

Moody Early Childhood Center Board of Directors
Board Meeting

Thursday, March 28, 2024 @ 3:00 p.m.

Family Engagement Rm | MECC, 1110 21st Street, Galveston, TX
& Via Zoom

<https://us02web.zoom.us/j/85717691633?pwd=TzFJdmRJbTN6UkZRaWxxajZBbVZsUT09>

AGENDA

1. Call to Order
2. Establish Quorum
3. Declarations of any Conflicts of Interest
4. Public Comment
5. Minutes of February 29, 2024 meeting (enclosed)
6. Finance Committee Reports (enclosed)
7. Discussion / Action: Tuition Rates (enclosed)
8. Discussion / Approval: 2024-25 Infant/Toddler & PreK Calendars (enclosed)
9. Executive Director's Report (enclosed)
10. Committee Reports
 - a. Governance
 - b. Resource Development (enclosed)
 - c. Scholarship
11. 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:
 - i. in the open meeting covered by the Notice upon the reconvening of the public meeting; or
 - ii. at a subsequent public meeting of the Board upon notice thereof as the board shall determine
12. Reconvene from Executive Session and take any action warranted.
13. Confirm next meeting
14. Adjourn

Moody Early Childhood Center Board of Directors
Board Meeting

Thursday, February 29, 2024 @ 3:00 p.m.

Family Engagement Rm | MECC, 1110 21st Street, Galveston, TX
& Via Zoom

<https://us02web.zoom.us/j/85717691633?pwd=TzFJdmRJbTN6UkZRaWxxajZBbVZsUT09>

MINUTES

1. Call to Order: *Meeting was called to order at 3:04 p.m. by Jeri Kinnear*
2. Establish Quorum: *Quorum was established*
Present: Jeri Kinnear, Laura Bourgeois, Angela Brown, Dr. Deborah Jones (zoom), Betty Massey, and Dr. Amber Brown (zoom)
Absent: Dr. John Prochaska, Weez Doherty, Dr. Karen Ratcliff,
3. Declarations of any Conflicts of Interest: *None Declared*
4. Public Comment: *No Public Present*
5. Minutes of January 25, 2024 meeting (enclosed): *Jerri Kinnear motion, Laura Bourgeois seconded. Minutes passed unanimously*
6. Finance Committee Reports (enclosed): *Angela Brown presented the financial statement. No questions were raised.*
7. Executive Director's Report (enclosed): *Karin Miller presented the Executive Director Report. No questions were raised.*
8. Committee Reports
 - a. Governance: *Jeri Kinnear addressed the Board with a potential Board member, Austin Kirwin. Metty Massey motion. Laura Bourgeois seconded. Mr. Kirwin's nomination passed unanimously.*
 - b. Resource Development: *Betty Massey discussed the submission of the PEF grant for scholarships (\$200k) and the potential of writing the Expansion/Replication grant from TEA. Jerri Kinnear motioned to allow Erica Adams to write for the Expansion/Replication when it becomes available. Laura Bourgeois seconded. Motion passed unanimously.*
 - c. Scholarship: *Karin Miller presented the current scholarship students served during the 2023-2024 school year to date. MECC has served 45 students to date, 23 currently, and spending about \$22k/month.*
9. 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:
 - i. in the open meeting covered by the Notice upon the reconvening of the public meeting; or
 - ii. at a subsequent public meeting of the Board upon notice thereof as the board shall determine

No Executive Session was warranted
Reconvene from Executive Session and take any action warranted.: No Executive Session was warranted
10. Confirm next meeting: *Next Finance Meeting March 21st at 3:15 p.m. and Board of Directors March 28th at 3:00 p.m.*
11. Adjourn: *Meeting adjourned at 4:07 p.m.*

MECC Resource Development Report

March 2024

1. The interim report for the 2023 Permanent Endowment Fund grant (\$200,000 scholarship funds paid in September 2024) submitted.
2. Request to the PEF for \$200,000 in scholarship funding for the 2024/25 school year submitted and interview with PEF board completed. Just awaiting decision.
3. Another request for start up funds for the Get Whale Room and the late hours program submitted and interview completed. Just awaiting that decision also.
4. Request to the Ippolito Charitable Foundation for scholarship funding for 2024/25 fiscal year submitted.
5. Notice from the Kempner Fund that the foundation will not be making any grants in 2024 as the organization transitions to new grantmaking focus and protocols. The Fund will make transition grants to selected grant recipients, and MECC is one. We know nothing more than this.
6. Karin and Betty met with a representative of PNC Bank via zoom. JP Rameriz and Eric Kahn will be visiting MECC before the end of April, looking for opportunities to align PNC's 20 year old early education program funding with MECC.
7. Karin completed the United Way SECC application, so MECC is part of that campaign.
8. Yaga's Children's Fund event is coming up on May 10-11; volunteer! Buy tickets!! Secure auction items!!

Moody Early Childhood Center

Monthly Financial Summary

These notes are for the monthly Finance Committee meeting on March 21, 2024.

Discussion Points

FINANCIAL POSITION

Assets including cash, accounts receivable and fixed assets stayed relatively consistent from last month with the following exceptions.

- Cash position was \$2.63M as of February 29th. The decrease is due to higher cash inflow from the receipt of the \$40k Kempner Fund Grant in January.
- Fixed Assets increased in February by \$28.3k due to the completion of the Concrete Work for the Infant Playground, addition of the Fence and Border for the Infant Playground, and installation of Panels for the Infant Soft Play Area, and the Log and Mushrooms Playground Equipment.

Liabilities and Net Assets remained consistent from last month except as noted above:

- There have been no payments made toward the EIDL Loan as of December 31st, \$745k remains outstanding. SBA EIDL Loan require that repayment begin 30 months after the disbursement date of March 10, 2022, in September 2024.

INCOME STATEMENTS & BUDGET REVIEW

There was a net loss of \$372.4k this month that appears to be due to the following –

- Revenues were \$55k this month, with Tuition Receipts of \$39k, Contributions of \$130, Interest Income of \$8.3K
- Monthly Interest Income for the Money Market Account was down from January but remained almost twice as much earned in prior months from \$5.5k in October to \$8.3k in February. This is due to the deposit of the \$1.9M Grant Distribution from the Moody Foundation in December and the decrease in balance due to transferring \$295.3k to the Operating Account for Payroll Draws.
- Funds deposited in the Money Market Account yielded about a 5% rate of return versus Interest Expense accrued by the EIDL Loan at a rate of about 2%.
- Expenses were \$449k this month, with the largest expenditures being Payroll Expenses, Food Services Expense, and Supplies Expense.
- Payroll Expense and Supplies Expense were consistent with January's expenses, and Food Services Expense was higher in February due to the payment for 3 months of services to GISD Child Nutrition.
- Other expenses remained relatively consistent.

OTHER ITEMS TO NOTE

We have prepared two packages as discussed in our previous meeting:

1. The financial package includes the management reports.
 - a. The cash flow forecast includes projected numbers based on the 23/24 for the start of the new fiscal year.
2. The second package is the accounting package. This includes the standard accounting reports and formatting. You will also see here in detail a breakdown of all the income and expenses summarized in the financial package.

Feel free to contact me with any questions or concerns! Thank you!

**Moody Early Childhood Center
Statement of Financial Position
FYE August 31, 2024**

	<u>2024</u>
ASSETS	
Cash - Operating	\$ 314,709
Cash - Scholarship & Capital	170,905
Cash - Money Market	2,142,443
Cash - PayPal Cash	2,066
Total Cash	<u>2,630,124</u>
Accounts Receivable, net	330,963
Prepaid Expenses	12,135
Other Assets	2,962
	<u>2,976,183</u>
Long Term Contribution Receivable	1,839,025
Fixed Assets	1,145,879
Accumulated Depreciation	(631,182)
Total Long Term Assets	<u>2,353,722</u>
TOTAL ASSETS	\$ 5,329,905
LIABILITIES AND NET ASSETS	
Accounts Payable and Accrued Expenses	\$ 14,999
Payroll Liabilities	80,962
EIDL SBA Loan	744,779
Total Liabilities	<u>840,740</u>
Total Net Assets	<u>4,489,166</u>
TOTAL LIABILITIES AND NET ASSETS	\$ 5,329,905

**Moody Early Childhood Center
Income Statement & Budget Review
FYE August 31, 2024**

Revenues	Actual		Budget	
	February 2024	February 2023	February 2024	Over/(Under)
Contributions	\$ 110	\$ (9,986)	\$ 5,417	\$ (5,307)
Contributions - Moody	-	-	158,333	(158,333)
Contributions - Board Member	20	100	-	20
Childcare Expansion Grant	-	-	-	-
Private Grants	-	-	29,167	(29,167)
Government Contributions	-	-	158,333	(158,333)
GISD Allotment	-	35,161	74,048	(74,048)
Federal Food Services	6,969	9,172	6,333	636
Interest Income	8,358	7,442	2,000	6,358
Other Income	374	367	2,917	(2,543)
Tuition	39,414	44,690	55,273	(15,860)
Total Revenues	55,245	86,946	491,821	(436,576)
Expenses				
Payroll and Related Expenses	341,091	345,941	412,672	(71,581)
Transportation	-	-	42	(42)
Food Services	27,713	12,627	8,083	19,629
Professional Development Charges	2,583	2,236	2,500	83
Board Expenses	-	-	333	(333)
Professional Fees	6,318	3,950	9,583	(3,266)
Educational Consultants	13,300	-	2,917	10,383
Supplies	18,949	10,023	12,500	6,449
Family Engagement	324	235	1,250	(926)
Childcare Expansion Grant Expenses	-	-	-	-
Interest Expense	1,641	-	-	1,641
Equipment Rental	-	-	-	-
Occupancy	900	900	900	-
Repairs and Maintenance	16,659	31,851	18,750	(2,091)
Insurance	7,428	3,331	3,750	3,678
Printing and Postage	4,224	1,037	750	3,474
Dues and Subscriptions	2,692	1,683	833	1,859
Bank Fees	272	595	1,000	(728)
Travel	590	-	1,167	(576)
Information Technology	2,038	1,428	750	1,288
Marketing	37	(584)	833	(797)
Other Expenses	2,740	1,597	1,167	1,574
Total Expenses	449,499	416,849	479,780	(30,281)
Operating Net Income (Loss)	(394,254)	(329,903)	12,041	(406,295)
Other Revenues				
Federal Child Care Subsidy	21,790	20,119	46,917	(25,127)
Insurance Reimbursement Proceeds	-	-	-	-
Total Other Revenue	21,790	20,119	46,917	(25,127)
TOTAL NET INCOME (LOSS)	\$ (372,464)	\$ (309,784)	\$ 58,957	\$ (431,421)

**Moody Early Childhood Center
Income Statement & Budget Review
FYE August 31, 2024**

	ACTUAL		BUDGET YTD		ANNUAL BUDGET	
	Actual YTD 2024	Actual YTD 2023	Budget YTD 2024	Variance Over/(Under)	Annual Budget	Remaining Budget
Revenues						
Contributions	\$ 13,823	\$ 4,965	\$ 32,500	\$ (18,677)	\$ 65,000	\$ (51,177)
Contributions - Moody	1,966,667	1,966,667	950,000	1,016,667	1,900,000	66,667
Capital Contributions	-	11,000	-	-	-	-
Contributions - Board Member	1,258	413	-	-	-	-
Childcare Expansion Grant	-	39,000	-	-	-	-
Private Grants	295,000	267,500	175,000	120,000	350,000	(55,000)
Government Contributions	2,550	712,131	-	2,550	-	2,550
GISD Allotment	340,000	442,479	444,288	(104,288)	888,575	(548,575)
Federal Food Services	33,547	35,193	38,000	(4,453)	76,000	(42,453)
Interest Income	45,825	25,528	12,000	33,825	24,000	21,825
Other Income	5,033	20,052	17,500	(12,467)	35,000	(29,967)
Tuition	317,788	269,064	331,639	(13,851)	663,278	(345,490)
Total Revenues	3,021,480	3,793,992	2,000,927	1,019,306	4,001,853	(981,621)
Expenses						
Payroll and Related Expenses	2,229,674	2,375,725	2,476,033	(246,358)	4,952,065	(2,722,391)
Transportation	-	72	250	3,861	500	3,711
Food Services	50,906	57,326	48,500	2,406	97,000	(46,094)
Professional Development Charges	16,505	19,997	15,000	1,505	30,000	(13,495)
Board Expenses	2,756	3,160	2,000	756	4,000	(1,244)
Professional Fees	53,253	47,578	57,500	(4,247)	115,000	(61,747)
Educational Consultants	26,409	32,949	17,500	8,909	35,000	(8,591)
Supplies	103,832	84,001	75,000	28,832	150,000	(46,168)
Family Engagement	13,375	10,805	7,500	5,875	15,000	(1,625)
Childcare Expansion Grant Expenses	-	61,816	-	-	-	-
Occupancy	5,400	5,400	5,400	-	10,800	(5,400)
Repairs and Maintenance	117,921	105,672	112,500	5,421	225,000	(107,079)
Insurance	45,095	22,711	22,500	22,595	45,000	95
Interest	9,903	-	-	9,903	-	9,903
Printing and Postage	9,721	4,775	4,500	5,221	9,000	721
Dues and Subscriptions	4,696	5,141	5,000	(304)	10,000	(5,304)
Bank Fees	2,535	6,627	6,000	(3,465)	12,000	(9,465)
Travel	4,211	413	7,000	(2,789)	14,000	(9,789)
Information Technology	17,404	4,870	4,500	12,904	9,000	8,404
Marketing	18,759	6,346	5,000	13,759	10,000	8,759
Other Expenses	23,655	12,509	7,000	16,655	14,000	9,655
Total Expenses	2,756,011	2,867,894	2,878,683	(118,461)	5,757,365	(2,997,143)
Operating Net Income (Loss)	265,479	926,098	(598,256)	979,054	(1,192,512)	1,575,310
Other Revenues						
Federal Child Care Subsidy	104,288	128,429	281,500	(177,212)	563,000	(458,712)
Insurance Reimbursement Proceeds	18,500	-	-	18,500	-	18,500
Total Other Revenue	122,788	128,429	281,500	(158,712)	563,000	(440,212)
TOTAL NET INCOME (LOSS)	\$ 388,267	\$ 1,054,526	\$ (314,756)	\$ 820,342	\$ (629,512)	\$ 1,135,098

Note: Professional Fees by Vendor

Stefanie Martinez CPA PLLC	34,340
Thompson & Horton LLP	10,051
Leon Alcala Law Firm PLLC	175
Spielberger Law Group - A Castro	5,145
Thomas Dunkel Low PLLC - S Coleman	3,429
TX HHSC CCL Fee	113
\$	53,253

**Moody Early Childhood Center
Profit & Loss by Month
FYE August 31, 2024**

	September	October	November	December	January	February	TOTAL
Revenues							
Contributions	\$ 50	\$ 70	\$ 125	\$ 7,090	\$ 6,378	\$ 110	\$ 13,823
Contributions - Moody	-	-	-	1,966,667	-	-	1,966,667
Contributions - Board Member	278	20	20	650	270	20	1,258
Childcare Expansion Grant	-	-	-	-	-	-	0
Private Grants	200,000	-	20,000	35,000	40,000	-	295,000
Government Contributions	2,000	-	-	550	-	-	2,550
GISD Allotment	30,800	170,000	-	170,000	-	-	370,800
Federal Food Services	2,459	5,741	442	5,856	12,080	6,969	33,547
Interest Income	7,463	5,571	4,873	9,493	10,066	8,358	45,825
Other Income	125	1,055	2,811	1,052	1,666	374	7,083
Tuition	40,719	57,349	44,196	33,117	70,142	39,414	284,937
Total Revenues	283,893	239,806	72,467	2,229,475	140,602	55,245	3,021,490
Expenses							
Payroll and Related Expenses	307,892	347,751	464,394	433,962	334,584	341,091	2,229,674
Transportation	-	-	-	-	-	-	-
Food Services	(138)	8,976	4,175	1,841	8,341	27,713	50,906
Professional Development Charges	6,071	2,148	2,197	1,901	1,604	2,583	16,505
Board Expenses	-	-	-	-	2,756	-	2,756
Professional Fees	4,500	31,424	-	8,393	2,618	6,318	53,252
Educational Consultants	-	60	-	7,227	5,822	13,300	26,409
Supplies	16,988	9,900	15,527	24,246	18,222	18,949	103,832
Family Engagement	2,463	3,439	2,828	3,956	364	324	13,375
Childcare Expansion Expense	-	-	-	-	-	-	-
Interest Expense	1,660	1,656	1,652	1,649	1,645	1,641	9,903
Equipment Rental	-	-	502	685	269	-	1,456
Occupancy	900	900	900	900	900	900	5,400
Repairs and Maintenance	20,509	20,500	22,328	16,048	21,877	16,659	117,921
Insurance	5,027	11,546	7,428	6,239	7,428	7,428	45,095
Printing and Postage	2,190	884	747	1,012	665	4,224	9,721
Dues and Subscriptions	336	256	256	256	901	2,692	4,696
Bank Fees	1,234	180	326	249	274	272	2,535
Travel	5	2,712	903	-	-	590	4,211
Information Technology	2,244	3,143	2,478	1,404	6,096	2,038	17,404
Marketing	265	9,432	2,185	1,479	5,362	37	18,759
Other Expenses	2,526	4,402	4,184	6,459	1,889	2,740	22,200
Total Expenses	374,669	459,310	533,010	517,906	421,618	449,499	2,756,011
Operating Net Income (Loss)	\$ (90,776)	\$ (219,504)	\$ (460,543)	\$ 1,711,569	\$ (281,016)	\$ (394,254)	\$ 265,479
Other Revenues							
Federal Child Care Subsidy	17,048	13,336	14,528	20,387	17,198	21,790	104,288
Insurance Reimbursement Proceeds	-	7,500	11,000	-	-	-	18,500
Total Other Revenue	17,048	20,836	25,528	20,387	17,198	21,790	122,789
TOTAL NET INCOME (LOSS)	\$ (73,727)	\$ (198,667)	\$ (435,013)	\$ 1,731,958	\$ (263,817)	\$ (372,464)	\$ 388,267

Note Private Grant Breakdown:

PEF Grant	200,000
Ippolito Charitable Foundation	20,000
Cynthia & George Mitchell Foundation	35,000
Harris & Eliza Kempner Fund	40,000
\$ 295,000	

Moody Early Childhood Center
Cash Flow Forecast
FYE August 31, 2024

	ACTUAL			PROJECTED											
	February	March	April	May	June	July	August	September	October	November	December	January			
Cash Opening Balance	\$ 3,020,074	\$ 2,630,124	\$ 2,443,100	\$ 2,166,076	\$ 1,846,032	\$ 1,574,028	\$ 1,307,004	\$ 1,034,980	\$ 762,956	\$ 490,933	\$ 217,288	\$ (54,756)			
Cash Inflows															
Contributions	110	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417			
Contributions - Moody	20	-	-	-	-	-	-	-	-	-	-	-			
Contributions - Board Member	-	-	-	-	-	-	-	-	-	-	-	-			
Childcare Expansion Grant	-	-	-	-	-	5,000	-	-	-	-	-	-			
Private Grants	-	-	-	-	-	-	-	-	-	-	-	-			
Government Contributions	-	-	-	-	-	-	-	-	-	-	-	-			
GSD Allowment/ORS	-	170,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000			
Federal Food Services	6,989	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333			
Interest Income	8,338	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000			
Other Income	374	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917			
Refunds	-	-	-	-	-	-	-	-	-	-	-	-			
Insurance Reimbursement Processes	-	-	-	-	-	-	-	-	-	-	-	-			
Sales	-	-	-	-	-	-	-	-	-	-	-	-			
Tuition	39,414	55,273	55,273	55,273	55,273	55,273	55,273	55,273	55,273	55,273	55,273	55,273			
Federal Child Care Subsidy	-	48,917	48,917	48,917	48,917	48,917	48,917	48,917	48,917	48,917	48,917	48,917			
Receivables received (due)	-	-	-	-	-	-	-	-	-	-	-	-			
Total Inflows	55,245	281,857	206,857	206,857	206,857	206,857	211,857	206,857	206,857	206,857	206,857	206,857			
Cash Outflows															
EDU Loan Payment	-	-	-	-	50,000	-	-	-	-	-	-	-			
GIC False Payments	(2,656)	-	3,000	-	-	-	-	-	-	-	-	-			
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-			
Payables paid (due)	(1,641)	-	-	-	-	-	-	-	-	-	-	-			
Accrued Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-			
Furniture, Equipment, LHI	341,091	412,672	412,672	412,672	412,672	412,672	412,672	412,672	412,672	412,672	412,672	412,672			
Payroll and Related Expenses	-	42	42	42	42	42	42	42	42	42	42	42			
Transportation	27,713	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083			
Food Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500			
Professional Development Changes	2,583	333	333	333	333	333	333	333	333	333	333	333			
Board Expenses	-	333	333	333	333	333	333	333	333	333	333	333			
Professional Fees	6,316	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583			
Educational Consultants	13,300	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917			
Supplies	18,949	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500			
Family Engagement	324	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250			
Childcare Expansion Expense	-	-	-	-	-	-	-	-	-	-	-	-			
Occupancy	900	-	-	-	-	-	-	-	-	-	-	-			
Repairs and Maintenance	16,652	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750			
Insurance	7,428	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750			
Interest	1,641	-	-	-	-	-	-	-	-	-	-	-			
Insurance Reimbursement Processes	-	-	-	-	-	-	-	-	-	-	-	-			
Printing and Postage	4,224	750	750	750	750	750	750	750	750	750	750	750			
Dues and Subscriptions	2,692	833	833	833	833	833	833	833	833	833	833	833			
Bank Fees	272	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
Travel	680	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167			
Information Technology	2,038	750	750	750	750	750	750	750	750	750	750	750			
Marketing	37	833	833	833	833	833	833	833	833	833	833	833			
Other Expenses	2,740	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167			
Total Outflows	445,195	478,880	481,880	481,880	481,880	478,880	478,880	478,880	478,880	480,921	478,880	478,880			
Change in Cash	(389,900)	(187,020)	(275,024)	(322,024)	(322,024)	(272,024)	(267,024)	(272,024)	(272,024)	(273,965)	(272,024)	(272,024)			
Closing Balance	\$ 2,630,124	\$ 2,443,100	\$ 2,166,076	\$ 1,846,032	\$ 1,574,028	\$ 1,307,004	\$ 1,034,980	\$ 762,956	\$ 490,933	\$ 217,288	\$ (54,756)	\$ (326,780)			

**MECC: Executive Director
Board Report
March 28, 2024**

A. Information

- i. Boiler purchase – installed during Spring Break
- ii. Chiller purchase – information shared with Jeff Martello. Emailed Delton re: communication with Jeff
- iii. Electrical issues – information shared with Delton
- iv. 2024-2025 Enrollment starting
 1. IT Student survey sent
 - 19 out of possible 39 interested in PK3
 2. PK3 survey sent
 - 32 interested in continuing in PK4
 3. Pre-Enrollment began 3/18
 - 27 began process
- v. Current Enrollment (wk of 03/18/24)
 1. IT – 122 and 8 pending (46% Full Pay/54% Eco)
 2. PK – 142 and 4 pending (13% Full Pay/87% Eco)
 - 7 EE (3 eligible for ADA, 4 ineligible for ADA-Scholarship)
 - 122 PK3 (89% qualify/11% Tuition)
 - 13 PK4 (85% qualify/15% Tuition)
 3. Scholarship
 - Serving 22 students
 - \$12,550 monthly spent
 - Draw taken for Feb 28, 2024
 - i. \$25,360 Jan/Feb
 - ii. \$170,390 Balance

B. Updates

- i. Initiatives
 1. Recruiting staff and students for Non-Traditional Hours (Extended Hour) care – 3 staff hired
- ii. Expansion Grant
 1. Monitoring Report was submitted
 2. Final Expenditures will be added to report
 3. \$ was given last June
 4. \$ not spend will be paid back
- iii. Infant Playground
 1. Inside – "Soft Play" area in the gym. All materials are in and panels ordered
 2. Inside – "Sensory" area in the gym. Materials "located"
 3. Outside – Mushrooms arrived. Edging ordered and to be delivered. Dr. Ratcliff is working on ordering additional materials.
- iv. EIDL – we accessed the account!!!
- v. Easter – Early release for IT on Thursday 3/28, school closed 3/29
- vi. Presentations
 1. Momentum Summit (not a presentation but asked to participate)
 2. SHRM!!
- vii. Imagination Library – Enrollment ongoing

- viii. Grants
 - 1. United Way
 - SECC
- C. Events
 - i. Recruitment/School
 - 1. GCCC Lemonade Day
 - 2. Grand Kid's Festival
 - 3. Teacher Job Fairs starting
 - ii. Events
 - 1. Moody Gardens (Student and Parent events scheduled)
 - 2. Workforce Family Engagement Event
 - 3. Family Service Center
 - 4. Food Bank – Backpack Buddies
 - 5. Mobile Food Drive
- D. Action Items
 - i. 2024-2025 Calendars
 - ii. Tuition Rates



" Giving all Galveston children the opportunity to soar"

2024-2025 Pre-K Tuition

Pre-K 3 and Pre-K 4 (only to eligible students) will be provided to all student who meet the eligibility requirements. If a student does not meet the eligibility requirements, a parent may elect to pay tuition. Students will be allowed to enroll and pay tuition at a cost of \$450.00 per month for 9 months at a total of \$4,050.00 per year. The children of GISD and MECC employees that do not qualify will receive a 25% discount and will pay a tuition of \$3,037.50 a year or \$337.50 per month for 9 months. To be eligible for tuition, the parent must sign a written financial agreement with MECC.

- Payroll deduction if the parent is a MECC employee;
- Monthly payments;
- Prepaid for the entire year

		Due Date	Full Tuition	GISD/MECC Employees
1	September	September 1, 2024	\$450.00	\$337.50
2	October	October 1, 2024	\$450.00	\$337.50
3	November	November 1, 2024	\$450.00	\$337.50
4	December	December 1, 2024	\$450.00	\$337.50
5	January	January 1, 2025	\$450.00	\$337.50
6	February	February 1, 2025	\$450.00	\$337.50
7	March	March 1, 2025	\$450.00	\$337.50
8	April	April 1, 2025	\$450.00	\$337.50
9	May	May 1, 2025	\$450.00	\$337.50
TOTAL			\$4,050.00	\$3,037.50

1110 21st Street · Galveston, TX 77550-4625 · (409) 761-6930

<https://www.moodychildhoodcenter.org>



*Moody Early Childhood Center is a United Way Partner Agency.
Moody Early Childhood Center is accredited by the National Association for the Education of Young Children.*



The Moody Early Childhood Center is a private nonprofit 501 (c) (3) and does not discriminate on the basis of sex, race, color, national origin, disability, religion or age in the administration of its educational policies, admissions policies, and all other school-administered programs.



2024-2025

Proposed Tuition Rates and Partnership Discounts

"Giving all Galveston children the opportunity to soar"

TUITION RATES								
	Days of Service	Daily	Weekly	Weekly 10%	Weekly 25%	Monthly	Monthly 10%	Monthly 25%
6 weeks to 17 months	Full Day M-F	\$51.40	\$257.00	\$231.30	\$192.75	\$1,028.00	\$1,002.30	\$963.75
6 weeks to 17 months	MWF	\$51.40	\$257.00	\$231.30	\$192.75	\$1,028.00	\$1,002.30	\$963.75
6 weeks to 17 months	TTH	\$51.40	\$257.00	\$231.30	\$192.75	\$1,028.00	\$1,002.30	\$963.75
6 weeks to 17 months	4-hour care/day	\$25.70	\$128.50	\$115.65	\$96.38	\$514.00	\$501.15	\$481.88
<hr/>								
18 months to 35 months	Full Day M-F	\$46.11	\$230.55	\$207.50	\$172.91	\$922.20	\$899.15	\$864.56
18 months to 35 months	MWF	\$46.11	\$230.55	\$207.50	\$172.91	\$922.20	\$899.15	\$864.56
18 months to 35 months	TTH	\$46.11	\$230.55	\$207.50	\$172.91	\$922.20	\$899.15	\$864.56
18 months to 35 months	4-hour care/day	\$23.06	\$115.28	\$103.75	\$86.46	\$461.10	\$449.57	\$432.28
<hr/>								
Preschooler (36+)	Full Day M-F	\$43.38	\$216.90	\$195.21	\$162.68	\$867.60	\$845.91	\$813.38
Preschooler (36+)	MWF	\$43.38	\$216.90	\$195.21	\$162.68	\$867.60	\$845.91	\$813.38
Preschooler (36+)	TTH	\$43.38	\$216.90	\$195.21	\$162.68	\$867.60	\$845.91	\$813.38
Preschooler (36+)	4-hour care/day	\$21.69	\$108.45	\$97.61	\$81.34	\$433.80	\$422.96	\$406.69
<hr/>								
PK 3 and PK 4	Full Day M-F *9 months					\$430	\$387	
PK 3 and PK 4 GISD/MECC employees	Full Day M-F *9 months					\$337.50		
<hr/>								
Holiday Care	Full Day	\$43.38	\$216.90	\$195.21	\$162.68	\$867.60	\$845.91	\$813.38
After School Care	After School	\$15.00	\$75.00	\$58.50	\$48.75	\$300.00	\$270.00	\$225.00
Summer Care	Full Day	\$43.38	\$216.90	\$195.21	\$162.68	\$867.60	\$845.91	\$813.38



"Giving all Galveston children the opportunity to soar"

DISCOUNTS		
Sibling Discount	25%	Taken from the tuition of the oldest child attending
Multiple Sibling Discount	15%	Taken from the tuition of the second sibling attending. All others full tuition
UTMB	10%	
GISD	25%	
First Responders	10%	
Coast Guard	10%	
MECC	25%	



Moody Early Childhood Center

Infant and Toddler

2024-2025

<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.
 Early Release 3:00 p.m.

MECC Holidays Closures

September 2, 2024	Labor Day
November 28, 2024	Thanksgiving Holiday
November 29, 2024	Thanksgiving Holiday
December 25, 2024	Christmas Holiday
December 26, 2024	Christmas Holiday
December 27, 2024	Christmas Holiday
January 1, 2025	New Years
January 20, 2025	Martin Luther King Jr. Day
March 10, 2025	Spring Break
April 18, 2025	Good Friday
May 26, 2025	Memorial Day
June 19, 2025	Juneteenth
July 4, 2025	Independence Day

Early Release @ 3:00 p.m.

November 1, 2024
December 24, 2024
December 31, 2024
April 17, 2025
May 23, 2025
July 3, 2025

AUGUST 2024

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

FEBRUARY 2025

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	

SEPTEMBER 2024

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					

MARCH 2025

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					

OCTOBER 2024

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		

APRIL 2025

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		

NOVEMBER 2024

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 2025

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 2024

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 2025

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 2025

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	

JULY 2025

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		



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

MECC Hours
 Pre K 8:15 a.m. - 3:55 p.m.

Student Days - 171 days

1st Semester = 8/19/2024 - 12/19/2024
Total Days = 79
2nd Semester = 1/7/2025 - 5/29/2025
Total Days = 92

Teachers Days - 181 days
New Teacher In-Service
 August 5-9, 2024 (5 days)
All Teachers
 August 12-16, 2024 (5 days)

Staff Dev/In-Service/Work/Planning
 August 16, 2024 (Work Day)
 September 27, 2024
 January 6, 2025 (Work Day)
 February 14, 2025
 May 30, 2025 (Work Day)

Parent Teacher Conference Day
 October 31, 2024

Moody Early Childhood Center Pre-K Academic Calendar 2024-2025

AUGUST 2024

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

FEBRUARY 2025

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	

SEPTEMBER 2024

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					

MARCH 2025

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					

OCTOBER 2024

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		

APRIL 2025

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		

NOVEMBER 2024

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 2025

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 2024

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 2025

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 2025

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	

JULY 2025

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		

KEY:	
{ }	Nine Weeks - Elementary
Yellow	New Teacher/Staff Days
Green	All Teachers Return
Blue	First Day of School
Pink	Work Day/Teacher Prep/Student Holiday
Light Green	Holiday for Students and Staff
Orange	Early Release Days at 12:15 pm
Triangle	Teacher/Parent Conference Day/Student Holiday
Red	Testing Days
*	Graduation/Last Day of School

Elementary = {9 Weeks}
 1st Nine Weeks (42 days) 8/19 - 10/18
 2nd Nine Weeks (37 days) 10/21 - 12/19
 3rd Nine Weeks (41 days) 1/7 - 3/7
 4th Nine Weeks (51 days) 3/17 - 5/29