



## **May 21th, 2025 AGENDA**

**Time: 8:00 A.M.**

**Location:** DeLaSalle High School, 3737 Troost Ave, Kansas City, MO 64109

Call to Order

1. Determination of Quorum / Agenda Approval
2. Public Comment
3. Approve Minutes from Prior Meetings
4. Finance Committee report
  - a. Update financials
  - b. Projections for the remainder of the fiscal year
  - c. Update on fundraising (received YTD)
5. Governance Committee report
  - a. Update on Board Calendar and governance issues
6. Academic Committee report
  - a. Update on Academics
7. Executive Director's report
  - b. Questions and Answers
8. New Business/Old Business
  - a. Review FY25 Budget Draft
  - b. Approve FY26 DLS Academic Calendar

**Next Meeting: TBA**

## **MINUTES OF BOARD MEETING**

### **DeLaSalle High School**

**April 23th, 2025**

#### **CALL TO ORDER**

The Board of Directors at DeLaSalle High School convened for the regular board meeting on April 23, 2025, at 4:00 P.M. In person, DeLaSalle High School, Kansas City, MO 64109. Steven called the meeting to order.

#### **ROLL CALL**

The roll was called. President Steven Anthony (present), Steve Gering (present), Bill Patterson (present), Kenneth Garrett (absent) David Oliver (absent) Tim Randle (present), Sean Sharp (present).

Others Present, Dr. Phillip Adam Chief Data Officer, Dana Cutler Legal Counsel, Lisa Griffin Director of Operations, Camille Poe Legal Investigator, Sean Stalling Executive Director, Erin Wilmore, Principal and David Schnall

#### **QUOROM PRESENT**

Steven Anthony determined a quorum was present.

#### **PUBLIC COMMENT**

The next order of business was the public comment session as provided by Board Policy. There were none.

#### **AGENDA**

The April 23<sup>th</sup> 2025 Board Meeting Agenda was reviewed. Steven moved to adopt the agenda. Bill seconded the motion. Tim yes, Bill yes, the agenda was approved by unanimous consent.

#### **CONSENT AGENDA**

The Board reviewed send minutes of the closed section minutes from March board meeting.

## **FINANCIAL REPORT**

The Financial Report is attached hereto.

The Board reviewed the, Financial Summary Report, prepared by Anne Nichols and presented by Tim Randle, a copy of which is attached hereto and includes the check registry.

Steven moved to approve the Financial Summary Report, Check Registry. Bill seconded the motion. Steve yes, Ernestine yes, Tim yes the motion passed with unanimous consent

## **PRESIDENT'S REPORT**

Ernestine and Steven to resign

## **GOVERNANCE COMMITTEE REPORT**

Sean Sharp Chair as Board Chair after Steven falls off

## **ACADEMIC COMMITTEE REPORT**

The Academic Committee report is attached hereto.

## **EXECUTIVE DIRECTOR REPORT**

The Executive Director's Report is attached hereto.

## **NEW**

DLS building ownership

JDC expansion

## **OLD BUSINESS**

Bond update

## **CLOSED EXECUTIVE SESSION**

Yes. Discuss personnel issue.

Steven moved and Bill Second All votes aye. Tim, yes, Bill yes, David yes, and Sean and Steve.

## **ADJOURNMENT**

Time needed 0:00 PM?

## **FUTURE MEETINGS**

The next Board Meeting at May 21<sup>st</sup> 2025

Minutes prepared by Lisa Griffin Director of Operations. Minutes approved by the DLS Board of Directors on May 21, 2025.

Bill Patterson

Bill Patterson, Board Secretary

DRAFT



# April 2025 Financials

PREPARED **MAY'25** BY

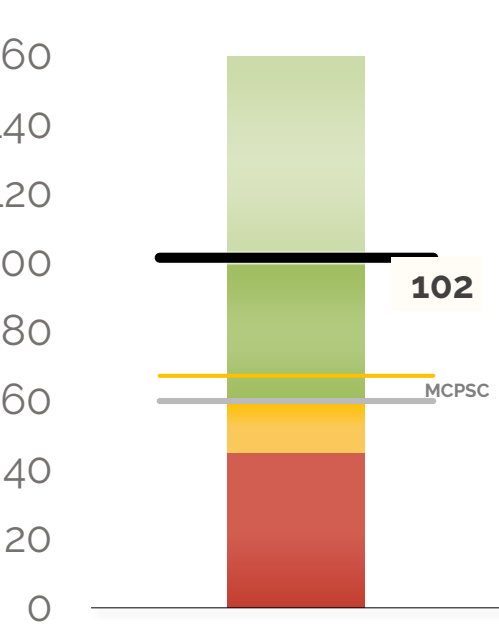


- **Executive Summary**
- **Key Performance Indicators**
- **State Revenue**
- **Forecast Overview**
- **Cash Forecast**
- **Key Forecast Changes This Month**
- **Appendix**
- **Forecast History**

- April financials continue to reflect FY24 accrual adjustments. Cash flow receipts are applied to reduce AR.
- Cash is forecast at \$450k above budget, up \$52k from prior month.
- Revenue: Increased projection by \$75k, primarily due to state funded MO Violence grant.
- Expenses Forecast: Expenses that exceed budget are grant supported.

## Days of Cash

Cash balance at year-end divided by average daily expenses

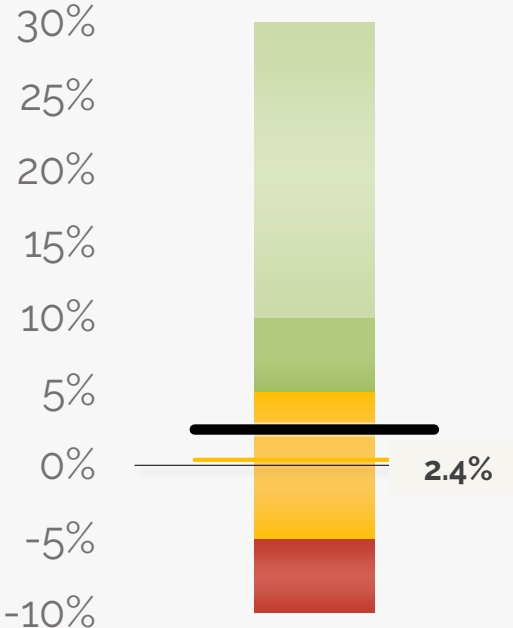


### 102 DAYS OF CASH AT YEAR'S END

The school will end the year with 102 days of cash. This is above the recommended 60 days, and 2 more day(s) than last month

## Gross Margin

Revenue less expenses, divided by revenue

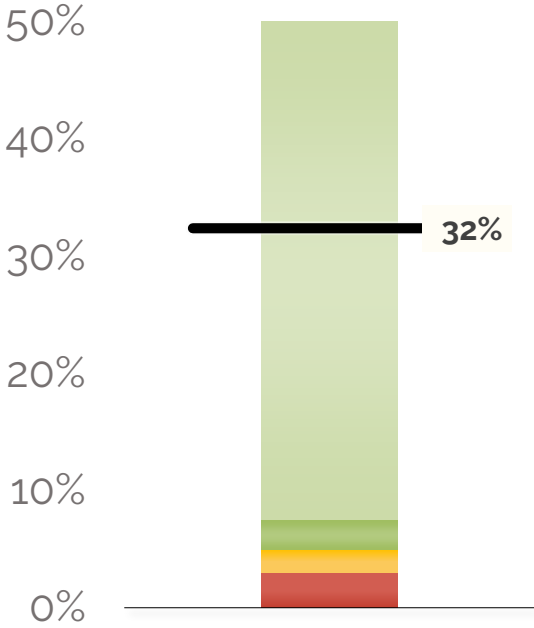


### 2.4% GROSS MARGIN

The forecasted net income is \$116k, which is \$99k above the budget. It yields a 2.4% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

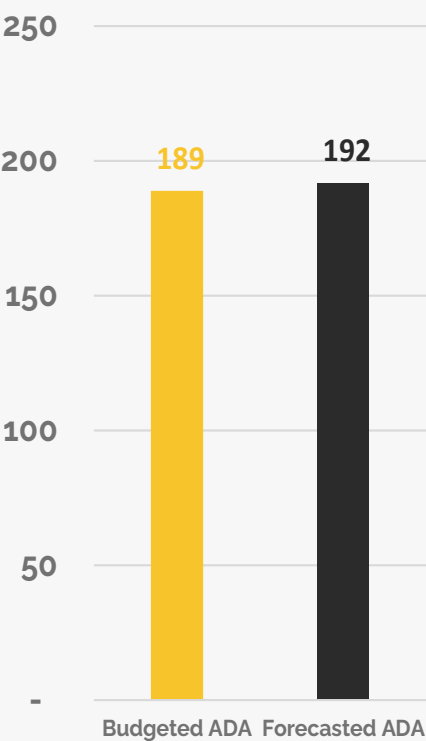


### 32.40% AT YEAR'S END

The school is projected to end the year with a fund balance of \$1,512,758. Last year's fund balance was \$1,397,252.



## Student Expectations



The school now forecasts 192 ADA for SY24-25. The budget target was 189.

## \$277 K More Per-Pupil Funding Than Expected

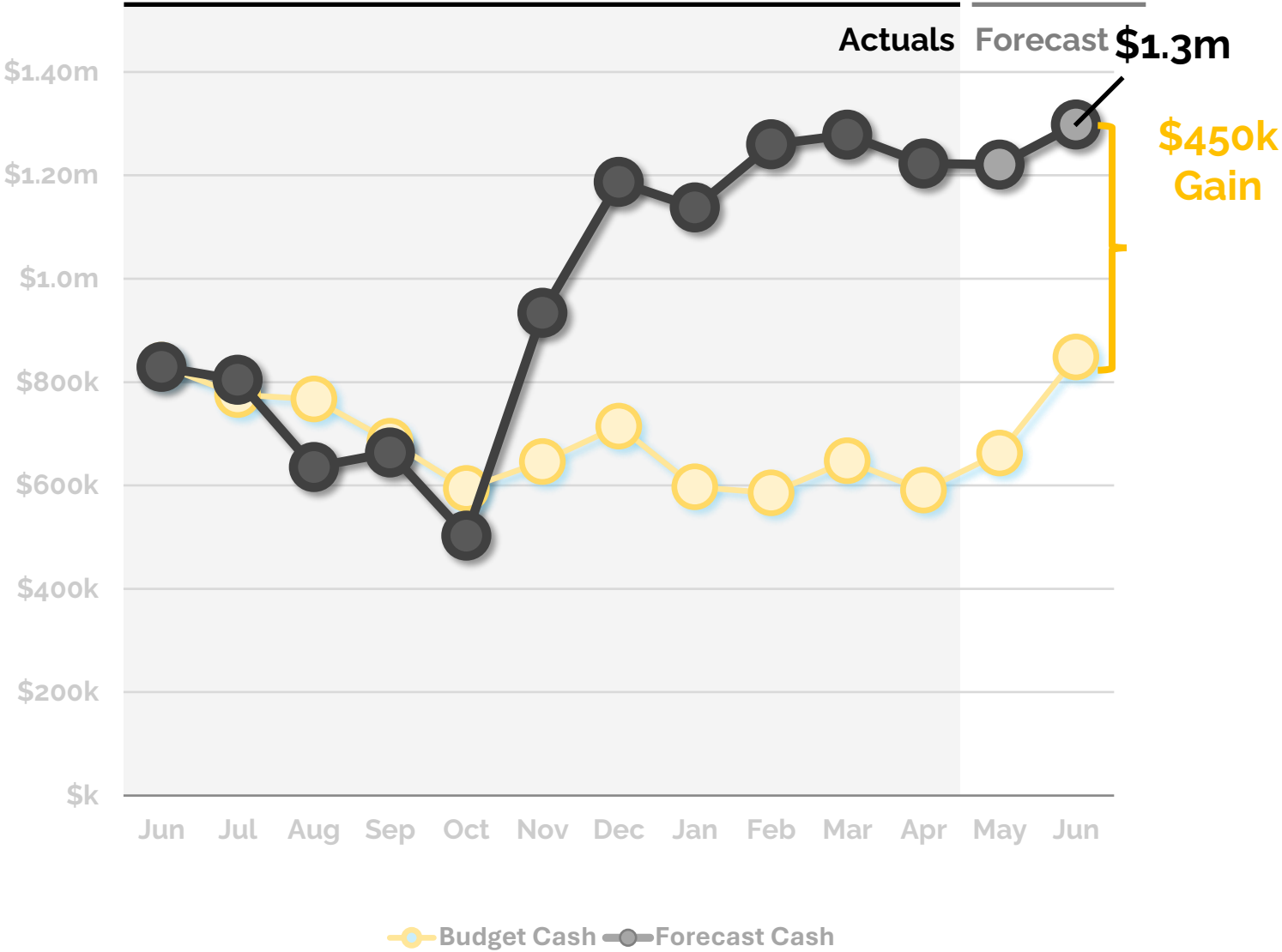
	Current Forecast	SY24-25 Budget	Difference	Financial Gain / (Loss)
FY25 Enrollment	239	230	9	
FY25 Attendance	78.2%	77.0%	1.2%	
Total ADA FOR FWADA	192	189	3	
FY24 ADA	187	185	2	194k
FY25 Summer ADA	5	4	1	13k
FRL Count	183	181	2	
FRL Weight	38	37	0	39k
IEP Count	30	27	3	
IEP Weight	4	1	3	35k
LEP Count	0	0	0	
LEP Weight	0	0	0	
FWADA	233	227	6	
Per WADA Payment	\$13,357	\$12,443	914	
State Aid	\$3.1M	\$2.8M	\$277,525	277k

# Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$4.8m	\$4.6m	<b>\$165k</b>	<b>+165k</b>	State revenue is \$337k over budget due to WADA and MO Violence grant. FY24 donation recognition decreased FY25 revenue, with cash flow adjustments increasing as donations are collected.
Expenses	\$4.7m	\$4.6m	<b>-\$65k</b>	<b>-65k</b>	
<b>Net Income</b>	<b>\$116k</b>	<b>\$16k</b>	<b>\$99k</b>	<b>99k</b>	
Cash Flow Adjustments	\$354k	0	<b>\$354k</b>	<b>+354k</b>	FY24 pledged Revenue converted to FY25 cash, reducing AR.
<b>Change in Cash</b>	<b>\$469k</b>	<b>\$16k</b>	<b>\$453k</b>	<b>453k</b>	

## 102 Days of Cash at year's end

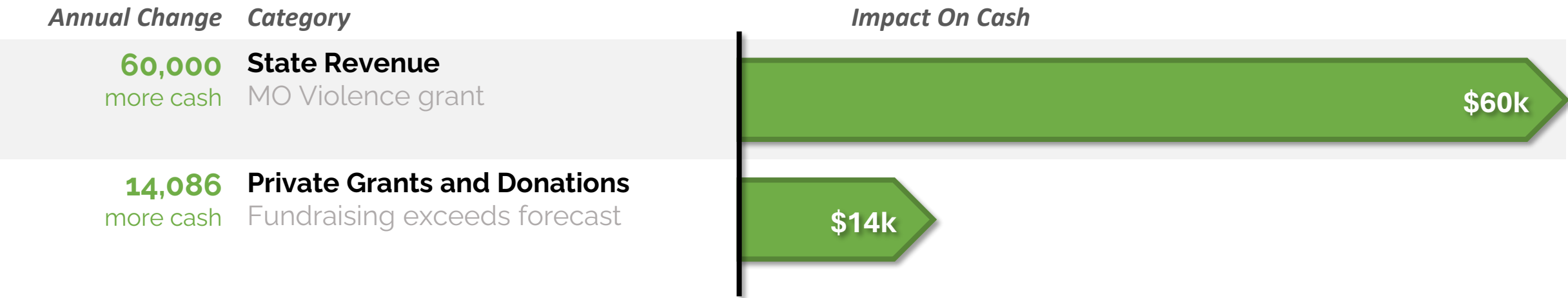
We forecast the school's year ending cash balance as **\$1.3m**, **\$450k** above budget.



# Key Forecast Changes This Month (1/3)




The April forecast **increased** the year-end cash expectation by \$52k. Key revenue changes:



# Key Forecast Changes This Month (2/3)



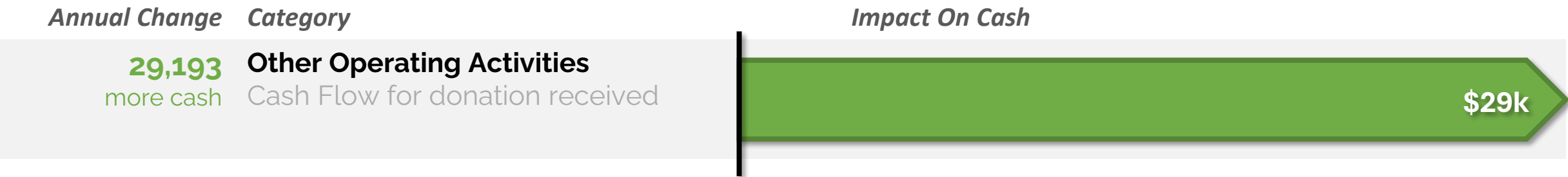
The April forecast **increased** the year-end cash expectation by \$52k. Key expense changes:

Annual Change	Category	Impact On Cash
<b>44,018</b> less cash	<b>Student Expense, Direct</b> Sub expense	 \$44k

# Key Forecast Changes This Month (3/3)



The April forecast **increased** the year-end cash expectation by \$52k. Key adjustment changes:





# QUESTIONS?

Please contact your EdOps Finance Team:

Anne Nichols

[anichols@ed-ops.com](mailto:anichols@ed-ops.com)

816.985.5144

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	Year-To-Date			Annual Forecast				
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining	Rem %
Revenue								
Local Revenue	281,320	260,503	20,818	321,612	313,818	7,794	40,292	13%
State Revenue	2,501,609	2,256,306	245,303	3,121,033	2,783,667	337,366	619,424	20%
Federal Revenue	262,809	381,382	(118,573)	518,868	527,463	(8,595)	256,059	49%
Private Grants and Donations	719,267	661,150	58,117	719,267	925,000	(205,733)	-	0%
Earned Fees	78,228	56,000	22,228	103,680	70,000	33,680	25,452	25%
Total Revenue	3,843,233	3,615,340	227,893	4,784,460	4,619,948	164,512	941,227	①
Expenses								
Salaries	1,657,310	1,729,388	72,078	2,005,579	2,075,265	69,686	348,269	17%
Benefits and Taxes	475,085	509,368	34,284	570,772	611,242	40,470	95,688	17%
Staff-Related Costs	77,910	35,075	(42,835)	81,135	39,900	(41,235)	3,225	4%
Occupancy Service	389,124	428,413	39,289	516,566	514,095	(2,471)	127,443	25%
Student Expense, Direct	676,080	673,800	(2,280)	864,065	786,250	(77,815)	187,985	22%
Student Expense, Food	40,483	44,417	3,934	61,564	55,500	(6,064)	21,081	34%
Office & Business Expense	318,547	297,885	(20,663)	396,424	349,539	(46,885)	77,877	20%
Transportation	156,028	139,546	(16,482)	172,849	171,932	(917)	16,821	10%
Total Expenses	3,790,566	3,857,890	67,324	4,668,953	4,603,723	(65,230)	878,387	②
Net Income	52,667	(242,550)	295,217	115,507	16,225	99,281	62,840	③
Cash Flow Adjustments	341,256	-	341,256	353,798	-	353,798	12,541	④
Change in Cash	393,923	(242,550)	636,473	469,304	16,225	453,079	75,381	⑤

① REVENUE: \$165K AHEAD

② EXPENSES: \$65K BEHIND

③ NET INCOME: \$99K ahead

④ CASH ADJ:\$354K AHEAD

⑤ NET CHANGE IN CASH:  
\$453K AHEAD



	Actual										Forecast		
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Revenue													
Local Revenue	28,232	42,045	25,438	23,856	33,316	21,480	25,178	29,615	26,385	25,776	20,146	20,146	321,612
State Revenue	225,068	227,944	224,655	225,629	223,326	348,643	275,192	252,231	250,239	248,682	279,712	339,712	3,121,033
Federal Revenue	100	0	0	11,986	0	18,722	42,083	145,801	37,372	6,746	118,169	137,890	518,868
Private Grants and Donations	0	1,579	115	1,975	333,400	211,002	2,167	46,725	99,118	23,186	0	0	719,267
Earned Fees	-375	0	0	0	59,091	0	10	0	19,091	411	12,726	12,726	103,680
Total Revenue	253,025	271,568	250,208	263,445	649,132	599,847	344,629	474,372	432,205	304,800	430,753	510,474	4,784,460
Expenses													
Salaries	161,087	166,485	167,800	174,021	170,067	166,869	164,097	165,114	160,232	161,538	174,134	174,134	2,005,579
Benefits and Taxes	45,352	48,056	48,804	49,190	47,991	45,406	46,437	47,765	46,628	49,456	47,844	47,844	570,772
Staff-Related Costs	367	9,688	1,499	1,671	4,583	15,695	14,131	9,978	16,643	3,655	1,612	1,612	81,135
Occupancy Service	30,279	27,208	48,632	51,653	38,199	23,567	31,663	37,675	56,279	43,968	63,721	63,721	516,566
Student Expense, Direct	15,978	149,892	60,094	79,454	51,337	60,277	73,409	45,827	73,537	66,276	93,992	93,992	864,065
Student Expense, Food	-956	956	4,071	7,394	7,403	0	0	10,172	4,972	6,470	10,541	10,541	61,564
Office & Business Expense	28,841	47,173	24,919	33,886	20,121	20,981	44,251	21,415	33,711	43,249	38,938	38,938	396,424
Transportation	1,305	14,751	19,944	24,420	13,149	16,334	19,499	13,433	18,828	14,365	8,410	8,410	172,849
Total Ordinary Expenses	282,253	464,210	375,763	421,690	352,850	349,129	393,486	351,379	410,829	388,978	439,193	439,193	4,668,953
Total Expenses	282,253	464,210	375,763	421,690	352,850	349,129	393,486	351,379	410,829	388,978	439,193	439,193	4,668,953
Net Income	-29,228	-192,642	-125,554	-158,245	296,282	250,718	-48,857	122,994	21,376	-84,178	-8,440	71,280	115,507
Cash Flow Adjustments	4,476	23,978	153,251	-2,222	134,664	2,707	-536	-1,155	-2,799	28,893	6,271	6,271	353,798
Change in Cash	-24,752	-168,664	27,696	-160,467	430,946	253,425	-49,393	121,839	18,577	-55,285	-2,170	77,551	469,304
Ending Cash	804,319	635,655	663,351	502,884	933,830	1,187,256	1,137,863	1,259,702	1,278,279	1,222,994	1,220,824	1,298,375	

	Previous Year End	Current	Year End
<b>Assets</b>			
Current Assets			
Cash	829,071	1,222,994	1,298,375
Other Current Assets	9,755	0	0
Accounts Receivable	677,455	242,672	242,672
Total Current Assets	1,516,281	1,465,666	1,541,047
<b>Total Assets</b>	<b>1,516,281</b>	<b>1,465,666</b>	<b>1,541,047</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
Current Liabilities			
Other Current Liabilities	78,289	15,748	28,289
Accounts Payable	40,740	0	0
Total Current Liabilities	119,029	15,748	28,289
Total Long-Term Liabilities	0	0	
<b>Total Liabilities</b>	<b>119,029</b>	<b>15,748</b>	<b>28,289</b>
<b>Equity</b>			
Unrestricted Net Assets	1,397,252	1,397,252	1,397,252
Net Income	0	52,667	115,507
<b>Total Equity</b>	<b>1,397,252</b>	<b>1,449,919</b>	<b>1,512,758</b>
<b>Total Liabilities and Equity</b>	<b>1,516,281</b>	<b>1,465,666</b>	<b>1,541,047</b>

# Forecast History of June 30, 2025 Cash Balance



Source	Days of Cash at 6/30/25	Change	Description of change
Budget	67		From SY24-25Budget
Jul	71	4	
Aug	56	-16	Reduced State Funding based on 210 students.
Sep	78	23	Updated State Aid
Oct	78	23	No changes made
Nov	86	7	Comment
Dec	80	-6	State Revenue ADA less 3 points. Balance Sheet adjustments from FY24
Jan	102	23	State Funding increased in ADA and rate. Staffing savings.
Feb	100	-2	Increased ADA
Mar	97	-3	Grant related Expenses
▶ Apr	100	3	Rev increased for MO state viloence grant and fundraising.
May			
Jun			

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3697	04/11/2025	X	X	04/30/2025	ADT	ADT COMMERCIAL	0.00
3698	04/11/2025	X			GUIDEONE	GUIDE ONE	8,401.70
3699	04/02/2025	X			PRINCIPAL	PRINCIPAL INSURANCE	886.06
3700	04/15/2025	X			KCMO	KC WATER SERVICES DEPARTMENT	478.25
3701	04/02/2025	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	17,656.48
3702	04/24/2025	X			WASTE	WASTE MANAGEMENT	522.35
3703	04/24/2025	X			EVERGY	EVERGY	5,893.77
3704	04/18/2025	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	120.00
3710	04/21/2025	X			MODIVEMPLO	MO DIVISION OF EMPLOYMENT	2,678.37
3711	04/15/2025	X			ASSURED DP	Assured Partners	18,466.00
3720	04/15/2025	X			DIVVY	CC - DIVVY	22,266.04
Checking Account ID: 1						Void Total:	0.00
						Total without Voids:	77,369.02
Check Type Total:		Automatic Payment				Void Total:	0.00
						Total without Voids:	77,369.02

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85351143	04/07/2025	X			RICHGLE	GLEN RICHARDSON	300.00
85351144	04/07/2025	X			BREEMAR	MARGARET BREECE	431.00
85351145	04/07/2025	X			SUEIPRI	Princess Sueing	790.00
85351146	04/07/2025	X			BYRDJAM	James Byrd	792.00
85351147	04/07/2025	X			PEPTALK	PepTalk Speech Therapy	900.00
85351148	04/07/2025	X			TAYLJAC	Jack Taylor	1,020.00
85351149	04/07/2025	X			ELLIAUD	Audreanna Elliott	1,650.00
85351150	04/07/2025	X			DEPRDAL	Da'Lene DePriest	2,960.00
85351151	04/07/2025	X			EMBERBLOOM	Ember and Bloom Therapy LLC	3,300.00
85351152	04/07/2025	X			ENCORE	ENCORE GRANT SERVICES INC	3,750.00
85351153	04/07/2025	X			TPTEDU	TPT EDUCATION LEADERS	5,750.00
85355309	04/08/2025	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	1,683.68
85355310	04/08/2025	X			STERICYCLE	STERICYCLE, INC	22.45
85355610	04/08/2025	X			TMOBILE	T-MOBILE	925.00
85355711	04/08/2025	X			MEI	MEI TOTAL ELEVATOR SOLUTIONS	1,502.22
85355712	04/08/2025	X			JOSTENS	JOSTENS	36.70
85355989	04/08/2025	X			WARDBRE	BREONA WARD	481.92
85355990	04/08/2025	X			PAYPOOL	Paypool LLC	499.75
85355991	04/08/2025	X			SOULBIRD	Soulbird Studios LLC	4,000.00
85355992	04/08/2025	X			EDOPS	EDOPS	7,058.33
85499612	04/17/2025	X			BREEMAR	MARGARET BREECE	312.00
85499613	04/17/2025	X			RICHGLE	GLEN RICHARDSON	500.00
85499614	04/17/2025	X			SUEIPRI	Princess Sueing	510.00
85499615	04/17/2025	X			ESTENIC	Nick Estes	1,281.42
85514884	04/18/2025	X			ACT	ACT INC	1,377.00
85515463	04/18/2025	X			SWETKAT	Katy Swetnam	130.00
85515464	04/18/2025	X			ENCORE	ENCORE GRANT SERVICES INC	1,875.00
85515465	04/18/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	12,000.00
85537189	04/21/2025	X			WALLOLI	Olivia Wallace	260.00
85537190	04/21/2025	X			POURFAI	Faith Pour	260.00
85537191	04/21/2025	X			GUNNJOS	Josh Gunn	173.00
85537192	04/21/2025	X			JOHNPI	Pillair Johnson	260.00
85537193	04/21/2025	X			METROPOLIT	METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY	2,896.50
85537194	04/21/2025	X			VANBANT	Anthony VanBuren Jr	87.00
85537195	04/21/2025	X			HALIDAR	Darius Haliburton	173.00
85537196	04/21/2025	X			STEWKAL	Kaley Stewart	260.00
85537197	04/21/2025	X			ROATSHA	Shaunyse Roath	260.00
85537198	04/21/2025	X			HOLMERI	Erianah Holmes	87.00
85537199	04/21/2025	X			LANELAI	Laila Lane	173.00
85537200	04/21/2025	X			DEWBKHL	Khloe Dewberry	173.00
85537201	04/21/2025	X			ATKIISR	Isrell Atkins	87.00
85537202	04/21/2025	X			PRESKYM	Kymoni President	260.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85537203	04/21/2025	X			LUNASAN	Santino Luna	260.00
85537204	04/21/2025	X			FRANMYK	Mykina France	260.00
85537205	04/21/2025	X			SMITJOR	Jordan Smith	69.00
85537206	04/21/2025	X			BECKIYA	Iyana Beck	260.00
85537207	04/21/2025	X			BRANDAJ	Dajanea Brand	260.00
85537208	04/21/2025	X			SZYMCHL	Chloey Szymczak	173.00
85537209	04/21/2025	X			GLOVMAR	Mariah Glover	34.50
85537210	04/21/2025	X			MORRJAY	Jayson Morrel	87.00
85537211	04/21/2025	X			JURSJAN	Janay Jursh	87.00
85537212	04/21/2025	X			CRAILON	Lonecia Craig	34.50
85537213	04/21/2025	X			DAYARI	Arianna Day	173.00
85537214	04/21/2025	X			HIGENES	Hi-Gene's Janitorial Service, Inc	8,947.05
85537215	04/21/2025	X			SPIRE	SPIRE	1,295.66
85537484	04/21/2025	X			STAPLES	STAPLES ADVANTAGE	202.01
85537746	04/21/2025	X			SMITMIC	Micah Smith	87.00
85537747	04/21/2025	X			ELLIAUD	Audreanna Elliott	100.00
85537748	04/21/2025	X			RUIZMON	Monserrat Ruiz-Mendoza	173.00
85537749	04/21/2025	X			CONCBRE	Breanna Concepcion	173.00
85537750	04/21/2025	X			LYTCJAZ	Jazlynn Lytch	173.00
85537751	04/21/2025	X			DEAVNAY	Nayla Deaver	173.00
85537752	04/21/2025	X			LOGADIO	Dior Logan	173.00
85537753	04/21/2025	X			TAYLIVE	Iveon Taylor	173.00
85537754	04/21/2025	X			WILBTAY	Tayton Wilber	173.00
85537755	04/21/2025	X			GARLMYA	Myae Garlington	173.00
85537756	04/21/2025	X			BOLDDEV	Devin Bolder	260.00
85537757	04/21/2025	X			JANEMAR	Mary Jane	260.00
85537758	04/21/2025	X			OWENZYV	Zyviarie Owens	260.00
85537759	04/21/2025	X			RANDJAY	Jaylin Rand	260.00
85537760	04/21/2025	X			GUNNIZA	Izayah Gunn	260.00
85537761	04/21/2025	X			CREBZAN	Zandra Crebbs	260.00
85537762	04/21/2025	X			SAUNAAR	Aaroniyiah Saunders	260.00
85537763	04/21/2025	X			LUCAMAL	Maleigha Lucas	260.00
85537764	04/21/2025	X			JOHNANT	Anthony Johnson	260.00
85537765	04/21/2025	X			JACKKEY	Key'Miah Jackson	260.00
85537766	04/21/2025	X			JACKLON	Londyn Jackson	260.00
85537767	04/21/2025	X			CULLTAN	Tana Cullors	260.00
85537768	04/21/2025	X			NICHROY	Roy Nichols	260.00
85537769	04/21/2025	X			WILKARI	Ariez Wilkerson	260.00
85537770	04/21/2025	X			MARSMIA	Mia Marshall	260.00
85537771	04/21/2025	X			STEWRIH	Rihanna Stewart	260.00
85537772	04/21/2025	X			SONNAND	Andre Sonnier	260.00
85537773	04/21/2025	X			STONDAN	Dannyelle Stone	260.00
85537774	04/21/2025	X			WHEATAL	Taleah Wheaton	260.00
85537775	04/21/2025	X			EVERGY	EVERGY	366.66
85537776	04/21/2025	X			RICHGLE	GLEN RICHARDSON	375.00
85537777	04/21/2025	X			SUEIPRI	Princess Sueing	540.00
85537778	04/21/2025	X			BREEMAR	MARGARET BREECE	650.00
85537779	04/21/2025	X			DELLMARKET	DELL MARKETING	2,048.94
85537780	04/21/2025	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,000.00
85537781	04/21/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00
85537782	04/21/2025	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	6,478.80
85537783	04/21/2025	X			AMAZON	AMAZON	948.14
85546557	04/22/2025	X			WESTADR	Adrion West	100.00
85579485	04/28/2025	X			GREATAMERI	GREAT AMERICA FINANCIAL SVCS CORP	195.77
85580187	04/28/2025	X			BYRDJAM	James Byrd	792.00
85580188	04/28/2025	X			RESTOREEDU	Restorative Education	825.00
85580189	04/28/2025	X			TAYLJAC	Jack Taylor	1,020.00
85580190	04/28/2025	X			NIMRDAN	Daniel Nimrod	1,266.00
85580191	04/28/2025	X			CONCIERGE	CONCIERGE .	1,500.00

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
85580192	04/28/2025	X			ELLIAUD	Audreanna Elliott	1,650.00
85580193	04/28/2025	X			BAKESAM	Samantha Baker	10,500.00
85586871	04/29/2025	X			FLEXIBLE	Flexible Educators	697.50
85586872	04/29/2025	X			POMPSTIRE	CC - POMPS TIRE 123	260.95
85587063	04/29/2025	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	64.98
85587146	04/29/2025	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	225.00
85587367	04/29/2025	X			ELLIAUD	Audreanna Elliott	80.00
85587368	04/29/2025	X			RICHGLE	GLEN RICHARDSON	415.00
85587369	04/29/2025	X			SUEIPRI	Princess Sueing	655.00
85587370	04/29/2025	X			ESTENIC	Nick Estes	1,281.42
85587371	04/29/2025	X			DANACOLE	Dana Coleman Consulting	1,950.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 123,787.85
Check Type Total: Check					Void Total:	0.00	Total without Voids: 123,787.85
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 201,156.87
Grand Total:					Void Total:	0.00	Total without Voids: 201,156.87

May 21, 2025

## DLS FY26 Draft Budget

	SY24-25	SY25-26	Notes
Revenue			
Local Revenue	321,612	313,402	Prop C and Bank Interest
State Revenue	3,121,033	3,852,431	DESE Funds: 210 ADA, 7 Summer, \$15k DESE Rate
Federal Revenue	518,868	508,480	Title Allocation estimated
Private Grants and Donations	719,267	500,000	Budget committed grants
Earned Fees	103,680	70,000	JCD Revenue
Revenue Total	4,784,460	5,244,313	
Expenses			
Salaries	2,005,579	2,476,560	30 Staff
Benefits and Taxes	570,772	692,976	Staff Benefits
Staff-Related Costs	81,135	113,200	Third Party Vendors
Occupancy Service	516,566	537,800	
Student Expense, Direct	820,565	664,700	
Student Expense, Indirect	61,564	56,000	
Office & Business Expense	439,924	433,644	
Transportation	172,849	204,000	
Expenses Total	4,668,953	5,178,880	
<b>NET ORDINARY INCOME</b>	<b>115,507</b>	<b>65,433</b>	
<b>NET INCOME</b>	<b>115,507</b>	<b>65,433</b>	
Cash Flow Adjustments			
Other Operating Activities	353,798	-	
Cash Flow Adjustments Total	353,798	-	
<b>CHANGE IN CASH</b>	<b>469,304</b>	<b>65,433</b>	
Starting Cash Balance	829,071	1,298,375	
Change In Cash	469,304	65,433	
<b>ENDING CASH BALANCE</b>	<b>1,298,375</b>	<b>1,363,808</b>	

## DeLaSalle Balanced Scorecard - May 2025

		Stretch	Goal	Approaching	Beginning	Below		
		5	4	3	2	1	Actual	Score
Financial	Fund Balance	18	15	13	11	<11	31	5
	Board Attendance	85	80	75	70	<70	57.14	1
	Cash On Hand	65	60	55	50	<50	96	5
							<b>Sub</b>	<b>3.7</b>
Academics	ELA II Interim	80	75	68	60	<60	60	1
	Alg I Interim	35	30	25	20	<20	37.1	5
	Bio Interim	50	45	40	35	<35	52.9	5
	Gov Interim	50	45	40	35	<35	28.6	1
	Freshman On-Track	80	75	71	67	<67	96.9	5
	Trad Soph Promotion	88	85	81	77	<77	94.7	5
	CR Soph Promotion	75	70	67	64	<64	100	5
	Trad Jr Promotion	88	85	81	77	<77	100	5
	CR Jr Promotion	75	70	67	64	<64	100	5
	Senior On-Track	95	90	88	85	<85	100	5
	MVAs - Original Cohort	85	80	75	70	<70	100	5
	MVAs - Transfer	65	60	55	50	<50	81.25	5
	MVAs - Flipside	25	20	15	10	<10	60	3
	GPA	2.8	2.5	2.3	2.1	<2.1	2.47	3
							<b>Sub</b>	<b>4.14</b>
Climate	Suspension	10	12	15	18	>18	19	1
	Survey Results	-	-	-	-	-	TBD	
	Attendance	85	80	78	75	<75	85.35	5
							<b>Sub</b>	<b>3.00</b>
Teaching	Teacher Attendance	93	90	88	86	<86	95.6	5
	Danielson Model Score	3.5	3	2.5	2	<2	2.36	2
							<b>Sub</b>	<b>3.50</b>
							<b>Overall Score</b>	<b>3.90</b>





## 2025 - 2026 School Calendar - Proposed

August							August							January							January						
S	M	T	W	Th	F	Sa								S	M	T	W	Th	F	Sa							
					1	2	4-15	Teacher Prep Days										1	2	3	5	PD day (No school for students)					
3	4	5	6	7	8	9	13	B2S Night -5-7:30 pm 9-10th						4	5	6	7	8	9	10	6	Students Return					
10	11	12	13	14	15	16	14	B2S Night 5-7:30 pm 11-12th						11	12	13	14	15	16	17	9	Q2 Ends					
17	18	19	20	21	22	23	18	1st Day for Students						18	19	20	21	22	23	24	12	Q3 Begins					
24	25	26	27	28	29	30								25	26	27	28	29	30	31	19	No School - MLK Day					
31																											

First Quarter  
August 18 - October 17

Third Quarter  
January 12 - March 13

September							September							February							February						
S	M	T	W	Th	F	Sa								S	M	T	W	Th	F	Sa							
	1	2	3	4	5	6	1	No School - Labor Day						1	2	3	4	5	6	7	9	Teacher Work Day					
7	8	9	10	11	12	13	2	PD day (No school)						8	9	10	11	12	13	14	12	Family Conferences Evening					
14	15	16	17	18	19	20								15	16	17	18	19	20	21	13	Family Conferences (No school)					
21	22	23	24	25	26	27								22	23	24	25	26	27	28	16	No School - Presidents' Day					
28	29	30																			20	PD day (No school for students)					

October							October							March							March						
S	M	T	W	Th	F	Sa								S	M	T	W	Th	F	Sa							
			1	2	3	4	3	PD day (No school for students)						1	2	3	4	5	6	7							
5	6	7	8	9	10	11	17	Q1 Ends						8	9	10	11	12	13	14	13	PD day (No school for students)					
12	13	14	15	16	17	18	20	Q2 Begins						15	16	17	18	19	20	21	20	Q3 Ends					
19	20	21	22	23	24	25	23	Family Conferences Evening						22	23	24	25	26	27	28	23-27	Spring Break					
26	27	28	29	30	31		24	Family Conferences (No school)						29	30	31					30	Q4 Begins					

Second Quarter  
October 20 - January 9

Fourth Quarter  
March 30 - May 22

November							November							April							April						
S	M	T	W	Th	F	Sa								S	M	T	W	Th	F	Sa							
						1											1	2	3	4	3	PD day (No school for students)					
2	3	4	5	6	7	8	7	PD day (No school for students)						5	6	7	8	9	10	11							
9	10	11	12	13	14	15								12	13	14	15	16	17	18	15	Early Release - PD					
16	17	18	19	20	21	22	24-28	Fall Break						19	20	21	22	23	24	25							
23	24	25	26	27	28	29								26	27	28	29	30									
30																											

December							December							May							May						
S	M	T	W	Th	F	Sa								S	M	T	W	Th	F	Sa							
	1	2	3	4	5	6													1	2							
7	8	9	10	11	12	13								3	4	5	6	7	8	9	8	Last Day for Seniors					
14	15	16	17	18	19	20	19	Early Release - PD						10	11	12	13	14	15	16	16	Graduation					
21	22	23	24	25	26	27								17	18	19	20	21	22	23	22	Last Day of School - Early Release (Final Grades Due)					
28	29	30	31					Winter Break Dec 22 to Jan 5						24	25	26	27	28	29	30	25	Memorial Day					
														31													