234	1,343	1,455	1,563	1,675	1,780
POTRANCO ELEMENTARY	1,000	720	815	896	987	1,092	1,199	1,303	1,408	1,517	1,619	1,746
ELEMENTARY TOTALS		3,222	3,759	4,280	4,873	5,390	5,935	6,489	7,005	7,540	8,036	8,561
Elementary Absolute Change		341	537	521	593	517	545	554	516	535	496	525
Elementary Percent Change		11.84%	16.67%	13.86%	13.86%	10.61%	10.11%	9.33%	7.95%	7.64%	6.58%	6.53%
LOMA ALTA MIDDLE SCHOOL	1,100	723	828	945	1,024	1,132	1,227	1,363	1,501	1,719	1,902	2,077
MEDINA VALLEY MIDDLE SCHOOL	1,100	888	1,010	1,097	1,210	1,318	1,418	1,467	1,539	1,616	1,752	1,898
MIDDLE SCHOOL TOTAL		1,611	1,838	2,042	2,234	2,450	2,645	2,830	3,040	3,335	3,654	3,975
Middle School Absolute Change		123	227	204	192	216	195	185	210	295	319	321
Middle School Percent Change		8.27%	14.09%	11.10%	9.40%	9.67%	7.96%	6.99%	7.42%	9.70%	9.57%	8.78%
MEDINA VALLEY HIGH SCHOOL	2,200	1,932	2,127	2,362	2,585	2,894	3,114	3,346	3,606	3,827	4,112	4,424
HIGH SCHOOL TOTAL		1,932	2,127	2,362	2,585	2,894	3,114	3,346	3,606	3,827	4,112	4,424
High School Absolute Change		176	195	235	223	309	220	232	260	221	285	312
High School Percent Change		10.02%	10.09%	11.05%	9.44%	11.95%	7.60%	7.45%	7.77%	6.13%	7.45%	7.59%
DISTRICT TOTALS		6,765	7,724	8,684	9,692	10,734	11,694	12,665	13,651	14,702	15,802	16,960
District Absolute Change		640	959	960	1,008	1,042	960	971	986	1,051	1,100	1,158
District Percent Change		10.45%	14.18%	12.43%	11.61%	10.75%	8.94%	8.30%	7.79%	7.70%	7.48%	7.33%

Yellow Box = enrollment exceeds Classroom capacity
Green Box = enrollment exceeds 90% Capacity

District Enrollment

	<u>6/3/21</u>	<u>5/26/22</u>	<u>Growth</u>
Castroville Elementary	588	616	+ 28
LaCoste Elementary	587	660	+ 73
Potranco Elementary	882	783	- 99
Luckey Ranch Elementary	885	750	- 135
Ladera Elementary	-	659	+ 659
Loma Alta Middle School	871	760	- 111
Medina Valley Middle School	621	916	+ 295
Medina Valley High School	1742	1921	+ 179
Totals	6176	7065	+ 889

End of 20-21 Enrollment: 6,176

Growth over end of 20-21: + 889

14.39% increase over end of 20-21

District COVID Case Count

As of Thursday, May 26 (Since first day of school):

Active Cases 0
Recovered 1,094

<u>Total Cases</u>	<u>Student</u>	<u>Staff</u>
Medina Valley High School	225	29
Medina Valley Middle School	121	19
Loma Alta Middle School	93	8
Castroville Elementary	97	16
LaCoste Elementary	81	19
Potranco Elementary	106	11
Luckey Ranch Elementary	85	15
Ladera Elementary	110	23
Non-Campus Staff & Floaters	-	36

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

May 16, 2022, 6:30 PM

Medina Valley ISD Central Office Board Room

A **Regular Meeting** of the Board of Trustees was Monday, May 16, 2022, beginning at 6:30 PM at the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A. Establish a Quorum

Beth Zinsmeyer, Board President, called the Medina Valley ISD Special Board Meeting to order at 6:30 pm. A quorum of the Board Members were present, Shannon Beasley, Jennilea Campbell, Terry Groff, Veronica Cavazos, Paula Davidson, Mario De Leon, and Beth Zinsmeyer.

B. Pledge of Allegiance to the Flag followed by a moment of silence

Everyone joined in the Pledge of Allegiance to the Flag followed by a moment of silence.

II. Announcements/Communications/Presentations

A. Mr. Zamora presented the monthly Financial Briefing.

B. Dr. Rohrbach presented his monthly Superintendent Briefing.

III. Public Comment

Hank Seay, Topic: Football equipment etc.

Terry Beck, Topic: Transparency in District and Interim Supt. position

Alicia Wood, Topic: Teacher retention concerns

Wayne Rodgers, Topic: Bond Future

Greg Biediger, Topic: Bond Election

IV. Discussion and Possible Action Items

A. Consent Agenda Items

Dr. Rohrbach presented the Consent Agenda Items for the Board to consider.

1. Minutes of Regular Board Meeting on April 18, 2022, and Called Board Meetings on May 5, 2022 and May 12, 2022

2. Donations

3. 1GPA Membership Agreement and Resolution

4. Superintendent's Report on Budgeted Purchases of Goods/Services in Excess of \$50,000

a. CTWP

Veronica Cavazos made a Motion, seconded by Jennilea Campbell to approve the consent agenda items as presented. All Board Members voted for and the Motion passed.

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

May 16, 2022, 6:30 PM

Medina Valley ISD Central Office Board Room

B. Consider Adoption of Instructional Materials Related to Proclamation 2022
Dr. McHazlett presented the Instructional Materials Related to Proclamation 2022 for the Board to consider adopting.

Shannon Beasley made a Motion, seconded by Veronica Cavazos, to approve the adoption of Instructional Materials Related to Proclamation 2022 as presented. All Board Members voted for and the Motion passed.

V. Closed Session

Board President Beth Zinsmeyer announced that in accordance with the Texas Open Meetings Act, under the exceptions noted in TX Govt. Code Section 551.074 Personnel Matters, TX Govt. Code 551.072 Deliberation Regarding Real Property, and TX Govt. Code 551.071 Consultation with Attorney, the Board of Trustees will convene into a closed meeting at 7:24 pm.

- A. Consultation with Attorney (TX Govt. Code 551.071), regarding issues relating to grievances to be considered by the Board.
- B. TX Govt. Code 551.074 and 551.0821, the Board will consider the Level III grievance of Sarah Sargent against school district employees.
- C. Personnel Matters (TX Govt. Code Section 551.074)
- D. Deliberation Regarding Real Property (TX Govt. Code 551.072)

Board President Beth Zinsmeyer announced that the Board would reconvene into Open Session at 8:02 pm.

VI. Continued Discussion and Possible Action Items

- A. Consider and take possible action regarding Level III grievance of Sarah Sargent – No action was taken.

- B. Consideration professional contract recommendations

Dr. Rohrbach presented professional contract recommendations for the Board to consider.

Terry Groff made a Motion, seconded by Veronica Cavazos, to approve the contract recommendations by the Superintendent for professional contracts as presented. All of the Board Members voted for and the Motion passed.

Congratulations to the following Medina Valley ISD new hires:

- Sharita Harding, Social Worker
- Kari Salzman, LaCoste Teacher
- Charisse Frank, LaCoste Teacher
- Lauren Cole, LaCoste Teacher
- Nancy Haass, LaCoste Teacher

**Medina Valley Independent School District
Regular School Board Meeting**

Board Minutes

May 16, 2022, 6:30 PM

Medina Valley ISD Central Office Board Room

- Giselle Kern Garcia, LaCoste Teacher
- Leah Little, Ladera Teacher
- Cozelle Davila, Ladera Teacher
- Kristin Snethen, Loma Alta Teacher
- Sheri Ymbert, Luckey Ranch Teacher
- Antonio Canales, MVHS Teacher
- Daniel Brown, MVHS Teacher
- George Villa, MVHS Teacher
- Hannah Diles, MVHS Teacher
- Jessica Dykes, MVHS Teacher
- Katelyn Delaney, MVHS Teacher
- Laura Moore, MVHS Teacher
- Richard Gutierrez, MVHS Teacher
- Ryan Holmstrom, MVHS Teacher
- Elizabeth Mullins, MVHS Teacher
- Elissa Rodriguez, MVHS Teacher
- Kaitlyn LaFrence, MVHS Teacher
- Kendall Wright, MVHS Teacher
- Jeannie Garza, Potranco Elem. Teacher
- Eleanor Fernandez, Special Programs, SLP
- Eva Longoria, Special Programs Facilitator
- Sandra Gallegos, Special Programs Facilitator
- Shanesa Brown, Special Programs Facilitator
- Tabithia Kellems, Special Programs, LSSP

C. Consideration of future meeting dates

The next regularly scheduled Board Meeting is June 20, 2022 at 6:30 pm

VII. Adjournment

Terry Groff made a Motion, seconded by Shannon Beasley, to adjourn the Regular Board Meeting at 8:04 pm on May 16, 2022. All of the Board Members voted for and Motion passed

Mario De Leon, Board President

Jennilea Campbell, Board Secretary

Board Approved _____

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

May 17, 2022, 5:00 PM

Medina Valley ISD Central Office Board Room

A **Special Board Meeting** of the Board of Trustees was held Tuesday, May 17, 2022, beginning at 5:00 PM at the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A Establish a Quorum

Mario De Leon, Board President, called the Medina Valley ISD Special Board Meeting to order at 6:30 pm. A quorum of the Board Members were present, Jennilea Campbell, Shannon Beasley, Paula Davidson, Beth Zinsmeyer, and Mario De Leon.

Veronica Cavazos and Terry Groff were absent.

II. Public Comment - none

III. Discussion and Possible Action Items

A May 7, 2022 General Election

B Consider adoption of Resolution canvassing the returns and declaring the results of the Bond Election

Shannon Beasley made a Motion, seconded by Jennilea Campbell, adopt the Resolution canvassing the returns and declaring the results official for the Medina Valley ISD Bond Election as presented.

All of the Board Members voted for and Motion passed.

C Consider adoption of Resolution canvassing the returns and declaring the results of the Trustee Election

Beth Zinsmeyer made a Motion, seconded by Shannon Beasley, to adopt the Resolution canvassing the returns and declaring the results official for the Medina Valley ISD Trustee Elections as presented. All of the Board Members voted for and the Motion passed.

D Certificate of Election, Statement of Elected Officer, and Oath of Office for SMD #3 and SMD #4

The elected Board Members Matt Castiglione and Jennilea Campbell received their certificate of election, submitted their statement of elected officers and made their oath of office. Matt Castiglione joined the Board at the dais.

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

May 17, 2022, 5:00 PM

Medina Valley ISD Central Office Board Room

IV. Reorganization of the Board

Shannon Beasley made a Motion to nominate Beth Zinsmeyer as president, Shannon Beasley as Vice President, and Jennilea Campbell as secretary. Beth Zinsmeyer, Jennilea Campbell, Shannon Beasley, and Matt Castiglione voted for and the Motion passed. The Motion was seconded by Mario De Leon.

Paula Davidson made a Motion to nominate Mario De Leon as president, Veronica Cavazos as Vice President, and Jennilea Campbell as secretary. Paula Davidson and Mario De Leon voted for and the Motion failed. The Motion was seconded by Matt Castiglione.

V. Adjournment

Jennilea Campbell made a Motion, seconded by Shannon Beasley, to adjourn the Special Board Meeting at 5:12 pm on May 17, 2022. All of the Board Members voted for and Motion passed.

Beth Zinsmeyer, Board President

Jennilea Campbell, Board Secretary

Board Approved _____

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

May 27, 2022, 6:30 PM

Medina Valley ISD Central Office Board Room

A **Special Meeting** of the Board of Trustees was held Friday, May 27, 2022, beginning at 6:30 PM at the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A Establish a Quorum

Beth Zinsmeyer, Board President, called the Medina Valley ISD Special Board Meeting to order at 6:30 pm. A quorum of the Board Members were present, Jennilea Campbell, Shannon Beasley, Veronica Cavazos, Matt Castiglione, Mario De Leon, Paula Davidson, and Beth Zinsmeyer.

II. Public Comment

Hank Seay, Topic: Real Estate Contract

III. Discussion and Possible Action Items

A Consider Real Estate Broker Services Agreement

Dr. Kenneth Rohrbach presented a Real Estate Broker Services Agreement for the Board to consider.

Matt Castiglione made a Motion, seconded by Veronica, to table the Motion. All Board Members voted for and the agenda item was tabled until the next Regular Board Meeting.

B Appointment of Board Committee

Beth Zinsmeyer appointed Veronica Cavazos to the Finance Board Committee.

IV. Closed Session

Board President Beth Zinsmeyer announced that in accordance with the Texas Open Meetings Act, under the exceptions noted in TX Govt. Code Section 551.074 Personnel Matters, the Board convened into Closed Session at 6:41 pm.

A Personnel Matters (TX Govt. Code Section 551.074)

Board President Beth Zinsmeyer announced that the Board would reconvene into Open Session at 7:27 pm.

V. Continued Discussion and Possible Action Items

A Consider professional contract recommendations

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

May 27, 2022, 6:30 PM

Medina Valley ISD Central Office Board Room

Jennilea Campbell made a Motion, seconded by Shannon Beasley, to approve the contract recommendations by the Superintendent for professional contracts as presented. All of the Board Members voted for and the Motion passed.

Congratulations to the following Medina Valley ISD new hires:

- Erika Zamora, Luckey Ranch Teacher
- Mitchell Winchester, Luckey Ranch Teacher
- Crystal Hadsall, Luckey Ranch Teacher
- Zulema De Hoyos, Ladera Teacher
- Brandy Nikes, Ladera Teacher
- Demitris McGhee, Castroville Teacher
- Maximilian Mendiola III, Loma Alta Teacher
- Dane Seydler, MVHS Teacher
- Francisco Reyes, MVHS Teacher
- Jennifer Caldwell, MVHS Teacher
- John Huntsman, MVHS Teacher
- Mackenzie Chorba, MVHS Teacher
- Jason Garcia, MVHS Teacher
- Rogelio Garza, MVHS Teacher
- Deborah Vogt Purscell, LSSP
- Jennifer Winchester, Speech Language Pathologist

B Consider Additional Staff Positions for the 2022-2023 School Year

Veronica Cavazos made a Motion, seconded by Mario De Leon, to approve the additional staff positions for the 2022-2023 school year with the addition of Admin. Interns. All of the Board Members voted for and Motion passed.

VI. Adjournment

Shannon Beasley made a Motion, seconded by Matt Castiglione, to adjourn the Special Board Meeting at 7:30 pm on May 27, 2022. All of the Board Members voted for and Motion passed.

Beth Zinsmeyer, Board President

Jennilea Campbell, Board Secretary

Board Approved _____

Medina Valley Independent School District
Regular School Board Meeting
Board Minutes
May 27, 2022, 6:30 PM
Medina Valley ISD Central Office Board Room

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

June 9, 2022, 6:30 PM

Medina Valley ISD Central Office Board Room

A **Special Board Meeting** of the Board of Trustees was held Thursday, June 9, 2022, beginning at 9:00 AM at the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A Establish a Quorum

Beth Zinsmeyer, Board President, called the Medina Valley ISD Special Board Meeting to order at 9:00 am. A quorum of the Board Members were present, Jennilea Campbell, Shannon Beasley, Veronica Cavazos, Matt Castiglione, Mario De Leon, Paula Davidson, and Beth Zinsmeyer.

II. Public Comment

Hank Seay, Topic: Superintendent

Terry Beck, Topic: Superintendent

III. Closed Session

Board President Beth Zinsmeyer announced that in accordance with the Texas Open Meetings Act, under the exceptions noted in TX Govt. Code Section 551.071 and 551.129 Consultation with Attorney, and TX Govt. Code Section 551.074 Personnel Matters, the Board convened into Closed Session at 9:09 am.

A Consultation with Attorney (TX Govt. Code Section 551.071 and 551.129) regarding issues related to employment of new superintendent

B Personnel Matters (TX Govt. Code Section 551.074) conduct interviews of applicants for superintendent position, and consider and discuss same

Board President Beth Zinsmeyer announced that the Board would reconvene into Open Session at 1:08 pm.

IV. Discussion and Possible Action Items

A Consider and take possible action regarding applicants for superintendent position

Jennilea Campbell made a Motion, seconded by Mario De Leon, to authorize Walsh Gallegos and Dr. Ann Dixon to proceed as discussed in closed session. All of the Board Members voted for and the Motion passed.

V. Adjournment

Veronica Cavazos made a Motion, seconded by Matt Castiglione, to adjourn the Special Board Meeting at 1:09 pm on June 9, 2022. All of the Board Members voted for and Motion passed.

Beth Zinsmeyer, Board President

Jennilea Campbell, Board Secretary

Board Approved _____

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

June 15, 2022, 1:00 PM

Medina Valley ISD Central Office Board Room

A **Special Meeting** of the Board of Trustees was held Wednesday, June 15, 2022, beginning at 1:00 PM at the Medina Valley ISD Central Office Board Room.

I. First Order of Business

A Establish a Quorum

Beth Zinsmeyer, Board President, called the Medina Valley ISD Special Board Meeting to order at 1:00 pm. A quorum of the Board Members were present, Jennilea Campbell, Shannon Beasley, Veronica Cavazos, Matt Castiglione, Mario De Leon, Paula Davidson, and Beth Zinsmeyer.

I. Public Comment

Hank Seay, Topic: Superintendent

Terry Beck, Topic: Superintendent

Oh Rash, Topic: Superintendent

II. Closed Session

Board President Beth Zinsmeyer announced that in accordance with the Texas Open Meetings Act, under the exceptions noted in TX Govt. Code Section 551.074 Personnel Matters, and TX Govt. Code Section 551.071 Consultation with Attorney the Board convened into Closed Session at 1:20 pm.

A Consultation with Attorney (TX Govt. Code Section 551.071) consultation with legal counsel regarding issues related to the employment of new superintendent

B Personnel Matters (TX Govt. Code Section 551.074)

- Conduct interviews of applicants for the superintendent position, and consider and discuss same
- Contract recommendations

Board President Beth Zinsmeyer announced that the Board would reconvene into Open Session at 10:10 pm.

III. Discussion and Possible Action Items

A Consider action regarding applicants for superintendent position

No Action

B Consider action to name the lone finalist for the superintendent position

Jennilea Campbell made a Motion, seconded by Mario De Leon, to name Dr. Scott Caloss as the Lone Finalist for the Medina Valley ISD Superintendent position. All of the Board Members voted for and the Motion passed.

C Consider professional contract recommendations

Medina Valley Independent School District
Regular School Board Meeting

Board Minutes

June 15, 2022, 1:00 PM

Medina Valley ISD Central Office Board Room

Matt Castiglione made a Motion, seconded by Veronica Cavazos, approve the professional contract recommendations as presented. All of the Board Members voted for and the Motion passed.

Congratulations to the following Medina Valley ISD new hires:

- Stacy Neal, LaCoste Elementary Teacher
- Jennifer Wood, LaCoste Elementary Teacher
- Megan Holmstrom, Ladera Elementary Teacher
- Angie Nieto, Ladera Elementary Teacher
- Anne Tondre, Ladera Elementary Teacher
- Kira Cassiano, Ladera Elementary Vice Principal
- Martha Casiano, Castroville Elementary Teacher
- Heather Schildt, Castroville Elementary Teacher
- Jessica Hysell, Luckey Ranch Elementary Vice Principal
- Vanessa Molina, Luckey Ranch Elementary Counselor
- Justae Island, Loma Alta Middle School Teacher
- Mark Stumpff, Loma Alta Middle School Teacher
- Sandra Garrett, Loma Alta Middle School Teacher
- Yassery Romero, Loma Alta Middle School Teacher/Coach
- Celinda Morales, Medina Valley Middle School Teacher
- Jose Cruz, Medina Valley High School Teacher
- Travis Campbell, Medina Valley High School Teacher
- Brenda Estrella-Pagan, Medina Valley High School Academic Dean

IV. Adjournment

Veronica Cavazos made a Motion, seconded by Mario De Leon, to adjourn the Special Board Meeting at 10:14 pm on June 15, 2022. All of the Board Members voted for and Motion passed.

Beth Zinsmeyer, Board President

Jennilea Campbell, Board Secretary

Board Approved _____



Intech Southwest
 4778 Research Drive
 San Antonio, Texas
 United States
<http://www.intechsouthwest.com>
 (P) 210-690-0000
 (F) 210-690-0200

Quotation (Open)

Date	Jun 09, 2022 04:41 PM CDT
Modified Date	Jun 09, 2022 04:41 PM CDT
Quote #	419455 - rev 1 of 1
Description	65 - TEACHER REFRESH -IN STOCK PROBOOK 440 G8 TOUCHSCREEN - CARE PACK + IMAGING AND ASSET TAGGING
SalesRep	Lopez, Sam (P) 210-690-0000
Customer Contact	Laleman, Scott scott.laleman@mvisd.org

Customer
 Medina Valley ISD (MED400)
 Laleman, Scott
 8449 FM 471 South
 Castroville, TX 78009
 United States
 (P) 830-931-2243 x 1104
 (F) 830-931-4050 x 1157

Bill To
 Medina Valley ISD
 Payable, Accounts
 8449 FM 471 South
 Castroville, TX 78009
 United States
 (P) 830-931-2514
 (F) 830-931-4050

Ship To
 Medina Valley ISD
 Payable, Accounts
 8449 FM 471 South
 Castroville, TX 78009
 United States
 (P) 830-931-2514
 (F) 830-931-4050

Customer PO:	Terms: Net 30 Days	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Image	Description	Part #	Qty	Unit Price	Total
DIR COOP #TSO-4159 - REGION 20 COOP #17022 -						
1		HP ProBook 440 G8 Notebook Wolf Pro Security - Intel Core i5 1135G7 / 2.4 GHz - Win 10 Pro 64-bit - Iris Xe Graphics - 8 GB RAM - 256 GB SSD NVMe, HP Value - 14" touchscreen 1920 x 1080 (Full HD) - Wi-Fi 5 - pike silver aluminum - kbd: US - with HP Wolf Pro Security Edition (1 year) Note: IN STOCK READY TO SHIP	4J209UT#ABA	65	\$870.00	\$56,550.00
2		Electronic HP Care Pack Pick-Up and Return Service Extended service agreement - parts and labor - 3 years - pick-up and return - 9x5 - for ProBook 450 G5, 455r G6, 45X G2, 45X G3, 45X G6, 45X G7, 45X G8, 45X G9, 470 G3, 470 G5	UK707E	65	\$65.00	\$4,225.00
3		Intech Southwest Services - Imaging, Asset Tagging, and Delivery	Intech Services	65	\$35.00	\$2,275.00

This quote is valid for 30 days from the Quotation Date. Please contact your sales representative for updated pricing if your order is placed after that time period.

RMA Policy: Defective merchandise must be returned within 15 days of receipt of product or manufacturer warranty applies for repair. Non-defective merchandise must be returned within 30 days of receipt. Non-defective product must be unopened and factory-sealed to be eligible for return. Intech Southwest offers a replacement only for unopened software returns. Returns will only be accepted if accompanied by a valid RMA number provided by Intech Southwest. Some special orders are non-returnable and the manufacturer must be contacted. Intech Southwest reserves the right to refuse the return of incomplete and opened products or charge a 15% restocking fee for returns that are accepted.

Subtotal:	\$63,050.00
Product Subtotal:	\$63,050.00
Tax (.0000%):	\$0.00
Shipping:	\$0.00
Total:	\$63,050.00



Price Quotation # : 2022-3YRDS

THIS QUOTE IS VALID until June 28, 2022

Contact Name : Scott Laleman	Date: May 19, 2022
Company: Medina Valley School District	Terms: Annual Payments: September 1, 2022 September 1, 2023 and September 1, 2024
Address: 8449 F M 471 S	Order Payment: Purchase Order / Money Order
City, State Zip: Castroville, TX 78009	Installation and Support: Family Zone
Phone:	Tax & Shipping: Added to Invoice
E-Mail: scott.laleman@mvisd.org	BorderLAN Contact: Deena Swidler 858.752.2339 deena@borderlan.com
Notes: CONTRACT: 210101 Technology Solutions, Products and Services	Remit To: BorderLAN Security Receivables 950 Boardwalk #300 San Marcos, CA 92078 FAX: (860) 736-8100

Item	Description	Units	Your COST
	FamilyZone Local Gateway 3 Yr Subscription. 2,501-10,000 FTE	1	\$7,650.00
	Linewize Local Gateway 10 Gigabit Fiber NICs Short Range (SR) or Multi-Mode	1	\$500.00
	Linewize - School Manager 3 Year Subscription. Cloud-Managed Filter and Reporter w/ built in Cyber-Safety controls. 2,500- 10,000 FTE. Unlimited devices.	6800	\$57,120.00
	NetRef- 3 Year Subscription. Classroom management and learning analytics software designed to help teachers manage and monitor student devices and provide administrators with data to analyze EdTech ROI.	6800	\$57,120.00
	Linewize Community Package 3 Year Subscription. Includes community engagement content, virtual classes, digital parenting course, staff awareness training, a unique Linewize.com URL with school logo and school safety reporting information	6800	\$0.00
	Taxes, Applicable or tax exempt certificate	1	Added to invoice
<i>This quotation contains proprietary information and is confidential, intended for use by your company only, and only for the User identified above.</i>		Contract Total	\$122,390.00
Annual Payments Net 30 from September 1, 2022; September 1, 2023 and September 1, 2024		Annual Payment	



THIS QUOTE IS VALID until June 28, 2022

PAYMENT TERMS: 100% of the first payment is due in Net 30 from September 1, 2022. Payments 2 and 3 due September 1, 2023 and September 1, 2024. Real costs of shipping and handling will be added to the prices shown above and will be reflected on the invoice if applicable, and paid by Customer as part of the total invoice amount. If applicable, state sales tax will be added to the price of all products unless Customer provides written evidence of exemption prior to shipment.

ENTIRE AGREEMENT: The terms and conditions of this Agreement are intended by the parties as the final expression of their agreement with respect to the subject matter of this Agreement, and supersede all prior discussions, representations and agreements, both oral and written. This Agreement may only be modified by means of a document, signed by both parties.

Upon signing, you agree to have BorderLAN Security invoice you for the amount listed. This is a binding order effective once signed and faxed to BorderLAN Security.

To order, fax signed copy of this agreement AND a PO to:
Sales Department: Fax # (860)736-8100

Agreed and accepted:

Customer

BorderLAN Security

By: _____
SIGNATURE

By: _____
SIGNATURE

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA
(LOCAL)

Board Officers	The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.
Vacancy	A vacancy among officers of the Board shall be filled by majority action of the Board.
Term and Duties	Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.
President	In addition to the duties required by law, the President of the Board shall: <ol style="list-style-type: none">1. Preside at all Board meetings unless unable to attend.2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.
Vice President	The Vice President of the Board shall: <ol style="list-style-type: none">1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.2. Become President only upon being elected to the position.
Secretary	The Secretary of the Board shall: <ol style="list-style-type: none">1. Ensure that an accurate record is kept of the proceedings of each Board meeting.2. Ensure that notices of Board meetings are posted and sent as required by law.3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.4. Sign or countersign documents as directed by action of the Board.

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA
(LEGAL)

Selection of Officers At the first meeting after each election and qualification of Board members, the members of the Board shall organize by selecting:

1. A president, who shall be a member of the Board.
2. A secretary, who may or may not be a member of the Board.
3. Such other officers and committees as the Board may deem necessary.

Education Code 11.061(c)

Reorganization In addition to the required post-election organization, the Board may also organize at other times. *Atty. Gen. Op. MW-531 (1982)*

Duties / Powers of Board President The duties and powers of the President of the Board include, but are not limited to, the following:

1. Call a meeting of the Board, giving public notice not earlier than the 30th day or later than the tenth day before the meeting, to discuss and adopt the budget and the proposed tax rate. *Education Code 44.004* [See CE and CCG]
2. Ensure that the annual financial statements are published as required by law. *Local Gov't Code 140.006* [See CFA]
3. Execute an oil and/or gas lease or sell, exchange, and convey the minerals in land belonging to the District, approved by resolution of the Board. *Education Code 11.153*
4. Execute the deed for the sale of property, other than minerals, held in trust for free school purposes. *Education Code 11.154(b)*

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



“Proud of our past, dedicated to the present, committed to the Future”

MEMORANDUM

To: Medina Valley ISD Board of Trustees
From: Dr. Kenneth Rohrbach, Superintendent
Re: Consider District Strategic Plan
Date: June 15, 2022

A Strategic Plan committee was formed in the Fall semester and tasked with updating/revising the District’s Strategic Plan. That work was completed recently and the revised plan is a culmination of that work. The committee did an outstanding job of framing a new strategic plan for the district. Member of that committee included:

Yvette Huffman	Melissa Ruiz	Andrew Carawan
Travis Brown	Stacy Dixon	Leticia Teague
Eric Teague	Yvette Gonzales	Ashley Winters
Ruth Bernard	Kristi Smith	Shelly Guinn
Selena Viera	Angela Grivich	Kathryn Owens
Maria Madrigales	Cheryl Jones	Sandra Speed
Debra Keller	Dwight McHazlett	Natalie Benke

We thank them for their dedicated work on this project.

Superintendent Recommendation: Adopt the revised MVISD Strategic Plan.



MISSION AND VISION

MISSION

Medina Valley ISD exists to develop, cultivate, and inspire self-directed critical thinkers and life-long learners who strive to achieve their highest potential.

VISION

Medina Valley ISD will empower students to exhibit the attributes of the District's Profile of a Graduate.

CORE BELIEFS AND COMMITMENTS

All students will reach their full potential.

Medina Valley ISD will provide all students with a challenging and well-rounded education.

We believe student success is best achieved...

...through a quality education that addresses all students' academic, social, and emotional needs.

Medina Valley ISD will recruit and retain high-quality and highly-qualified staff.

...by providing an engaging, safe, and balanced learning environment for students involving parents, teachers, and the community.

Medina Valley ISD will provide a supportive and safe learning environment.

...by fostering student experiences that teach them to value and respect the differences of others.

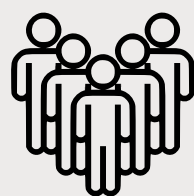
Medina Valley ISD will provide a collaborative, inclusive, and effective learning community.

We believe all staff play a critical role in the success of our students.

Medina Valley ISD will effectively facilitate and contribute to teamwork, and provide relevant and sustainable professional development.

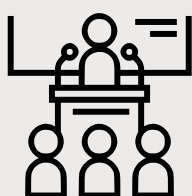
PROFILE OF A GRADUATE

Citizenship



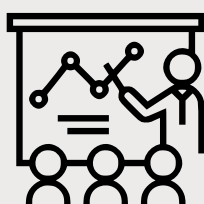
Responsible, respectful, trustworthy, and self-disciplined citizens who are actively engaged in their community

Communications



Can listen and read critically, speak and write articulately, communicate using advanced technologies, and adapt their communication style appropriately

Academics



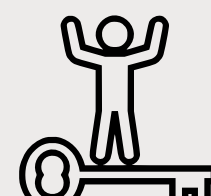
Possess the necessary skills to produce quality work and be prepared for the future

Problem-Solver



Collaborative, creative, and innovative critical thinkers

Well-Rounded



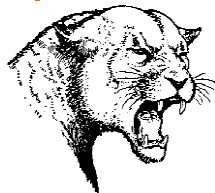
Confident, goal driven, college and career ready individuals, who challenge themselves to continue to learn and grow

DISTRICT GOALS

Medina Valley ISD will...

- 1** take a proactive role in planning for our rapidly growing population.
- 2** ensure proper allocation of funds to support all areas of the district.
- 3** provide a variety of academic and extracurricular activities that promote well-rounded, career-minded students.
- 4** foster an environment of parental and community involvement through open communication.
- 5** provide relevant and reliable technology for staff, students, and guests.
- 6** provide and maintain facilities that are appropriate for district programs, while instilling a sense of pride.
- 7** exceed federal/state/local legislative requirements to develop an educational journey for each student's interests and success.
- 8** recruit and retain quality staff while offering relevant professional development and leadership opportunities.

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



"Proud of our past, dedicated to the present, committed to the Future"

MEMORANDUM

To: Medina Valley ISD Board of Trustees
From: Dr. Kenneth Rohrbach, Superintendent
Re: Consider License Agreement with City of Castroville
Date: June 15, 2022

The City of Castroville is requesting an agreement to place an antenna on our water tower in order to electronically read meters in the city. The agreement has been reviewed by our legal team and revisions made as they deemed necessary. The City approved the agreement at their meeting on May 24, 2022. We see no issues with that antenna being placed on the water tower.

Superintendent Recommendation: Approve the license agreement with the City of Castroville.

LICENSE AGREEMENT

THE STATE OF TEXAS
COUNTY OF MEDINA

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

This License Agreement is made and entered into this ____ day of _____, 2022, by and between the Medina Valley Independent School District (MVISD), an authorized taxing jurisdiction of the State of Texas located in Medina County, Texas, having its principal offices located at 8449 FM 471 S., Castroville, Texas 78009, hereinafter referred to as "Licensor," and the City of Castroville, a municipal corporation located in Medina County, Texas, having its City Hall located at 1209 Fiorella Street, hereinafter referred to as "Licensee."

R E C I T A L S:

WHEREAS, Licensor is the owner of a water tower located in Medina County, Texas at the Premises described in Exhibit A (hereinafter, the "Water Tower");

WHEREAS, both Licensor and Licensee are governmental entities and have the power of eminent domain;

WHEREAS, Licensee represents and warrants to Licensor that Licensee is authorized to operate a rooftop antenna and associated equipment ("Antenna Facilities") for communications purposes from the under the conditions described herein;

WHEREAS, Licensee desires Licensor's permission to use the Water Tower to use and occupy the Premise for the purpose of installing, constructing, and operating a transmission tower, radio and microwave communications equipment (The "License"). Such equipment shall include, but is not limited to, Coaxial cable, cable hoisting attachments, Omni antenna 890-960 MHz, Sensus Flexnet Base Station at base of tower and related equipment.

WHEREAS, the Antenna Facilities will be used by the Licensee in carrying out a purpose that benefits the public interest of the Licensor and its community, including improving efficiency and improving services by sending and receiving utility use data to Licensee and;

WHEREAS, The terms of this License affect and maintain the public purpose for which this License is entered into; and

NOW THEREFORE, in consideration of the premises, and in furtherance of the mutual benefits to be derived by the general public, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Licensor and the Licensee agree as follows:

W I T N E S S E T H:

1. Premises: Licensor hereby grants to Licensee the right, privilege, and license to use the following described lands located in Medina County, Texas, hereinafter referred to as the "Premises," and being more particularly described as follows:

SEE EXHIBIT "A"

2. License

2.1 License Licensor hereby grants permission to Licensee the non-exclusive right to install, maintain and operate during the Term noted in Paragraph 3, the Antenna Facilities on portions of the Water Tower and at the base of the Water Tower in the locations reasonably specified by Licensee in Exhibit A, after giving good faith consideration to any location requested by Licensor, provided, Antenna Facilities (i) do not adversely affect in any material manner the structure of the Water Tower or the integrity or the safety of the Water Tower; (ii) do not adversely affect in any material manner the electrical, mechanical or any other system of the Water Tower (iii) do not adversely interfere with the operation of the Water Tower or other equipment located thereon; and (iv) is otherwise approved by Licensor in writing.

2.2 Additional Licenses. This License shall apply only to the Premises as described in Exhibit A. Should Licensee request that the District approve additional installations of substantially similar Antenna Facilities, additional licenses will be memorialized in writing by Addendum to this Agreement, with any material changes in terms regarding the Premises provided therein.

2.3 Permitted Use. Licensee shall use the Antenna Facilities solely for the purposes of locating, installing and maintaining the Antenna Facilities necessary to sending and receiving utility use data. If applicable, Licensee represents that it has received and will maintain in good standing all necessary approvals from the local public utility governing body and/or the Federal Communications Commission (the "FCC") and Federal Aviation Administration ("FAA") necessary for lawful operation of the Antenna Facilities. For these sole purposes, Licensee is hereby given and granted the right of ingress and egress over and across the Premises and such other lands owned by Licensor as may be reasonably required for the purpose of erection, installation, maintenance, operation and removal of such Antenna Facilities, equipment listed in Exhibit C and other necessary appurtenances. Such right of ingress and egress shall be over existing roads, parking lots, or other roads that may be established by Licensor hereafter.

2.4 Relationship of the Parties. Licensor and Licensee acknowledge and agree that nothing herein shall be construed to constitute the parties as employer/employee, partners, joint ventures, co-owners, or otherwise as participants in a joint or common undertaking. Neither party, nor its employees, agents, or

representatives, shall have any right, power or authority to act or create any obligation, express or implied, on behalf of the other..

3. Term and Termination. The primary term of this License shall be for a period of ten (10) years, commencing on [REDACTED], 2022 and shall renew each year thereafter, unless, not later than ninety (90) days prior to the expiration of the then current term, either party notifies other, in writing, of its intention not to renew this Agreement. Additionally, if Licensee determines that the property is not appropriate for locating its Antenna Facilities for technological reasons including, but not limited to, signal interference, Licensee shall provide sixty (60) days notice of such intent to terminate. All terms and conditions contained in this Agreement, including the License Fee increase provided for in Paragraph 4 below, shall apply to said renewal terms.

Upon occurrence of an event of default as listed in Paragraph 8, the non-defaulting party shall give written notice to the defaulting party, setting forth the nature of the default. With respect to the payment of License Fees due hereunder, Licensee shall have fifteen (15) days after receipt of written notice to cure the default. With respect to all other defaults, the defaulting party shall have thirty (30) days to cure such default. If the defaulting party shall have failed to commence to cure the default within the applicable cure period, the non-defaulting party may elect to terminate this Agreement, unless the defaulting party is actively and satisfactorily pursuing such remedy and more time is required, which additional time shall be granted to the curing party, whereupon the expiration of such time period Licensee shall forthwith remove its Antenna Facilities from the Water Tower in a neat and orderly manner; and as of the date of such removal neither party shall have any claim against the other, except for claims that may have arisen prior to such termination and except for those provisions which expressly set forth that they shall survive the termination of this Agreement, this Agreement shall be deemed terminated and of no force and effect.

4. Consideration and License Fee.

4.1 In consideration for the License granted hereby, Licensee shall pay Licensor, at the address designated in Paragraph 13 below, Five Hundred and No/100 Dollars (\$500.00), annually in advance ("License Fees"). License Fees shall be due and payable on or before the first day of the month following the execution of this Agreement, and on or before each subsequent anniversary date hereof throughout the term of this License.

4.2 The attached Exhibit C is a list of the equipment to be installed on Licensee's Water Tower by Licensor ("Antenna Facilities"). The list contains the type, frequency, and location of the equipment on the tower and cannot be changed without prior

approval of Licensee.

5. Compliance With Law. Licensee shall install, maintain and operate Antenna Facilities in compliance with all applicable present and future rules and regulations of any local, State or Federal authority having jurisdiction with respect thereto, including, without limitation, the rules and regulations of the Federal Communications Commission ("FCC"), the Federal Aviation Administration ("FAA"), the Antenna Facilities being permitted under the laws, rules and regulations of any other governmental and quasi-governmental authorities having appropriate jurisdiction over the Water Tower or Licensee's use of the Antenna Facilities. Licensee shall deliver to Licensor written proof of compliance within twenty (20) days of Licensor's written request. Licensee shall, with Licensor's good faith, diligent cooperation, obtain all permits, licenses, variances, authorizations and approvals that may be required in order to install the Antenna Facilities.

6. Construction and Installation Procedures.

6.1 Licensee shall install the Antenna Facilities, in which it shall retain ownership, in such a way as to do no physical harm to the Water Tower or the Premises. Construction, installation, and maintenance of the Antenna Facilities shall be Licensee's sole risk and cost and shall be in compliance with all applicable laws, deed restrictions, ordinances, regulations, requirements of all public authorities, and any other guidelines provided by Licensor with respect to use of the Premises.

6.2 Antenna Facilities Mounting. Antenna Facilities will be professionally mounted, using corrosion-free mounts, and will be mounted in a manner which will not impede operation of other equipment located on the Water Tower. Radios and signaling devices will be mounted in professionally installed cabinets.

6.3 Electrical Wiring. Electrical wiring will be installed in conduit and/or installed so as they do not obstruct ground, ladders or catwalks, and will conform to all state and local electrical building codes and ordinances.

6.4 Screening. Licensee shall install any screen or other covering for the Antenna Facilities that Licensor in its reasonable discretion may require (the size, type and style of which shall be subject to Licensor's prior written approval) in order to camouflage or conceal the Antenna Facilities.

6.5 Height and Weight. The height and weight of the Antenna Facilities shall not be more than the weight that Licensor shall determine is appropriate for the Water Tower, which Licensor shall specify to Licensee in writing upon Licensee's written request.

6.6 Antenna Facilities Markings. The Antenna Facilities shall be clearly marked to show Licensee's name, address, telephone number, the name of the person to contact in case of emergency, FCC call sign, frequency and location; the transmissions lines shall be identified at the bottom and top of each line.

6.7 Licensor Prior Approval.

6.7.1 Prior to installation of the Antenna Facilities, or any modifications or changes thereto, Licensee shall submit all plans in writing, to Licensor for Licensor's approval, and shall commence work only after having obtained Licensor's written approval. Such approval shall not be unreasonably withheld, conditioned, or delayed.

6.7.2 All of such installations, modifications or changes shall conform to Licensor's reasonable technical requirements, including but not limited to, design and installation specifications, interference control devices and weight and wind load requirements.

6.7.3 In connection with the foregoing two subparagraphs, Licensee shall pay Licensor (within thirty (30) days after receipt of an invoice therefor) an amount equal to all costs incurred by Licensor to have an engineer review the plans and specifications for the Antenna Facilities; specifications and methods for attaching the Antenna Facilities to the Water Tower and supplying electricity to it.

6.8 Electric Supply. The Water Tower is currently supplied with electrical service by the Licensor and to the extent that such supply will meet the needs of the Licensee's Antenna Facilities, Licensee will be permitted to utilize such electric supply. If the Licensee requires an electric power supply and/or usage different from that currently provided by Licensor, Licensee shall, at its sole cost and expense, obtain such power supply. Any power lines installed by Licensee shall run within Licensor's current easements. Any deviation from such easement rights shall be corrected by Licensee, with Licensor's good faith, diligent cooperation, at Licensee's expense. Licensee further agrees that the Licensor has no obligation or responsibility to provide emergency or "backup" power to Licensee and Licensee acknowledges that any such provision of emergency or "backup" power shall be the sole responsibility of Licensee.

6.9 Zoning Changes. In the event a zoning variance is required in connection with the installation or modification of the Antenna Facilities, Licensee may, with Licensor's good faith, diligent cooperation, seek to obtain such variance at Licensee's sole cost and expense, provided however, that such variance and/or the conditions under which such variance would be granted shall in no way impair or affect the zoning otherwise affecting the Water Tower, including without limitation the surrounding land and

improvements.

6.10 Disapproval by Licensor. In all matters where Licensor's approval is required and where Licensor or Licensor's engineer makes a reasonable determination that interference or other disruption with the business of Licensor or other existing licensees is likely to result from Licensee's contemplated action, Licensor shall have the right to withhold such approval by written notice to Licensee, setting forth in reasonable detail the basis for Licensor's disapproval.

6.11 Expense of Installations or Modifications. All work performed at the Water Tower in connection with the installation and modification of the Antenna Facilities shall be performed at Licensee's sole expense by Licensee's employees or by contractors reasonably approved by Licensor.

6.12 Interference.

6.12.1 The installation, maintenance and operation of the Antenna Facilities shall not interfere electronically or otherwise, with (i) the equipment, facilities, Premises use or operations of Licensor, or (ii) the equipment, facilities or operations of the School District Facilities adjacent to the Water Tower. If any such interference is caused by the installation, maintenance and operation of the Antenna Facilities, Licensee shall, upon written or oral request, suspend its operations until such time as the interference has been eliminated, except for intermittent testing after performing such repair, modification, replacement, or other action for the purpose of correcting the interference. If Licensee is unable to rectify the interference, then upon Licensor's request, Licensee shall (at Licensee cost) remove the Antenna Facilities from the Water Tower (and restore the Premises and the Water Tower area affected to the condition existing prior to installation of the Antenna Facilities) and comply with all provisions hereof governing removal of the Antenna Facilities.

6.12.2 Licensee waives any and all claims against Licensor for any interference caused to or with Licensee's Antenna Facilities by the present or future equipment or facilities of Licensor or any of its Licensee's or licensees.

7. Access to Antenna Facilities and Premises.

7.1 Licensor shall provide to Licensee sufficient access to the Premises and Antenna Facilities for the maintenance and continuous operation of the Antenna Facilities, including reasonable and necessary after-hours and weekend access. Access to the Premises or other areas of the Water Tower will be available by telephoning the contact person designated by the District ("Designated District Contact") for the time of day when access is sought. Contact numbers

for Designated District Contacts will be provided to Licensee upon execution of this Agreement, upon change of any of the Designated District Contacts, and upon request of the Licensee. Upon contacting the Designated District Contact, Licensee shall report the names of employees and/or contractors, and the license number of the vehicle or vehicles seeking access to the Premises or Antenna Facilities. All vehicles entering District property will display Licensee's logo affixed on the vehicle and the driver of such vehicle and all passengers shall carry identification on their person, identifying them as an employee or contractor of Licensee. Such identification shall be displayed upon request of any District administrator, teacher, employee or District Police Officer.

7.2 While on District property in connection with its installation, operation and maintenance of Licensee's Antenna Facilities, Licensee agrees to, and shall comply with all rules, regulations and requirements of the Licensor and the school campus on which the access is permitted, and shall take all steps necessary to protect and guard the safety of the employees, students and invitees of Licensor.

7.3 The Licensee shall be responsible for the hiring, training, supervision, compensation, and actions of the Licensee's employees and contractors when they enter District property to access the Premises or Antenna Facilities. Licensee recognizes that the Water Tower is located on public school property, and will prohibit the possession or use of alcohol, controlled substances, tobacco, and any prohibited weapons on the Premises and surrounding District property, and shall require adequate dress of the Licensee's employees and contractors consistent with the nature of the work being performed, including wearing shirts at all times. Sexual harassment of employees of the Licensee or District students or employees by employees or contractors of the Licensee is strictly forbidden. Any employee or contractor of the Licensee who is found to have engaged in such conduct shall be subject to appropriate disciplinary action by the Licensee, including removal from the Premises and District property.

7.4 . Licensee agrees that it will establish standards of employee and/or volunteer conduct in the workplace addressing conduct towards other employees, volunteers, Licensor's employees, students and members of the public. Such policies shall be not less stringent than those established by the MVISD Board of Trustees in its published policies. Licensee may satisfy its obligations under this paragraph by adopting MVISD's policies by reference but shall not thereby be entitled to confer upon Licensee's employees any rights as an employee of Licensor.

7.5 Criminal History Record Information and Compliance with MVISD policies and procedures. Licensee understands and agrees that (1)

person(s) who will have continuing duties related to the License and (2) the License is or will be performed on the District's property and the person(s) will or may have direct contact with students must be screened by the District for disqualifying criminal history as determined by the District. Licensee staff, interns, and/or volunteers may not perform any services under this Agreement until: (1) the individual has provided to a district a driver's license or another form of identification containing the person's photograph issued by an entity of the United States government; and (2) the district has obtained from the Texas Department of Public Safety (DPS) all criminal history record information that relates to the individual. Information regarding complying with criminal history records information requirements under state law are available from the District. Further, Licensee and its staff, volunteers, and interns agree to and shall comply with all rules, regulations, and requirements of the District and the school campus on which any work is to be performed.

8. Events of Default

The following events shall be deemed to be events of default under this Agreement:

(a) Licensee shall fail to pay any License Fees or other sum or money due hereunder and such failure shall continue for a period of fifteen (15) days after receipt of written notification of such failure to pay.

(b) Licensee shall fail to comply with any other provision of this Agreement, after proper written notification of such failure and such failure shall continue for a period of thirty (30) days, in which event, Licensor may, at its option, terminate this Agreement.

(c) Interference caused by Licensee to pre-existing telecommunications equipment by the installation, operation, maintenance, repair or removal of Licensee's Antenna Facilities.

(d) Revocation of Licensee's permission to operate any element of the Antenna Facilities by any governing authority that is authorized by law to regulate Licensee's operation of such facilities.

(e) The filing or execution or occurrence of a petition in bankruptcy or other insolvency proceeding by or against Licensee; or an assignment for the benefit of creditors; or a petition or other proceeding by or against the Licensee for the appointment of a trustee, receiver or liquidator of Licensee or of any of the Licensee's property or a proceeding by any governmental authority for the dissolution or liquidation of Licensee.

(f) Licensee no longer uses the Antenna Facilities for the public purposes indicated in this Agreement.

9. Maintenance and Removal of Antenna Facilities.

9.1 Licensee shall, at its sole cost and expense, be responsible for the maintenance of the Antenna Facilities in accordance with all applicable laws and regulations and this Agreement. All maintenance work shall be performed by Licensee's employees or by certified contractors, previously approved in writing by Licensor, such approval not to be unreasonably withheld, conditioned or delayed.

9.2 At the expiration or earlier termination of this Agreement, Licensee shall remove the Antenna Facilities from the Water Tower (and restore the Premises and the Water Tower areas affected to the condition existing prior to installation of the Antenna Facilities) at Licensee's sole cost and expense. The removal shall be performed by a certified contractor previously approved in writing by Licensor (such approval not to be unreasonably withheld, conditioned or delayed), in a workmanlike manner in accordance with a previously approved removal plan (such approval not to be unreasonably withheld, conditioned or delayed) and without causing any interference or damage to the structures, equipment, or operations of or operations of the School District Facilities adjacent to the Water Tower. Should any interference, damage or destruction occur, it shall be immediately remedied by Licensee at Licensee's sole cost and expense. If Licensee fails to eliminate any such interference or to make any such repair within seven (7) business days of receiving written notice of the occurrence of interference or damage, Licensor may perform the necessary work at Licensee's cost and expense and such amount shall be paid by Licensee, as additional Rent hereunder, within thirty (30) days of Licensee's receipt of an invoice therefor.

10. Indemnification of Licensor.

10.1 TO THE EXTENT PERMITTED BY FEDERAL AND TEXAS STATE LAWS, LICENSEE SHALL INDEMNIFY AND HOLD LICENSOR HARMLESS AGAINST AND FROM ANY AND ALL LOSS, COSTS, LIABILITIES, DAMAGES, CLAIMS, JUDGMENTS, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, IN CONNECTION WITH CLAIMS RESULTING FROM BODILY INJURY OR DEATH OF ANY PERSON, OR FROM DAMAGE TO ANY PROPERTY SUSTAINED BY ANY PERSON, INCLUDING LICENSEE TO THE EXTENT THAT SUCH DAMAGE ARISES FROM LICENSEE'S NEGLIGENCE OR WRONGFUL ACTS OR FROM ANY ACTIVITY, WORK, OR THING DONE, OR PERMITTED BY THE LICENSEE IN CONNECTION WITH THE INSTALLATION, REMOVAL, MAINTENANCE OR OPERATION OF THE ANTENNA FACILITIES. LICENSEE SHALL FURTHER INDEMNIFY AND HOLD HARMLESS LICENSOR AGAINST AND FROM ANY AND ALL LOSS, COSTS, DAMAGES, AND CLAIMS TO THE EXTENT SUCH DAMAGES ARISE FROM LICENSEE'S NEGLIGENCE OR WRONGFUL ACTS ARISING FROM ANY BREACH OR DEFAULT IN THE PERFORMANCE OF ANY OBLIGATION ON LICENSEE'S PART TO BE PERFORMED UNDER THE TERMS OF THIS AGREEMENT, OR ARISING FROM ANY ACT OR

NEGLIGENCE OF THE LICENSEE, OR OF ITS AGENTS, CONTRACTORS, SERVANTS, INVITEES, OR EMPLOYEES, AND FROM AND AGAINST ALL COSTS, ATTORNEY'S FEES, EXPENSES AND LIABILITIES INCURRED OR PAID IN CONNECTION WITH ANY SUCH CLAIM OR ANY ACTION OR PROCEEDING BROUGHT AGAINST THE LICENSOR BY REASON OF LICENSEE'S USE OF THE PREMISES, OR ITS INSTALLATION, REMOVAL, MAINTENANCE OR OPERATION OF THE ANTENNA FACILITIES.

10.2 Neither Licensor nor its agents shall be liable under any circumstances to Licensee for any incidental or consequential damages, for damage to any property entrusted to its employees, nor for loss of, or damage to, any property by theft or otherwise, nor for any injury or damage to persons or property resulting from fire, explosion, falling pipes, appliances, electrical or plumbing work, nor from the roof, street, or sub-surface, nor from any other cause whatsoever. Licensee shall give prompt notice to Licensor in case of fire or accidents on the Premises or in connection with its installation, operation, or maintenance of the Antenna Facilities, or of defects on the Premises or in connection with the Antenna Facilities. Licensee agrees to hold Licensor harmless from any revenue loss by Licensee. Licensor will not be liable to Licensee for interruption of service due to power outages, required maintenance, acts of God, or any reasonable condition.

10.3 Licensee covenants and agrees that the installation, operation, and removal of the Antenna Facilities will be at its sole risk. Licensor shall not be liable to Licensee for any loss, damage or expense arising from any damage to the Antenna Facilities that may be occasioned by, through, or in connection with any acts or omissions of Licensor or Licensor's agents or employees. **LICENSEE AGREES TO INDEMNIFY AND HOLD LICENSOR AND ALL OTHER PERSONS OR ENTITIES HAVING FACILITIES LOCATED AT THE PREMISES HARMLESS, FROM ALL COSTS OF ANY DAMAGE DONE TO LICENSOR'S OR OTHER PERSONS FACILITIES OR EQUIPMENT LOCATED AT THE WATER TOWER, THAT OCCUR AS A RESULT OF THE INSTALLATION, OPERATION OR MAINTENANCE OF LICENSEE'S ANTENNA FACILITIES. LICENSEE SHALL BEAR ALL RISK OF LOSS FOR THE INABILITY TO OPERATE LICENSEE'S ANTENNA FACILITIES AS A RESULT OF ANY STRUCTURAL OR POWER FAILURE AT THE PREMISES OR FAILURE OF LICENSEE'S ANTENNA FACILITIES FOR ANY REASON WHATSOEVER AND AGREES TO INDEMNIFY AND HOLD LICENSOR HARMLESS FROM ALL DAMAGES AND COSTS OF DEFENDING ANY CLAIM OR SUIT FOR DAMAGES OF ANY KIND INCLUDING BUSINESS INTERRUPTION (AND REASONABLE ATTORNEY'S' FEES) ASSERTED AGAINST LICENSOR BY REASON OF SUCH FAILURE.**

11. Licensee's Covenants

(a) Licensee agrees to maintain Licensee's Antenna Facilities in proper operating condition and to maintain the same in satisfactory condition as to safety. Cost of maintenance and repair to Licensor's equipment shall be borne by Licensor unless damage thereto is caused by Licensee, in which case Licensor shall repair such damage and Licensee shall reimburse Licensor of all reasonable costs and expenses incurred in such repair.

(b) Licensee agrees to comply with all applicable Rules and Regulations of the Federal Communications Commission and applicable codes and regulations of the city, county and state pertaining to the installation and operation of Licensee's Antenna Facilities. Licensee further agrees to comply with any and all applicable health and safety rules specified for radio frequency radiation by any of the above mentioned authorities and shall placard for safety warnings wherever so applicable.

(c) Licensee understands and agrees that the structural integrity of the load bearing capability of the Water Tower and the ability of Licensor to use all parts of the Water Tower are of critical importance to Licensor. Licensee therefore agrees that the specifications and plans that it will provide shall be of sufficient specificity to ensure that these concerns are protected, and Licensee further agrees and commits that the actual installation of Licensee's Antenna Facilities shall be in accordance with those specifications. Licensee agrees there shall be no penetrations, as specified by the attached plans as approved by Licensor. Installation is subject to approval by Licensor's structural engineer regarding load bearing capacities and other structural parameters of the weight and wind load of Licensee's equipment and facilities.

(d) Licensee, through its designated and approved employees and contractors, shall be solely responsible for the maintenance and care of the Antenna Facilities and shall maintain the Antenna Facilities in a clean, sanitary and safe condition and in good repair and free of any defects at all times during this License. Licensee, at its sole expense and risk, shall ensure that a physical inspection of the Antenna Facilities occurs at intervals of no more than 12 months and that this inspection includes a survey of structural integrity and a review and correction of any loose bolts, fittings or other appurtenances. Licensee shall provide a written certification of such inspections to Licensor not more than ten (10) days following each such inspection. In the absence of such a certification, Licensor shall have the right (but not the obligation) to conduct or arrange for such an inspection and corrective action and to charge Licensee for such costs.

12. Rights of Licensor.

Licensor reserves the right to have constant, continuous access to the Premises and at any time, and from time to time. Licensor shall not permit the installation of other radio equipment on or within the Premises which will interfere with the reception of radio signals by Licensee's equipment. Furthermore, Licensor shall not permit the installation of other radio equipment in the same frequency band without written agreement from incumbent Licensee. This agreement does not provide frequency exclusivity to the Licensee but does recognize the incumbent Licensee's right-of-

way to existing frequency utilization at the tower Premises. In the event of required maintenance to any of Licensor's facilities, including but not limited to sandblasting, pressure washing, coating or painting, Licensee, if required by Licensor, shall find alternative methods of receiving and/or delivering its signal for the delivery of its services.

13. Notice: Any payment, notice or document required or permitted to be delivered under this Agreement shall be given in writing and electronically transmitted via email and shall be delivered by hand or sent by United States Registered or Certified Mail, postage prepaid addressed as follows:

If to Licensor: Medina Valley ISD
ATTN: Superintendent
8449 FM 471 S.
Castroville, TX 78009

If to Licensee: City of Castroville
1209 Fiorella St.
Castroville, TX 78009

Either party hereto may change its address to which said notice shall be delivered or mailed by giving notice of such change as provided above. Notice shall be deemed given when delivered (if delivered by hand), when postmarked (if sent properly by mail) or when sent (if transmitted via email).

14. Liability and Indemnity: No Waiver of Immunities or Defenses. No party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees and agents as a result of the execution of this Agreement and the performance of the covenants contained herein. The provisions of this Agreement may be waived only by the written agreement of the Parties. Delay or omission by either party to exercise any remedy or right accruing on default or breach of the other party does not alter or impair any remedy or right under this Agreement.

Licensor shall not be liable to Licensee or its employees, agents, invitees, licensees or visitors, or to any other person for injury to person or damage to property on Licensor premises caused by any act or omission of its agents, servants or employees, or of any other person entering upon Licensor's premises under express or implied invitation by Licensee.

15. Insurance: Licensee shall, at its expense, maintain in force during the term of this License, a combined single limit policy of bodily injury and property damage insurance, with a limits of not less than One Million Dollars (\$1,000,000), insuring Licensor and Licensee against all liability arising out of the use, occupancy, or maintenance of the Premises and appurtenant areas, which policy

shall be endorsed as a primary insurance to Licensor. Licensee agrees to provide proof of insurance to the District upon written request.

16. Fixtures: Licensor covenants and agrees that with the exception of the building, antennas, wiring, cabling, etc. as described in Paragraph 2 hereof, no part of the improvements constructed, erected, or placed by Licensee on the Premises or other real property owned by Licensor shall be or become, or be considered as being, affixed to or a part of Licensor's real property and any and all provisions and principles of law to the contrary notwithstanding, it being the specific intention of Licensor to covenant and agree that all improvements of every kind and nature constructed, erected, or placed by Licensee on the Premises or other real property owned by Licensor shall be and remain the property of Licensee.

17. Assignment: The License granted hereby shall be personal in nature and shall not be assigned by Licensee, in whole or in part, without the prior written consent of Licensor.

18. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, representatives, successors, and permitted assigns.

19. Governing Law and Venue. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas, and venue shall be in Medina County.

20. No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement, and only the Parties have the right and standing to bring suit to enforce this Agreement. Neither party shall have the right to sublease usage of the Antenna Facilities installed under this Agreement.

21. Other Conditions:

A. Whenever under the License the consent or approval of either party is required or a determination must be made by either party, no such consent or approval shall be unreasonably withheld or delayed, and all such determinations shall be made on a reasonable basis and in a reasonable manner.

B. Licensor covenants that Licensee shall, upon the payment of License Fees and observation of covenants and conditions herein, possess the right, title, and license to use the Premises during the License Term or as may be extended without hindrance, ejection, or molestation by Licensor, or by any person claiming under Licensor or any other licensee of Licensor.

22. Severability and Substitution of Valid Provisions: In the event that any provision of this Agreement shall be found to be void or unenforceable, such finding shall not be construed to render any other provision of this License either void or unenforceable, and

all other provisions shall remain in full force and effect unless the provisions which are invalid or unenforceable shall substantially affect the rights or obligations granted to or undertaken by either party.

23. Entire Agreement and Binding Effect: This License and any attached exhibits signed or initialed by the parties constitute the entire agreement between Licensor and Licensee; no prior written nor prior, contemporaneous, or subsequent oral promises or representations shall be binding. This License shall not be amended or changed except by written instrument signed by both parties hereto. Paragraph captions herein are for convenience only, and neither limit nor amplify the provisions of this instrument. The provisions of this License shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the parties.

IN WITNESS WHEREOF, Licensor and Licensee have executed this License Agreement as of the date and year first above written.

LICENSOR:

Medina Valley ISD

BY: _____

Kenneth Rohrbach, Superintendent

LICENSEE:

CITY OF CASTROVILLE, TEXAS

BY: _____

Darrin Schroeder, Mayor

EXHIBIT "A"

(A drawing, sketch and/or legal description will be placed on this page until a survey can be completed and inserted as the "Premises".)

S

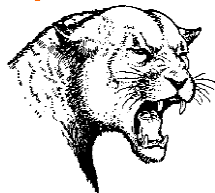
EXHIBIT "B"

EQUIPMENT LIST

This page shall contain a list of all equipment to be placed on Licensee's Communications Tower. The list shall contain the type, frequency, and location of each piece of equipment:

- Coaxial cable
- cable hoisting attachments
- omni antenna - 890-960MHz.
- Sensus FlexNet Base Station within 10' of the base of the tower

MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT



"Proud of our past, dedicated to the present, committed to the Future"

MEMORANDUM

To: Medina Valley ISD Board of Trustees
From: Dr. Kenneth Rohrbach, Superintendent
Re: Consider Real Estate Broker Services Agreement
Date: June 15, 2022

This item appeared on the May 27, 2022 board agenda. The item was postponed until a future meeting and is brought back for consideration.

Superintendent Recommendation: Approve the real estate broker services agreement.

**PROPOSED JUNE BUDGET AMENDMENT
2021-22 GENERAL FUND**

	2021-2022 ADOPTED BUDGET (AS OF 9/01/20)	2021-2022 AMENDED BUDGET	2021-2022 CURRENT AMENDMENTS (AS OF 6/20/22)	2021-2022 AMENDED BUDGET (AS OF 6/20/22)
Estimated Revenues				
5700 LOCAL AND INTERMEDIATE REVENUES	\$ 26,409,029	\$ 26,409,029	\$ 850,000	\$ 27,259,029
5800 STATE PROGRAM REVENUES	\$ 34,153,847	\$ 35,589,347	\$ (200,000)	\$ 35,389,347
5900 FEDERAL REVENUES	\$ 1,125,000	\$ 1,125,000	\$ 200,000	\$ 1,325,000
7900 OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenue	\$ 61,687,876	\$ 63,123,376	\$ 850,000	\$ 63,973,376
Appropriations				
11 INSTRUCTION	\$ 35,644,742	\$ 36,267,742	\$ (225,000)	\$ 36,042,742
12 INSTRUCTIONAL RESOURCES/MEDIA SERVICES	\$ 618,711	\$ 947,711	\$ -	\$ 947,711
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 831,301	\$ 852,301	\$ -	\$ 852,301
21 INSTRUCTIONAL LEADERSHIP	\$ 838,867	\$ 859,867	\$ -	\$ 859,867
23 SCHOOL LEADERSHIP	\$ 3,214,638	\$ 3,329,638	\$ -	\$ 3,329,638
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	\$ 2,452,309	\$ 2,536,309	\$ -	\$ 2,536,309
32 SOCIAL WORK SERVICES	\$ 658,837	\$ 684,337	\$ -	\$ 684,337
33 HEALTH SERVICES	\$ 642,758	\$ 783,758	\$ -	\$ 783,758
34 STUDENT (PUPIL) TRANSPORTATION	\$ 3,726,221	\$ 3,968,221	\$ 75,000	\$ 4,043,221
35 FOOD SERVICE	\$ 45,000	\$ 45,000	\$ -	\$ 45,000
36 EXTRA-CURRICULAR ACTIVITIES	\$ 2,020,263	\$ 2,020,263	\$ -	\$ 2,020,263
41 GENERAL ADMINISTRATION	\$ 1,843,421	\$ 2,011,421	\$ 150,000	\$ 2,161,421
51 PLANT MAINTENANCE & OPERATIONS	\$ 6,676,793	\$ 6,877,793	\$ -	\$ 6,877,793
52 SECURITY AND MONITORING	\$ 581,689	\$ 581,689	\$ -	\$ 581,689
53 DATA PROCESSING SERVICES	\$ 1,452,641	\$ 1,727,641	\$ -	\$ 1,727,641
61 COMMUNITY SERVICES	\$ 24,686	\$ 24,686	\$ -	\$ 24,686
71 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
81 FACILITIES AND CONSTRUCTION	\$ -	\$ 5,000	\$ -	\$ 5,000
95 JUVENILE JUSTICE ALTERNATIVE	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 410,000	\$ 425,000	\$ -	\$ 425,000
8911 OTHER USES	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 61,687,876	\$ 63,953,376	\$ -	\$ 63,953,376
Net (Revenues Less Appropriations)	\$ (0)	\$ (830,000)	\$ 850,000	\$ 20,000