

**Moody Early Childhood Center Board of Directors**  
**Regular Board Meeting**  
**Friday, March 26, 2021 @ 1:00 p.m.**  
**Via ZOOM**

**AGENDA**

1. Call to order
2. Introduction and welcome (Jeri Kinnear)
3. Review & Approval of Board Meeting Minutes
  - a) February 26, 2021
  - b) Public Comment
4. Review and Approval Financial Reports
  - a) Public Comment
5. Executive Director's report
6. Committee Reports
  - a) Finance
    - i. Next meeting April 15, 2021, 9:30 a.m.
    - ii. Public Comment
  - b) Governance and Board Development
    - i. Next meeting April 1, 2021, 1:00 p.m.
    - ii. Public Comment
  - c) Resource Development
    - i. Next Meeting April 15, 2021, 2:00 p.m.
    - ii. Public Comment
  - d) Scholarship
    - i. Next Meeting April 15, 2021, 3:00 p.m.
    - ii. Public Comment
  - e) Government Affairs
    - i. Next Meeting April 15, 2021, 1:00 p.m.
    - ii. Public Comment
  - f) Board of Advisors
    - i. Next Meeting April 23, 2021, 1:00 p.m.
    - ii. Public Comment
7. Adjourn to Executive Session – The board may recess into Closed Executive Session as permitted by the Texas Open Meeting Act Government Code Sections 551.071-551.090 Sub chapter D and E. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in such closed meeting then the final action, final decision or final vote shall be either:
  - a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
  - b) at a subsequent public meeting of the Board upon notice thereof as the board shall determine
8. Reconvene from Executive Session and take any action warranted
9. Next meeting date April 23, 2021
10. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/83605027689>

Meeting ID: 836 0502 7689

One tap mobile

**MOODY EARLY CHILDHOOD CENTER  
Board of Directors Regular Meeting  
Videoconference via Zoom  
February 23,2021**

**Present: Ms. Massey, Ms. Kinnear, Ms. Brown, Dr. Prochaska, Dr. Brown, Ms. Doherty, Mr. Parker, Ms. Adams. Mr. Neil Hoover (auditor)**

**Absent: Ms. Miller**

**Ms. Massey called the meeting to order at 9:04 am.**

**A quorum was present.**

**Mr. Hoover reviewed the audit report distributed to the Board earlier. He was pleased to report a clear and unqualified opinion was found. He reviewed several highlights, including our existing PPP loan and plans for pursuing forgiveness, as well as the larger assets contributions receivable, which is due to our Moody Foundation grant being considered a non-conditional promise to give line item in our budget.**

**Ms. Kinnear moved to accept the audit, seconded by Ms. Doherty. The motion passed unanimously.**

**The Board discussed the upcoming board meeting and committee meetings. Ms. Massey also updated the Board about the upcoming GISD board meeting where our audit will be presented.**

**Meeting adjourned at 9:23 am.**

**Respectfully submitted by Dr. John Prochaska, MECC Board Secretary.**

# MEMO

TO: Karin Miller, Executive Director  
FROM: John Peavy, Your Part-Time Controller, LLC  
DATE: March 18<sup>th</sup>, 2021  
SUBJECT: **February 2021 Financial Report for Moody Early Childhood Center**

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Attached please find the financial reporting package for the six months ended February 28, 2021. It includes:

- Balance Sheets as of February 28, 2021 and February 29, 2020
- Income Statements & Budget Analysis for the six months ended February 28, 2021 and February 29, 2020
- Statements of Cash Flows for the six months ended February 28, 2021 and February 29, 2020
- Rolling Forecast for the year ended August 30, 2021

## **Executive Summary:**

GISD Allotment Revenue continued to make up for shortfalls in Tuition Revenue. Lower payroll, food service and transportation expenses resulted in Total Expenses being below budget.

The first PPP Loan was forgiven and the second PPP Loan (also for \$633k) has been received. **The forgiven PPP Loan is treated as revenue (Contributions) and is excluded from the discussion below.**

## **Year-to-Date Financial Highlights:**

- Total Revenue of \$2.7 million is above budgeted levels of \$2.2 million. Revenue would be more than \$200k below budget if the Moody Contribution was counted as fully received in the budget by February.
- GISD Allotment Revenue of \$347k exceeded budgeted levels of \$150k and represented almost half of this year's revenues (excluding the Moody Contribution). Tuition Revenue of \$223k was 65% of expected levels. Federal Child Care Subsidy Revenue (\$90k) was \$34k below budget.
- Total Expenses (\$2.3 million) were slightly under budget of \$2.5 million, primarily due to payroll expenses and food services and transportation costs coming in under budget.
- Cash on hand ended at \$2.3 million. **This includes the \$633k from the second PPP Loan.** The number of months cash on hand improved to 6 compared to 5 a year ago.

## **Accounts Receivable Summary:**

- Accounts Receivable totaled \$24k at the end of February. This included \$18k due in Tuition, \$16k in payments that had not yet cleared Bill.com and negative \$10k in Allowance for Doubtful Accounts.

If you have any questions or would like to discuss in further detail, please feel free to contact me.

Moody Early Childhood Center  
Income Statements & Budget Analysis  
For the six months ended February 28, 2021

	ACTUALS		BUDGET COMPARATIVE		PRIOR YEAR COMPARATIVE	
	Current Month	Year-To-Date	Year-to-Date	\$ Variance Favorable/ (Unfavorable)	Year-To-Date	\$ Variance Favorable/ (Unfavorable)
<b>REVENUES</b>						
Tuition	\$ 37,106	\$ 222,757	\$ 342,540	\$ (119,783)	\$ 281,903	\$ (59,146)
Contributions	2,824	73,254	301,500	(228,246)	192,618	(119,364)
Contributions - PPP Loan Forgiven	633,100	633,100	-	633,100	-	633,100
Contributions - Moody	-	1,966,667	1,101,000	865,667	1,966,667	-
Grants	-	-	-	-	-	-
GISD Allotment	47,678	347,624	150,000	197,624	239,129	108,495
Title Funds	-	-	-	-	36,502	(36,502)
Federal Food Services	56	28,241	30,000	(1,759)	26,784	1,457
Federal Child Care Subsidy	13,071	90,612	125,000	(34,388)	72,561	18,051
Interest Income	271	1,013	-	1,013	-	1,013
Federal Head Start Contract	-	-	96,500	(96,500)	-	-
Other Income	1,668	3,141	10,700	(7,559)	777,453	(774,312)
<b>TOTAL REVENUES</b>	<b>735,774</b>	<b>3,366,408</b>	<b>2,157,240</b>	<b>1,209,168</b>	<b>3,593,617</b>	<b>(227,209)</b>
<b>EXPENSES</b>						
Payroll and Related Expenses	288,280	1,938,910	2,056,089	117,179	1,571,417	(367,492)
Food Services	-	15,147	71,500	56,353	31,063	15,917
Transportation	-	18,044	38,000	19,956	-	(18,044)
Family Engagement	-	-	1,500	1,500	51,841	51,841
Occupancy	-	-	-	-	-	-
Professional Development Charges	120	2,790	-	(2,790)	21,780	18,991
Board Expenses	-	-	600	600	95	95
Contract Services and Professional Fees	7,420	88,078	102,500	14,422	178,010	89,932
Supplies	890	36,333	34,000	(2,333)	32,133	(4,200)
Repairs and Maintenance	10,820	22,424	5,000	(17,424)	24,257	1,833
COVID-19 Expenses	4,531	27,461	30,000	2,539	2,539	(24,923)
Depreciation	19,491	87,501	-	(87,501)	3,147	(84,354)
Insurance	3,585	20,870	20,000	(870)	20,564	(306)
Fundraising	-	99	-	(99)	-	(99)
Interest Expense	-	-	9,000	9,000	8,590	8,590
Printing and Postage	986	3,656	5,000	1,344	5,408	1,752
Dues and Subscriptions	479	3,177	8,125	4,948	8,120	4,943
Bank Fees	130	2,807	6,500	3,693	10,665	7,859
Utilities	(4,000)	13,747	49,625	35,878	31,759	18,012
Travel	-	-	2,500	2,500	5,791	5,791
Information Technology	204	1,094	-	(1,094)	3,077	1,982
Marketing	-	313	6,250	5,937	2,612	2,299
Other Expenses	-	2,868	5,750	2,882	21,604	18,736
<b>TOTAL EXPENSES</b>	<b>332,935</b>	<b>2,285,319</b>	<b>2,451,939</b>	<b>166,620</b>	<b>2,034,472</b>	<b>(250,847)</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>\$ 402,839</b>	<b>\$ 1,081,089</b>	<b>\$ (294,699)</b>	<b>\$ 1,375,788</b>	<b>\$ 1,559,145</b>	<b>\$ (478,056)</b>

**Moody Early Childhood Center**  
**Balance Sheets**  
**As of February 28, 2021 and February 29, 2020**

<b>ASSETS</b>	<b>February 28, 2021</b>	<b>February 29, 2020</b>
Cash - Operating	\$ 220,650	\$ 106,802
Cash - Second PPP Loan	633,100	-
Cash - Professional Development	800	35,626
Cash - Scholarship	100,000	50,636
Cash - Capital	-	6,699
Cash - Special Projects	-	-
Cash - Money Market	1,329,929	1,589,748
Accounts Receivable	24,038	100,678
Prepaid Expenses	11,001	11,179
Other Assets	3,270	2,534
Total Current Assets	<u>2,322,788</u>	<u>1,903,901</u>
Property and Equipment		
Fixed Assets	1,065,554	979,246
Accumulated Depreciation	<u>(386,628)</u>	<u>(242,118)</u>
Total Property and Equipment, Net	<u>678,927</u>	<u>737,127</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 3,001,715</u></b>	<b><u>\$ 2,641,028</u></b>
 <b>LIABILITIES AND NET ASSETS</b>		
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Expenses	\$ 22,308	\$ 39,676
Payroll Liabilities	187,541	121,264
Line of Credit	290,411	300,000
Refundable Advance	<u>633,100</u>	<u>-</u>
Total Current Liabilities	<u>1,133,360</u>	<u>460,940</u>
Total Liabilities	<u>1,133,360</u>	<u>460,940</u>
Net Assets		
Net Assets With Donor Restrictions	202,633	202,633
Net Assets Without Donor Restrictions	1,665,721	1,977,454
Total Net Assets	<u>1,868,355</u>	<u>2,180,088</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 3,001,715</u></b>	<b><u>\$ 2,641,028</u></b>

**Moody Early Childhood Center****Statements of Cash Flows**

For the six months ended February 28, 2021 and February 29, 2020

	<u>Year-to-Date</u> <u>February 28, 2021</u>	<u>Year-to-Date</u> <u>February 29, 2020</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Total Net Income (Loss)	\$ 1,081,089	\$ 743,518
<b>Adjustments to Reconcile Total Net Income (Loss) to Net Cash (Used)/Provided by Operating Activities:</b>		
Depreciation	87,501	43,797
<b>Changes in Operating Assets and Liabilities:</b>		
Accounts Receivable	159,518	748,695
Contributions Receivable	-	-
Prepaid	10,666	(12,682)
Accounts Payable and Accrued Expenses	<u>92,665</u>	<u>(94,433)</u>
<b>Net Cash (Used)/Provided by Operating Activities</b>	<u>1,431,440</u>	<u>1,428,896</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchases of Fixed Assets	<u>(2,312)</u>	<u>(56,627)</u>
<b>Net Cash Provided/(Used) by Investing Activities</b>	<u>(2,312)</u>	<u>(56,627)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Refundable Advance	-	-
Line of Credit Draw	(3,899)	100,000
Unrestricted Net Assets	<u>0</u>	<u>30</u>
<b>Net Cash Provided/(Used) by Financing Activities</b>	<u>(3,899)</u>	<u>100,030</u>
<b>CHANGE IN CASH [increase/(decrease)]</b>	<u>1,425,229</u>	<u>1,472,299</u>
Cash, Beginning of Period	<u>859,250</u>	<u>316,633</u>
<b>Cash, End of Period</b>	<u>\$ 2,284,479</u>	<u>\$ 1,788,932</u>

**Monthly Rolling Forecast**

	Budget	Average YTD	Forecast
<b>REVENUES</b>			
Tuition	\$ 57,090	\$ 37,126	\$ 37,000
Contributions	50,250	12,209	10,000
Contributions - Moody	183,500	327,778	-
Grants	-	-	-
GISD Allotment	25,000	57,937	37,000
Title Funds	-	-	-
Federal Food Services	5,000	4,707	5,000
Federal Child Care Subsidy	20,833	15,102	18,000
Interest Income	-	169	-
Federal Head Start Contract	16,083	-	10,000
Other Income	1,783	524	1,000
<b>TOTAL REVENUES</b>	<b>359,540</b>	<b>455,551</b>	<b>118,000</b>
<b>EXPENSES</b>			
Payroll and Related Expenses	342,681	323,152	310,000
Food Services	11,917	2,524	8,000
Transportation	6,333	3,007	6,500
Family Engagement	250	-	250
Occupancy	-	-	-
Professional Development Charges	-	465	-
Board Expenses	100	-	100
Contract Services and Professional Fees	17,083	14,680	14,000
Supplies	5,667	6,056	6,000
Repairs and Maintenance	833	3,737	1,500
COVID-19 Expenses	5,000	4,577	5,000
Depreciation	-	19,490	19,000
Insurance	3,333	3,478	See schedule0
Fundraising	-	17	-
Interest Expense	1,500	1,500	1,500
Printing and Postage	833	609	800
Dues and Subscriptions	1,354	530	500
Bank Fees	1,083	468	1,000
Utilities	8,271	2,291	4,000
Travel	417	-	400
Information Technology	-	182	-
Marketing	1,042	52	1,000
Other Expenses	958	478	950
<b>TOTAL EXPENSES</b>	<b>408,656</b>	<b>387,293</b>	<b>380,500</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>\$ (49,116)</b>	<b>\$ 68,258</b>	<b>\$ (262,500)</b>



Moody Early Childhood Center  
Rolling Forecast - 2020/2021

	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>
<b>REVENUES</b>								
Tuition	\$ 37,106	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Contributions	2,824	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Contributions - PPP Loan Forgiven	633,100							
Contributions - Moody	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
GISD Allotment	47,678	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Title Funds	-	-	-	-	-	-	-	-
Federal Food Services	56	5,000	5,000	5,000	-	-	5,000	5,000
Federal Child Care Subsidy	13,071	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Interest Income	271	-	-	-	-	-	-	-
Federal Head Start Contract	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Other Income	1,668	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>735,774</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>113,000</b>	<b>113,000</b>	<b>118,000</b>	<b>118,000</b>
<b>EXPENSES</b>								
Payroll and Related Expenses	288,280	310,000	310,000	310,000	310,000	387,500	310,000	310,000
Food Services	-	8,000	8,000	8,000	-	-	8,000	8,000
Transportation	-	6,500	6,500	6,500	-	-	6,500	6,500
Family Engagement	-	250	250	250	250	250	250	250
Occupancy	-	-	-	-	-	-	-	-
Professional Development Charges	120	-	-	-	-	-	-	-
Board Expenses	-	100	100	100	100	100	100	100
Contract Services and Professional Fees	7,420	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Supplies	890	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Repairs and Maintenance	10,820	1,500	1,500	1,500	1,500	1,500	1,500	1,500
COVID-19 Expenses	4,531	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Insurance	3,585	3,500	3,500	3,500	3,500	18,933	3,500	3,500
Fundraising	-	-	-	-	-	-	-	-
Interest Expense	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Printing and Postage	986	800	800	800	800	800	800	800
Dues and Subscriptions	479	500	500	500	500	500	500	500
Bank Fees	130	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Utilities	(4,000)	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Travel	-	400	400	400	400	400	400	400
Information Technology	204	-	-	-	-	-	-	-
Marketing	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other Expenses	-	950	950	950	950	950	950	950
<b>TOTAL EXPENSES</b>	<b>313,444</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>350,500</b>	<b>443,433</b>	<b>365,000</b>	<b>365,000</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>\$ 422,330</b>	<b>\$ (247,000)</b>	<b>\$ (247,000)</b>	<b>\$ (247,000)</b>	<b>\$ (237,500)</b>	<b>\$ (330,433)</b>	<b>\$ (247,000)</b>	<b>\$ (247,000)</b>

Moody Early Childhood Center  
Rolling Forecast - 2020/2021

	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>
<b>CASH FLOW ADJUSTMENTS:</b>								
Net Income	422,330	(247,000)	(247,000)	(247,000)	(237,500)	(330,433)	(247,000)	(247,000)
Change in Receivables	39,664	-	-	-	-	-	-	-
Change in Other Current Assets	337	-	-	-	-	-	-	-
Change in Payables	(29,118)	-	-	-	-	-	-	-
Change in Other Current Liabilities	30,340	-	-	-	-	-	-	-
Purchase of Fixed Assets	-	-	-	-	-	-	-	-
Change in Loans	(1,357)	(1,357)	(1,357)	(1,357)	(1,357)	(1,357)	(1,357)	(1,357)
<b>NET CASH FLOW</b>	<b>462,196</b>	<b>(248,357)</b>	<b>(248,357)</b>	<b>(248,357)</b>	<b>(238,857)</b>	<b>(331,790)</b>	<b>(248,357)</b>	<b>(248,357)</b>
Beginning, Checking		853,750	605,393	357,035	400,986	504,436	538,031	289,673
Deposits/(Withdrawals)		(248,357)	(248,357)	(248,357)	(238,857)	(331,790)	(248,357)	(248,357)
Ending, Checking	853,750	605,393	357,035	108,678	162,128	172,646	289,673	41,316
<b>Beginning, Money Market</b>		<b>1,329,929</b>	<b>1,329,929</b>	<b>1,329,929</b>	<b>1,037,621</b>	<b>745,313</b>	<b>379,928</b>	<b>379,928</b>
<b>Deposits/(Withdrawals)</b>		<b>-</b>	<b>-</b>	<b>(292,308)</b>	<b>(292,308)</b>	<b>(365,385)</b>	<b>-</b>	<b>-</b>
<b>Ending, Money Market</b>	<b>1,329,929</b>	<b>1,329,929</b>	<b>1,329,929</b>	<b>1,037,621</b>	<b>745,313</b>	<b>379,928</b>	<b>379,928</b>	<b>379,928</b>
Beginning, Scholarship & Professional Dev.	100,800	100,800	100,800	100,800	100,800	50,800	50,800	50,800
Scholarship Draw		-	-	-	(50,000)	-	-	-
Ending, Scholarship & Professional Dev.		100,800	100,800	100,800	50,800	50,800	50,800	50,800
Beginning, Total Cash		2,284,479	2,036,122	1,787,764	1,539,407	1,300,549	968,759	720,401
Deposits/(Withdrawals)		(248,357)	(248,357)	(540,665)	(531,165)	(697,175)	(248,357)	(248,357)
Ending, Total Cash	2,284,479	2,036,122	1,787,764	1,247,099	1,008,241	603,374	720,401	472,044



*"Giving all Galveston children the opportunity to soar"*

**MECC: Executive Director  
Board Report  
March 26, 2021**

- A. Finance
  - i. GISD
    - 1. 18-19 and 19-20 1882 Finances
      - Agreement
    - 2. MECC 21-22
      - All PK3
      - All SPED inclusion PK#
      - PK4 who have been with us since IT program (22)
  - ii. Upbring
    - 1. New Infant Playground
    - 2. Additional funding for classrooms
    - 3. Assisting with marketing
    - 4. Pk3 slots will increase for 21-22 school year
  - iii. COVID
    - 1. Vaccine
      -
    - 2. COVID payment
      - Recommend that half payment for COVID symptoms/illness end effective 4/05/21.
- B. Community Partners
  - i. GISD
    - 1. Curriculum
      - PK Adoption
    - 2. Site Visit
      - LBD Site Visit Aldine ISD
    - 3. Contract
      - Met with Duncan (GISD/TEA rep)
        - i. Reviewed contract changes
        - ii. Sent to GISD attorneys for review
        - iii. Contract negotiations beginning 4/21
        - iv. Timeline
          - 1. Contract Negotiations
          - 2. Financial Agreement
          - 3. Contract Approval
            - a. Boards April/May
            - b. TEA no later than June 1st
  - ii. UHCL
    - 1. Intern for Spring started
  - iii. BESTT Students
    - 1. Started 3/21
  - iv. UTMB OT Students
    - 1. Started 3/21
  - v. Early Head Start/Head Start

1. CLASS Training (PK)
  - PK Assessors - March 2 & 3
  - IT Assessors – March 24-26
  - All staff – April 10<sup>th</sup>
- C. Enrollment/Recruitment
  - i. Enrollment as of 3/19/21
    1. 1 GISD
    2. 32 ASC
    3. 98 PK
    4. 7 virtual PK
    5. 68 IT
  - ii. Recruitment
    1. After Spring Break
      - Flyers/Banners/Signs (volunteers needed)
      - PK Parent Night 3/25 - Video
    2. Pk3 Enrollment starts 4/5/21
    3. Pk4 will have a separate link
  - iii. 2021-2022 Calendar
    1. Review
    2. Approval
- D. Volunteer Opportunity
  - i. PINWHEELS!!
    1. Contact Stephanie (409) 761-6947

Moody Early Childhood Center  
Rolling Forecast - 2020/2021

	ACTUAL Feb-21	PROJECTED Mar-21	PROJECTED Apr-21	PROJECTED May-21	PROJECTED Jun-21	PROJECTED Jul-21	PROJECTED Aug-21
<b>REVENUES</b>							
Tuition	37,106	\$37,106	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
Contributions		2,824	10,000	10,000	10,000	10,000	10,000
Contributions - PPP Loan Forgiven	633,100	-	-	-	-	-	-
Contributions - Moody	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
GISD Allotment	47,678	37,000	37,000	37,000	37,000	37,000	37,000
Title Funds	-	-	-	-	-	-	-
Federal Food Services	56	5,000	5,000	5,000	5,000	5,000	5,000
Federal Child Care Subsidy	13,071	18,000	18,000	18,000	18,000	18,000	18,000
Interest Income	271	-	-	-	-	-	-
Federal Head Start Contract	-	10,000	10,000	10,000	10,000	10,000	10,000
Other Income	1,668	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>735,774</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>113,000</b>	<b>113,000</b>	<b>118,000</b>

<b>EXPENSES</b>							
Payroll and Related Expenses	288,280	310,000	310,000	310,000	310,000	387,500	310,000
Food Services	-	8,000	8,000	8,000	0	0	8,000
Transportation	-	6,500	6,500	6,500	0	0	6,500
Family Engagement	-	250	250	250	250	250	250
Occupancy	-	-	-	-	-	-	-
Professional Development Charges	120	-	-	-	-	-	-
Board Expenses	-	100	100	100	100	100	100
Contract Services and Professional Fees	7,420	14,000	14,000	14,000	14,000	14,000	14,000
Supplies	890	6,000	6,000	6,000	6,000	6,000	6,000
Repairs and Maintenance	10,820	1,500	1,500	1,500	1,500	1,500	1,500
COVID-19 Expenses	4,531	5,000	5,000	5,000	5,000	5,000	5,000
Insurance	3,500	3,500	3,500	3,500	3,500	18,933	3,500
Fundraising	-	-	-	-	-	-	-
Interest Expense	-	1,500	1,500	1,500	1,500	1,500	1,500
Printing and Postage	986	800	800	800	800	800	800
Dues and Subscriptions	479	500	500	500	500	500	500
Bank Fees	130	1,000	1,000	1,000	1,000	1,000	1,000
Utilities	-4,000	4,000	4,000	4,000	4,000	4,000	4,000
Travel	-	400	400	400	400	400	400
Information Technology	204	-	-	-	-	-	-
Marketing	-	1,000	1,000	1,000	1,000	1,000	1,000
Other Expenses	-	950	950	950	950	950	950
<b>TOTAL EXPENSES</b>	<b>313,444</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>350,500</b>	<b>443,433</b>	<b>365,000</b>

**TOTAL NET INCOME (LOSS)** \$422,330 -\$247,000 -\$247,000 -\$247,000 -\$237,500 -\$330,433 -\$247,000

	ACTUAL Feb-21	PROJECTED Mar-21	PROJECTED Apr-21	PROJECTED May-21	PROJECTED Jun-21	PROJECTED Jul-21	PROJECTED Aug-21
<b>CASH FLOW ADJUSTMENTS:</b>							
Net Income	422,330	-247,000	-247,000	-247,000	-237,500	-330,433	-247,000
Change in Receivables	39,664	-	-	-	-	-	-
Change in Other Current Assets	337	-	-	-	-	-	-
Change in Payables	-29,118	-	-	-	-	-	-
Change in Other Current Liabilities	30,340	-	-	-	-	-	-
Purchase of Fixed Assets	-	-	-	-	-	-	-
Change in Loans	-1,357	-1,357	-1,357	-1,357	-1,357	-1,357	-1,357
<b>NET CASH FLOW</b>	<b>462,196</b>	<b>-248,357</b>	<b>-248,357</b>	<b>-248,357</b>	<b>-238,857</b>	<b>-331,790</b>	<b>-248,357</b>

Beginning, Checking	853,750	571,893	571,893	582,343	333,986	145,129	178,724
Deposits/(Withdrawals)	248,357	248,357	248,357	248,357	238,857	331,790	248,357
Ending, Checking	853,750	571,893	290,035	333,986	95,129	-166,661	-69,633

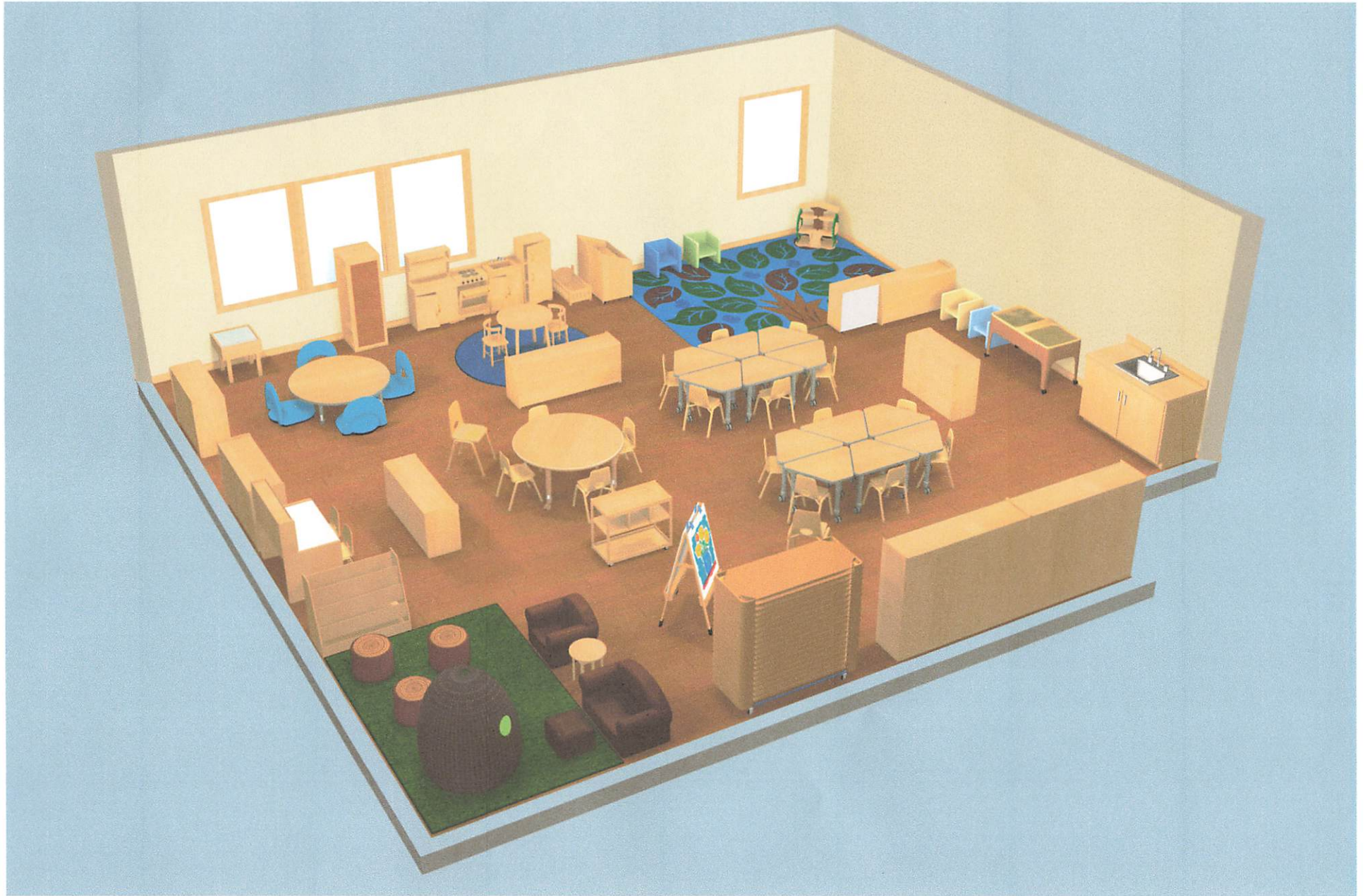
<b>Beginning, Money Market</b>	<b>1,646,595</b>	<b>1,329,929</b>	<b>1,329,929</b>	<b>1,037,621</b>	<b>1,037,621</b>	<b>1,037,621</b>	<b>672,236</b>
<b>Deposits/(Withdrawals)</b>	<b>316,666</b>	<b>292,308</b>	<b>292,308</b>	<b>365,385</b>	<b>365,385</b>	<b>365,385</b>	<b>365,385</b>
<b>Ending, Money Market</b>	<b>1,329,929</b>	<b>1,329,929</b>	<b>1,037,621</b>	<b>1,037,621</b>	<b>1,037,621</b>	<b>672,236</b>	<b>672,236</b>

Beginning, Scholarship & Professional Dev. Scholarship Draw	100,800	100,800	100,800	100,800	100,800	50,800	50,800
Ending, Scholarship & Professional Dev.	100,800	100,800	100,800	100,800	50,800	50,800	50,800

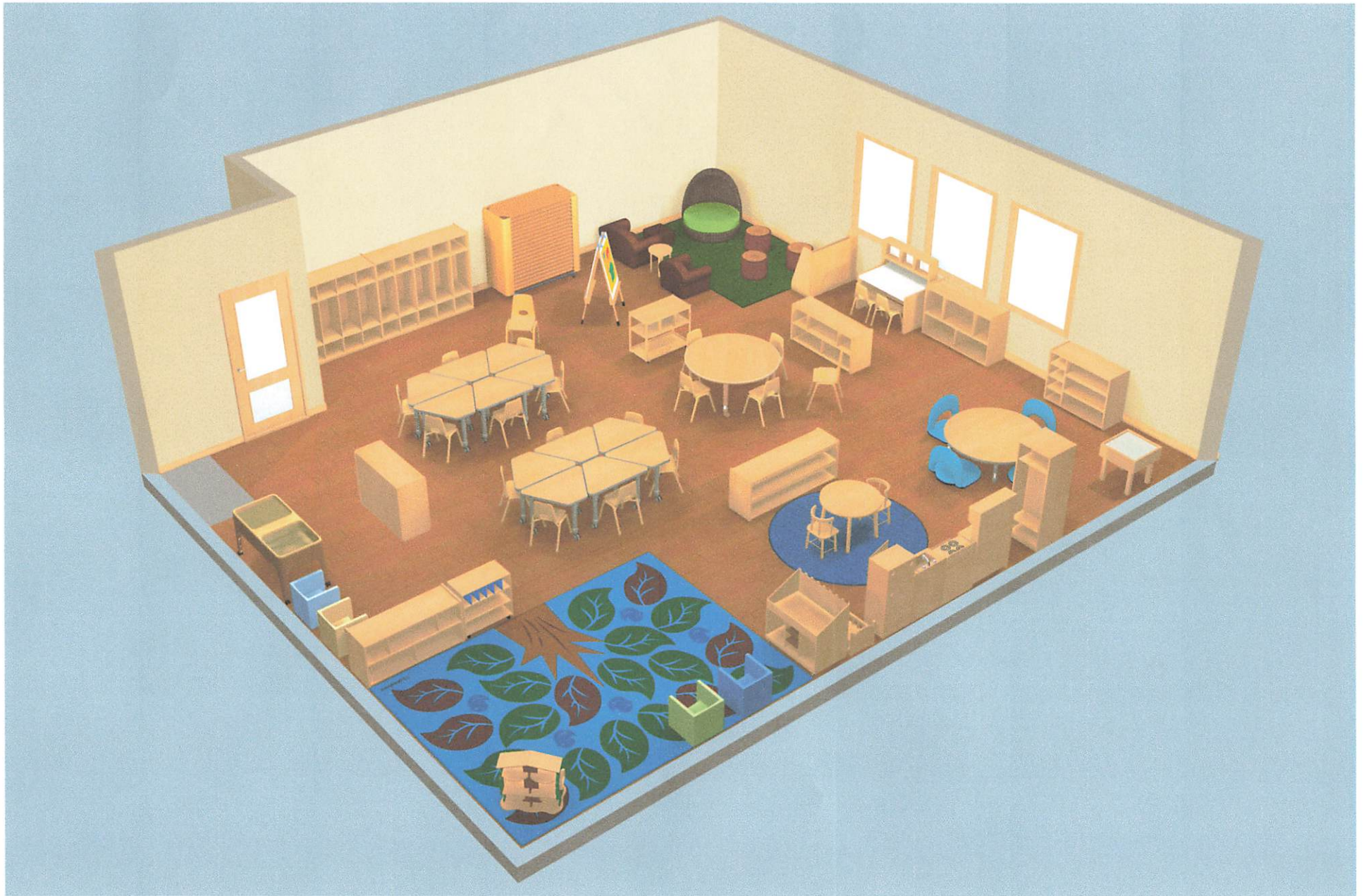
Beginning, Total Cash	2,284,479	2,002,622	1,720,764	1,438,907	1,157,049	665,192	333,334
Deposits/(Withdrawals)	-281,857	-598,524	-598,524	-598,524	-598,524	-808,524	-331,857
Ending, Total Cash	2,284,479	2,002,622	1,404,098	1,122,240	840,362	348,525	333,334



REPRESENTATION ONLY. ROOM DIMENSIONS OR MEASUREMENTS MAY VARY.



REPRESENTATION ONLY. ROOM DIMENSIONS OR MEASUREMENTS MAY VARY.



REPRESENTATION ONLY. ROOM DIMENSIONS OR MEASUREMENTS MAY VARY.

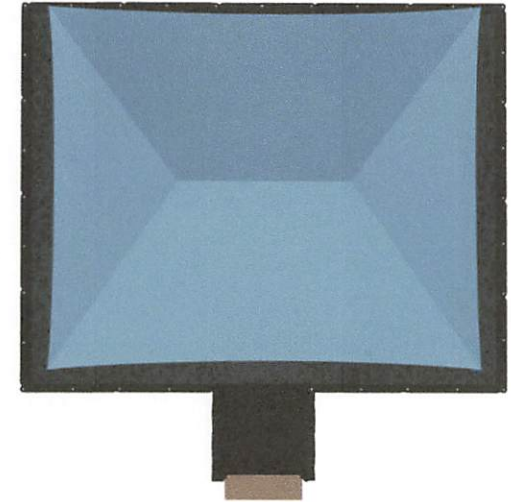


**General Notes:**

**Age Group**

2-5yrs    5-12 yrs    2-12yrs    13+ yrs

1. The Americans with Disabilities Act (ADA) may require that you make your park and/or playground accessible when viewed in its entirety. Please consult your legal counsel to determine if the ADA applies to you.
2. For playground equipment to be considered accessible, accessible surfacing must be utilized in applicable areas.
3. Although a particular playground design may not meet the proposed Access Board Regulations in regards to the appropriate number of ground level events, the actual playground may be in compliance when considering existing play components.
4. All deck heights are measured from top of ground cover.
5. Fall absorbing ground cover is required under and around all play equipment.
6. The minimum recommended fall zone around the entire playstructure is shown. This zone is to be free of all tripping or collision hazards (i.e. roots, rocks, border material, etc).
7. All post lengths are identified by text showing the post lengths, i.e. 96 represents a 96 inch post.
8. Not all equipment may be appropriate for all children. Supervision is required.



**Project:**  
 Sweeny Upbring Tot Tree  
 Sweeny, TX  
 LTCPS rep:  
 Graham Feidler  
 All Play, Inc.  
 (713) 939-9888

Ground Space: 24'-6" x 20'-6"  
 Protective Area: 21'-0" x 20'-0"

Drawn by: Graham Feidler  
 Date: 2/10/2021  
 DWG Name: R0300\_44235508039

LTCPS - Farmington  
 878 East Highway 60  
 Monett, Missouri 65708  
 Voice: 1-800-325-8828  
 Fax: 417-354-2273

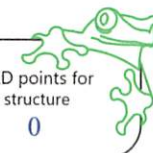
**Playground Layout Compliance:**

- ASTM F1487 - Playground Equipment for Public Use.
- CPSC Handbook for Public Playground Safety



The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487.

LEED points for this structure  
 0





# Moody Early Childhood Center Academic Calendar 2021-2022

<http://moodychildhoodcenter.org/en/>  
1110 21st Street Galveston, Texas 77550  
(409) 761-6930  
Fax (409) 750-7177

### MECC Hours

Pre K 7:30 a.m. - 3:10 p.m.

### Teachers Days - 187 days

New Teacher In-Service

**August 2-6, 2021**

All Teachers

August 9-20, 2021

### Staff Dev/In-Service/Work/Planning

October 11, 2021 (TC)

January 3, 2022 (W)

February 21, 2022 (TC)

May 27, 2022 (W)

### Early Release/Work Days

October 27, 2021

March 30, 2022

May 26, 2022

### KEY:

{ }	Nine Weeks
NT	New Teacher/Staff Days
ET	Experienced Teachers Return
W	Work Day/Teacher Prep/Student Holiday
S	<b>School Starts</b>
H	Holiday for Students and Staff
ER	Early Release Days at 11:30 am
TP	Teaching Planning
TC	Teacher/Parent Conference
T	Testing Days

### Elementary = {9 Weeks}

- 1st Nine Weeks (38 days) 8/23 -10/15/2021
- 2nd Nine Weeks (40 days) 10/18 -12/17/2021
- 3rd Nine Weeks (47 days) 1/4 -3/11/2022
- 4th Nine Weeks (48 days) 3/21 -5/26/2022

### AUGUST 2021

S	M	T	W	T	F	S
1	NT	NT	NT	NT	NT	7
8	ET	ET	ET	ET	ET	14
15	ET	ET	ET	ET	ET	21
22	{S	24	25	26	27	28
29	30	31				

### FEBRUARY 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	TC	22	23	24	25	26
27	28	29	30			

### SEPTEMBER 2021

S	M	T	W	T	F	S
			1	2	3	4
5	H	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### MARCH 2022

S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	H	H	H	H	H	19
20	{21	22	23	24	25	26
27	28	29	ER	31		

### OCTOBER 2021

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10	TC	12	13	14	15	16
17	{18	19	20	21	22	23
24	25	26	ER	28	29	30
31						

### APRIL 2022

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24	25	26	27	28	29	30

### NOVEMBER 2021

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21	H	H	H	H	H	27
28	29	30				

### MAY 2022

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22	23	24	25	ER/G	W	28
29	H	31				

### DECEMBER 2021

S	M	T	W	T	F	S
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5	6	T	8	T	T	11
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19	H	H	H	H	H	25
26	H	H	H	H	H	

### JUNE 2022

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### JANUARY 2022

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23	24	25	26	27	28	29
30	31					

### JULY 2022

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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						



# Moody Early Childhood Center Infant and Toddler 2021-2022

<http://moodychildhoodcenter.org/en/>  
 1110 21st Street Galveston, Texas 77550  
 (409) 761-6930  
 Fax (409) 750-7177

### MECC Hours

Infants and Toddlers 7:00 a.m. - 6:30 p.m.

### MECC Holidays Closures

- September 9, 2021 Labor Day
- November 25, 2021 \*Thanksgiving
- November 26, 2021 Thanksgiving Holiday
- December 23, 2021 \*Christmas Holiday
- December 24, 2021 Christmas Eve
- January 17, 2022 Martin Luther King Jr. Day
- April 15, 2022 \*Good Friday
- May 30, 2022 \*Memorial Day
- July 4, 2022 \*Independence Day

### \*Early Release

- November 24, 2021
- December 22, 2021
- December 31, 2021
- April 14, 2022
- May 27, 2022
- July 1, 2022

### AUGUST 2021

S	M	T	W	T	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### FEBRUARY 2022

S	M	T	W	T	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### SEPTEMBER 2021

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19	20	21	22	23	24	25
26	27	28	29	30		

### MARCH 2022

S	M	T	W	T	F	S
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20	21	22	23	24	25	26
27	28	29	30	31		

### OCTOBER 2021

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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### APRIL 2022

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17	18	19	20	21	22	23
24	25	26	27	28	29	30

### NOVEMBER 2021

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### MAY 2022

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### DECEMBER 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### JUNE 2022

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### JANUARY 2022

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### JULY 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						