


Goodwater Montessori Public Charter School

Regularly Scheduled Board Meeting Agenda

 Tue August 25th, 2020

 5:30pm - 7:00pm CDT

 Online

<https://us02web.zoom.us/j/82881363954?pwd=YWprdDZ4dDIQRXMzTGJRcWQ2bGtlUT09>

1. **Call To Order**

Expected in attendance: Carl Illig, Kathy Trullender, Mary Evelyn Bowling, and Kimber Fucello. The following staff are expected in attendance: Dr. Bruce Tabor, Marcy Steward, Christi Cowden, Cheniese Armstrong and Michele Morales.

2. **Public Comments**

Speakers will be allocated 2 minutes for public comments on matters of public interest.

3. **Review and Approve the Minutes of Previous Meetings - Consent Agenda**

- a. **June 23, 2020 Regularly Scheduled Board Meeting**
- b. **July 23, 2020 Goodwater Supplemental Board Meeting/COVID-19 Workshop**
- c. **July 28, 2020 Regularly Scheduled Board Meeting**
- d. **August 1, 2020 Goodwater Supplemental Board Meeting**
- e. **August 19, 2020 Supplemental Board Meeting & Budget Workshop**

4. **Board Reports**

- a. **Superintendent/CEO Report**
 -  CSPF 2018_pdf (2019-1565677854460).pdf
 -  CSPF 2019_pdf (2020-1597905021743).pdf
- b. **Director of Admissions**
- c. **Director of Business Operations**
- d. **Director of Special Education**

5. **Discussion and Action Items**

- a. **Roberts Rule of Order - Consent Agenda**

 Consent_Agenda_FAQ.pdf

- b. **Employee Handbook**
- c. **Asynchronous Attendance Plan**
- d. **Adopt 2019-2020 Revised Budget**
- e. **Adopt 2020-2021 Budget**

6. **Closed Session**

Per Texas Government Code section §551.074 to discuss Personnel matters to discuss the Superintendent/CEO salary.

7. **Announcements or Resolutions from Closed Session**

8. **Announce Date and Time of Next Board Meeting**

9. **Adjourn**



Superintendent Report
08/25/2020

SCHOOL KICK OFF

1. AUGUST 20, 2020.

- a. While we had a few glitches on our first day of school, I received emails and talked with parents on Friday about the first day of school and parents were positive. We continue to enhance the apps for learning and are supplying training videos to parents that can be a support for them.
- b. We are taking attendance each day and will be following up with parents to make sure they understand the process for their children regarding their attendance.
- c. A letter went out to the parents over the weekend from me regarding attendance and parent follow up with their children regarding engagement of their students in class.

COVID CONTINGENCIES FOR RETURNING TO SCHOOL

1. Our School Programs and Employee Relations Coordinator is continuing to monitor and update our plan when students return to school. The plan contained in this report continues to be enhanced and modified as we get new and revised information from our local and state health departments, as well as TEA (Texas Education Agency).

ACADEMICS

1. Students are working remotely for four weeks and spend time with their peers each day in synchronous instruction and part of the day in asynchronous mode. There are group meetings, small groups, and one on one time with students to begin the process of observing children.
2. The learning platforms the Task Force recommended from the summer have been rolled out in remote instruction.
3. In September students in Kindergarten thru Eighth grade will do their first NWEA MAP assessment to determine the benchmark for improvement in the 2020-2021

school year. The second benchmark will be done in December, and the third will be done in March, 2021.

4. Special Programs services continue to work on remote schedules until students resume possibly on September 17, 2020.

PERSONNEL

1. We are continuing our search for the following positions:
 - a. Director of School Instruction
 - b. Montessori Coach
 - c. School Improvement Coordinator
 - d. Primary Guide
 - e. Two Lower Elementary Assistants
 - f. One upper Elementary Assistant
 - g. Adolescent Science/Math Guide
2. We are wording our job descriptions to fit both Adolescent trained Guides and Teachers with Texas Teacher Certification to expand the search.

FACILITIES

1. During the summer the interior walls were cleaned and painted as needed.
2. The safety gate has been installed on the east of the building next to where the primary doors are located.
3. The school will have seven negative ionization systems with peroxide solution cleaner to clean each classroom everyday after students leave the school.
4. A custodian will be on campus during the day to assist in cleaning the building for the safety of the students and staff. The school also continues to have the school cleaned each night.
5. An isolation space (The Bubble) has been developed and will be ready for the start of in person school classes.
6. The COVID Contingency Plan for Reopening School continues to be developed. The week of August 24th administration will be participating with the WCCHD to learn more about what to do in different scenarios relating to the handling of COVID infections at school and the proper mitigation procedures. This plan will be presented to the Board at the September 8th Supplemental Meeting along with the waiver for extending the remote instruction for an additional four weeks if the school cannot open because of recommendations from the state and local health authorities.

COMMITTEES

The school has the following committees and we encourage participation from parents/caregivers, staff, and board members. The upcoming dates of these meetings will be held virtually.

1. The School Safety Committee
 - a. Next Meeting - September 9, 2020 at 3:00 pm.
2. The Technology Committee
 - a. Next Meeting - September 16, 2020 at 3:00 pm.
3. The School Improvement Committee
 - a. Next Meeting - September 23, 2020 at 3:00 pm.
4. The Diversity/Anti-Bias/Anti Racism (ABAR) Committee
 - a. Next Meeting - September 30, 2020 at 3:00 pm
5. The Socio-Emotional Committee
 - a. Next Meeting - October 7, 2020

I do want to recognize our entire staff for all the time and effort that has been put into preparing our school for both remote and in person instruction. The many hours that our Task Force Groups have put into this difficult and challenging work has been incredible. Our support staff has put in many hours working to help organize all of the COVID supplies, computers, tablets, school lunch program, and in the assistance of getting our new remote learning platforms set up, as well as our ASEP staff who have worked to help with materials for our guides to use in their communities.

I would like to also thank our administrators, Marcy Steward, Christi Cowden, Cheniese Armstrong, Alma Lahmon for all of the time and work put in this summer to help get our school prepared for the fall. To our School Board, Carl Ilig, Kathy Trullender, Kimber Fucello, and Mary Evelyn Browning for all of the support you have provided.

I also want to thank families of our students who have contributed so much to the education of their students last spring and to the continued support during these difficult and uncertain times.

This concludes my report.

Kindest Regards
Dr. Bruce

710 Stadium Dr.
Georgetown, TX 78626
www.goodwatermontessori.org
512-931-9666

**TEXAS EDUCATION AGENCY
2018 Charter School Performance Framework (CSPF)**

**GOODWATER MONTESSORI SCHOOL
246802**

2018 Accountability Procedures:	Standard	Enrollment:	349
2018 Accountability Rating:	Improvement Required	Grades Served:	PK-7
2018 Charter FIRST Rating:	First Year Charter	Number of Campuses:	1
2018 Accreditation Status:	ACCREDITED	Start Date:	August 23, 2017
		Superintendent:	Dr. Bruce Tabor

The Charter School Performance Framework report is an overall district-level report that is designed to provide parents, the public, charter operators, and the authorizer with information about each charter school's performance. The CSPF includes three frameworks that measure the academic, financial, and operational performance of a charter school.

Overall Score: 29

Framework	Score	Weight	Weighted Score
Academic	29	100%	29
Financial	NA		NA
Operational	NA		NA
TOTAL			29

If a charter school does not receive an operational or financial rating, its academic framework score will equal its overall CSPF score.

Does Not Meet Expectations

(Total is below 60)

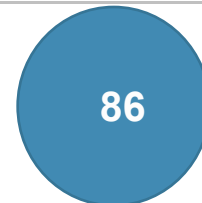
Academic Framework



Financial Framework



Operational Framework



The [2018 Charter School Performance Framework Manual](#) describes the 2018 indicators, ratings, performance expectations, data sources, and other helpful information.

Academic Framework

Indicator	Points	Score	Weight	Weighted Score
1a Overall A-F Score	48 out of 100	48	60%	29
1b Academic Achievement (Domain 3 – Closing the Gaps)	0 out of 100	0	30%	0
1c English Proficiency (Domain 3 – Closing the Gaps)	NA			NA
1d Campus Status	0 out of 10	0	10%	0
TOTAL				29



Does Not Meet Expectations

(Total is below 60)

Financial Framework

Indicator	Points	Score	Weight	Weighted Score
2a Overall Charter FIRST Score	NA out of 100	NA	60%	NA
Short-Term Solvency				
2b Cash on Hand	NA out of 10	NA	10%	NA
2c Assets to Liabilities	NA out of 10	NA	10%	NA
Long-Term Solvency				
2d Revenues Equal or Exceed Expenses	NA out of 10	NA	10%	NA
2e Debt Service Coverage Ratio	NA out of 10	NA	10%	NA
TOTAL				NA



Financial Framework indicators are not evaluated for charter schools in their first year of operation.

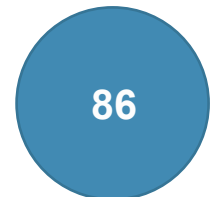
Operational Framework

Rating	Indicator
✓	3a Teacher Qualifications
✓	3b Special Pop Program Requirements
✓	3c BE/ESL Program Requirements
✓	3d CTE Program Requirements
✓	3e Governance Reporting
✓	3f Training Requirements
✓	3g Criminal Record Reporting Requirements
✗	3h PEIMS Reporting
✗	3i TReX Usage
✓	3j Certificate of Occupancy Requirements
○	3k Administrative Cost Ratio
✓	3l Maintenance of 501(c)(3) Status

Rating	Indicator (Cont.)
✓	3m 50% of Students in Tested Grades
✓	3n Child Nutrition Program Eligibility
✓	3o Assessment Material Handling
TOTAL Points Earned / Points Evaluated * 100	

Meets
 Does Not Meet
 Far Below
 NA

$$12 / 14 * 100 =$$



Meets Expectations

(Total is at or above 60)

TEXAS EDUCATION AGENCY
2019 Charter School Performance Framework (CSPF)

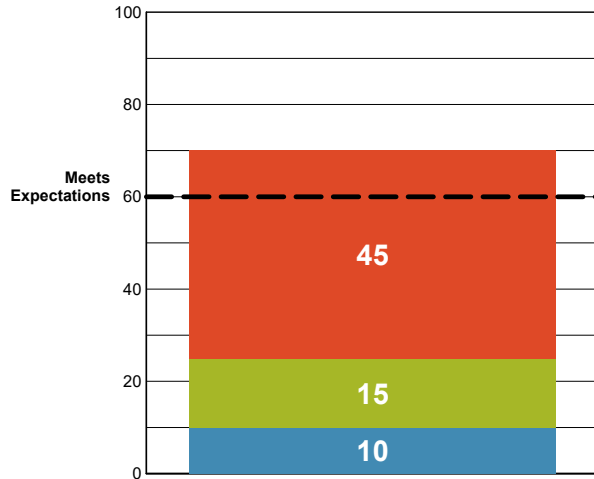
GOODWATER MONTESSORI SCHOOL
(CDN 246802)

2019 CSPF - TIER 2 - Average Performance

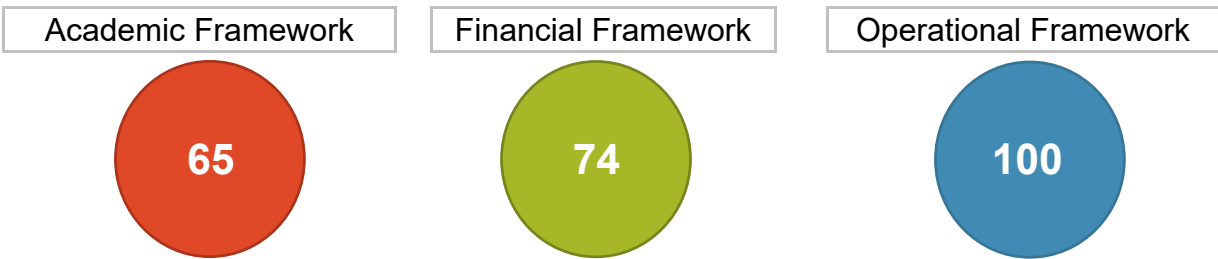
2019 Accountability Procedures: Standard	Enrollment: 398
2019 Accountability Rating: C	Grades Served: PK-7
2019 Charter FIRST Rating: B - Above Standard	Number of Campuses: 1
2019 Accreditation Status: ACCREDITED	Start Date: August 23, 2017
	Superintendent: Dr. Bruce Tabor

Overall Score: 70

Framework	Score	Weight	Weighted Score
Academic	65	70%	45.2
Financial	74	20%	14.8
Operational	100	10%	10.0
TOTAL			70.0



Meets Expectations
 (Total is at or above 60)



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Academic Framework

Indicator	Points	Score	Weight	Weighted Score
1a Overall A-F Score	71 out of 100	71	80%	56.8
1b Academic Achievement (Domain 3 – Closing the Gaps)	38 out of 100	38	10%	3.8
1c Campus Status	4 out of 10	40	10%	4.0
TOTAL				64.6



Meets Expectations
(Total is at or above 60)

Financial Framework

Indicator	Points	Score	Weight	Weighted Score
2a Overall Charter FIRST Score	82 out of 100	82	70%	57.4
Short-Term Solvency				
2b Cash on Hand	2 out of 10	20	7.5%	1.5
2c Assets to Liabilities	0 out of 10	0	7.5%	0.0
Long-Term Solvency				
2d Revenues Equal or Exceed Expenses	10 out of 10	100	7.5%	7.5
2e Debt Service Coverage Ratio	10 out of 10	100	7.5%	7.5
TOTAL				73.9



Meets Expectations
(Total is at or above 60)

Operational Framework

Rating	Indicator
<input checked="" type="checkbox"/>	3a Teacher Qualifications
<input checked="" type="checkbox"/>	3b Special Pop Program Requirements
<input checked="" type="checkbox"/>	3c BE/ESL Program Requirements
<input checked="" type="checkbox"/>	3d Governance Reporting
<input checked="" type="checkbox"/>	3e Training Requirements
<input checked="" type="checkbox"/>	3f Criminal Record Reporting Requirements
<input checked="" type="checkbox"/>	3g PEIMS Reporting
<input checked="" type="checkbox"/>	3h Certificate of Occupancy Requirements
<input checked="" type="checkbox"/>	3i Administrative Cost Ratio

Rating	Indicator (Cont.)
<input checked="" type="checkbox"/>	3j 50% of Students in Tested Grades
<input checked="" type="checkbox"/>	3k Child Nutrition Program Eligibility
<input checked="" type="checkbox"/>	3l Assessment Material Handling
TOTAL Points Earned / Points Evaluated * 100	

Meets Does Not Meet NA

12 / 12 =



Meets Expectations
(Total is at or above 60)

710 Stadium Dr.
Georgetown, TX 78626
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512-931-9666



**Director of Admissions Board Report
August 25th, 2020**

1. 2020-2021 Enrollment Update: As of Friday, August 21st at 7:00 PM, we have 355 students fully registered. We anticipate more next week.
2. We will continue to admit off the waitlist on a rolling basis ensuring we have space in each learning location.
3. There is no more waitlist for Adolescent or UE

Grade	New	Returning	Percent Returning	Grade Total Registered	Capacity	Spots Available	Waitlist	Pending Registrations	Verbal Yes	Registered	Withdrawn	19-20 Last Day of School
PK3	29			29	40	11	86	1				36
PK4	8	26	72.22%	34	40	6	74	1				37
KG	11	22	59.46%	33	40	7	85	2				46
Level Total				96	120	24	245	4				
1	14	34	73.91%	48	50	2	56					52
2	5	45	86.54%	50	50	0	29	1				49
3	5	36	73.47%	41	49	8	7	7				44
Level Total				139	149	10	92	8				
4	6	28	63.64%	34	35	1	0	6				34
5	7	22	64.71%	29	35	6	0	1				31
6	6	22	70.97%	28	35	7	0					29
Level Total				91	105	14	0	7				
7	2	15	51.72%	17				0				21
8	1	11	52.38%	12								
Level Total				29	44	13		0				
TOTAL	94	261	66.90%	355	418	61	337	19		0	0	

Balance Sheet by Object (Rollup)
Effective 07/31/2020

No Account Code Filter Applied

District Filter: Goodwater Montessori School 246-802
County/District: 246802

CODE	ASSETS	AMOUNT
1110	Cash-United National Bank	\$387,124.10
1241	Due from State	\$9,663.79
1290	Other Receivables	\$3,585.27
1410	Deferred Expense	\$29,124.10
1490	Security Deposits	\$0.00
1520	Bldg & Imp	\$92,486.10
1539	Frnt/Equip >\$5,000	\$183,649.20
1571	Accum Dep - Bldg	(\$9,312.50)
1573	Accum Depr Frnt/Equip	(\$47,505.53)
TOTAL ASSETS		\$648,814.53

CODE	LIABILITIES	AMOUNT
2110	Accounts Payable	\$0.00
2151	Federal Income Tax	\$0.00
2152	FICA/Medi	(\$5.46)
2153	Group Health/Life	\$0.00
2155	TRS	(\$18,642.99)
2157	Unemployment	(\$0.68)
2159	Other Liabilities	\$0.00
2160	Accrual	(\$89,102.00)
2161	Net Pay	(\$185.56)
2310	Deferred Revenue	(\$7,809.32)
2520	Loans-Long Term	(\$358,200.00)
TOTAL LIABILITIES		(\$473,946.01)

CODE	FUND EQUITY	AMOUNT
3590	Temp Restricted Net Assets	(\$6,830.00)
3600	Unrestricted Net Assets	(\$98,121.98)
xxxx	Revenue / Expenses	(\$69,916.54)
TOTAL FUND EQUITY		(\$174,868.52)
TOTAL LIABILITIES AND FUND EQUITY		(\$648,814.53)

Income Statement

Parameters:

Level:	Function
Format:	Rollup
District(s):	246802-Goodwater Montessori School 246-802
Date Range:	07/01/2020 - 07/31/2020
Account Mask:	
Effective Date:	07/31/2020
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

		Actual			
Budget	Encumbrance	07/01 - 07/31	FY to 07/31/2020	Percent	
Revenues & Other Sources					
00-5744	Gifts and Bequests	-\$ 30,878.92	-\$ 200.00	-\$ 29,443.76	95.35%
00-5748	Field Trip	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
00-5749	Misc Local Revenue	-\$ 133,121.08	\$ 20.00	-\$ 104,977.25	78.86%
00-5751	Food Service Activity	-\$ 13,110.00	\$ 0.00	-\$ 10,109.91	77.12%
00-5755	Activity Acct	-\$ 2,429.00	\$ 0.00	-\$ 3,225.66	132.80%
00-5811	State Per Capita	-\$ 72,238.00	-\$ 12,016.00	-\$ 76,109.00	105.36%
00-5812	State FSP	-\$ 3,146,827.00	-\$ 215,679.00	-\$ 2,885,791.00	91.70%
00-5819	Other Foundation School Program Act Revenues	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
00-5829	State Matching	-\$ 126,758.00	\$ 0.00	-\$ 44,517.55	35.12%
00-5921	School Breakfast Program	-\$ 25,490.00	\$ 3,105.19	-\$ 16,213.86	63.61%
00-5922	National School Lunch Program	-\$ 41,400.00	\$ 6,434.62	-\$ 33,846.13	81.75%
00-5929	Federal Rev dist by TEA	-\$ 125,117.76	-\$ 7,545.90	-\$ 96,531.43	77.15%
Total Revenues & Other Sources		-\$ 3,717,369.76	-\$ 225,881.09	-\$ 3,300,765.55	
Expenditures & Other Uses					
11-6000	11-Instruction	\$ 2,004,226.97	\$ 74,869.30	\$ 1,799,708.62	89.80%
12-6000	12-Library/Media	\$ 8,972.47	\$ 441.59	\$ 8,525.35	95.02%
13-6000	13-Professional Development	\$ 56,719.28	\$ 4,604.32	\$ 52,458.61	92.49%
21-6000	21-Instructional Administration	\$ 45,031.96	\$ 9,693.80	\$ 62,805.32	139.47%
23-6000	23-Campus Administration	\$ 204,314.37	\$ 9,886.46	\$ 181,163.56	88.67%
31-6000	31-Counseling	\$ 7,645.63	-\$ 812.50	\$ 8,715.00	113.99%
33-6000	33-Health Services	\$ 2,828.35	\$ 474.00	\$ 2,214.52	78.30%
35-6000	35-Food Services	\$ 99,395.00	\$ 2,110.69	\$ 82,721.81	83.23%
36-6000	36-Extracurricular Activities	\$ 18,761.43	\$ 0.00	\$ 7,983.42	42.55%
41-6000	41-General Administration	\$ 148,929.44	\$ 23,834.06	\$ 145,669.15	97.81%
51-6000	51-Maintenance & Operations	\$ 930,707.71	\$ 64,031.61	\$ 753,252.61	80.93%
52-6000	52-Security	\$ 28,312.00	\$ 0.00	\$ 3,773.83	13.33%
53-6000	53-Data Processing Services	\$ 59,538.11	\$ 9,273.74	\$ 49,122.72	82.51%
61-6000	61-Community Services	\$ 69,684.41	-\$ 5,539.52	\$ 50,999.93	73.19%
71-6000	71-Debt Service	\$ 1,464.47	\$ 0.00	\$ 901.21	61.54%
99-6000	99-Asset/Liability Expenses	\$ 20,833.42	\$ 0.00	\$ 20,833.35	100.00%
Total Expenditures & Other Uses		\$ 3,707,365.02	\$ 192,867.55	\$ 3,230,849.01	
Overall Total		-\$ 10,004.74	-\$ 33,013.54	-\$ 69,916.54	

Income Statement

Parameters:

Level:	Function
Format:	By Fund
District(s):	246802-Goodwater Montessori School 246-802
Date Range:	07/01/2020 - 07/31/2020
Account Mask:	
Effective Date:	07/31/2020
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

			Actual		
	Budget	Encumbrance	07/01 - 07/31	FY to 07/31/2020	Percent
199 - Local Unrestricted 					
<u>Revenues & Other Sources</u>					
00-5744 Gifts and Bequests	-\$ 878.92		\$ 0.00	-\$ 878.92	100.00%
00-5748 Field Trip	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5749 Misc Local Revenue	-\$ 2,121.08		\$ 20.00	-\$ 1,023.00	48.23%
Total Revenues & Other Sources	-\$ 3,000.00		\$ 20.00	-\$ 1,901.92	
<u>Expenditures & Other Uses</u>					
11-6000 11-Instruction	\$ 448.75		\$ 0.00	\$ 469.75	104.68%
23-6000 23-Campus Administration	\$ 3,051.25		-\$ 23.96	\$ 2,418.83	79.27%
51-6000 51-Maintenance & Operations	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
61-6000 61-Community Services	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses	\$ 3,500.00		-\$ 23.96	\$ 2,888.58	
Total 199 - Local Unrestricted 	\$ 500.00		-\$ 3.96	\$ 986.66	
211 - 211-Title I, Part A (84.010A) 					
<u>Revenues & Other Sources</u>					
00-5929 Federal Rev dist by TEA	-\$ 66,412.76		-\$ 1,805.90	-\$ 45,307.24	68.22%
Total Revenues & Other Sources	-\$ 66,412.76		-\$ 1,805.90	-\$ 45,307.24	
<u>Expenditures & Other Uses</u>					
11-6000 11-Instruction	\$ 55,856.15		\$ 0.00	\$ 43,657.26	78.16%
13-6000 13-Professional Development	\$ 10,400.00		\$ 0.00	\$ 1,686.75	16.22%
23-6000 23-Campus Administration	\$ 19.43		\$ 0.00	\$ 19.43	100.00%
61-6000 61-Community Services	\$ 137.18		\$ 0.00	\$ 137.18	100.00%
Total Expenditures & Other Uses	\$ 66,412.76		\$ 0.00	\$ 45,500.62	
Total 211 - 211-Title I, Part A	\$ 0.00		-\$ 1,805.90	\$ 193.38	
224 - 224-IDEA-B (84.027) 					
<u>Revenues & Other Sources</u>					
00-5929 Federal Rev dist by TEA	-\$ 43,998.00		-\$ 5,740.00	-\$ 43,264.11	98.33%
Total Revenues & Other Sources	-\$ 43,998.00		-\$ 5,740.00	-\$ 43,264.11	
<u>Expenditures & Other Uses</u>					
11-6000 11-Instruction	\$ 43,898.00		\$ 0.00	\$ 43,264.11	98.56%
13-6000 13-Professional Development	\$ 100.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses	\$ 43,998.00		\$ 0.00	\$ 43,264.11	
Total 224 - 224-IDEA-B (84.027) 	\$ 0.00		-\$ 5,740.00	\$ 0.00	
225 - 225-IDEA-B PreK (84.173) 					

Income Statement

		Budget	Encumbrance	Actual 07/01 - 07/31	FY to 07/31/2020	Percent
Revenues & Other Sources						
00-5929	Federal Rev dist by TEA	-\$ 829.00		\$ 0.00	-\$ 829.00	100.00%
Total Revenues & Other Sources		-\$ 829.00		\$ 0.00	-\$ 829.00	

Expenditures & Other Uses						
11-6000	11-Instruction	\$ 829.00		-\$ 36.67	\$ 829.00	100.00%
Total Expenditures & Other Uses		\$ 829.00		-\$ 36.67	\$ 829.00	
Total 225 - 225-IDEA-B PreK		\$ 0.00		-\$ 36.67	\$ 0.00	

240 - 240-NSLP (10.553 & 10.555)|

Revenues & Other Sources						
00-5751	Food Service Activity	-\$ 13,110.00		\$ 0.00	-\$ 10,109.91	77.12%
00-5921	School Breakfast Program	-\$ 25,490.00		\$ 3,105.19	-\$ 16,213.86	63.61%
00-5922	National School Lunch Program	-\$ 41,400.00		\$ 6,434.62	-\$ 33,846.13	81.75%
Total Revenues & Other Sources		-\$ 80,000.00		\$ 9,539.81	-\$ 60,169.90	

Expenditures & Other Uses						
35-6000	35-Food Services	\$ 95,000.00		\$ 2,110.69	\$ 78,518.54	82.65%
Total Expenditures & Other Uses		\$ 95,000.00		\$ 2,110.69	\$ 78,518.54	
Total 240 - 240-NSLP (10.553 &		\$ 15,000.00		\$ 11,650.50	\$ 18,348.64	

255 - 255-Title II, Part A (84.367A)|

Revenues & Other Sources						
00-5929	Federal Rev dist by TEA	-\$ 3,878.00		\$ 0.00	-\$ 3,560.00	91.80%
Total Revenues & Other Sources		-\$ 3,878.00		\$ 0.00	-\$ 3,560.00	

Expenditures & Other Uses						
11-6000	11-Instruction	\$ 218.00		\$ 0.00	\$ 150.00	68.81%
13-6000	13-Professional Development	\$ 3,660.00		\$ 0.00	\$ 3,560.00	97.27%
Total Expenditures & Other Uses		\$ 3,878.00		\$ 0.00	\$ 3,710.00	
Total 255 - 255-Title II, Part A		\$ 0.00		\$ 0.00	\$ 150.00	

258 - CSP (CFDA 84.282A)|

Revenues & Other Sources						
00-5929	Federal Rev dist by TEA	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		\$ 0.00		\$ 0.00	\$ 0.00	

Expenditures & Other Uses						
11-6000	11-Instruction	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
13-6000	13-Professional Development	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
53-6000	53-Data Processing Services	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 0.00		\$ 0.00	\$ 0.00	
Total 258 - CSP (CFDA 84.282A) 		\$ 0.00		\$ 0.00	\$ 0.00	

289 - Federal Special Rev Funds|

Revenues & Other Sources						
00-5929	Federal Rev dist by TEA	-\$ 10,000.00		\$ 0.00	-\$ 3,571.08	35.71%

Income Statement

	Budget	Encumbrance	Actual 07/01 - 07/31	FY to 07/31/2020	Percent
Total Revenues & Other Sources	-\$ 10,000.00		\$ 0.00	-\$ 3,571.08	
Expenditures & Other Uses					
13-6000 13-Professional Development	\$ 5,000.00		\$ 0.00	\$ 3,271.08	65.42%
51-6000 51-Maintenance & Operations	\$ 2,500.00		\$ 0.00	\$ 0.00	0.00%
52-6000 52-Security	\$ 2,500.00		\$ 0.00	\$ 300.00	12.00%
Total Expenditures & Other Uses	\$ 10,000.00		\$ 0.00	\$ 3,571.08	
Total 289 - Federal Special Rev	\$ 0.00		\$ 0.00	\$ 0.00	
410 - Textbook/Tech Allotment 					
Revenues & Other Sources					
00-5829 State Matching	-\$ 101,758.00		\$ 0.00	-\$ 44,517.55	43.75%
Total Revenues & Other Sources	-\$ 101,758.00		\$ 0.00	-\$ 44,517.55	
Expenditures & Other Uses					
11-6000 11-Instruction	\$ 101,758.00		\$ 1,500.00	\$ 68,381.13	67.20%
Total Expenditures & Other Uses	\$ 101,758.00		\$ 1,500.00	\$ 68,381.13	
Total 410 - Textbook/Tech	\$ 0.00		\$ 1,500.00	\$ 23,863.58	
420 - FSP-TEA 					
Revenues & Other Sources					
00-5744 Gifts and Bequests	-\$ 30,000.00		-\$ 200.00	-\$ 28,564.84	95.22%
00-5749 Misc Local Revenue	-\$ 55,000.00		\$ 0.00	-\$ 50,229.99	91.33%
00-5751 Food Service Activity	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5811 State Per Capita	-\$ 72,238.00		-\$ 12,016.00	-\$ 76,109.00	105.36%
00-5812 State FSP	-\$ 3,146,827.00		-\$ 215,679.00	-\$ 2,885,791.00	91.70%
00-5819 Other Foundation School Program Act Revenues	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources	-\$ 3,304,065.00		-\$ 227,895.00	-\$ 3,040,694.83	
Expenditures & Other Uses					
11-6000 11-Instruction	\$ 1,543,878.86		\$ 73,296.57	\$ 1,380,615.48	89.43%
12-6000 12-Library/Media	\$ 7,211.47		\$ 441.59	\$ 6,765.07	93.81%
13-6000 13-Professional Development	\$ 28,249.28		\$ 4,604.32	\$ 34,538.62	122.26%
21-6000 21-Instructional Administration	\$ 25,884.96		\$ 9,693.80	\$ 42,295.36	163.40%
23-6000 23-Campus Administration	\$ 173,479.69		\$ 9,910.42	\$ 151,203.26	87.16%
31-6000 31-Counseling	\$ 7,645.63		-\$ 812.50	\$ 8,715.00	113.99%
33-6000 33-Health Services	\$ 2,828.35		\$ 474.00	\$ 2,214.52	78.30%
35-6000 35-Food Services	\$ 500.00		\$ 0.00	\$ 285.32	57.06%
36-6000 36-Extracurricular Activities	\$ 0.00		\$ 0.00	\$ 74.90	0.00%
41-6000 41-General Administration	\$ 135,524.44		\$ 23,834.06	\$ 132,529.79	97.79%
51-6000 51-Maintenance & Operations	\$ 919,919.71		\$ 64,031.61	\$ 745,791.45	81.07%
52-6000 52-Security	\$ 812.00		\$ 0.00	\$ 1,733.83	213.53%
53-6000 53-Data Processing Services	\$ 59,538.11		\$ 9,273.74	\$ 49,122.72	82.51%
61-6000 61-Community Services	\$ 11,684.07		-\$ 5,853.26	\$ 6,689.55	57.25%
71-6000 71-Debt Service	\$ 1,464.47		\$ 0.00	\$ 901.21	61.54%
99-6000 99-Asset/Liability Expenses	\$ 20,833.42		\$ 0.00	\$ 20,833.35	100.00%
Total Expenditures & Other Uses	\$ 2,939,454.46		\$ 188,894.35	\$ 2,584,309.43	
Total 420 - FSP-TEA 	-\$ 364,610.54		-\$ 39,000.65	-\$ 456,385.40	
429 - State Restricted Programs 					

Income Statement

		Budget	Encumbrance	Actual 07/01 - 07/31	FY to 07/31/2020	Percent
Revenues & Other Sources						
00-5829	State Matching	-\$ 25,000.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 25,000.00		\$ 0.00	\$ 0.00	
Expenditures & Other Uses						
52-6000	52-Security	\$ 25,000.00		\$ 0.00	\$ 1,740.00	6.96%
Total Expenditures & Other Uses		\$ 25,000.00		\$ 0.00	\$ 1,740.00	
Total 429 - State Restricted		\$ 0.00		\$ 0.00	\$ 1,740.00	
461 - Campus Activity 						
Revenues & Other Sources						
00-5744	Gifts and Bequests	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5749	Misc Local Revenue	-\$ 16,000.00		\$ 0.00	-\$ 30.00	0.19%
00-5755	Activity Acct	-\$ 2,429.00		\$ 0.00	-\$ 3,225.66	132.80%
Total Revenues & Other Sources		-\$ 18,429.00		\$ 0.00	-\$ 3,255.66	
Expenditures & Other Uses						
11-6000	11-Instruction	\$ 93.21		\$ 0.00	\$ 57.36	61.54%
36-6000	36-Extracurricular Activities	\$ 18,761.43		\$ 0.00	\$ 7,908.52	42.15%
61-6000	61-Community Services	\$ 21.16		\$ 0.00	\$ 13.02	61.53%
99-6000	99-Asset/Liability Expenses	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 18,875.80		\$ 0.00	\$ 7,978.90	
Total 461 - Campus Activity 		\$ 446.80		\$ 0.00	\$ 4,723.24	
465 - After School 						
Revenues & Other Sources						
00-5749	Misc Local Revenue	-\$ 60,000.00		\$ 0.00	-\$ 53,694.26	89.49%
Total Revenues & Other Sources		-\$ 60,000.00		\$ 0.00	-\$ 53,694.26	
Expenditures & Other Uses						
61-6000	61-Community Services	\$ 40,459.00		\$ 313.74	\$ 36,257.23	89.61%
Total Expenditures & Other Uses		\$ 40,459.00		\$ 313.74	\$ 36,257.23	
Total 465 - After School 		-\$ 19,541.00		\$ 313.74	-\$ 17,437.03	
490 - PPP Loan Local 						
Expenditures & Other Uses						
11-6000	11-Instruction	\$ 257,247.00		\$ 109.40	\$ 262,284.53	101.96%
12-6000	12-Library/Media	\$ 1,761.00		\$ 0.00	\$ 1,760.28	99.96%
13-6000	13-Professional Development	\$ 9,310.00		\$ 0.00	\$ 9,402.16	100.99%
21-6000	21-Instructional Administration	\$ 19,147.00		\$ 0.00	\$ 20,509.96	107.12%
23-6000	23-Campus Administration	\$ 27,764.00		\$ 0.00	\$ 27,522.04	99.13%
35-6000	35-Food Services	\$ 3,895.00		\$ 0.00	\$ 3,917.95	100.59%
41-6000	41-General Administration	\$ 13,405.00		\$ 0.00	\$ 13,139.36	98.02%
51-6000	51-Maintenance & Operations	\$ 8,288.00		\$ 0.00	\$ 7,461.16	90.02%
61-6000	61-Community Services	\$ 17,383.00		\$ 0.00	\$ 7,902.95	45.46%
Total Expenditures & Other Uses		\$ 358,200.00		\$ 109.40	\$ 353,900.39	
Total 490 - PPP Loan Local 		\$ 358,200.00		\$ 109.40	\$ 353,900.39	

Overall Total	- \$ 10,004.74	- \$ 33,013.54	- \$ 69,916.54
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Director of Special Education Board Report
Cheniese Armstrong Siko

Remote Instruction 2020-2021

- Speech and Occupational therapist turnover. To start scheduling next week
- All other special programs members have begun scheduling their sessions with families. Many have started seeing students this week.

SpEd numbers and Data

- SpEd students: 36
 - SpEd service minutes:
 - Special Education Resource Minutes: 2,375
 - Speech minutes per week: 1,035
 - Occupational Therapy minutes per week: 210
 - Counseling minutes per week: 150
 - Dyslexia minutes per week: 375
 - Total overall SpEd minutes per week: 4,145
- 504 students: 15
 - 504 service minutes per week: 200
- ESL students: 27
 - ESL service minutes per week: 810
- Current number of initial Consents for Evaluation to be completed starting in September: 11

Goodwater Montessori School FY20 August Budget Amendment

Revenue	Current Rev Budget	Actual @ 7.31.20	Proposed New Budget	FY20 Rev Difference
199-Local				
5700-Local Revenue	3,000.00	1,901.92	2,882.80	(117.20)
199-Local Total	3,000.00	1,901.92	2,882.80	(117.20)
240-NSLP				
5700-Food Service	13,110.00	10,109.91	10,109.91	(3,000.09)
5900-Breakfast and Lunch	66,890.00	59,599.80	61,199.10	(5,690.90)
240-NSLP Total	80,000.00	69,709.71	71,309.01	(8,690.99)
420-State FSP				
5700-Local Revenue	85,000.00	78,794.83	79,229.99	(5,770.01)
5800-State Revenue	3,219,065.00	2,961,900.00	3,217,961.00	(1,104.00)
420-State FSP Total	3,304,065.00	3,040,694.83	3,297,190.99	(6,874.01)
461-Activity				
5700-Local Revenue	18,429.00	3,255.66	3,255.66	(15,173.34)
461-Activity Total	18,429.00	3,255.66	3,255.66	(15,173.34)
465-After School				
5700-Local Revenue	60,000.00	53,694.26	53,694.26	(6,305.74)
465-After School	60,000.00	53,694.26	53,694.26	(6,305.74)
Revenue Total	3,465,494.00	3,169,256.38	3,428,332.72	(37,161.28)
Expense by Function				
	Current Exp Budget	Actual @ 7.31.20	Proposed New Budget	FY20 Exp Difference
199-Local				
11-Instruction	448.75	469.75	469.75	21.00
23-Campus Admin	3,051.25	2,442.79	2,503.85	(547.40)
51-Maint & Ops	-	-	6,165.75	6,165.75
199-Local Total	3,500.00	2,912.54	9,139.35	5,639.35
240-NSLP				
35-Food Srvc	95,000.00	78,518.54	82,829.07	(12,170.93)
240-NSLP Total	95,000.00	78,518.54	82,829.07	(12,170.93)
420-State FSP				
11-Instruction	1,543,878.86	1,380,662.30	1,543,296.36	(582.50)
12-Library/Media	7,211.47	6,765.07	7,304.77	93.30
13-Prof Development	28,249.28	34,588.62	37,986.37	9,737.09
21-Instruct. Admin.	25,884.96	42,295.36	46,268.22	20,383.26
23-Campus Admin	173,479.69	151,203.26	169,553.59	(3,926.10)
31-Counseling	7,645.63	8,715.00	11,330.63	3,685.00
33-Health Svcs	2,828.35	2,214.52	2,985.84	157.49
35-Food Srvc	500.00	285.32	285.32	(214.68)
36-Extracurricular	-	74.90	74.90	74.90
41-General Admin	135,524.44	132,529.79	149,103.11	13,578.67
51-Maint & Ops	919,919.71	745,791.45	833,947.81	(85,971.90)
52-Security	812.00	1,733.83	2,568.33	1,756.33
53-Data Processing	59,538.11	49,122.72	53,819.55	(5,718.56)
61-Community Svcs	11,684.07	6,689.55	7,426.88	(4,257.19)
71-Debt	1,464.47	901.21	2,251.21	786.74
99-Assests/Liabilities	20,833.42	20,833.35	20,833.35	(0.07)
420-State FSP Total	2,939,454.46	2,584,406.25	2,889,036.23	(50,418.23)
461-Activity				
11-Instruction	93.21	57.36	57.36	(35.85)
36-Extracurricular	18,761.43	7,908.52	8,189.07	(10,572.36)
61-Community Svcs	21.16	13.02	13.02	(8.14)
99-Assests/Liabilities	-	-	-	-
461-Activity Total	18,875.80	7,978.90	8,259.45	(10,616.35)
490-PPP Loan				
11-Instruction	257,247.00	262,284.53	262,284.53	5,037.53
12-Library/Media	1,761.00	1,760.28	1,760.28	(0.72)
13-Prof Development	9,310.00	9,402.16	9,402.16	92.16
21-Instruct. Admin.	19,147.00	20,509.96	20,509.96	1,362.96
23-Campus Admin	27,764.00	27,522.04	27,522.04	(241.96)
35-Food Srvc	3,895.00	3,917.95	3,917.95	22.95
41-General Admin	13,405.00	13,139.36	13,139.36	(265.64)
51-Maint & Op	8,288.00	7,461.16	11,760.77	3,472.77
61-Community Svcs	17,383.00	7,902.95	7,902.95	(9,480.05)
490-PPP Loan Total	358,200.00	353,900.39	358,200.00	(0.00)
465-After School				
61-Community Svcs	40,459.00	36,257.23	39,819.81	(639.19)
465-After School Total	40,459.00	36,257.23	39,819.81	(639.19)
Expense Total	3,455,489.26	3,063,973.85	3,387,283.91	(68,205.35)
Exp By Major Object				
	Current Exp Object Budget	Actual @ 7.31.20	Proposed New Budget	FY20 Difference
6100-Payroll	2,101,236.88	1,956,496.27	2,115,280.13	14,043.25
6200-Contracted Srvc	1,114,961.08	910,013.46	1,054,576.60	(60,384.48)
6300-Supplies	176,353.86	143,430.83	152,835.77	(23,518.09)
6400-Misc Costs	40,639.55	32,298.73	41,506.85	867.30
6500-Debt Fees	1,464.47	901.21	2,251.21	786.74
6600-Other Operating Costs	20,833.42	20,833.35	20,833.35	(0.07)
Grand Total	3,455,489.26	3,063,973.85	3,387,283.91	(68,205.35)

Goodwater Montessori School FY21 Preliminary Budget

Board Approved August 25, 2020

Revenue		FY21
199-Local		
5700-Local Revenue		3,000.00
199-Local Total		3,000.00
240-NSLP		
5700-Food Service		10,000.00
5900-Breakfast and Lunch Program		61,000.00
240-NSLP Total		71,000.00
420-State FSP		
5700-Local Revenue		80,000.00
5800-State Revenue		3,218,000.00
420-State FSP Total		3,298,000.00
461-Activity		
5700-Local Revenue		8,000.00
461-Activity Total		8,000.00
465-After School		
5700-Local Revenue		54,000.00
465-After School		54,000.00
Revenue Total		3,434,000.00
Expense by Function		FY21
199-Local		
11-Instruction		500.00
23-Campus Admin		2,500.00
199-Local Total		3,000.00
240-NSLP		
35-Food Srvc		105,700.00
240-NSLP Total		105,700.00
420-State FSP		
11-Instruction		1,824,517.25
12-Library/Media		10,324.91
13-Prof Development		47,040.58
21-Instruct. Admin.		65,085.37
23-Campus Admin		204,995.67
31-Counseling		12,000.00
33-Health Svcs		4,468.75
35-Food Srvc		-
41-General Admin		167,085.32
51-Maint & Op		837,377.88
52-Security		2,033.83
53-Data Processing		53,819.55
61-Community Svcs		16,695.68
71-Debt		983.14
99-Assests/Liabilities		22,727.29
420-State FSP Total		3,269,155.22
461-Activity		
11-Instruction		-
36-Extracurricular		6,000.00
61-Community Svcs		2,000.00
99-Assests/Liabilities		-
461-Activity Total		8,000.00
490-PPP Loan		
11-Instruction		-
12-Library/Media		-
13-Prof Development		-
21-Instruct. Admin.		-
23-Campus Admin		-
35-Food Srvc		-
41-General Admin		-
51-Maint & Op		-
61-Community Svcs		-
490-PPP Loan Total		-
465-After School		
61-Community Svcs		40,000.00
465-After School Total		40,000.00
Expense Total		3,425,855.22
Exp By Major Object		FY21
6100-Payroll		2,163,123.63
6200-Contracted Srvc		1,016,399.45
6300-Supplies		181,114.87
6400-Misc Costs		41,506.85
6500-Debt Fees		983.14
6600-Other Operating Costs		22,727.29
Grand Total		3,425,855.22

Q: What is a "Consent Agenda" and how will it make our meetings go faster?

At every board meeting, at least a few items come to the agenda that do not need any discussion or debate either because they are routine procedures or are already unanimous consent. A consent agenda (Roberts Rules of Order calls it a consent calendar) allows the board to approve all these items together without discussion or individual motions. Depending upon the organization, this can free up anywhere from a few minutes to a half hour for more substantial discussion..

What belongs on the consent agenda?

Typical consent agenda items are routine, procedural decisions, and decisions that are likely to be noncontroversial. Examples include:

- Approval of the minutes;
- Final approval of proposals or reports that the board has been dealing with for some time and all members are familiar with the implications;
- Routine matters such as appointments to committees;
- Staff appointments requiring board confirmation;
- Reports provided for information only;
- Correspondence requiring no action.

How are items on a consent agenda handled?

A consent agenda can only work if the reports and other matters for the meeting agenda are known in advance and distributed with agenda package in sufficient time to be read by all members prior to the meeting. A typical procedure is as follows:

1. When preparing the meeting agenda, the president or chairperson determines whether an item belongs on the consent agenda.
2. The president prepares a numbered list of the consent items as part of, or as an attachment to the meeting agenda.
3. The list and supporting documents are included in the board's agenda package in sufficient time to be read by all members prior to the meeting.
4. At the beginning of the meeting, the chair asks members what items they wish to be removed from the consent agenda and discussed individually.
5. If any member requests that an item be removed from the consent agenda, it must be removed. Members may request that an item be removed for any reason. They may wish, for example, to discuss the item, to query the item, or to register a vote against the item.
6. Once it has been removed, the chair can decide whether to take up the matter immediately or place it on the regular meeting agenda.
7. When there are no more items to be removed, the chair or secretary reads out the numbers of the remaining consent items. Then the chair states: "If there is no objection, these items will be adopted." After pausing for any objections, the chair states "As there are no objections, these items are adopted." It is not necessary to ask for a show of hands.
8. When preparing the minutes, the Secretary includes the full text of the resolutions, reports or recommendations that were adopted as part of the consent agenda.

How to start using a consent agenda

In order to start using a consent agenda, the board should first adopt a rule of order allowing for the consent agenda process. A sample rule is:

“A consent agenda may be presented by the president at the beginning of a meeting. Items may be removed from the consent agenda on the request of any one member. Items not removed may be adopted by general consent without debate. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the assembly.

It is important to make sure that all directors know what items belong on the agenda and how to move items to and from the consent agenda. For this reason, instruction on using the consent agenda should be part of the board orientation program.