


Goodwater Montessori Public Charter School

November 30, 2020 Goodwater Montessori Board Meeting Agenda

 Mon November 30th, 2020

 6:30pm - 8:00pm CST

 Online

 Board, Board Support Staff

THIS MEETING WILL BE CONDUCTED BY TELEPHONE CONFERENCE AND/OR VIDEO CONFERENCE IN ACCORDANCE WITH THE GOVERNOR'S AUTHORIZATION CONCERNING SUSPENSION OF CERTAIN OPEN MEETING LAW REQUIREMENTS FOR COVID-19 (CORONAVIRUS) DISASTER.

Zoom Invitation

Dr. Bruce Tabor is inviting you to a scheduled Zoom meeting.

Topic: November School Board Meeting

Time: Nov 30, 2020 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89784090881?pwd=aUJzVjZaVHFGVHBES1ZLbnM5ZmxPZz09>

Meeting ID: 897 8409 0881

Passcode: 078ULz

One tap mobile

+13462487799,,89784090881#,,,,,0#,,882520# US (Houston)

+16699006833,,89784090881#,,,,,0#,,882520# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington D.C)

Meeting ID: 897 8409 0881

Passcode: 882520

Find your local number: <https://us02web.zoom.us/j/89784090881>

Items will not necessarily be discussed or considered in the order they are printed on the agenda below. If, during the course of the meeting, discussion of any item on the agenda should be held in an executive or closed session, the Board will convene in such executive or closed session as permitted by and in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

1. **Call To Order**

Expected in attendance: Carl Illig, Kathy Trullender, Mary Evelyn Bowling, Kimber Fuccello, Christopher Hinds, Montique Chance, and Jan MacWatters. The following staff are expected in attendance: Dr. Bruce Tabor, Marcy Steward, and Kristi Lee.

2. **Public Comments**


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

3. **Consent Agenda**

a. **Superintendent/CEO Report**

 Superintendent Report 11_30_2020.pdf

b. **Financial Report**

 Business Operations Report.2020.11.pdf

c. **Admissions Report**

 Running Registration Numbers November.xlsx

d. **Special Education Report**

e. **Minutes from 10/30/2020**

 Minutes Board Meeting October 30 2020.pdf

4. **Discussion and Action Items**

a. **Goodwater Contractor Approval**

b. **MAP Assessments Update**

c. **Facilities Update**

d. **COVID-19 Update**

e. **Adjacent Property Development**

5. **Closed Session**

Per Texas Government Code section §551.074 to discuss Personnel matters and/or Per Texas Government Code section §551.071 for a consultation with the school attorney.

6. **Discussion/Action from Closed Session**

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

8. **Adjourn**



Superintendent Report
10/27/2020

COVID UPDATE

1. COVID SUMMARY from WCCHD as of 11/24.
(<https://us9.campaign-archive.com/?u=ac62b0dda54c23c401848028c&id=cbb6f01014>)
2. We continue to monitor our COVID protocols and make modifications as directed by the Williamson County and Cities Health District.
3. We have received our Testing Kits from TEA. Staff will be trained the week of November 30-December 4th. The protocol for these testing kits are for students and staff that are on campus. We have received 81 kits. These kits will be replenished weekly to a maximum of 81 kits on hand. I am including a link that provides additional details ([K-12 COVID-19 Testing Project Superintendent Kick-Off Presentation](#)).
4. The students are doing well to keep their masks on, washing their hands, and social distancing. We appreciate the support we are receiving from students and parents.
5. I do want to reiterate for everyone this evening that doing the COVID self check with your students each morning before leaving home is a very important part of keeping our students and staff safe. Failing to do the self check at home puts all of our students and staff at risk. Please remember to do this important step before coming to school.

ACADEMICS

1. Progress reports were sent out to parents on November 20th.
2. The school did the first MAP Assessment. We do a beginning of year, middle of year, and end of year assessment in Math and Reading. We are also assessing this year Reading fluency in Grades 3-8. We will be doing make-up assessments beginning the week of November 30th-December 4th. Our new School Improvement Coordinator, Jenny Wilson will be leading this effort. I do want to

thank Erin Brooks for organizing the first assessment for the 2020-2021 school year.

3. Over the next few weeks student data will be analyzed and groups will be formed for students who may need additional support because of regression in skill level.
4. Here is a video that provides additional information regarding MAP Assessment.
<https://www.nwea.org/resource-center/resource/what-is-map-growth/>

PERSONNEL

1. We are continuing our search for the following positions:
 - a. Director of School Instruction
 - b. Montessori Coach
 - c. Primary Guide
 - d. Elementary Guide
 - e. Registrar/PEIMS Coordinator
 - f. We are also looking for substitute teachers that are willing to work both online and remote. If you are interested please go to our website and fill out an application to be a substitute teacher.

FACILITIES

1. The school has purchased sun shades that are located at different points on the campus. I want to thank Heather Pencil for overseeing the installation of the sunshades.
2. The school will be placing speed limit signs along the drive to remind parents that the speed limit is 5 miles per hour.
3. Reminder: Please do not drop students off before 7:30 am. We do not have staff scheduled before 7:30 am.
4. If you arrive after 7:50 am please park your vehicle in the front parking lot and bring your student into the school so you can sign them in. During COVID please do not enter the building if there is another family in the vestibule area.

COMMITTEES

We have had volunteers sign up for committees and additional information will be forthcoming through our Executive Assistant/Communications Coordinator, Kristi Lee.

COFFEE WITH DR. BRUCE

Prior to COVID I was holding monthly conversations with parents/caregivers to discuss Goodwater and our future. Our next conversation will be December 8, 2020 from 9:30am to 10:30 am. This will be a virtual meeting. Below is the link for this event.

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

(<https://us02web.zoom.us/j/87514991173?pwd=RDMYRmR2ZUNzQzNkQWZ0cGw4Vklkdz09>)

The agenda for this meeting is an open forum. We will be discussing MAP and an overview of the school this month. We will answer questions you may have regarding the school.

ATTENDANCE TOTALS.

I would like to share an update on our attendance totals. Funding for charter schools is based on several components.

1. Total Enrollment
2. Total Attendance each day
3. Services provided to students

The school goal for attendance is 96%.

For the 2nd Attendance Period the percentage was 94%.

For the school year our attendance is at 96%. It is essential for remote students to participate daily to be counted present. We will follow up with families that are not meeting this requirement so we can assist in any way possible. If you are having issues please contact the office for assistance.

We understand the complexities of the situation and want to do whatever we can to help make sure we are in compliance with attendance requirements established by TEA.

I do want to conclude my report by thanking our students, families, and Board for the incredible support being shown to our staff. The staff is working incredibly hard each and every day to provide the best learning environment for our school. I also want to thank our parents/caregivers for all you are doing as well to assist our students during this difficult time.

This concludes my report.

Kindest Regards

Dr. Bruce



Director of Business Operations Board Meeting Report
November 30, 2020

FSP:

- FSP: Estimates: \$3,086,900
 - Budget \$3,129,113
 - Accelerated Payment Schedule
 - Guaranteed FSP paid upon settle-up in September 2021

Debt Utilization:

- Paycheck Protection Program SBA Loan
 - **\$358200**
 - Preliminary Forgiveness by Live Oak Bank
 - Pending Official Forgiveness by SBA

Additional Funding

- Federal
 - Elementary and Secondary School Relief Fund (ESSER) \$10,034 - NOGA awarded
 - Operation Connectivity: Prior Purchase Reimbursement Program (PPRP) - \$16,259 - Pending
- Local
 - Georgetown Health Foundation Grant \$5000
 - Williamson County \$38,900

Payment Estimates  ([./Help/FSPReports/ReportSelection.htm](http://Help/FSPReports/ReportSelection.htm))

School

Year: 2020-2021
 District: GOODWATER MONTESSORI SCHOOL, 246802
 Payment Class: 5

Date: 11/27/2020 12:20 PM

FSF Allotment: \$3,086,900
 Adjustments to Allotments: (\$22,252)
 Less Total Paid to Date: \$1,517,139
 Remaining Balance: \$1,547,509

Month	Balance	Rate	Payment
December	\$1,547,509	07.9	\$122,253
January	\$1,425,256	08.6	\$122,572
February	\$1,302,684	09.4	\$122,452
March	\$1,180,232	10.4	\$122,744
April	\$1,057,488	21.7	\$229,475
May	\$828,013	18.5	\$153,182
June	\$674,831	31.8	\$214,596
July	\$460,235	46.7	\$214,930
August	\$245,305	100.0	\$245,305

ASF Adjusted Allotment: \$139,063
 Less Total Paid to Date: \$31,869
 Adjusted ASF Balance: \$107,194

Per TEC 42.259 scheduled FSP payments will be deposited on or before the 25th of the month. Accordingly, if the 25th is a weekend or a holiday, payments will be deposited on the previous banking day.

Done

Balance Sheet by Object (Rollup)
Effective 10/31/2020

No Account Code Filter Applied

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

CODE	ASSETS	AMOUNT
1110	Cash-United National Bank	\$1,032,213.10
1241	Due from State	\$59,033.51
1290	Other Receivables	\$3,585.27
1410	Deferred Expense	\$29,124.10
1490	Security Deposits	\$3,309.68
1520	Bldg & Imp	\$92,486.10
1539	Frnt/Equip >\$5,000	\$183,649.20
1571	Accum Dep - Bldg	(\$12,204.38)
1573	Accum Depr Frnt/Equip	(\$79,174.08)
TOTAL ASSETS		\$1,312,022.50

CODE	LIABILITIES	AMOUNT
2110	Accounts Payable	(\$34,690.88)
2151	Federal Income Tax	\$0.00
2152	FICA/Medi	\$0.00
2153	Group Health/Life	\$0.00
2155	TRS	(\$20,568.51)
2157	Unemployment	(\$112.47)
2159	Other Liabilities	(\$1,754.18)
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		(\$512,422.92)

CODE	FUND EQUITY	AMOUNT
3590	Temp Restricted Net Assets	\$351,370.00
3600	Unrestricted Net Assets	(\$416,855.65)
xxxx	Revenue / Expenses	(\$734,113.93)
TOTAL FUND EQUITY		(\$799,599.58)
TOTAL LIABILITIES AND FUND EQUITY		(\$1,312,022.50)

Income Statement

Parameters:

Level: Object
 Format: Rollup
 District(s): 246802-Goodwater Montessori School 246-802
 Date Range: LAST MONTH
 Account Mask:
 Effective Date: 10/31/2020
 Include Encumbrance: Yes
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 10/01 - 10/31	FY to 10/31/2020	Percent
Revenues & Other Sources						
5744	Gifts and Bequests	-\$ 29,996.12	\$ 0.00	-\$ 5,600.00	-\$ 5,800.00	19.34%
5749	Misc Local Revenue	-\$ 76,033.88	\$ 0.00	-\$ 6,670.78	-\$ 8,592.34	11.30%
5751	Food Service Activity	-\$ 3,000.00	\$ 0.00	-\$ 666.01	-\$ 854.16	28.47%
5755	Activity Acct	-\$ 5,970.00	\$ 0.00	-\$ 1,098.54	-\$ 1,098.54	18.40%
5811	State Per Capita	-\$ 88,887.00	\$ 0.00	-\$ 10,910.00	-\$ 16,299.00	18.34%
5812	State FSP	-\$ 3,129,113.00	\$ 0.00	-\$ 552,335.00	-\$ 1,226,751.00	39.20%
5819	Other Foundation School Program Act Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
5829	State Matching	-\$ 19,640.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
5921	School Breakfast Program	-\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
5922	National School Lunch Program	-\$ 11,801.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
5923	USDA Commodities	-\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
5929	Federal Rev dist by TEA	-\$ 101,055.51	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 3,474,695.51	\$ 0.00	-\$ 577,280.33	-\$ 1,259,395.04	

Expenditures & Other Uses

6112	Substitutes	\$ 3,054.96	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
6119	Salaries - Teachers	\$ 1,426,389.28	\$ 0.00	\$ 53,845.17	\$ 214,891.29	15.07%
6129	Salaries Support Personnel	\$ 470,063.98	\$ 0.00	\$ 36,810.25	\$ 92,537.80	19.69%
6141	Social Security/Medicare	\$ 31,065.78	\$ 0.00	-\$ 6,277.82	\$ 4,265.49	13.73%
6142	Group Health & Life Insurance	\$ 70,418.63	\$ 0.00	\$ 7,853.04	\$ 16,452.71	23.36%
6145	Unemployment	\$ 2,843.53	\$ 0.00	\$ 47.66	\$ 212.50	7.47%
6146	TRS	\$ 93,670.50	\$ 0.00	\$ 4,030.20	\$ 15,541.98	16.59%
6211	Legal Services	\$ 28,078.75	\$ 0.00	\$ 3,636.14	\$ 5,652.39	20.13%
6212	Audit Services	\$ 23,863.64	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
6219	Professional Services	\$ 91,063.95	\$ 50,750.15	\$ 2,416.25	\$ 8,433.60	9.26%
6239	ESC Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
6249	Contracted Main & Repair	\$ 18,341.59	\$ 23,810.38	\$ 170.00	\$ 2,961.81	16.15%
6259	Utilities	\$ 49,651.25	\$ 35,768.14	\$ 3,592.22	\$ 9,440.14	19.01%
6269	Rentals/Op Leases	\$ 608,258.92	\$ 476,845.41	\$ 52,523.68	\$ 55,251.58	9.08%
6299	Misc Contracted Srvc	\$ 307,897.02	\$ 210,646.39	\$ 23,565.83	\$ 50,587.60	16.43%
6319	Maint Supplies	\$ 32,209.00	\$ 8,790.13	\$ 1,017.92	\$ 4,213.49	13.08%
6321	Textbooks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
6341	Food	\$ 18,221.00	\$ 59,581.53	\$ 0.00	\$ 1,618.47	8.88%
6342	Non-Food	\$ 256.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
6396	Equipment	\$ 0.00	\$ 1,158.00	\$ 289.99	\$ 289.99	0.00%
6397	Computer & Technology	\$ 0.00	\$ 0.00	\$ 65.39	\$ 65.39	0.00%
6399	General Supplies	\$ 116,055.61	\$ 4,681.97	\$ 5,668.30	\$ 25,071.83	21.60%
6411	Travel-Employees	\$ 7,467.88	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
6412	Travel-Students	\$ 738.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
6429	Insurance and Bonding Costs	\$ 17,566.91	\$ 38,903.03	\$ 1,810.67	\$ 4,725.42	26.90%
6499	Misc Operating Costs	\$ 14,652.04	\$ 348.31	\$ 319.92	\$ 2,852.63	19.47%
6523	Interest on Debt	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
6629	Bldg Purchase, Construction or Impr	\$ 22,727.29	\$ 0.00	\$ 10,215.00	\$ 10,215.00	44.95%
6699	Assets Move at End of Year	\$ 19,640.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Income Statement

	Budget	Encumbrance	Actual 10/01 - 10/31	FY to 10/31/2020	Percent
Total Expenditures & Other Uses	\$ 3,474,695.51	\$ 911,283.44	\$ 201,599.81	\$ 525,281.11	
Overall Total	\$ 0.00	\$ 911,283.44	-\$ 375,680.52	-\$ 734,113.93	

November, 2020

Grade	Total Enrolled	In Person	Remote	Capacity	Spots Available	Waitlist	10/27	since 10/27
PK3	29	17	12	40	11	83		1
PK4	31	15	16	40	9	75		1
KG	37	19	18	40	3	70	4	1
Level Total	97	51	46	120	23	228	4	3
1	47	22	25	50	3	43	3	
2	50	29	21	50	0	17	1	
3	44	23	21	49	5	3		
Level Total	141	74	67	149	8	63	4	0
4	30	18	12	35	5	1	1	1
5	25	15	10	35	10	1		2
6	23	15	8	35	12			2
Level Total	78	48	30	105	27	2	1	5
7	16	8	8			1		
8	11	7	4				1	1
Level Total	27	15	12	40	13	1	1	1
TOTAL	343	188	155	414	71	294	10	9