



Wayside Schools

NOTICE OF PUBLIC MEETING

TO DISCUSS WAYSIDE SCHOOLS

State Financial Accountability Rating

Wayside Schools will have a public

Meeting at 11:30a.m., **December 13, 2019**

At Eden Park Academy

The purpose of this meeting to discuss Wayside Schools rating on the

State's financial accountability system

Final Charter FIRST Rating and Required Hearing Reporting: This hearing will be held to distribute a financial management report that explains the schools rating and its performance under each indicator for the current and previous years.

This report must also include:

1. Copy of the Superintendent's current employment contract; ***included***
2. A summary schedule of expenditures/reimbursements paid on behalf of or received by the Superintendent and each board member, ***included***
3. All credit card expenses incurred by the Superintendent and each board member; ***included***
4. Fees received by the Superintendent for outside entity professional consulting services; ***none/not-applicable***
5. The total dollar amount per Board Member of business transactions with the Charter School; ***none/not-applicable***
6. The total dollar amount of gifts received by executive officers and board members that had a value of \$250 or more; ***none/not-applicable***

WAYSIDE SCHOOLS CEO/SUPERINTENDENT’S CONTRACT

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This Contract is entered into by and between the Governance Board (“the Board”) of Wayside Schools (the “School”) and Matthew Abbott (the “CEO/Superintendent”).

WHEREAS, the Board desires to provide the CEO/Superintendent with a written Employment Contract in order to enhance administrative stability and continuity within the School, which the Board believes generally improves the quality of its overall education program; and

WHEREAS, the Board and the CEO/Superintendent believe that a written Employment Contract is necessary to describe specifically their relationship, and to serve as the basis of effective communication between them;

NOW, THEREFORE, the Board and the CEO/Superintendent, for the consideration herein specified, agree as follows:

I. Term

1.1 **Term.** The Board hereby agrees to employ the CEO/Superintendent for a term of one year, commencing on September 1, 2019 and ending August 31, 2020, unless terminated earlier by mutual consent of both parties, or as otherwise permitted under this Contract. Each school year shall require a minimum of 220 days of service. This Contract is conditioned upon continued funding and appropriations of the School by the State of Texas pursuant to the School’s open-enrollment charter.

1.2 **No Tenure.** The Board has not adopted any policy, rule, regulation, or practice providing for tenure. No right of tenure is created by this Contract. No property interest, express or implied, is created in continued employment beyond the Contract term.

II. Employment

2.1 Duties.

2.1.1 The CEO/Superintendent is the Chief Executive Officer of the School’s charter holder, and shall faithfully perform the duties of the CEO/Superintendent of the School as prescribed in a job description for that position and/or as may be described in the School’s charter, which may be amended from time to time, and as may be assigned by action of the Board. Specifically, it shall be the duty of the CEO/Superintendent to communicate with and advise the Board on administrative matters; communicate with the School’s administration regarding directives from the Board; negotiate and execute contracts where authorized by the Board; direct, assign, reassign, and oversee the evaluation of all School employees consistent

with Board policies and federal and state law; evaluate program effectiveness; seek and create avenues of additional funding; ensure that the School's culture and curriculum follow the School's charter; plan and report to the Board on expansion and facilities; encourage and support development of innovative instructional programs; promote the use of technology in the teaching and learning process; and to develop and establish administrative regulations, rules, and procedures which the CEO/Superintendent deems necessary for the efficient and effective operation of the School consistent with the Board's lawful directives, Board policy, the School's charter, and state and federal law.

2.1.2 The CEO/Superintendent shall perform his duties with care, diligence, skill, and expertise, and shall devote substantially all of his time, skill, labor, and attention to his employment and the performance of his duties during the term of this Contract. The CEO/Superintendent shall further comply with all lawful Board directives, applicable State and Federal law, the School's charter, and School policy, rules, and regulations, as they presently exist or may hereafter be amended.

2.2 **Board Meeting Attendance.** The CEO/Superintendent shall be permitted to attend all meetings of the Board, both public and closed, with the exception of those closed meetings involving the consideration or discussion of any action on the CEO/Superintendent's Contract, evaluation of the CEO/Superintendent's performance, or the CEO/Superintendent's salary, terms, or benefits of employment as set forth in this Contract. The CEO/Superintendent may also be excused by the Chairman of the Board from such meetings where the Board is meeting to resolve internal Board conflicts, or when the Board is acting in its capacity as a tribunal.

2.3 **Criticisms, Complaints, and Suggestions.** The Board, individually or collectively, shall refer all substantive criticisms, complaints, and suggestions called to the Board's attention to the CEO/Superintendent or his designee for study and appropriate action, and the CEO/Superintendent shall either investigate or designate appropriate staff to investigate such matters and inform the Board of the results of such action, if any.

2.4 **Professional Conduct.** Throughout the term of this Contract, the CEO/Superintendent shall conduct himself in accordance with Board policy and directives, the Code of Ethics of the American Association of School Administrators, and the Code of Ethics and Standard Practices for Texas Educators, as such may be amended.

2.5 **Reassignment.** The CEO/Superintendent cannot be reassigned from the position of CEO/Superintendent to another position without the CEO/Superintendent's express written consent.

2.6 **Indemnification.** The School does hereby agree to defend, hold harmless, and indemnify the CEO/Superintendent from any and all demands, claims, suits, actions, judgments, expenses, and attorneys' fees incurred in any legal proceedings brought against his in his individual or official capacity as an employee, and as CEO/Superintendent of the School, providing the incident(s) which is (are) the basis of any such demand, claim, suits, actions, judgments, expenses, and attorneys' fees arose or does arise in the future from an act or omission of the CEO/Superintendent as an employee of the School, acting within the course and scope of his employment with the School; excluding, however, any such demand, claim, suits, actions, judgments, expenses, and attorneys' fees

for those claims or any causes of action where it is determined that the CEO/Superintendent committed a willfully wrongful act or omission, or an act or omission constituting gross negligence, or acted in bad faith; and excluding any costs, fees, expenses, or damages that would be recoverable or payable under an insurance contract, held either by the School or by the CEO/Superintendent. Selection of the CEO/Superintendent's legal counsel shall be with the mutual agreement of the CEO/Superintendent and the School if such legal counsel is not also the School's legal counsel. A legal defense may be provided through insurance coverage, in which case the CEO/Superintendent's right to agree to legal counsel provided for him will be that of the terms of the applicable insurance contract. The provisions of this section shall survive the termination of this Contract.

III. Compensation and Development

3.1 **Salary.** The School shall pay the CEO/Superintendent an annual salary of **One Hundred Eighteen Thousand Four Hundred and Fifty and No/100 Dollars (\$118,450.00)**, to be paid in installments of one-twelfth (1/12th) of the total annual salary, on the last workday of each month, for his services rendered during the preceding month, or in accordance with the schedule of salary payments in effect for other employees, at the option of the CEO/Superintendent.

3.2 **Performance Incentive Pay.** In addition to the compensation described in section 3.1 above, the Superintendent shall be eligible for **up to** a 20% of salary performance bonus for the 2019-2020 school year, which equals **Twenty-Three Thousand Six Hundred Ninety and No/100 (\$23,690.00)**. The amount of the \$23,690.00 performance bonus awarded will be determined by the Board, pursuant to a written performance plan that is agreed to and based upon the Superintendent's performance against his 2019-2020 performance goals.

Upon satisfaction of these conditions, the performance incentive pay will be made in full no later than the next regular pay cycle after the official confirmation of the ratings by the Texas Education Agency.

3.3 **Health Insurance Benefit.** Except as may otherwise be required by applicable federal or state law, the School shall pay for and provide health insurance benefits to the CEO/Superintendent. The benefits (medical, dental, vision) shall be the standard health insurance benefits provided to other executive level employees (TRS Active Care II) of the School (the "Insurance Coverage"). To the extent required by the Patient Protection and Affordable Care Act ("PPACA") and its implementing regulations, if and when any such payments by the School for Insurance Coverage for the CEO/Superintendent or his dependents are considered "excess premium payments" or otherwise subject to discrimination testing under applicable law, such payments may be treated as taxable income to the CEO/Superintendent subject to withholding to the extent required by law. If premium payments for Insurance Coverage are treated as taxable income to the CEO/Superintendent, the School shall make a tax gross-up payment to the CEO/Superintendent to compensate the CEO/Superintendent for the federal income and employment taxes that will be imposed on the CEO/Superintendent for the inclusion of premium payments as taxable income (the "Gross-up Payment"). The Gross-up Payment for each calendar year shall be computed using the actual effective federal income and employment tax rates for the CEO/Superintendent for the applicable tax year, and the Gross-up Payment shall be paid in the calendar year next following the calendar year in which premium payments for Insurance Coverage were included in the CEO/Superintendent's taxable income. The CEO/Superintendent shall, following filing of his tax return, annually certify to the School's Board and CFO his effective tax rate

for the preceding year to substantiate and facilitate the Gross-up Payment, after which the Gross-up Payment shall be made in the next available payroll cycle. Should any circumstances change impacting the CEO/Superintendent's effective tax rate, he shall promptly notify the School so that appropriate adjustments to the Gross-up Payment may be made.

3.4 Professional Development. The CEO/Superintendent shall devote his time, attention and energy to the direction, administration, and supervision of the School. The Board, however, encourages the continued professional growth of the CEO/Superintendent through his active attendance at, and participation in, appropriate professional seminars, courses, or meetings at the local, regional, state, and national levels as approved by the Board. In its encouragement of the CEO/Superintendent to grow professionally, the Board shall permit a reasonable amount of release time for the CEO/Superintendent as the CEO/Superintendent and the Board deem appropriate to attend such seminars, courses, or meetings.

Additionally, the Board shall permit the CEO/Superintendent to enroll in educational courses and shall reimburse the CEO/Superintendent out of the CEO/Superintendent's Professional Development budget for tuition costs for such educational courses. The CEO/Superintendent shall see that Wayside reports the value of this educational assistance benefit as wages, where required by applicable tax law.

3.5 Required Training. The CEO/Superintendent shall comply with the requirements contained in Title 19, Texas Administrative Code, section 100.1103 pertaining to training for Chief Executive Officers of open-enrollment charter schools, at the expense of the School.

3.6 Expenses. The School shall pay or reimburse the CEO/Superintendent for reasonable expenses incurred by the CEO/Superintendent in the continuing performance of the CEO/Superintendent's duties under this Contract. The School agrees to pay the actual and incidental costs incurred according to board policy and practice. The CEO/Superintendent shall comply with all expense reimbursement procedures and documentation requirements in accordance with Board policies.

IV. Annual Performance Goals

4.1 Development of Goals. The CEO/Superintendent shall submit to the Board each year, for the Board's consideration and adoption, a preliminary list of goals for the School. The goals approved by the Board shall at all times be reduced to writing and shall be among the criteria on which the CEO/Superintendent's performance is reviewed and evaluated.

4.2 Performance Review. The Board may conduct annual evaluations of the CEO/Superintendent based on accomplishment of measurable goals and objectives as described in Paragraph 4.1 of this Contract, and performance factors established by the Board in the CEO/Superintendent's evaluation form.

4.3 **Confidentiality.** Unless the CEO/Superintendent expressly requests otherwise in writing, the evaluation of the CEO/Superintendent shall at all times be conducted in executive session and shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the Board or the CEO/Superintendent from sharing the content of the CEO/Superintendent's evaluation with their respective legal counsel.

V. Termination of Employment Contract

5.1 **Mutual Agreement.** This Contract shall be terminated by the mutual agreement of the CEO/Superintendent and the Board, in writing, upon such terms and conditions as may be mutually agreed upon.

5.2 **Retirement or Death.** This Contract shall be terminated upon the retirement or death of the CEO/Superintendent.

5.3 **Dismissal for Good Cause.** The Board may dismiss the CEO/Superintendent during the term of this Contract for good cause. The following are examples of conduct and situations that may constitute "good cause," but the term is not limited in meaning by this list:

- a) Failure to fulfill duties or responsibilities as set forth under the terms and conditions of this Contract;
- b) Incompetence or inefficiency in the performance of required or assigned duties as documented by evaluations, supplemental memoranda, or other written communication from the Board; provided, however, the terms and conditions of this paragraph shall not justify good cause unless the Board has provided the CEO/Superintendent a reasonable opportunity to remediate any incompetency or inefficiency;
- c) Insubordination or failure to comply with lawful written Board directives;
- d) Willful failure to comply with the Board's policies or the School's administrative regulations;
- e) Neglect of duties;
- f) Drunkenness or excessive use of alcoholic beverages;
- g) Illegal use of drugs, hallucinogens, or other substances regulated by the Texas Controlled Substances Act;
- h) Conviction of a felony or crime involving moral turpitude;
- i) Failure to meet the School's standards of professional conduct;
- j) Failure to comply with reasonable School professional development requirements regarding advanced course work or professional development;
- k) Immorality, which is conduct the Board determines is not in conformity with the accepted moral standards of the community encompassed by the School. Immorality is not confined to sexual matters, but includes conduct inconsistent with rectitude or indicative of corruption, indecency, or depravity;
- l) Assault on an employee or student;
- m) Knowingly falsifying records or documents related to the School's activities;
- n) Conscious misrepresentation of facts to the Board or other School officials in the conduct of the School's business; or
- o) Any other reason constituting "good cause" under Texas law.

5.4 **Termination Procedure.** In the event the Board determines that this Contract should be terminated for good cause before its term expires, the CEO/Superintendent shall be afforded reasonable notice and an opportunity to appear before the Board, at which time the Board shall demonstrate its cause(s), and the CEO/Superintendent may offer evidence and argument in rebuttal. This opportunity to appear does not limit or restrict either party's right to bring any action to enforce or interpret this Contract in a court of law or equity with appropriate jurisdiction. In the event of termination for good cause, the CEO/Superintendent shall not be entitled to any amount of compensation for the remaining term of this Contract after the date of termination.

5.5 **Resignation of CEO/Superintendent.** The CEO/Superintendent may resign with the consent of the Board at any time during the term of this Contract.

5.6 **Disability.** In the event the CEO/Superintendent shall become physically or mentally unable to perform the essential functions of his job as CEO/Superintendent, the Board, at its option, may terminate this Contract and the employment of the CEO/Superintendent. Verification of the illness or disability of the CEO/Superintendent shall be required whenever a majority of the Board requests it.

VI. Miscellaneous

6.1 **Controlling Law.** This Contract shall be governed by the laws of the State of Texas, and shall be performable in Travis County, Texas, unless otherwise provided by law.

6.2 **Complete Agreement.** All existing agreements and contracts, both verbal and written, between the parties hereto regarding the employment of the CEO/Superintendent have been superseded by this Contract. Accordingly, this Contract embodies the entire agreement between the parties hereto, unless amended pursuant to the terms of this Contract.

6.3 **Conflicts.** In the event of any conflict between the terms, conditions, and provisions of this Contract and the provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the Contract.

6.4 **Savings Clause.** In the event that any provision of this Contract is found to be invalid, illegal, or unenforceable in any jurisdiction, then in lieu of such invalid, illegal, or unenforceable provision there shall be added automatically as a part of this Contract a valid, legal, and enforceable substitute provision that most nearly reflects the original intent of the parties hereto, and all provisions hereof shall remain in full force and effect and shall be liberally construed in order to carry out the intentions of the parties hereto as nearly as may be possible. Such invalidity, illegality, or unenforceability shall not affect any other provisions contained in this Contract.

6.5 **Assignment.** This Contract shall inure to the benefit of and shall be binding upon the Board and the CEO/Superintendent, but may not be assigned by the CEO/Superintendent.


6.6 Governmental Immunity. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS CONTRACT, THE CEO/SUPERINTENDENT ACKNOWLEDGES, STIPULATES, AND AGREES THAT NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF ANY STATUTORY OR GOVERNMENTAL IMMUNITY FROM SUIT AND/OR LIABILITY AVAILABLE TO THE SCHOOL UNDER APPLICABLE LAW.

Approved by action of the Board of Directors of Wayside Schools at a lawfully called meeting on September 26, 2019, and EXECUTED using DocuSign, with an effective date to September 1, 2019.

DocuSigned by:

493E2E32632A4A0...

John Troy
Board President
Wayside Schools

DocuSigned by:

34B7E2851AE245F...

Matt Abbott
CEO/Superintendent

General Ledger Detail
Board Member expense for
FY 2018-19
07/01/2018 - 06/30/2019

Object:
Organization: 702

District Filter: WAYSIDE SCHOOLS
County/District: 227803

Date	Reference	Description	Bud./Open	Exp./Rev./AJE	Encum.	Bud. Bal.
Fund 420 - Foundation School Program						
420-41-6341.00-702-9-99-0-00 - Food - Undistributed						
7/19/2018	V:68222/T:490279	Payable #29765: 07-19/18 for HEB		\$7.52		
7/19/2018	V:68228/T:490291	Payable #29767: 07-19-18 for Jason's Deli		\$116.51		
8/15/2018	V:70072/T:525986	Payable #30012: 443 for Cabo Bob's		\$153.57		
8/16/2018	V:77261/T:666549	Payable #30763: Cookies and bottled water for the August 15, 2018 board meeting. for HEB		\$7.19		
9/25/2018	V:74812/T:553631	Payable #30581: 31384858 for Jason's Deli		\$115.37		
9/25/2018	V:74813/T:553633	Payable #30581: 31384858 for Jason's Deli		(\$115.37)		
10/23/2018	V:75859/T:601735	Payable #30912: 536 for Cabo Bob's		\$91.11		
10/23/2018	V:76327/T:655807	Payable #30929: 702313 for HEB		\$57.93		
10/27/2018	V:77283/T:666593	Payable #31107: 051137 for Jason's Deli		\$112.78		
11/16/2018	V:78807/T:699456	Payable #31508: 32102198 for Jason's Deli		\$82.32		
11/20/2018	V:77039/T:665943	Payable #31088: Reimb- Breakfast for the Fall Board Retreat--a 6 hour training to keep the board up-to-date on charter/school policies in Texas. for Matthew Abbott		\$27.98		
11/27/2018	V:78813/T:699468	Payable #31509: 32227854 for Jason's Deli		\$116.66		
2/25/2019	V:83744/T:741662	Payable #32293: Schlotzsky's Deli for Schlotzsky's Deli		\$94.46		
3/25/2019	V:85161/T:765222	Payable #32524: 114240 for Jason's Deli		\$115.35		
4/22/2019	V:85798/T:779079	Payable #32706: 101438 for Jason's Deli		\$104.25		
5/4/2019	V:89028/T:801973	Payable #33333: Reimbursement 05/4/2019 for Matthew Abbott		\$27.98		
6/3/2019	V:87894/T:794932	Payable #33136: 062003 for Jason's Deli		\$98.06		
6/20/2019	V:88629/T:799156	Payable #33279: 054743 for Jason's Deli		\$102.16		
Total For 420-41-6341.00-702-9-99-0-00			\$0.00	\$1,315.83	\$0.00	\$1,315.83
420-41-6495.00-702-9-99-0-00 - Dues-Undistributed						
		Payable #30931: 2018.10.18 for TCSA		\$160.00		
Total For 420-41-6495.00-702-9-99-0-00			\$0.00	\$160.00	\$0.00	\$160.00

General Ledger Detail
Board Member expense for
FY 2018-19
07/01/2018 - 06/30/2019

Date	Reference	Description	Bud./Open	Exp./Rev./AJE	Encum.	Bud. Bal.
420-41-6495.00-702-9-99-0-00 - Dues-Undistributed						
Total For Fund 420			\$0.00	\$1,475.83	\$0.00	\$1,475.83

General Ledger Detail
Superintendent expenses
FY or 2018-19
07/01/2018 - 06/30/2019

Object:
Organization: 701

District Filter: WAYSIDE SCHOOLS
County/District: 227803

Date	Reference	Description	Bud./Open	Exp./Rev./AJE	Encum.	Bud. Bal.
Fund 420 - Foundation School Program						
420-41-6211.00-701-9-99-0-00 - Legal Services-Undistributed						
8/17/2018	V:72804/T:543437	Payable #30446: 14433 for Schulman, Lopez & Hoffer, LLP		\$636.00		
8/17/2018	V:72811/T:543451	Payable #30449: 14432 for Schulman, Lopez & Hoffer, LLP		\$662.50		
8/17/2018	V:72812/T:543453	Payable #30450: 14431 for Schulman, Lopez & Hoffer, LLP		\$3,481.03		
8/17/2018	V:72816/T:543461	Payable #30452: 14430 for Schulman, Lopez & Hoffer, LLP		\$345.50		
9/12/2018	V:72922/T:543682	Payable #30493: 14716 for Schulman, Lopez & Hoffer, LLP		\$3,243.75		
9/12/2018	V:72923/T:543684	Payable #30494: 14717 for Schulman, Lopez & Hoffer, LLP		\$768.50		
9/12/2018	V:72924/T:543686	Payable #30495: 14718 for Schulman, Lopez & Hoffer, LLP		\$3,657.00		
10/22/2018	V:75401/T:569959	Payable #30850: 14975 for Schulman, Lopez & Hoffer, LLP		\$4,099.00		
10/22/2018	V:75402/T:569961	Payable #30851: 14976 for Schulman, Lopez & Hoffer, LLP		\$475.00		
10/22/2018	V:75403/T:569963	Payable #30852: 14977 for Schulman, Lopez & Hoffer, LLP		\$980.50		
11/13/2018	V:77604/T:684029	Payable #31173: 15330 for Schulman, Lopez & Hoffer, LLP		\$3,135.00		
11/13/2018	V:77605/T:684031	Payable #31174: 15331 for Schulman, Lopez & Hoffer, LLP		\$715.50		
11/13/2018	V:77606/T:684033	Payable #31175: 15332 for Schulman, Lopez & Hoffer, LLP		\$1,669.50		
12/14/2018	V:78701/T:695725	Payable #31450: 15640 for Schulman, Lopez & Hoffer, LLP		\$1,990.00		
12/14/2018	V:78702/T:695727	Payable #31451: 15641 for Schulman, Lopez & Hoffer, LLP		\$2,316.54		
12/14/2018	V:78703/T:695729	Payable #31452: 15642 for Schulman, Lopez & Hoffer, LLP		\$2,447.50		
1/10/2019	V:81010/T:714352	Payable #31741: 15907 for Schulman, Lopez & Hoffer, LLP		\$1,521.50		
1/10/2019	V:81011/T:714354	Payable #31742: 15908 for Schulman, Lopez & Hoffer, LLP		\$397.50		
1/10/2019	V:81012/T:714356	Payable #31743: 15909 for Schulman, Lopez & Hoffer, LLP		\$2,182.50		
2/11/2019	V:82864/T:727997	Payable #32145: 16234 for Schulman, Lopez & Hoffer, LLP		\$648.75		
2/11/2019	V:82865/T:727999	Payable #32146: 16235 for Schulman, Lopez & Hoffer, LLP		\$2,314.25		
3/12/2019	V:83887/T:742066	Payable #32307: 16528 for Schulman, Lopez & Hoffer, LLP		\$3,229.00		
3/12/2019	V:83888/T:742068	Payable #32308: 16529 for Schulman, Lopez & Hoffer, LLP		\$528.00		
3/12/2019	V:84335/T:750040	Payable #32418: 723164 for Foster LLP		\$3,135.00		
4/10/2019	V:85476/T:768819	Payable #32611: 16856 for Schulman, Lopez & Hoffer, LLP		\$211.50		
4/10/2019	V:86050/T:779648	Payable #32613: 16858 for Schulman, Lopez & Hoffer, LLP		\$540.00		
4/10/2019	V:86051/T:779650	Payable #32612: 16857 for Schulman, Lopez & Hoffer, LLP		\$220.50		
5/10/2019	V:86941/T:789529	Payable #32924: 17131 for Schulman, Lopez & Hoffer, LLP		\$2,640.00		
5/10/2019	V:86942/T:789531	Payable #32925: 17129 for Schulman, Lopez & Hoffer, LLP		\$2,478.50		

**General Ledger Detail
Superintendent expenses
FY or 2018-19
07/01/2018 - 06/30/2019**

Date	Reference	Description	Bud./Open	Exp./Rev./AJE	Encum.	Bud. Bal.
420-41-6211.00-701-9-99-0-00 - Legal Services-Undistributed						
5/24/2019	V:88199/T:796179	Payable #33169: Docket NO.275-SE0519 Samuel Z. vs. Wayside Schools for Jordan McKnight		\$1,500.00		
6/13/2019	V:88334/T:796593	Payable #33182: 17478 for Schulman, Lopez & Hoffer, LLP		\$312.00		
6/13/2019	V:88335/T:796595	Payable #33183: 17479 for Schulman, Lopez & Hoffer, LLP		\$4,809.94		
6/13/2019	V:89754/T:821766	Payable #33457: 17803 for Schulman, Lopez & Hoffer, LLP		\$43.00		
6/18/2019	V:89756/T:821770	Payable #33459: 17805 for Schulman, Lopez & Hoffer, LLP		\$120.00		
6/27/2019	V:89755/T:821768	Payable #33458: 17804 for Schulman, Lopez & Hoffer, LLP		\$907.50		
Total For 420-41-6211.00-701-9-99-0-00			\$0.00	\$58,362.26	\$0.00	\$58,362.26
420-41-6219.00-701-9-99-0-00 - Professional Services - Undistributed						
7/25/2018	V:72839/T:543507	Payable #30463: XT0000143 for Harris School Solution		\$76.80		
7/26/2018	V:67488/T:476091	Payable #29574: XT0000122 for Harris School Solution		\$76.80		
8/24/2018	V:72660/T:543140	Payable #30426: XT0000170 for Harris School Solution		\$76.80		
5/31/2019	V:88562/T:797073	Payable #33246: 00877748 for Eddie's Dirty Laundry, Inc		\$18.95		
Total For 420-41-6219.00-701-9-99-0-00			\$0.00	\$249.35	\$0.00	\$249.35
420-41-6221.00-701-9-99-0-00 - Staff Tuition and Related Fees - Higher Education - Undistributed						
8/23/2018	V:70990/T:530788	Payable #30145: 2018 Fall Tuition for Matthew Abbott		\$2,684.36		
2/20/2019	V:82549/T:723456	Payable #32060: Reimb. Tuition for Spring Semester for Matthew Abbott		\$2,684.36		
Total For 420-41-6221.00-701-9-99-0-00			\$0.00	\$5,368.72	\$0.00	\$5,368.72
420-41-6269.00-701-9-99-0-00 - Rentals - Operating Leases - Undistributed						
7/18/2018	V:68234/T:490303	Payable #29769: 7-18-18 for Rock N Roll Rentals		\$60.00		
7/18/2018	V:68237/T:490309	Payable #29770: 7/18/18 for Rock N Roll Rentals		(\$5.00)		
Total For 420-41-6269.00-701-9-99-0-00			\$0.00	\$55.00	\$0.00	\$55.00
420-41-6341.00-701-9-99-0-00 - Food - Undistributed						
7/11/2018	V:68225/T:490285	Payable #29766: 7-11-18 for Jason's Deli		\$75.41		
7/17/2018	V:68231/T:490297	Payable #29768: 7/17/18 for Shipley Do-Nuts		\$295.00		
7/19/2018	V:67855/T:481714	Payable #29700: 7/19/18 for Starbucks Coffee		\$230.00		

General Ledger Detail
Superintendent expenses
FY or 2018-19
07/01/2018 - 06/30/2019

Date	Reference	Description	Bud./Open	Exp./Rev./AJE	Encum.	Bud. Bal.
420-41-6341.00-701-9-99-0-00 - Food - Undistributed						
7/30/2018	V:68339/T:492000	Payable #29785: 07-30/18 for Domino's Pizza		\$28.90		
7/30/2018	V:68342/T:492006	Payable #29786: 07/30-18 for Domino's Pizza		\$230.91		
8/2/2018	V:70744/T:529468	Payable #30126: 7712426 for Tiff's Treats		\$31.00		
8/2/2018	V:70748/T:529476	Payable #30127: 7712488 for Tiff's Treats		\$23.10		
8/2/2018	V:70753/T:529486	Payable #30128: 7712545 for Tiff's Treats		\$23.10		
8/2/2018	V:70757/T:529494	Payable #30129: 7712562 for Tiff's Treats		\$23.10		
8/2/2018	V:70761/T:529502	Payable #30130: 7712444 for Tiff's Treats		\$31.00		
8/6/2018	V:72230/T:538708	Payable #30337: 08/06/2018: Meals for Jason's Deli		\$135.50		
8/7/2018	V:70077/T:525996	Payable #30013: 053957 for Jason's Deli		\$58.65		
8/7/2018	V:77256/T:666539	Payable #31103: 053957b for Jason's Deli		\$5.00		
8/10/2018	V:75186/T:567411	Payable #30825: 362232-DIP retreat--8 attendees. for Schlotzsky's Deli		\$83.88		
8/20/2018	V:71082/T:530974	Payable #30167: 125524 for Milano Pizza		\$83.44		
8/21/2018	V:71073/T:530956	Payable #30166: 054409 for Jason's Deli		\$37.30		
9/5/2018	V:74481/T:551166	Payable #30713: 31079868 for Jason's Deli		\$44.97		
9/21/2018	V:74489/T:551182	Payable #30714: 510020 for Jason's Deli		\$58.12		
10/11/2018	V:76363/T:655884	Payable #30937: 980840 for Target		\$110.00		
10/16/2018	V:76348/T:655849	Payable #30933: 336032 for HEB		\$81.20		
10/16/2018	V:77287/T:666601	Payable #31108: 31628442 for Jason's Deli		\$64.35		
10/18/2018	V:76331/T:655815	Payable #30930: 50003 for Schlotzsky's Deli		\$47.13		
12/10/2018	V:80492/T:707795	Payable #31618: 8523995 for Tiff's Treats		\$58.30		
1/5/2019	V:81049/T:714430	Payable #31755: 091029 for Shipley Do-Nuts		\$290.00		
1/7/2019	V:81053/T:714438	Payable #31756: 721732 for Starbucks Coffee		\$230.00		
3/7/2019	V:85110/T:764977	Payable #32519: 977804 for Domino's Pizza		\$44.95		
4/12/2019	V:86015/T:779569	Payable #32759: 002904 for Domino's Pizza		\$109.13		
4/12/2019	V:86018/T:779575	Payable #32760: 002907 for Domino's Pizza		\$12.98		
5/8/2019	V:87328/T:792414	Payable #33028: 418463 05/08/19 for Schlotzsky's Deli		\$101.98		
5/8/2019	V:87686/T:794319	Payable #32912: 418463 for Schlotzsky's Deli		\$101.98		
5/8/2019	V:87687/T:794321	Payable #32912: 418463 for Schlotzsky's Deli		(\$101.98)		
5/22/2019	V:87244/T:790774	Payable #32999: 104103 for Shipley Do-Nuts		\$324.00		
5/24/2019	V:87236/T:790758	Payable #32997: 1716242 for Starbucks Coffee		\$230.00		
Total For 420-41-6341.00-701-9-99-0-00			\$0.00	\$3,202.40	\$0.00	\$3,202.40

General Ledger Detail
Superintendent expenses
FY or 2018-19
07/01/2018 - 06/30/2019

Date	Reference	Description	Bud./Open	Exp./Rev./AJE	Encum.	Bud. Bal.
420-41-6399.00-701-9-99-0-00 - General Supplies - Undistributed						
7/17/2018	V:68213/T:490261	Payable #29761: 7/17/18 for Dollar Tree		\$10.00		
7/17/2018	V:68219/T:490273	Payable #29764: 07-17/18 for HEB		\$56.96		
8/7/2018	V:78544/T:695392	Payable #31395: MSHP10068 for Mission Capital		\$475.00		
8/9/2018	V:74003/T:550136	Payable #30616: 7974442 for Home Depot Visa Pmt		\$378.92		
8/20/2018	V:69829/T:524091	Payable #29956: 082018-two Certified letter and 10 Rolls of stamps for US Postal Services		\$8.04		
8/27/2018	V:71157/T:531124	Payable #30184: 133352 for USPS Postal Store		\$20.88		
10/11/2018	V:76363/T:655882	Payable #30937: 980840 for Target		\$113.00		
10/15/2018	V:81822/T:720208	Payable #31945: 131205 for OfficeMax		\$32.99		
10/23/2018	V:75851/T:601719	Payable #30910: 990641 for Costco		\$14.95		
10/23/2018	V:75855/T:601727	Payable #30911: 452737 for Sam's Club - Visa Pmt		\$16.44		
11/20/2018	V:76956/T:665777	Payable #31061: Reimbursement-The Together Leader (E-book) for Crystal Goolsby		\$15.99		
11/20/2018	V:76962/T:665789	Payable #31063: Reimbursement-Bottled water, 24 count for Crystal Goolsby		\$17.43		
11/27/2018	V:78817/T:699476	Payable #31510: P2161606 for PrimoPrint		\$29.08		
12/5/2018	V:81525/T:718670	Payable #31868: 1P9R-YRKD-GRKM Frames for EOY awards for Amazon Capital Services		\$39.99		
3/7/2019	V:85153/T:765206	Payable #32522: 39627 for Crown Trophies		\$22.80		
4/1/2019	V:87144/T:790522	Payable #32978: 39801 for Crown Trophies		\$276.50		
5/6/2019	V:86878/T:789366	Payable #32914: 1956-33173-38253 for PrimoPrint		\$25.28		
5/9/2019	V:87252/T:790790	Payable #33001: 114-6166740-5353859 for Amazon Capital Services		\$107.97		
Total For 420-41-6399.00-701-9-99-0-00			\$0.00	\$1,662.22	\$0.00	\$1,662.22
420-41-6411.00-701-9-99-0-00 - Travel and Subsistence - Employee Only-Undistributed						
11/20/2018	V:76959/T:665783	Payable #31062: Mileage reimbursement--Capitol and City Hall for Crystal Goolsby		\$13.38		
12/19/2018	V:78215/T:694567	Payable #31298: TCSA Conference Reimbursements for Matthew Abbott		\$291.25		
1/29/2019	V:83967/T:742233	Payable #32331: 92607 for Matthew Abbott		\$10.00		
2/5/2019	V:83958/T:742215	Payable #32328: 050587 for Crystal Goolsby		\$20.00		
2/5/2019	V:83972/T:742243	Payable #32332: 050545 for Matthew Abbott		\$20.00		
2/20/2019	V:93189/T:879134	Payable #32049: 000000040 2018 Education Policy Summit Parking for Crystal Goolsby		\$11.00		
2/20/2019	V:93190/T:879136	Payable #32049: 000000040 2018 Education Policy Summit Parking for Crystal Goolsby		(\$11.00)		

General Ledger Detail
Superintendent expenses
FY or 2018-19
07/01/2018 - 06/30/2019

Date	Reference	Description	Bud./Open	Exp./Rev./AJE	Encum.	Bud. Bal.
420-41-6411.00-701-9-99-0-00 - Travel and Subsistence - Employee Only-Undistributed						
Total For 420-41-6411.00-701-9-99-0-00			\$0.00	\$354.63	\$0.00	\$354.63
420-41-6495.00-701-9-99-0-00 - Dues - Undistributed						
8/15/2018	V:70545/T:529027	Payable #30104: 112365 for TASA		\$460.00		
11/26/2018	V:80685/T:709642	Payable #31660: M2019-48-1751 for TCSA		\$9,805.00		
1/17/2019	V:89064/T:802165	Payable #33343: Reimbursement TASA Conference Registration for Matthew Abbott		\$95.00		
3/8/2019	V:85103/T:764963	Payable #32518: 41233627965 for Leadership Austin		\$25.00		
4/1/2019	V:86508/T:786859	Payable #32840: 04/01/19 for Mission Capital		\$150.00		
Total For 420-41-6495.00-701-9-99-0-00			\$0.00	\$10,535.00	\$0.00	\$10,535.00
420-41-6499.00-701-9-99-0-00 - Miscellaneous Operating Costs - Undistributed						
5/4/2019	V:86186/T:784174	Payable #32785: 208 for Central Texas Officials Association		\$600.00		
Total For 420-41-6499.00-701-9-99-0-00			\$0.00	\$600.00	\$0.00	\$600.00
Total For Fund 420			\$0.00	\$80,389.58	\$0.00	\$80,389.58



User: Deroald.Hopkins

User Role: District

Rating Year: 2018-2019 **CDN:** 227803

Select An Option

**2018-2019 Ratings Based on Fiscal Year 2018 Data - Non-University
Charter School Status Summary**

CDN	Region	Name	Rating	Status
227803	13	WAYSIDE SCHOOLS	A - Superior	

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User: Deroald.Hopkins

User Role: District

Rating Year: 2018-2019 **CDN:** 227803

Select An Option

2018-2019 Ratings Based on Fiscal Year 2018 Data - Charter School Status Detail

[Charter School Status Detail](#) [Indicator Detail Summary](#) [Determination of Ratings](#)

Size-Dependent Indicators

Name: WAYSIDE SCHOOLS(227803)	Publication Level 0: 7/19/2019 1:08:01 PM
Status: PASSED	Publication Level 1: 8/7/2019 3:35:24 PM
Rating: A - Superior	Publication Level 2:
Charter School Score: 98	
Passing Score: 60	Last Updated: 8/7/2019 3:35:24 PM

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User: Deroald.Hopkins

User Role: District

Rating Year: 2018-2019

CDN: 227803

Select An Option

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2018-2019 Ratings Based on Fiscal Year 2018 Data - Charter School Status Detail

Charter School Status Detail

Indicator Detail Summary

Determination of Ratings

Size-Dependent Indicators

A: Did The Charter School fail any of the critical indicators 1, 3, 4, 5 or 2A? If so, then the Charter School's rating is F for Substandard Achievement, regardless of points earned.

B: Determine rating by applicable range for summation of the indicator scores (INDICATORS 6-15).

Rating	Points
Pass	0-0
Fail	0-0
Suspended	0-0
Undetermined	0-0
A - Superior	90-100
B - Above Standard	80-89
C - Meets Standard	60-79
F - Substandard Achievement	0-59

Options

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User: Deroald.Hopkins

User Role: District

Rating Year: 2018-2019 **CDN:** 227803

Select An Option

2018-2019 Ratings Based on Fiscal Year 2018 Data - Charter School Status Detail

Charter School Status Detail Indicator Detail Summary Determination of Ratings

Size-Dependent Indicators

Indicator 11

ADA Size:	≥ 1,000	500-999	< 500	Points
	≤ 0.1401	≤ 0.1561	≤ 0.2645	10
	> 0.1401 and ≤ 0.1651	> 0.1561 and ≤ 0.1811	> 0.2645 and ≤ 0.2895	8
Threshold	> 0.1651 and ≤ 0.1901	> 0.1811 and ≤ 0.2061	> 0.2895 and ≤ 0.3145	6
Ratio	> 0.1901 and ≤ 0.2151	> 0.2061 and ≤ 0.2311	> 0.3145 and ≤ 0.3395	4
	> 0.2151 and ≤ 0.2401	> 0.2311 and ≤ 0.2561	> 0.3395 and ≤ 0.3645	2
	> 0.2401	> 0.2561	> 0.3645	0

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User: Deroald.Hopkins

User Role: District

Rating Year: 2018-2019 **CDN:** 227803

Select An Option

2018-2019 Ratings Based on Fiscal Year 2018 Data - Charter School Status Detail

Charter School Status Detail Indicator Detail Summary Determination of Ratings

Size-Dependent Indicators

WAYSIDE SCHOOLS(227803)

Status	Indicator Num	Indicator Description	Updated	Score
P	†1 1	Was the complete annual financial report (AFR) and charter school financial data submitted to TEA within 30 days of the November 27 or January 28 deadline depending on the charter school's fiscal year end date of June 30 or August 31, respectively?	7/19/2019 1:07:58 PM	YES
P	†1 2A	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	7/19/2019 1:07:58 PM	YES
	2B	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)	7/19/2019 1:07:58 PM	-
P	†1 3	Was the charter school in compliance with the payment terms of all debt agreements at fiscal year end? (If the charter school was in default in a prior fiscal year, an exemption applies in following years if the charter school is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical	7/19/2019 1:07:58 PM	YES

			defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)		
P	†1	4	Did the charter school make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	7/19/2019 1:07:58 PM	YES
P	†1	5	Was the total net asset balance in the Statement of Financial Position for the charter school greater than zero? (If the charter school's change of students in membership over 5 years was 7 percent or more, then the charter school passes this indicator.) (New charter schools that have a negative net asset balance will pass this indicator if they have an average of 7 percent growth in students year over year until it completes its fifth year of operations. After the fifth year of operations, the calculation changes to the 7 percent increase in 5 years.)	7/19/2019 1:07:58 PM	YES
		6	Was the number of days of cash on hand and current investments for the charter school sufficient to cover operating expenses? The calculation will use expenses, excluding depreciation. For government charter schools, pension expense will be excluded.	7/19/2019 1:07:58 PM	10
		7	Was the measure of current assets to current liabilities ratio for the charter school sufficient to cover short-term debt?	7/19/2019 1:07:58 PM	8
		8	Was the ratio of long-term liabilities to total assets for the charter school sufficient to support long-term solvency? (If the charter school's change of students in membership over 5 years was 7 percent or more, then the charter school passes this indicator.) (New charter schools that have a negative net asset balance will pass this indicator if they have an average of 7 percent growth in students year over year until it completes its fifth year of operations. After the fifth year of operations, the calculation changes to the 7 percent increase in 5 years.)	7/19/2019 1:07:58 PM	10
		9	Did the charter school's revenues equal or exceed expenses, excluding depreciation? If not, was the charter school's number of days of cash on hand	7/19/2019 1:07:58 PM	10

		greater than or equal to 40 days? The calculation will use expenses, excluding depreciation. For government charter schools, pension expense will be excluded.		
	10	Was the debt service coverage ratio sufficient to meet the required debt service?	7/19/2019 1:07:58 PM	10
	11	Was the charter school's administrative cost ratio equal to or less than the threshold ratio?	7/19/2019 1:07:58 PM	10
	12	Did the charter school not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the charter school will automatically pass this indicator.)	7/19/2019 1:07:58 PM	10
	13	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the charter school's AFR result in a total variance of less than 3 percent of all expenses by function?	7/19/2019 1:07:58 PM	10
	14	Did the external independent auditor indicate the AFR was free of any instance (s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)	7/19/2019 1:07:58 PM	10
	15	Did the charter school not receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds as a result of a financial hardship?	7/19/2019 1:07:58 PM	10
				98 Weighted Sum
				1 Multiplier Sum
				98 Score

†1: must pass 1, 3, 4, 5 and 2A

Options

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