

**Medina Valley Independent School District
Board of Trustees
Special Meeting on Monday, June 5, 2023 at 6:00 PM
Medina Valley ISD Central Office Board Room**

A Special Board Meeting of the MVISD Board of Trustees was held on Monday, June 5, 2023, beginning at 6:00 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. 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.

III. Closed Session

- A Personnel Matters (TX Govt. Code Section 551.074)
 - deliberation regarding professional contracts
 - deliberation regarding the duties and responsibilities of a public officer
- B Deliberation Regarding Real Property (TX Govt. Code Section 551.072)

IV. Discussion and Possible Action Items

- A Consider professional contract recommendations

V. Board Workshop

- A 2022-2023 Budget Presentation 2
- B 2023-2024 Budget Presentation
- C Compensation Plan Review
- D 2019 Bond Program Review
- E Future Bond Committee 49
- F Bell Schedule 50

VI. Adjournment

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



**2022-2023
END OF YEAR
BUDGET PROJECTIONS
JUNE 5, 2023**

2022-2023 GENERAL FUND PROJECTED BUDGET

	2022-2023 CURRENT BUDGET	2022-2023 PROJECTED ACTUALS	2022-2023 DIFFERENCE
ESTIMATED REVENUES			
5700 - LOCAL REVENUES	\$ 36,648,303	\$ 36,257,724	\$ (390,579)
5800 - STATE REVENUES	\$ 34,048,838	\$ 34,707,889	\$ 659,051
5900 - FEDERAL REVENUES	\$ 1,270,000	\$ 1,412,326	\$ 142,326
TOTAL	\$ 71,967,141	\$ 72,377,939	\$ 410,798
ESTIMATED APPROPRIATIONS			
6100 - SALARIES/BENEFITS	\$ 57,214,896	\$ 57,043,251	\$ 171,645
6200 - CONTRACTED SERV.	\$ 4,755,538	\$ 4,612,872	\$ 142,666
6300 - SUPPLIES/EQUIP.	\$ 5,828,259	\$ 5,653,411	\$ 174,848
6400 - TRAVEL/MISC.	\$ 1,613,453	\$ 1,565,049	\$ 48,404
6500 - DEBT SERVICES	\$ 86,065	\$ 86,065	\$ -
6600 - CAPITAL OUTLAY	\$ 2,468,930	\$ 1,929,212	\$ 539,718
8900 - TRANSFER OUT	\$ -		
TOTAL	\$ 71,967,141	\$ 70,889,861	\$ 1,077,280
SURPLUS/DEFICIT	\$ -	\$ 1,488,078	



2022-2023 ENROLLMENT GROWTH COSTS

- Listed are costs incurred for the fast growth of the district
 - Luckey Ranch Portables = \$229,000
 - Luckey Ranch Restroom Portable = \$71,000
 - Potranco Portables = \$246,000
 - Potranco Restroom Portable = \$71,000
 - Potranco Vestibule = \$252,000
 - District-Wide Furniture = \$322,000
 - Loma Tennis Courts = \$605,000
 - Technology Devices and Viewsonics = \$250,000
 - High School Restroom Portable = \$132,200

- Total Cost = \$2,178,200



**2023-2024
PRELIMINARY BUDGET
PROJECTIONS
JUNE 5, 2023**



BUDGET BASICS

- School Districts have 3 Revenue Sources
 - Local Revenue
 - State Revenue
 - Federal Revenue
- Local Revenue Sources
 - Local Tax Collections
 - Athletic Revenue
 - Other Miscellaneous
- Local Revenue Primary Factors
 - Tax Rate
 - Property Values
- State Revenue Primary Factors
 - Student ADA
 - Student Special Population Enrollment and/or ADA
 - Property Values
- Federal Revenue Sources
 - School Health and Related Services (SHARS)
 - Impact Aid (pending grant final approval)

TOTAL VALUE TREND

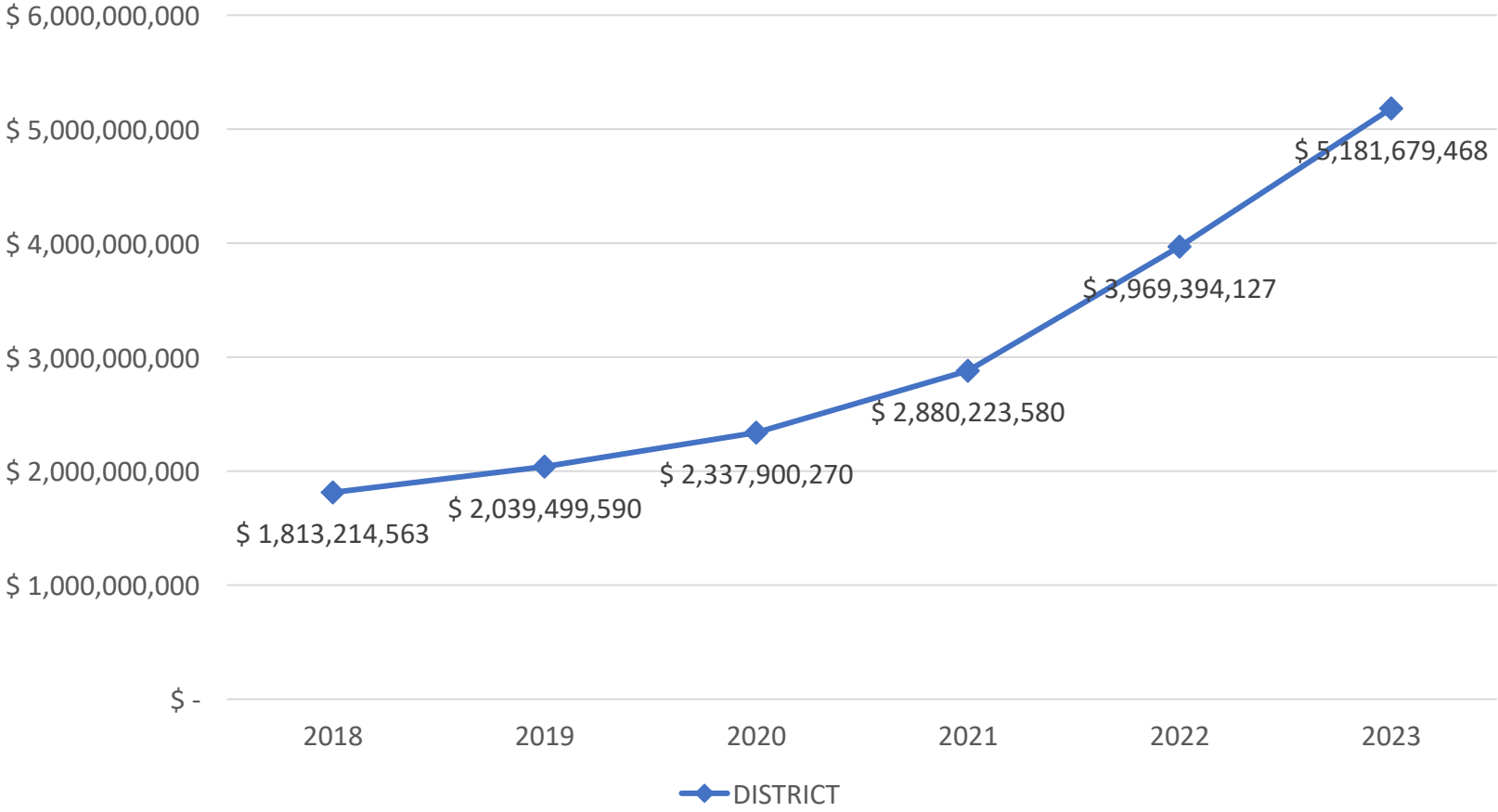
FREEZE ADJUSTED TAXABLE VALUES

<u>YEAR</u>	<u>PRELIMINARY</u>	<u>GROWTH</u>	<u>CERTIFIED</u>	<u>LOSS RATE</u>	<u>JANUARY VALUES</u>	<u>LOSS RATE</u>
2023	\$5,287,428,029	130.8%	\$5,181,679,468	98.0%	\$5,075,930,908	96.0%
2022	\$4,043,779,990	139.4%	\$3,969,394,127	98.2%	\$3,810,618,362	94.2%
2021	\$2,900,559,413	121.9%	\$2,880,223,580	99.3%	\$2,843,548,242	98.0%
2020	\$2,379,564,503	112.5%	\$2,337,900,270	98.2%	\$2,315,784,549	97.3%
2019	\$2,116,020,823	114.0%	\$2,039,449,590	96.4%	\$2,020,776,338	95.5%
2018	\$1,856,779,348		\$1,813,214,563	97.7%	\$1,798,063,669	96.8%

FROZEN ACTUAL TAXES

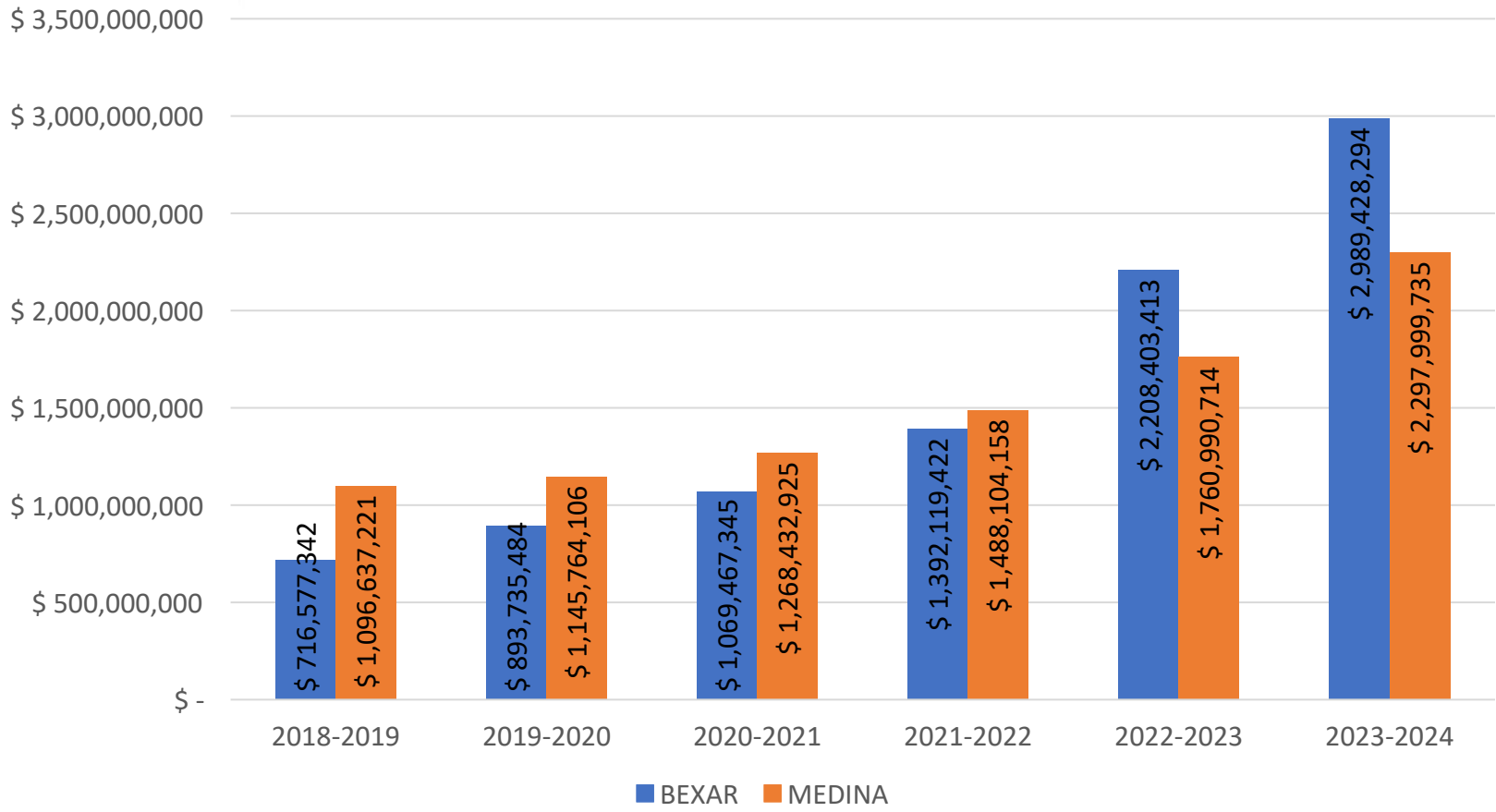
<u>YEAR</u>	<u>PRELIMINARY</u>	<u>GROWTH</u>	<u>CERTIFIED</u>	<u>LOSS RATE</u>	<u>JANUARY VALUES</u>	<u>LOSS RATE</u>
2023	\$2,385,832	105.7%	\$2,409,690	101.0%	\$2,409,690	101.0%
2022	\$2,258,062	117.0%	\$2,291,357	101.5%	\$2,291,366	101.5%
2021	\$1,929,937	119.8%	\$1,940,401	100.5%	\$1,956,821	101.4%
2020	\$1,611,397	102.7%	\$1,728,993	107.3%	\$1,722,724	106.9%
2019	\$1,568,836	113.4%	\$1,577,070	100.5%	\$1,635,905	104.3%
2018	\$1,383,721		\$1,509,361	109.1%	\$1,519,680	109.8%

CERTIFIED PROPERTY VALUE TRENDS





PROPERTY VALUE TRENDS





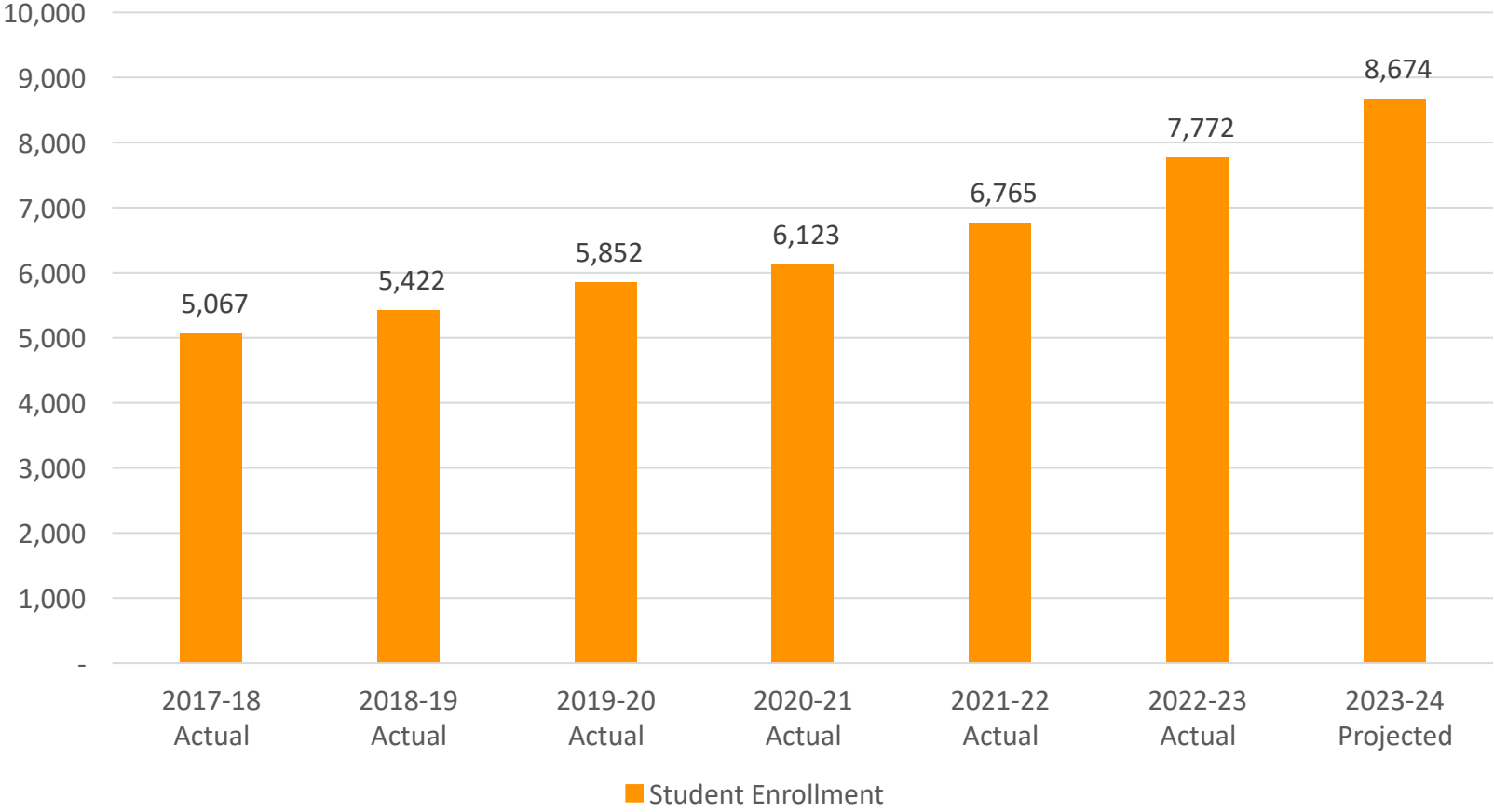
TAX RATE TREND

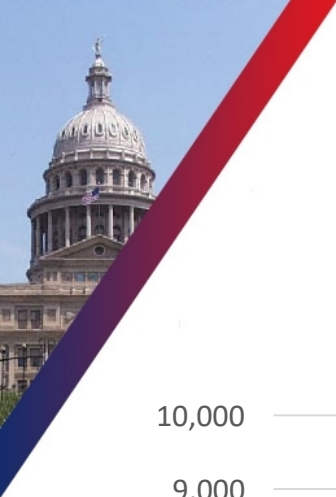
	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>*2023/24</u>
M&O Tax Rate	\$1.0400	\$0.9700	\$0.87130	\$0.87200	\$0.85460	\$0.77460
I&S Tax Rate	\$0.3992	\$0.4550	\$0.47289	\$0.47219	\$0.47219	\$0.50000
Total Tax Rate	\$1.4392	\$1.4250	\$1.34419	\$1.34419	\$1.32679	\$1.27460

* ESTIMATED TAX RATE UNDER CURRENT LAW. LEGISLATION IS EXPECTED TO COMPRESS THE M&O TAX RATE FURTHER



STUDENT ENROLLMENT (Snapshot)





ENROLLMENT COMPARISON





2023-2024 TAX LEVY ESTIMATE

FREEZE ADJUSTED TAXABLE VALUES

	<u>CERTIFIED VALUES</u>	<u>ADJUSTED FOR 4% LOSS</u>
PROPERTY VALUE	\$ 5,181,679,468	\$ 5,075,930,908
DIVDED BY 100	\$ 51,816,794	\$ 50,759,309
TAX RATE	\$ 0.7746	\$ 0.7746
TAX LEVY	\$ 40,137,289	\$ 39,318,161

	<u>CERTIFIED VALUES</u>	<u>ADJUSTED FOR TREND</u>
TAX LEVY ON FROZEN VALUES	\$ 3,925,873	\$ 3,925,873
M&O PRORATED %	60.77%	60.77%
M&O TAX LEVY	\$ 2,385,753	\$ 2,385,753

TOTAL TAX LEVY	\$ 42,523,042	\$ 41,703,914
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2023-2024 ADA CALCULATION

	Full Day Student	Prekindergarten
Demographer Projection	8,874	347
Reduced Demographer Projection	8,674	347
Pre-K Projection	<u>(-347)</u>	<u>0</u>
Budgeted Enrollment Projection	8,327	347
Attendance Rate	<u>93%</u>	<u>90%</u>
Student ADA	7,744	312/2 = 156
Total Student ADA	7,900	

2023-2024 PROJECTED BUDGET

	2022-2023 CURRENT BUDGET	2023-2024 ESTIMATED BUDGET	2023-2024 CHANGE
<u>ESTIMATED REVENUES</u>			
5700 - LOCAL REVENUES	\$ 36,648,303	\$ 44,642,000	\$ 7,993,697
5800 - STATE REVENUES	\$ 34,048,838	\$ 40,909,104	\$ 6,860,266
5900 - FEDERAL REVENUES	\$ 1,270,000	\$ 1,140,000	\$ (130,000)
TOTAL	\$ 71,967,141	\$ 86,691,104	\$ 14,723,963

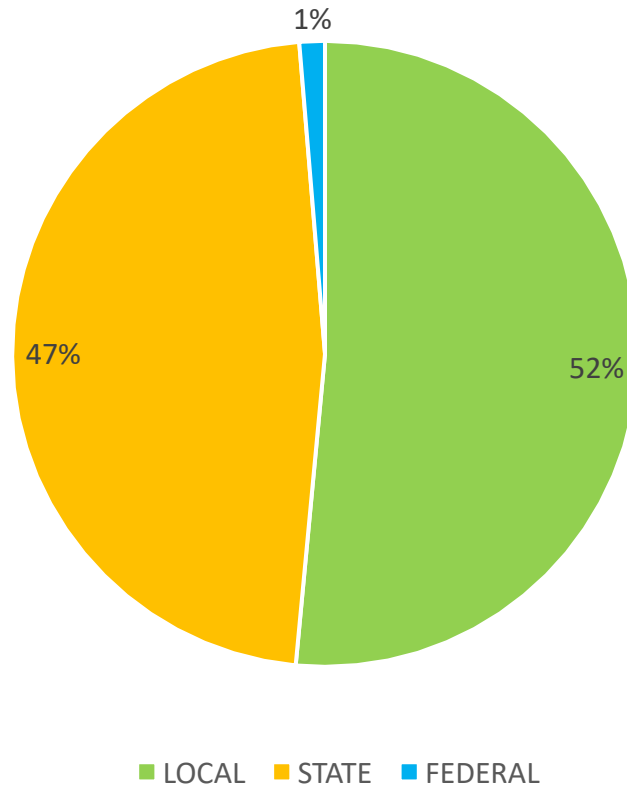
	2022-2023 CURRENT BUDGET	2023-2024 ESTIMATED BUDGET	2023-2024 CHANGE
<u>ESTIMATED APPROPRIATIONS</u>			
6100 - SALARIES/BENEFITS	\$ 57,214,896	\$ 67,296,606	\$ 10,081,710
6200 - CONTRACTED SERV.	\$ 4,755,538	\$ 5,261,092	\$ 505,554
6300 - SUPPLIES/EQUIP.	\$ 5,828,259	\$ 6,319,672	\$ 491,413
6400 - TRAVEL/MISC.	\$ 1,613,453	\$ 1,694,126	\$ 80,673
6500 - DEBT SERVICES	\$ 86,065	\$ 86,065	
6600 - CAPITAL OUTLAY	\$ 2,468,930	\$ 1,070,000	\$ (1,398,930)
8900 - TRANSFER OUT	\$ -		
TOTAL	\$ 71,967,141	\$ 81,727,560	\$ 9,760,419

SURPLUS/DEFICIT	\$ -	\$ 4,963,544	\$ 4,963,544
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BUDGET BASICS

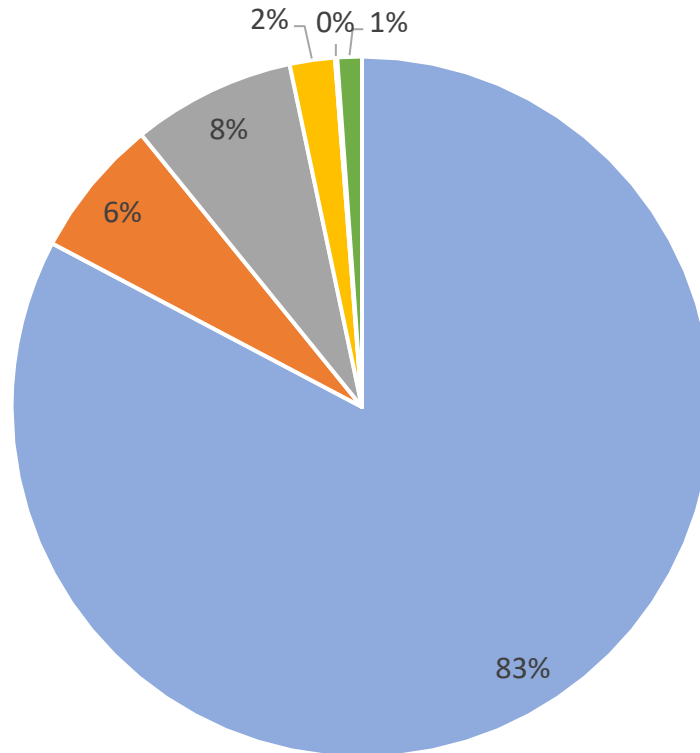
2023-2024 REVENUE SOURCES





BUDGET BASICS

2023-2024 EXPENDITURES



- SALARIES AND BENEFITS
- CONTRACTED SERVICES
- SUPPLIES
- TRAVEL/MISCELLANEOUS
- DEBT SERVICES
- CAPITAL OUTLAY



2023-2024 COMPENSATION REVIEW



2023-2024 COMPENSATION PLAN COST REVIEW

- Estimated Salary Increase Cost
 - 1% Raise = \$624,587
 - Teachers = \$348,016
 - Manual Trades = \$76,980
 - Clerk = \$59,024
 - Administration = \$140,567
 - 2% Raise = \$1,249,174
 - 3% Raise = \$1,873,761
 - 4% Raise = \$2,498,348
 - 5% Raise = \$3,122,935



2019 BOND PROGRAM REVIEW



2019 BOND PROGRAM RECAP

- Projects included in the 107 Million 2019 Bond Election:
 - Elementary #5 = Ladera Elementary (Completed Summer 2021)
 - Elementary #6 = Silos Elementary (Currently Under Construction)
 - MVHS Addition #2 = Completed Summer 2021
 - MVHS Additional Parking = Completed
 - Performing Arts Center Addition = Completed
 - Land Acquisition = Bippert (86 Acres), 471 (30 Acres) and Silos (20 Acres)



2019 BOND PROGRAM RECAP

- I. Bond Remaining Issuance = \$39,250,816
- II. Bond Remaining Encumbrances
 - I. Silos Elementary = \$27,316,307
 - II. Land Purchases = \$113,000
 - I. Total Encumbrances = \$27,429,307
- III. Bond Estimated Remaining Funds = \$11,821,509



2019 BOND PROGRAM ADDITIONAL NEEDS

- Items Remaining for 2019 Bond Program
 - Furniture for Silos Elementary
 - Technology for Silos Elementary
- Other District Capital Needs
 - Portables for High School/Middles School for The Next 3 Years
 - Furniture for New Portables
 - Additional Buses for Preparation of HS #2 Opening



2019 BOND PROGRAM RECAP

I. Bond Interest Funds

I. Interest = \$588,274

I. 2019 Interest Earned = \$377,582

II. 2020 Interest Earned = \$314,450

III. 2021 Interest Earned = \$32,220

IV. 2022 Interest Earned = \$969,893

V. 2023 Interest Earned = \$938,050

I. Total Interest Earned = \$2,632,195

II. Bond Interest Expenditures (2022-2023)

I. PAC Center Lighting System = \$159,934

II. Potranco Portables = \$ 316,400

III. Luckey Portables = \$261,490

IV. MVHS Restroom Portable = \$132,200

V. MVMS Traffic Improvements Survey = \$21,500

VI. LaCoste New Compressor = \$62,018

VII. MVHS HVAC Repairs = \$24,596

VIII. High School Arm Gates = \$20,400



QUESTIONS?

TEN YEAR ENROLLMENT PROJECTIONS

Based on the future enrollment projections below, numbers highlighted in orange show when capacity is expected to be reached.

MVISD Campuses	Capacity	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Castroville ES	750	626	651	657	679	705	726	757	784	811	839
LaCoste ES	850	791	873	968	1,037	1,113	1,173	1,250	1,337	1,419	1,514
Ladera ES	850	866	1,015	1,169	1,324	1,479	1,594	1,709	1,817	1,928	2,054
Luckey Ranch ES	1,000	958	1,073	1,146	1,242	1,349	1,427	1,496	1,528	1,605	1,692
Potranco ES	1,000	883	949	994	1,041	1,084	1,175	1,268	1,360	1,427	1,491
ELEMENTARY TOTALS	4,450	4,124	4,561	4,934	5,323	5,730	6,095	6,480	6,826	7,190	7,590
Loma Alta MS	1,100	892	995	1,146	1,219	1,369	1,466	1,631	1,730	1,828	1,903
Medina Valley MS	1,100	1,105	1,204	1,265	1,300	1,336	1,401	1,455	1,540	1,615	1,691
MIDDLE SCHOOL TOTALS	2,200	1,997	2,199	2,411	2,519	2,705	2,867	3,086	3,270	3,443	3,594
Medina Valley HS	2,350	2,372	2,538	2,821	3,068	3,244	3,539	3,727	3,912	4,208	4,444
HIGH SCHOOL TOTALS	2,350	2,372	2,538	2,821	3,068	3,244	3,539	3,727	3,912	4,208	4,444
DISTRICT TOTALS	9,000	8,493	9,298	10,166	10,910	11,679	12,501	13,293	14,008	14,841	15,628

NEW ELEMENTARY SCHOOL TO ACCOMMODATE ENROLLMENT EVERY 2-3 YEARS
NEW MIDDLE SCHOOL TO ACCOMMODATE ENROLLMENT ABOUT EVERY 6 YEARS
NEW HIGH SCHOOL TO ACCOMMODATE ENROLLMENT ABOUT EVERY 10 YEARS

<u>District</u>	<u>Elementary</u>		<u>Minutes Between Start</u>	<u>Middle School</u>		<u>Minutes Between Start</u>	<u>High School</u>	
	<u>Start (Tardy Bell)</u>	<u>End</u>		<u>Start (Tardy Bell)</u>	<u>End</u>		<u>Start (Tardy Bell)</u>	<u>End</u>
MVISD-	7:50	3:10	20 min	8:10	3:51	20 min	8:30	4:15
MVISD-	7:30	2:50	40 min	8:10	3:51	40 min	8:50	4:24
NISD	7:45	3:00	55 min	8:40	3:55	15 min	8:55	4:20
NEISD	7:30	2:45	55 min	8:25	3:40	25 min	8:50	4:15
SWISD	8:10	3:40	40 min	7:30	3:00	45 min	8:55	4:25
SCUCISD	8:10	3:20	0 min	8:10	3:20	45 min	8:55	4:15
Comal ISD	7:35	3:10	40 min	8:15	3:50	40 min	8:55	4:30
Boerne ISD	7:35	3:00	60 min	8:35	4:00	5 min	8:40	4:00

<u>District</u>	<u>Elementary</u>		<u>Middle School</u>		<u>High School</u>	
	<u>Start (Tardy Bell)</u>	<u>End</u>	<u>Start (Tardy Bell)</u>	<u>End</u>	<u>Start (Tardy Bell)</u>	<u>End</u>
MVISD-	7:50	3:10	8:10	3:51	8:30	4:15
MVISD-	7:30	2:50	8:10	3:51	8:50	4:24
NISD	7:45	3:00	8:40	3:55	8:55	4:20
NEISD	7:30	2:45	8:25	3:40	8:50	4:15
SWISD	8:10	3:40	7:30	3:00	8:55	4:25
SCUCISD	8:10	3:20	8:10	3:20	8:55	4:15
Comal ISD	7:35	3:10	8:15	3:50	8:55	4:30
Boerne ISD	7:35	3:00	8:35	4:00	8:40	4:00