

DeLaSalle Education Center – Board of Directors

Board Meeting Agenda

Date: Sep 17, 2025

Time: 4pm

Location: DeLaSalle Charter High School 3737 Troost Ave. Kansas City, Mo. 64109

I. Opening

1. Call to Order
2. Roll Call / Establishment of Quorum

II. Consent Calendar (All items approved in one motion unless removed)

1. Approval of Meeting Agenda
2. Approval of Previous Minutes
3. Approval of Check Registry / Monthly Financial Transactions

III. Public Comments

- Time allocated: 3 minutes per speaker
- Comments must pertain to items within Board authority
- The Board will not respond to comments during the meeting

IV. Student/Teacher/Partner/Special Recognition (Optional)

V. Governance Committee Report

VI. Financial Committee Report

VII. Academic Committee Report

VIII. Executive Director's Report

IX. Old Business

X. New Business

XI. Closed Session (if needed)

(Must state statute, motion, second, roll call vote)

XII. Closing

1. Return to Open Session (if applicable)
2. Adjournment

DeLaSalle High School

Minutes of the Board of Directors Meeting

August 27, 2025 – 4:00 P.M.

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

1. Call to Order

The regular meeting of the DeLaSalle High School Board of Directors was called to order at **4:00 P.M.** by President **Sean Sharp**.

2. Roll Call

Board Members Present

- Sean Sharp, Interim President
- Steve Gering
- Bill Patterson
- Kenneth Garrett
- Tim Randle

Others Present

- Dr. Phillip Adam, Chief Data Officer
- Danielle Love, Director of Admissions
- Sean Stalling, Executive Director
- Erin Wilmore, Principal
- David Schnall, Chief Academic Officer

- **Emily Bodfish** Assistant Principal
 - Tammy Buckner, CEO, We Code KC
 - Sharmelle Winsett, Vice President, We Code KC
-

3. Quorum

A quorum was confirmed by Sean Sharp.

4. Public Comment

- **Tammy Buckner** shared the history of *We Code KC*, founded in 2019 to expose Black and Latinx students to coding. The program has impacted over 4,500 students.
 - **Sharmelle Winsett** discussed her role in aligning student skills with workforce needs.
-

5. Agenda Review

- The **August 27, 2025 Board Meeting Agenda** was reviewed.
 - Correction noted: Judge Kenneth Garrett was present at the June 25th meeting.
 - Motion to adopt agenda: **Sean Sharp** moved, **Tim Randle** seconded.
 - **Approved unanimously.**
-

6. Financial Report

- The **Financial Summary Report** (prepared by Anne Nichols, presented by Tim Randle) and the **Check Registry** were reviewed. Check Registry sent to board members during

the meeting.

- Motion to approve: **Sean Sharp** moved, **Tim Randle** seconded.
 - **Approved unanimously.**
 - Reports attached hereto.
-

7. President's Report

No report.

8. Governance Committee Report

- Ongoing process of identifying additional board candidates.
 - *BlaqKC* suggested as a recruitment partner.
 - **Potential candidate:** Gena Scott.
-

9. Academic Committee Report

Report attached hereto.

10. Executive Director Report

Report attached hereto.

11. New Business

N/A

12. Old Business

- Discussion on identifying a weekend for the board retreat.
 - **Planning Committee:** Sharp, Randle, Gering, and Stalling.
-

13. Adjournment

The meeting adjourned at **5:12 P.M.**

14. Future Meetings

The next meeting of the Board of Directors will be held on **October 15, 2025.**

Minutes prepared by:

Danielle Love, Director of Admissions

Minutes approved by the DeLaSalle High School Board of Directors on October 15, 2025.

Bill Patterson

Board Secretary



August 2025 Financials

PREPARED SEP'25 BY

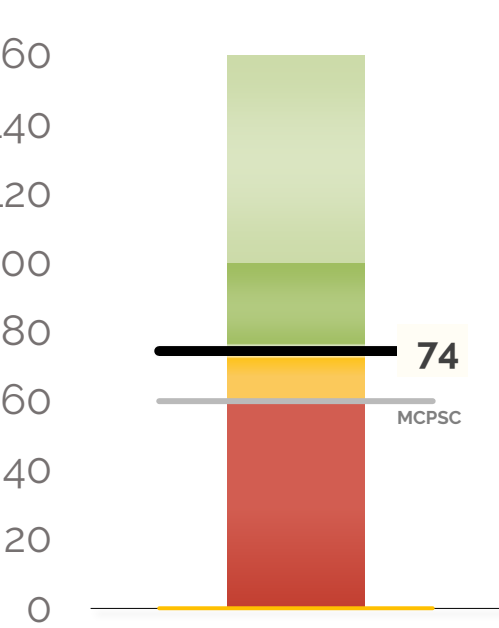


- **Executive Summary**
- **Key Performance Indicators**
- **State Funding**
- **Forecast Overview**
- **Cash Forecast**
- **Key Forecast Changes This Month**
- **Appendix**

- Based on August 2025 actuals, DLS's year-end cash projection is \$1.13m, representing 74 days of cash on hand and placing DLS in the target range.
- The current forecast predicts a Net Income of -\$219k, which is \$233k under budget. This is an improvement of \$194k since last month's forecast, primarily due to an updated State funding forecast.
- DLS is participating in the KC Bond. Expenses and revenue for one purchase have been incorporated into the forecast, and this will be continually updated as expense are approved.

Days of Cash

Cash balance at year-end divided by average daily expenses

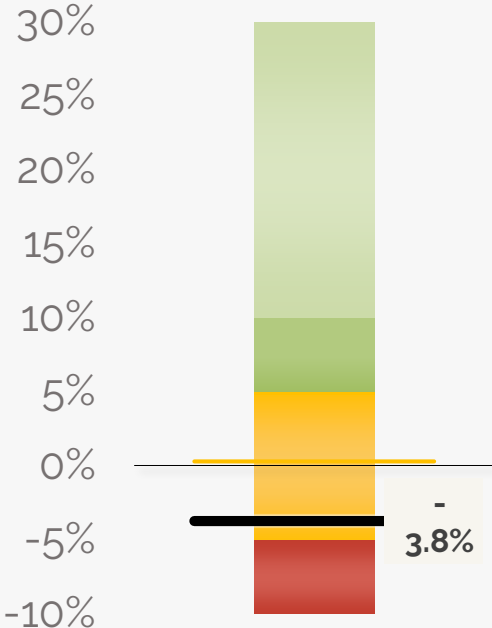


74 DAYS OF CASH AT YEAR'S END

The school will end the year with 74 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

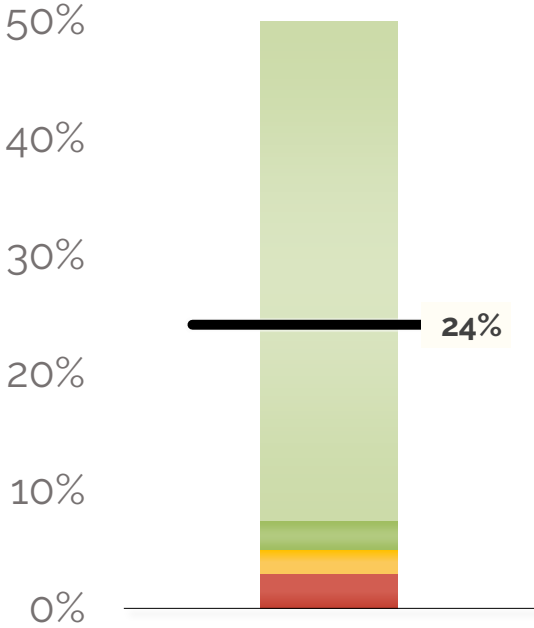


-3.8% GROSS MARGIN

The forecasted net income is -\$200k, which is \$215k below the budget. It yields a -3.8% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses



24.16% AT YEAR'S END

The school is projected to end the year with a fund balance of \$1,334,013. Last year's fund balance was \$1,534,287.

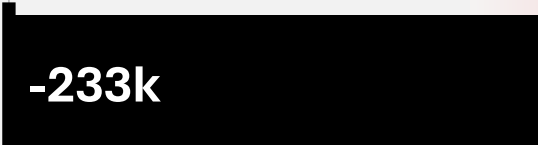
- SB727, passed in 2024, is being implemented in FY26.
- This legislation calls for a phase-in of using school membership to calculate basic formula funding.
- Instead of WADA, the term is now called Combined WAM WADA(CWW), which refers to Combined Weighted Average Membership and Average Daily Attendance.
- FY26 Phase-In is 10%. It will increase 10% every year until membership counts towards 50% of the formula.
- While this will increase the unit that drives funding by school, it also increases for Kansas City Public Schools. As their CWW is the denominator in the funding equity formula, per pupil funding will go down in future years.

State Funding Formula: Calculation

	Budget		Current Forecast	July Forecast	Monthly Impact	Annual Impact
WADA	254	CWW (Combined WAM WADA)	238.42	227.38	+11.04	
\$/WADA	\$15,000	\$/CWW	\$14,467	\$14,353	+\$114	
Sponsor Fee	\$57,150	Sponsor Fee	\$51,736	\$48,956		
Prior Year Adj	(\$63,000)	Prior Year Adj	(\$63,000)	(\$63,000)		
Basic Formula	\$3,689,850	Basic Formula	\$3,334,341	\$3,151,777	\$182,564	(\$355,509)

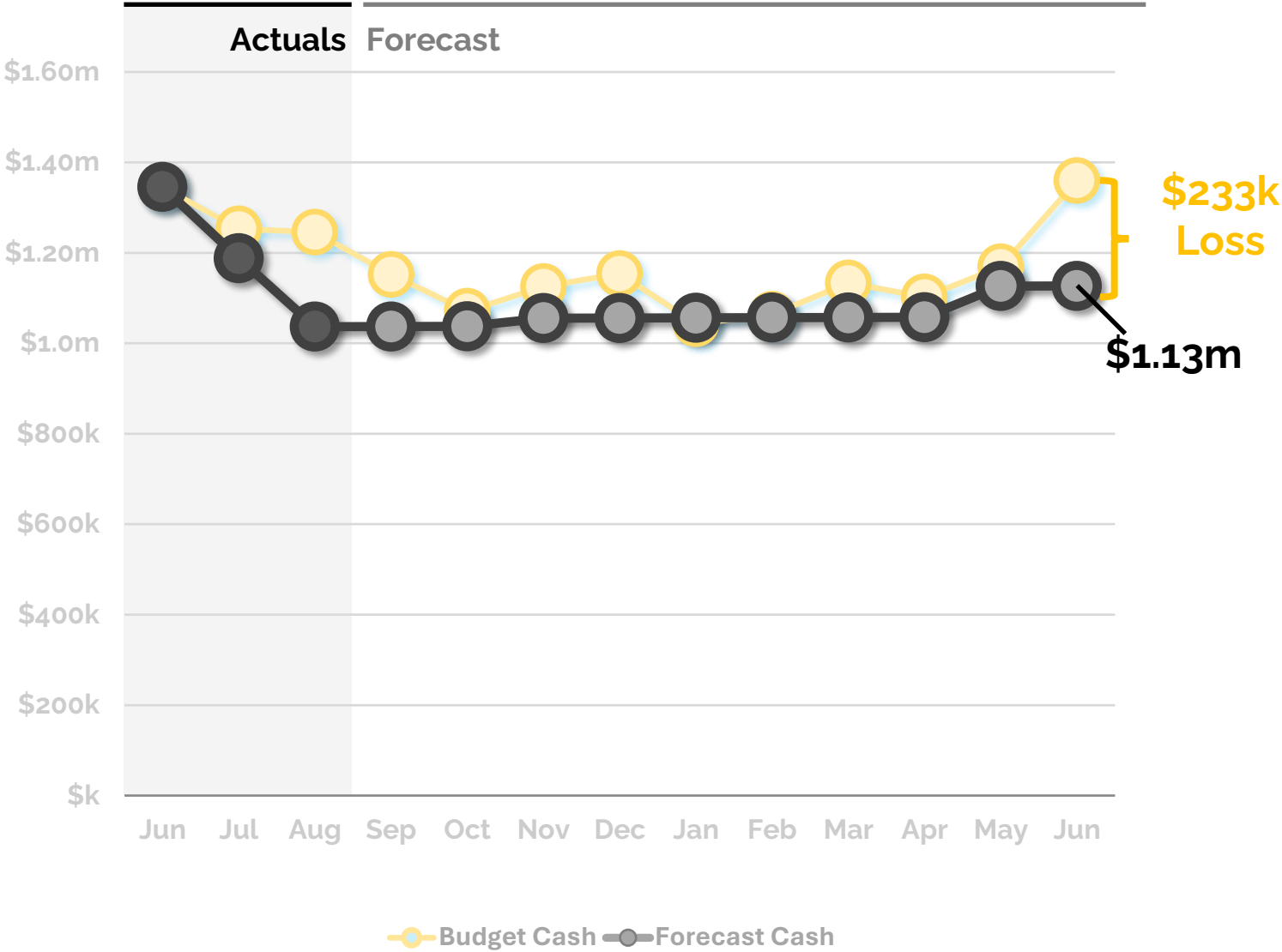
- State Basic Formula funding improved by \$182,564 compared to last month's forecast, as DLS student count and attendance forecast has increased with the beginning of the school year
- Please note that our Combined WAM WADA (CWW) forecast is an estimate based on current enrollment and attendance. We will continue to review and update this metric monthly based on new data.

Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$5.3m	\$5.3m	-\$6k		Incorporated state funding updates based on student enrollment and attendance.
Expenses	\$5.5m	\$5.3m	-\$208k		Salary & Benefits forecast like last month.
Net Income	-\$200k	\$14k	-\$215k		
Cash Flow Adjustments	-\$18k	0	-\$18k		FY25 Accounts payable accrued. Will continue through audit.
Change in Cash	-\$219k	\$14k	-\$233k		

74 Days of Cash at year's end

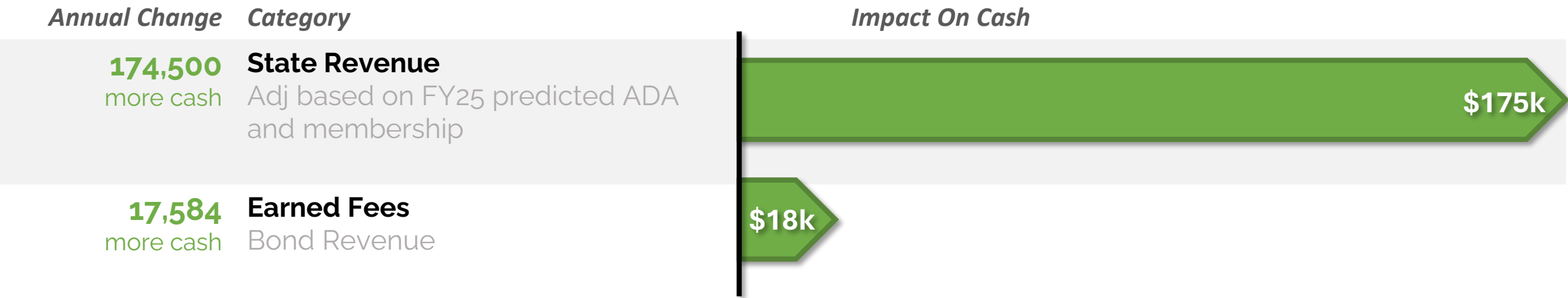
We forecast the school's year ending cash balance as **\$1.1m**, **\$233k** below budget.



Key Forecast Changes This Month (1/3)



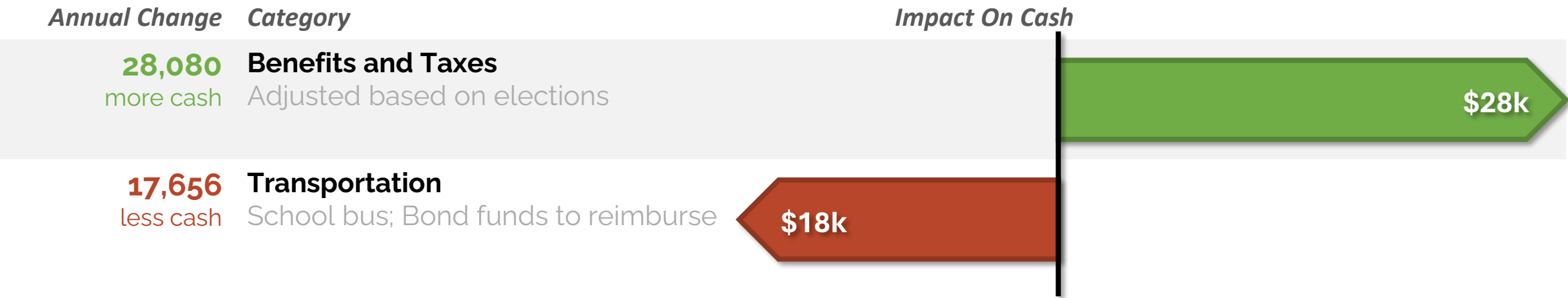
The August forecast **increased** the year-end cash expectation by \$176k. Key revenue changes:



Key Forecast Changes This Month (2/3)



The August forecast **increased** the year-end cash expectation by \$176k. Key expense changes:



Key Forecast Changes This Month (3/3)



The August forecast **increased** the year-end cash expectation by \$176k. Key adjustment changes:

Annual Change	Category	Impact On Cash
18,385 less cash	Other Operating Activities Rev and Exp from FY25	 \$18k



QUESTIONS?

Please contact your EdOps Finance Team:

Anne Nichols

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	60,814	61,246	(433)	358,498	356,698	1,800	297,684	83%
State Revenue	525,686	518,640	7,047	3,403,583	3,690,883	(287,300)	2,877,897	85%
Federal Revenue	200	-	200	571,376	509,638	61,738	571,176	100%
Private Grants and Donations	18,610	148,699	(130,089)	900,000	700,000	200,000	881,390	98%
Earned Fees	-	-	-	87,584	70,000	17,584	87,584	100%
Total Revenue	605,310	728,584	(123,275)	5,321,041	5,327,219	(6,178)	4,715,731	1
Expenses								
Salaries	420,651	407,760	(12,891)	2,558,004	2,446,560	(111,444)	2,137,353	84%
Benefits and Taxes	108,182	113,480	5,298	692,207	680,881	(11,327)	584,025	84%
Staff-Related Costs	10,725	14,397	3,672	135,500	135,500	(0)	124,776	92%
Rent	-	4,000	4,000	24,000	24,000	-	24,000	100%
Occupancy Service	62,352	93,760	31,408	550,110	562,560	12,450	487,758	89%
Student Expense, Direct	161,228	109,798	(51,430)	730,830	730,830	(0)	569,602	78%
Student Expense, Food	-	10,000	10,000	60,000	60,000	(0)	60,000	100%
Office & Business Expense	95,424	72,255	(23,170)	536,558	468,583	(67,975)	441,134	82%
Transportation	28,247	2,500	(25,747)	221,656	204,000	(17,656)	193,410	87%
Total Ordinary Expenses	886,809	827,950	(58,859)	5,508,865	5,312,913	(195,952)	4,622,057	84%
Total Expenses	899,259	827,950	(71,309)	5,521,315	5,312,913	(208,402)	4,622,057	2
Net Income	(293,949)	(99,365)	(194,584)	(200,274)	14,306	(214,580)	93,675	3
Cash Flow Adjustments	(14,921)	-	(14,921)	(18,385)	-	(18,385)	(3,463)	4
Change in Cash	(308,870)	(99,365)	(209,505)	(218,659)	14,306	(232,965)	90,211	5

① REVENUE: \$6K BEHIND

② EXPENSES: \$208K BEHIND

③ NET INCOME: \$215K behind

④ CASH ADJ:\$18K BEHIND

⑤ NET CHANGE IN CASH:
\$233K BEHIND

Income Statement	Actual		Forecast										TOTAL
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue													
Local Revenue	29,972	30,842	29,768	29,768	29,768	29,768	29,768	29,768	29,768	29,768	29,768	29,768	358,498
State Revenue	266,111	259,575	280,939	280,939	280,939	280,939	280,939	280,939	280,939	280,939	349,445	280,939	3,403,583
Federal Revenue	0	200	57,118	57,118	57,118	57,118	57,118	57,118	57,118	57,118	57,118	57,118	571,376
Private Grants and Donations	0	18,610	88,139	88,139	88,139	88,139	88,139	88,139	88,139	88,139	88,139	88,139	900,000
Earned Fees	0	0	7,000	7,000	24,584	7,000	7,000	7,000	7,000	7,000	7,000	7,000	87,584
Total Revenue	296,083	309,226	462,964	462,964	480,548	462,964	462,964	462,964	462,964	462,964	531,470	462,964	5,321,041
Expenses													
Salaries	223,754	196,897	213,735	213,735	213,735	213,735	213,735	213,735	213,735	213,735	213,735	213,735	2,558,004
Benefits and Taxes	53,085	55,097	58,403	58,403	58,403	58,403	58,403	58,403	58,403	58,403	58,403	58,403	692,207
Staff-Related Costs	3,120	7,605	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	12,478	135,500
Rent	0	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	24,000
Occupancy Service	26,492	35,860	48,776	48,776	48,776	48,776	48,776	48,776	48,776	48,776	48,776	48,776	550,110
Student Expense, Direct	86,086	75,142	56,960	56,960	56,960	56,960	56,960	56,960	56,960	56,960	56,960	56,960	730,830
Student Expense, Food	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Office & Business Expense	42,689	52,735	44,113	44,113	44,113	44,113	44,113	44,113	44,113	44,113	44,113	44,113	536,558
Transportation	2,382	25,865	19,341	19,341	19,341	19,341	19,341	19,341	19,341	19,341	19,341	19,341	221,656
Total Ordinary Expenses	437,608	449,200	462,206	462,206	462,206	462,206	462,206	462,206	462,206	462,206	462,206	462,206	5,508,865
Operating Income	-141,525	-139,974	758	758	18,342	758	758	758	758	758	69,264	758	-187,824
Extraordinary Expenses													
Facility Improvements	12,450	0	0	0	0	0	0	0	0	0	0	0	12,450
Total Extraordinary Expenses	12,450	0	0	0	0	0	0	0	0	0	0	0	12,450
Total Expenses	450,058	449,200	462,206	462,206	462,206	462,206	462,206	462,206	462,206	462,206	462,206	462,206	5,521,315
Net Income	-153,975	-139,974	758	758	18,342	758	758	758	758	758	69,264	758	-200,274
Cash Flow Adjustments	-3,273	-11,648	-346	-346	-346	-346	-346	-346	-346	-346	-346	-346	-18,385
Change in Cash	-157,248	-151,622	412	412	17,996	412	412	412	412	412	68,918	412	-218,659
Ending Cash	1,188,354	1,036,732	1,037,144	1,037,556	1,055,552	1,055,964	1,056,376	1,056,788	1,057,201	1,057,613	1,126,531	1,126,943	

	Previous Year End	Current	Year End
Assets			
Current Assets			
Cash	1,345,602	1,036,732	1,126,943
Accounts Receivable	238,371	215,381	215,381
Other Current Assets	15,194	2,292	2,292
Total Current Assets	1,599,167	1,254,404	1,344,615
Total Assets	1,599,167	1,254,404	1,344,615
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	10,602	14,066	10,602
Accounts Payable	54,277	0	0
Total Current Liabilities	64,880	14,066	10,602
Total Long-Term Liabilities	0	0	
Total Liabilities	64,880	14,066	10,602
Equity			
Unrestricted Net Assets	1,534,287	1,534,287	1,534,287
Net Income	0	-293,949	-200,274
Total Equity	1,534,287	1,240,338	1,334,013
Total Liabilities and Equity	1,599,167	1,254,404	1,344,615

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
3748	08/11/2025	X			GUIDEONE	GUIDE ONE	8,401.70
3749	08/03/2025	X			PRINCIPAL	PRINCIPAL INSURANCE	954.18
3750	08/12/2025	X			KCMO	KC WATER SERVICES DEPARTMENT	352.37
3751	08/03/2025	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	22,363.86
3752	08/25/2025	X			WASTE	WASTE MANAGEMENT	525.05
3753	08/23/2025	X			EVERGY	EVERGY	7,084.52
3754	08/18/2025	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	184.98
3766	08/08/2025	X			POSSIP	POSSIP	1,748.00
3767	08/15/2025	X			DIVVY	CC - DIVVY	9,525.46
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 51,140.12
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 51,140.12

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86220399	08/04/2025	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	1,442.00
86220407	08/04/2025	X			SCHOOLOLT	School Outlet	959.79
86220409	08/04/2025	X			CHARLES	CHARLES D JONES & COMPANY INC	54.82
86220410	08/04/2025	X			COMPUTERIN	COMPUTER INFORMATION CONCEPTS	5,584.00
86220710	08/04/2025	X			BREEMAR	MARGARET BREECE	442.00
86220711	08/04/2025	X			ELLIAUD	Audreanna Elliott	575.00
86220712	08/04/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	1,750.00
86220714	08/04/2025	X			HENRDOR	DORETHA HENRY	3,500.00
86220715	08/04/2025	X			SOULBIRD	Soulbird Studios LLC	7,075.00
86236222	08/11/2025	X			ENCORE	ENCORE GRANT SERVICES INC	3,545.00
86236622	08/11/2025	X			AMERBUS	American Bus	17,583.75
86237048	08/11/2025	X			PAYPOOL	Paypool LLC	294.75
86237049	08/11/2025	X			EDOPS	EDOPS	7,500.00
86311296	08/18/2025	X			IMAGINELLC	IMAGINE LEARNING, LLC	14,400.00
86311766	08/18/2025	X			NWEA	NWEA	13,700.00
86312212	08/18/2025	X			KENTON	KENTON BROTHERS INC	92.68
86312213	08/18/2025	X			EVERGY	EVERGY	366.66
86350007	08/19/2025	X			HIGENES	Hi-Gene's Janitorial Service, Inc	10,837.78
86350597	08/19/2025	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	1,750.00
86350598	08/19/2025	X			BREEMAR	MARGARET BREECE	1,768.00
86350599	08/19/2025	X			ELLIAUD	Audreanna Elliott	2,417.00
86350600	08/19/2025	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	14,575.00
86374133	08/20/2025	X			TURNING	Turning Point Training & Development	3,600.00
86374134	08/20/2025	X			DISTRKCT50	Distrkct500	20,000.00
86396563	08/25/2025	X			ELLIAUD	Audreanna Elliott	1,667.00
86396564	08/25/2025	X			TPTEDU	TPT EDUCATION LEADERS	6,325.00
86400570	08/26/2025	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	1,946.02
86400571	08/26/2025	X			SPIRE	SPIRE	95.28
86400572	08/26/2025	X			ROBITER	Teresa Robinson	403.00
86400573	08/26/2025	X			MCPSA	ASSOCIATION OF MO CHARTER SCHOOLS	3,300.00
86400574	08/26/2025	X			ALLSTATEFI	Allstate Fire Equip and Red Force Fire	1,810.23
86400576	08/26/2025	X			REEVESWIDE	REEVES WIDEMAN MIDTOWN - CC	297.00
86400838	08/26/2025	X			TMOBILE	T-MOBILE	2,097.64
86400976	08/26/2025	X			RCLAWN	R C LAWN & TREE	975.00
86400977	08/26/2025	X			K12	K12 ITC, INC.	2,303.00
86400978	08/26/2025	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	322.00
86401176	08/26/2025	X			MCCOJUL	Julius McCoy	150.00
86401177	08/26/2025	X			BREEMAR	MARGARET BREECE	169.00
86401178	08/26/2025	X			COLLPRI	Princess Collins	2,000.00
86401179	08/26/2025	X			OUTFRONT	Outfront	2,050.00
86401180	08/26/2025	X			SOULBIRD	Soulbird Studios LLC	7,075.00
86412921	08/28/2025	X			HENRDOR	DORETHA HENRY	3,500.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 170,298.40
Check Type Total: Check					Void Total:	0.00	Total without Voids: 170,298.40

Check Register by Type

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	221,438.52
	Grand Total:	Void Total:	0.00	Total without Voids:	221,438.52

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZON	AMAZON	2025 08 DLS DIVVY	B2B Prime*8F5ZQ17M3	07/17/2025	08/15/2025	1	3767	X	2,105.05
BAMBOO	BambooHR LLC	2025 08 DLS DIVVY	BambooHR HRIS	08/04/2025	08/15/2025	1	3767	X	381.95
BARNESNOB	BARNES & NOBLE INC	2025 08 DLS DIVVY	BARNES&NOBLE PAPERSOURCE	08/14/2025	08/15/2025	1	3767	X	142.82
BP	CC - BP	2025 08 DLS DIVVY	BP#9496811WESTPORT PLAZA	07/15/2025	08/15/2025	1	3767	X	616.30
CROSSHOTEL	CC - CROSSROADS HOTEL	2025 08 DLS DIVVY	CROSSROADS FOOD AND BEV	08/10/2025	08/15/2025	1	3767	X	461.88
LUNASCHICK	CC - LUNASCHICKENNS	2025 08 DLS DIVVY	FOOD AT*LUNASCHICKENNS	07/24/2025	08/15/2025	1	3767	X	80.34
OPENAI	CC - OPENAI *CHATGPT SUBSCR	2025 08 DLS DIVVY	OPENAI *CHATGPT SUBSCR	08/04/2025	08/15/2025	1	3767	X	60.00
PATRICKSHE	CC - PATRICKS HEATING & COO	2025 08 DLS DIVVY	PATRICKS HEATING & COO	08/14/2025	08/15/2025	1	3767	X	35.80
RETECHTRON	CC - SP RETECHTRONICS	2025 08 DLS DIVVY	SP RETECHTRONICS	08/12/2025	08/15/2025	1	3767	X	94.32
STARBUCKS	CC - STARBUCKS	2025 08 DLS DIVVY	STARBUCKS STORE 02436	08/05/2025	08/15/2025	1	3767	X	87.00
THRIFTBOOK	CC - THRIFT BOOKS GLOBAL, LLC	2025 08 DLS DIVVY	THRIFT BOOKS GLOBAL, LLC	08/14/2025	08/15/2025	1	3767	X	65.25
WINDSTAR	CC WINDSTAR	2025 08 DLS DIVVY	WINDSTAR LINWOOD	08/06/2025	08/15/2025	1	3767	X	100.00
CONCIERGE	CONCIERGE	2025 08 DLS DIVVY	SQ *CONCIERGE	07/31/2025	08/15/2025	1	3767	X	2,000.00
COSTCO	COSTCO MEMBERSHIP	2025 08 DLS DIVVY	COSTCO GAS #0375	07/16/2025	08/15/2025	1	3767	X	421.78
DOLLARTREE	DOLLAR TREE	2025 08 DLS DIVVY	DOLLAR TREE	08/04/2025	08/15/2025	1	3767	X	88.30
FACEBOOK	FACEBOOK	2025 08 DLS DIVVY	FACEBK *KCSTNXCLK2	07/19/2025	08/15/2025	1	3767	X	9.00
GOOGLE	GOOGLE STORAGE	2025 08 DLS DIVVY	GOOGLE*SVCSDELASALLECE	08/02/2025	08/15/2025	1	3767	X	64.78
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	2025 08 DLS DIVVY	THE HOME DEPOT #3021	07/30/2025	08/15/2025	1	3767	X	471.98
JSFISH	J'S FISH AND CHICKEN MARKET	2025 08 DLS DIVVY	J'S FISH AND CHICKEN MAR	08/12/2025	08/15/2025	1	3767	X	154.98
KANSASCOUN	KANSAS COUNSELORS INC	2025 08 DLS DIVVY	KANSAS COUNSELORS INC	08/11/2025	08/15/2025	1	3767	X	600.00
KISSFLOW	KISSFLOW SOFTWARE	2025 08 DLS DIVVY	KISSFLOW SOFTWARE	08/14/2025	08/15/2025	1	3767	X	125.00
SUNFRESH	KS SUNFRESH -CC	2025 08 DLS DIVVY	KC SUN FRESH @ LINW	08/12/2025	08/15/2025	1	3767	X	47.37
LAMARS	LAMARS DONUTS	2025 08 DLS DIVVY	SQ *LAMAR'S DONUTS	08/07/2025	08/15/2025	1	3767	X	202.89
MARSH	MARSH'S SUNFRESH	2025 08 DLS DIVVY	MARSH'S SUNFRESH #	07/23/2025	08/15/2025	1	3767	X	62.95
OREILLY	OREILLY AUTO PARTS	2025 08 DLS DIVVY	O'REILLY 150	07/22/2025	08/15/2025	1	3767	X	6.59
PIZZAHUT	PIZZA HUT - CC	2025 08 DLS DIVVY	PIZZA HUT 004710	07/15/2025	08/15/2025	1	3767	X	403.00
QUICKTRIP	QUICKTRIP CC	2025 08 DLS DIVVY	QT 222	07/28/2025	08/15/2025	1	3767	X	150.00
SMALLPDF	SMALL PDF	2025 08 DLS DIVVY	SMALLPDF	07/15/2025	08/15/2025	1	3767	X	24.24
TARGET	TARGET	2025 08 DLS DIVVY	TARGET 00014365	07/28/2025	08/15/2025	1	3767	X	178.17
USPS	USPS.COM POSTAL STORE	2025 08 DLS DIVVY	USPS PO 2842310127	08/07/2025	08/15/2025	1	3767	X	93.60
WALGREENS	WALGREENS	2025 08 DLS DIVVY	WALGREENS #4212	07/19/2025	08/15/2025	1	3767	X	19.32
WALMART	WALMART COMMUNITY/RFCSSLC	2025 08 DLS DIVVY	WAL-MART #5308	08/09/2025	08/15/2025	1	3767	X	34.88
ZOOM	ZOOM - CC	2025 08 DLS DIVVY	ZOOM.COM 888-799-9666	08/01/2025	08/15/2025	1	3767	X	135.92

Report Total: 9,525.46

Dashboard

Delasalle

July 2025 through August 2025

Key Performance Indicators

Days of Cash
(At Year End)

74

Target > 60 days

Gross Margin
Margin

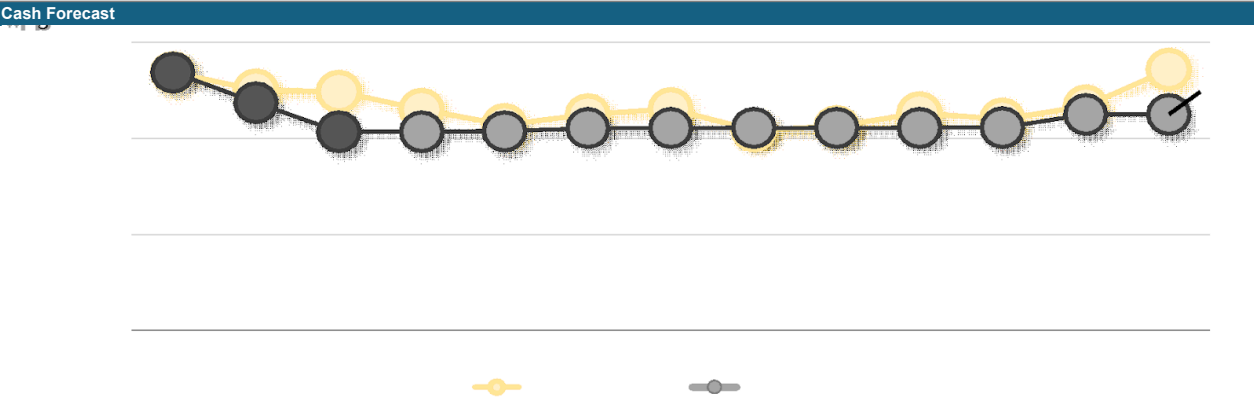
-4%

Target > -5.0%

Fund Balance
(At Year End)

24%

Target > 0,00



Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	60,814	61,246	(433)	358,498	356,698	1,800	297,684
State Revenue	525,686	518,640	7,047	3,403,583	3,690,883	(287,300)	2,877,897
Federal Revenue	200	-	200	571,376	509,638	61,738	571,176
Private Grants and Donations	18,610	148,699	(130,089)	900,000	700,000	200,000	881,390
Earned Fees	-	-	-	87,584	70,000	17,584	87,584
Total Revenue	605,310	728,584	(123,275)	5,321,041	5,327,219	(6,178)	4,715,731
Expenses							
Salaries	420,651	407,760	(12,891)	2,558,004	2,446,560	(111,444)	2,137,353
Benefits and Taxes	108,182	113,480	5,298	692,207	680,881	(11,327)	584,025
Staff-Related Costs	10,725	14,397	3,672	135,500	135,500	(0)	124,776
Rent	-	4,000	4,000	24,000	24,000	-	24,000
Occupancy Service	62,352	93,760	31,408	550,110	562,560	12,450	487,758
Student Expense, Direct	161,228	109,798	(51,430)	730,830	730,830	(0)	569,602
Student Expense, Food	-	10,000	10,000	60,000	60,000	(0)	60,000
Office & Business Expense	95,424	72,255	(23,170)	536,558	468,583	(67,975)	441,134
Transportation	28,247	2,500	(25,747)	221,656	204,000	(17,656)	193,410
Total Ordinary Expenses	886,809	827,950	(58,859)	5,508,865	5,312,913	(195,952)	4,622,057
Net Ordinary Income	(281,499)	(99,365)	(182,134)	(187,824)	14,306	(202,130)	93,675
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	12,450	-	(12,450)	12,450	-	(12,450)	-
Total Extraordinary Expenses	12,450	-	(12,450)	12,450	-	(12,450)	-
Total Expenses	899,259	827,950	(71,309)	5,521,315	5,312,913	(208,402)	4,622,057
Net Income	(293,949)	(99,365)	(194,584)	(200,274)	14,306	(214,580)	93,675
Cash Flow Adjustments	(14,921)	-	(14,921)	(18,385)	-	(18,385)	(3,463)
Change in Cash	(308,870)	(99,365)	(209,505)	(218,659)	14,306	(232,965)	90,211

Executive Director's Report

September 17, 2025

The following is the Executive Director's report for September, 2025.

Enrollment/Membership

Total membership to date is 230 students.

- 148 – In-person students
- 9 – Virtual students
- 22 – FlipSide students
- 51 – Kintsugi students (Detention – 16; Extension – 35)

We are 8% below enrollment or 20 students. Previously we had adjusted the budget to be reflective of the lesser enrollment. The current number had helped out budget rebound from last month's number.

Academics

Professional Development

- Monthly staff pd on September 2nd – aligned to the PD pillars.
 - o Data Driven Instruction – focus on modeling key cognitive lift strategies and rolling out the walkthrough tool
 - o Literacy – Focus on text-centered planning for ELA teachers
 - o Educator Resilience – First session of resiliency series facilitated by Teach for America

Assessments

- First administration of the NWEA MAP Growth assessment in Reading, Math and Science for 9th – 11th grade students
 - o Overall achievement percentiles are: 31% - Reading, 17% - Math, and 20% - Science
- Fall administration of Interim I started on September 15th

Student Interventions

- 9th and 10th grade students were diagnosed for targeted literacy intervention focused on decoding.
 - o Total 30% of the 9th and 10th will be placed in intervention groups with a focus on decoding.
 - 29.6% in 9th
 - 31% in 10th
 - Students with decoding issues will struggle significantly with comprehension. Comprehension is the only route to proficiency for students.
 - Decoding deficits impact all subject areas. It does show up in mathematics.

Classroom Walkthroughs Results

Here are the results from week 1 of the walkthrough. We want to see more students doing the cognitive lift or the thinking and doing of learning. We are proud of the culture in the classes and the relationships that have been established with a new staff. The new level is seeing more students doing the hard thinking and seeing teachers monitoring the learning. We believe that those two things will lift students Intellectually engage.

	Culture				Planning & Facilitating Learning				
	Strong & Intentional Relationships	Clear Directions	Restorative Redirection	Percentage Students On Task	Planning Alignment	Cognitive Lift	Active Monitoring	Percentage students Intellectually Engaged	Total Weekly Average
September									
Week of 9/8/25	89%	56%	72%	78%	78%	33%	56%	61%	65%

Real World Learning & Market Value Asset Attainment

2024 – 2025 Recap

DeLaSalle was leading the way in cohort 1 as it relates to MVA attainment. We are in the top quartile of schools in Kauffman's first RWL cohort leading other schools by 20% in MVA attainment. 93% of our 2024 – 25 graduating class earned at least one MVA.

2025-2026 Year-to-Date Progress

Since start of school, we have had 9 students have earned MVAs in Internships and Client Connected Projects.

138 students out of our 148 students (in-person) have completed the YouScience skills assessment. This assessment gives a deeper insight to tailor Future Ready plans and target MVA opportunities.

Partner Updates:

DLSxWeCode

- WeCode is providing daily classes around Coding and Robotics that lead to Industry Recognized Credential in the tech field.
- DLS students finished a Client Connected Project by painting a mural for the 2025 Medical Health Professional Association Conference. The mural focused on the gap between accessibility to health care. The title was **Paint the Gap**.

Build Trybe

- Partnered with Build Trybe on the Urban Farming project. We will construct the DLS Outdoor Education Center Farm and Community Garden.
- Students will start this fall with workshops that guide them through the design of the project.

Block37 Fall 2025 Session

- Program starts September 30th to November 13th, Tues – Thursday, 3:30 – 6:30 pm.
- Internship Fair is September 18th.
- We will hire 45 interns for the Fall. We will place them among 8 partners ranging from Food services, child care, health care, art, mechanical design, literacy clubs, and agricultural sciences.

Kintsugi/Flipside Program

FlipSide

- FlipSide have benefitted from being outside the school environment and have a place to focus on preparing for the required test.
- There has been an uptick in enrollment from an average of 14 students to 22 students and climbing today. Word of mouth from the students has helped the increase in enrollment.

Student Progress

- Change in the instructional model. Small group instruction to create more 1:1 teaching opportunities.
- Expanded hours: went from T-TH, 10 am – 2 pm to Monday – Thursday, 9:00 am to 3:00 pm. The increase allows for stronger focus on academics and more opportunities for partners to facilitate workshops and activities with students.

Challenges

- Increase in academic resources for students with significant gaps. There is a plan to get an interventionist to serve over there twice a week for a couple of hours.