

# DeLaSalle Education Center – Board of Directors

## Board Meeting Agenda

Date: December 20, 2025

Time: 4 p.m.

Location: Scuola Vita Nuova Charter School - 2021 Independence, KC, MO

### 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: 90 seconds per speaker
- Comments must pertain to items within Board authority
- **The Board will not respond to comments during the meeting**

### IV. Governance Committee Report - vote in new board member,

Amanda Manley

### V. Financial Committee Report

### VI. Academic Committee Report

### VII. Executive Director's Report - Scorecard, Interim 2 results, and Audit Report

1. Presentation of Audit Report- Clark Hanner of Marr & Associates

### IX. New Business -

1. Motion: To approve the report from the audit as proposed.

2. Motion: To request our authorizer, the Commission to amend our charter contract to add a Kindergarten to 5th grade in order to expand our charter school options.

X. Closed Session (if needed)

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

**XI. Announcement that the Culinary Department has a Holiday Dinner Celebration after the board meeting**

XII. Closing

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

# DeLaSalle Education Center – Board of Directors

## Board Meeting Minutes

Date: November 20, 2025

Time: 4:24 pm

### I. Opening

- Meeting called to order at: 4:24 pm by Sean Sharp
- Roll Call: Present (Sean Sharp, Bill Patterson, Steve Gering, Timmithy Randle), Absent (Judge Garrett)
- Quorum Established: Yes

### II. Consent Calendar

Motion wording: 'I move that the Board approve the consent calendar, including the agenda, the previous minutes, and the check registry.' - Sean Sharp

- Second by: Bill Patterson
- Vote results: \_\_\_\_4-0\_\_\_\_

### III. Public Comments

- Speaker(s): None

### IV. Student/Teacher/Partner/Special Recognition

- None

### V. Governance Committee Report

-Summary:Sean Sharp had a meeting with Judge Garrett to have communication with the two parties interested in becoming members. Jenna Scott is one person that was identified that is interested in joining the Board of Directors. Stalling stated that we need to figure out what we're looking for in a candidate.

-Amanda Manley will be joining us for the December meeting.

### - VI. Financial Committee Report

- Summary: Based on October 2025 actuals, DLS's year-end cash projection is \$1m, which represents 65 days of cash on hand keeping the organization within its target cash range. ▪ The current forecast predicts a Net Income of -\$343k, which is \$358k under budget. This figure reflects a decrease of \$42k since last month's forecast, primarily driven by updated State funding projections. ▪ The DLS FY25 audit review is scheduled to occur next month. There are virtual students that are not logging in and costing us \$72k.

### VII. Academic Committee Report

- Summary: TNTP was scheduled to visit DLS on November 9 to visit classrooms as part of their

quarterly evaluation of the school's progress in building literacy across the curriculum. Schnall also reviewed the latest Danielson walk-through data, which shows an improvement of 2.44 up from 2.19 last year. The goal is 3.0. Stalling talked about DeLaSalle's work with Rashawn Caruthers, who is helping the team develop a messaging strategy to reframe the way everyone in the organization talks about DLS when sharing our story with others. Students rigor has been increased.

#### VIII. Executive Director's Report

- Summary: We've done work internally. APR Scores were released for 2025 and DeLaSalle scored 73.1%. DLS is trending upward. In 2022 our APR score was 41.1%. In 2023 the total APR was 28.5%. In 2024 the APR score was 57.3%. Dr. Adam covered the formula for calculating attendance. Attendance is currently in the emerging category performance. Our graduation rate is on track. Schnall stated that we have raised the bar on rigor. DLS is utilizing assessment data to continue to drive instructional decision making. We are looking closely at Science and Social Studies courses to track progression. Blaque KC has funds available to help support filling quality seats at local schools. The funds would be used for marketing purposes.

- Theo Bunch and the DLS Build Trybe interns presented and covered all of the phases of the Urban Garden. Revisions will be made to the design based on student input. The project is student led. Construction will begin between 12/2- 12/19. We need support in the garden for construction.

#### IX. Old Business

Motion wording: 'I move that the Board approve [state action].'

-None

#### X. New Business

-Need date for Board members to get online with the Commission. December 9th at 5pm was given as a prospective date.

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#### XI. Closed Session

Motion wording: 'I move that the Board enter into closed session under RSMo. 610.021( ) for the purpose of [personnel, litigation, real estate, etc].'

-None

#### XII. Closing

Motion wording: 'I move that the Board adjourn this meeting.'- Sean -

Second by: Bill

- Vote results: Unanimous

- Adjournment Time: 5:44 PM -

Minutes Prepared by: Danielle Love



# November 2025 Financials

PREPARED **DEC'25** BY

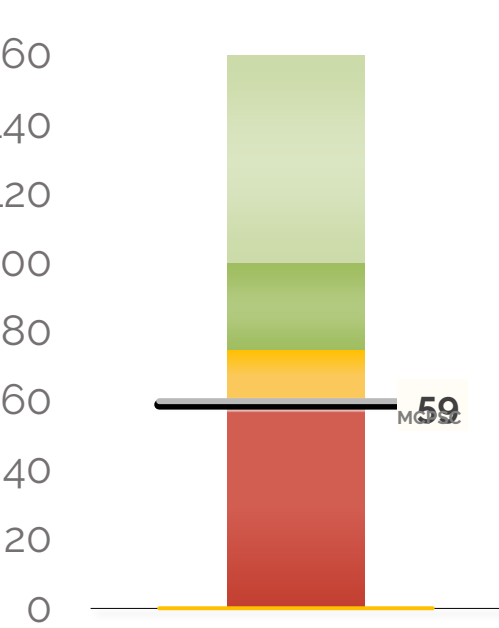


- **Executive Summary**
- **Key Performance Indicators**
- **Cash Forecast**
- **State Funding**
- **Forecast Overview**
- **Key Forecast Changes This Month**
- **Appendix**

- **Financial Health:** DLS is projecting a year-end cash balance of \$913k, which represents 59 days of cash on hand.
- **Forecast Adjustment:** The overall cash forecast decreased by \$89k since last month, primarily due to the following shifts:
  - An unanticipated DESE Prior Year Adjustment reduced the forecast by \$116k.
  - The forecast includes new KC Bond Revenue of \$49k
  - Increased expenses: The forecast also accounts for an increase in facilities-related expenses
- **Action Plan:** DLS leadership will actively pursue opportunities in both revenue and expense categories to mitigate the budget gap.

## Days of Cash

Cash balance at year-end divided by average daily expenses

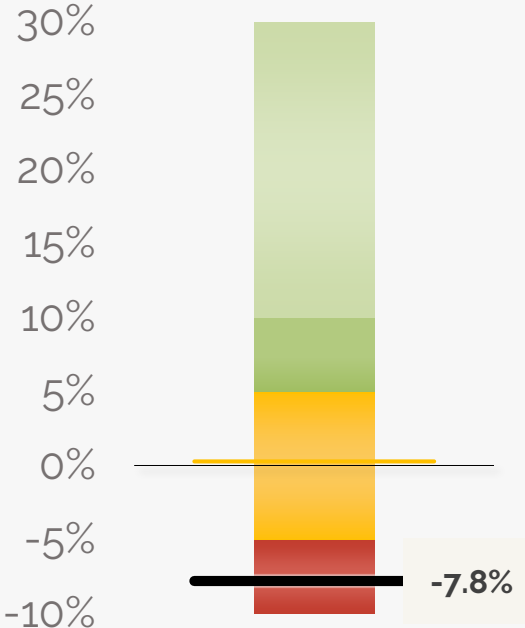


### 59 DAYS OF CASH AT YEAR'S END

The school will end the year with 59 days of cash. This is below the recommended 60 days

## Gross Margin

Revenue less expenses, divided by revenue

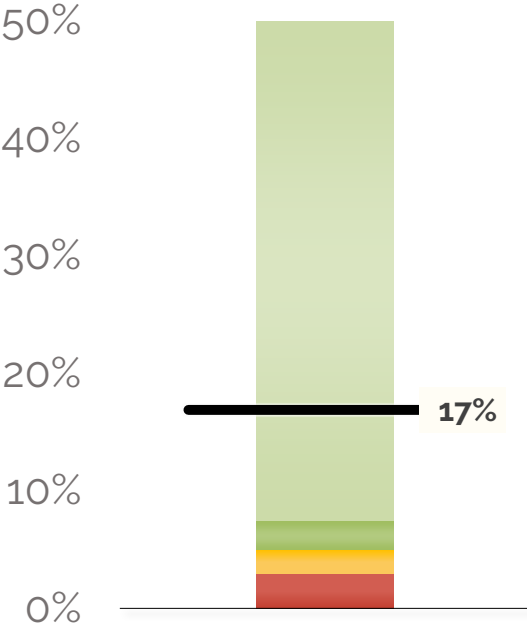


### -7.8% GROSS MARGIN

The forecasted net income is -\$410k, which is \$424k below the budget. It yields a -7.8% gross margin.

## Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

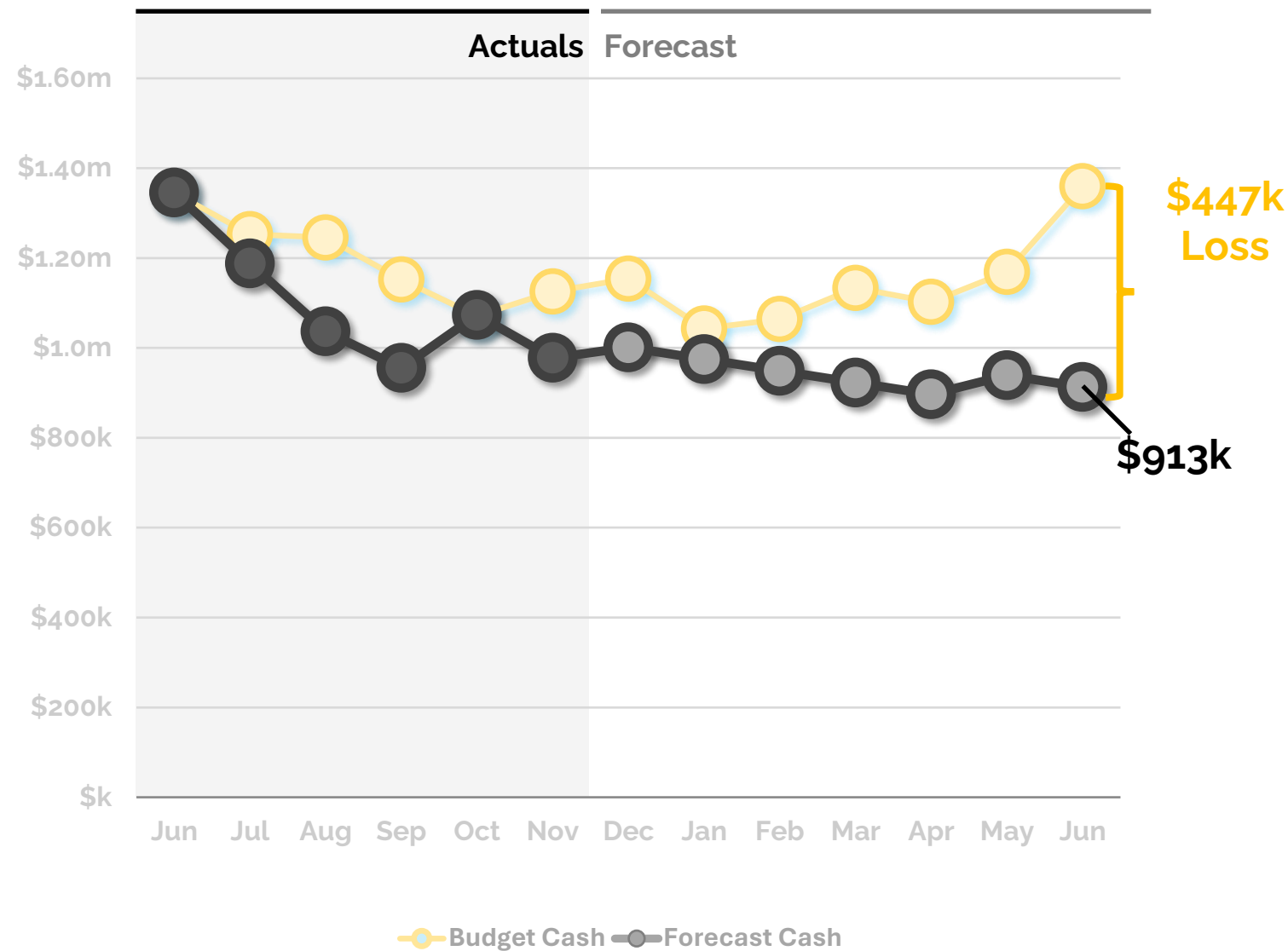


### 16.90% AT YEAR'S END

The school is projected to end the year with a fund balance of \$955,336. Last year's fund balance was \$1,365,240.

## 59 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$913k**, **\$447k** below budget.



# State Funding Formula: Calculation

|                | Budget      |                         | Current Forecast | Prior MTH Forecast | Comp to Prior MTH  | Annual Impact |
|----------------|-------------|-------------------------|------------------|--------------------|--------------------|---------------|
| WADA           | 254         | CWW (Combined WAM WADA) | 234.92           | 231.73             | 3.16               |               |
| \$/WADA        | \$15,000    | \$/CWW                  | \$14,467         | \$14,467           |                    |               |
| Sponsor Fee    | \$57,150    | Sponsor Fee             | \$51,383         | \$51,736           |                    |               |
| Prior Year Adj | (\$63,000)  | Prior Year Correction   | (\$258,833)      | (\$96,838)         | (\$161,995)        |               |
| Basic Formula  | \$3,690,578 | Basic Formula           | \$3,277,314      | \$3,335,077        | <b>(\$116,451)</b> | (\$601,831)   |

- DESE issued a Prior Year Correction of (\$258,833). This includes the DLS PYC and DESE updated Charter Payment rate from FY25.
- 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.

# Two Core Components of Funding Equity Calculation

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Local Aid

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District Wada

*\*\*Local Aid is the amount of funding KCPS received from property taxes 2 years in arrears. It is a fixed number and can be found by reviewing KCPS ASBR(FY26 Local Aid is determined by FY24 KCPS ASBR).*



FY25 June Payment

216,506,621

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16,216



December 2025

216,506,621

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17,404

Charter Payment per FWADA:

\$13,357

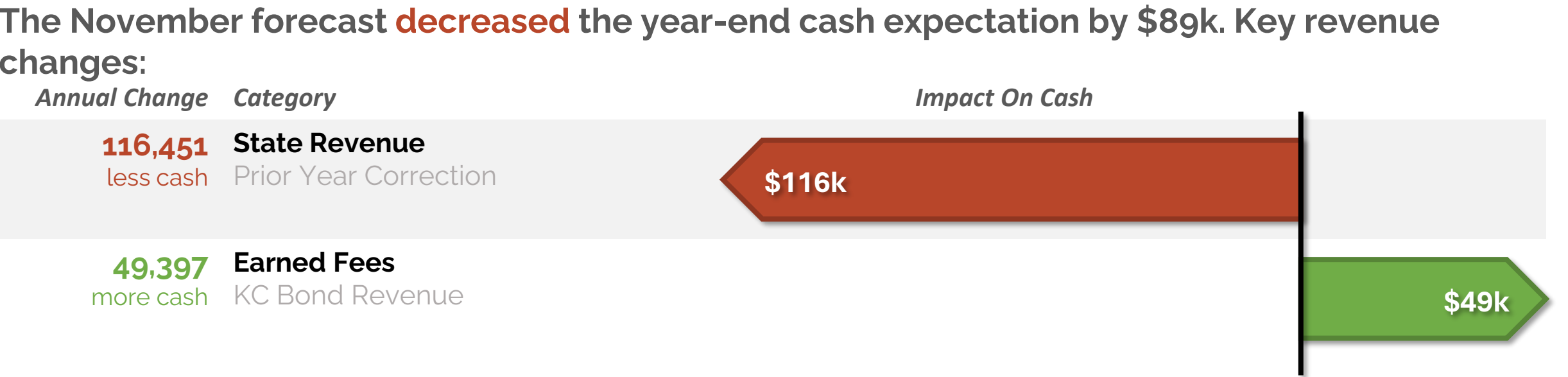
Charter Payment per FWADA:

\$12,446

# Forecast Overview

|                       | Forecast | Budget | Variance | Variance Graphic | Comments                                                                                                                                                                   |
|-----------------------|----------|--------|----------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Revenue               | \$5.2m   | \$5.3m | -\$85k   | -85k             | State Basic Formula \$601k below budget, mitigated by \$190k new state grants. Donations \$200k above budget and Title funds \$73k ahead. KC Bond \$49k added.             |
| Expenses              | \$5.7m   | \$5.3m | -\$339k  | -339k            | Salaries & Benefits plus outsourced contractor line items show \$180k overage against budget. \$125k additional expense funded by a state grant. KC Bond Expense included. |
| Net Income            | -\$410k  | \$14k  | -\$424k  | -424k            |                                                                                                                                                                            |
| Cash Flow Adjustments | -\$23k   | 0      | -\$23k   | -23k             | FY25 AP, offset by FY25 AR                                                                                                                                                 |
| Change in Cash        | -\$432k  | \$14k  | -\$447k  | -447k            |                                                                                                                                                                            |

# Key Forecast Changes This Month



# Key Forecast Changes This Month



The November forecast **decreased** the year-end cash expectation by \$89k. Key expense changes:

| Annual Change              | Category                                                      | Impact On Cash |
|----------------------------|---------------------------------------------------------------|----------------|
| <b>12,258</b><br>less cash | <b>Office &amp; Business Expense</b><br>Building - Legal Fees | <b>\$12k</b>   |



# 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                | 154,503      | 153,167   | 1,336     | 361,048         | 356,698   | 4,350     | 206,545   | 57%   |
| State Revenue                | 1,539,958    | 1,405,170 | 134,788   | 3,278,752       | 3,690,883 | (412,131) | 1,738,794 | 53%   |
| Federal Revenue              | 253,407      | 130,820   | 122,587   | 583,115         | 509,638   | 73,477    | 329,708   | 57%   |
| Private Grants and Donations | 102,898      | 259,728   | (156,830) | 900,000         | 700,000   | 200,000   | 797,102   | 89%   |
| Earned Fees                  | 745          | 21,000    | (20,255)  | 119,397         | 70,000    | 49,397    | 118,652   | 99%   |
| Total Revenue                | 2,051,511    | 1,969,884 | 81,627    | 5,242,313       | 5,327,219 | (84,906)  | 3,190,802 | ①     |
| Expenses                     |              |           |           |                 |           |           |           |       |
| Salaries                     | 1,047,916    | 1,019,400 | (28,516)  | 2,553,619       | 2,446,560 | (107,059) | 1,505,703 | 59%   |
| Benefits and Taxes           | 280,072      | 283,700   | 3,628     | 693,153         | 680,881   | (12,273)  | 413,081   | 60%   |
| Staff-Related Costs          | 150,053      | 54,162    | (95,892)  | 261,242         | 135,500   | (125,742) | 111,188   | 43%   |
| Rent                         | 8,580        | 10,000    | 1,420     | 16,016          | 24,000    | 7,984     | 7,436     | 46%   |
| Occupancy Service            | 183,594      | 234,400   | 50,806    | 558,998         | 562,560   | 3,562     | 375,404   | 67%   |
| Student Expense, Direct      | 386,080      | 303,011   | (83,070)  | 720,124         | 730,830   | 10,705    | 334,044   | 46%   |
| Student Expense, Food        | 20,623       | 25,000    | 4,377     | 60,000          | 60,000    | (0)       | 39,377    | 66%   |
| Office & Business Expense    | 232,623      | 196,318   | (36,305)  | 554,113         | 468,583   | (85,530)  | 321,490   | 58%   |
| Transportation               | 85,067       | 63,700    | (21,367)  | 222,502         | 204,000   | (18,502)  | 137,434   | 62%   |
| Total Ordinary Expenses      | 2,394,609    | 2,189,690 | (204,918) | 5,639,767       | 5,312,913 | (326,853) | 3,245,158 | 58%   |
| Total Expenses               | 2,407,059    | 2,189,690 | (217,368) | 5,652,217       | 5,312,913 | (339,303) | 3,245,158 | ②     |
| Net Income                   | (355,548)    | (219,806) | (135,741) | (409,904)       | 14,306    | (424,210) | (54,357)  | ③     |
| Cash Flow Adjustments        | (12,247)     | -         | (12,247)  | (22,568)        | -         | (22,568)  | (10,321)  | ④     |
| Change in Cash               | (367,795)    | (219,806) | (147,989) | (432,472)       | 14,306    | (446,778) | (64,677)  | ⑤     |

① REVENUE: \$85K BEHIND

② EXPENSES: \$339K BEHIND

③ NET INCOME: \$424K behind

④ CASH ADJ:\$23K BEHIND

⑤ NET CHANGE IN CASH:  
\$447K BEHIND

|                              | Actual    |           |         |           |         | Forecast  |         |         |         |         |         |         |           |  |
|------------------------------|-----------|-----------|---------|-----------|---------|-----------|---------|---------|---------|---------|---------|---------|-----------|--|
| Income Statement             | Jul       | Aug       | Sep     | Oct       | Nov     | Dec       | Jan     | Feb     | Mar     | Apr     | May     | Jun     | TOTAL     |  |
| Revenue                      |           |           |         |           |         |           |         |         |         |         |         |         |           |  |
| Local Revenue                | 29,972    | 30,842    | 29,103  | 29,879    | 34,707  | 29,506    | 29,506  | 29,506  | 29,506  | 29,506  | 29,506  | 29,506  | 361,048   |  |
| State Revenue                | 266,111   | 259,575   | 282,879 | 448,068   | 283,326 | 238,613   | 238,613 | 238,613 | 238,613 | 238,613 | 307,119 | 238,613 | 3,278,752 |  |
| Federal Revenue              | 0         | 200       | 3,450   | 116,002   | 133,755 | 47,101    | 47,101  | 47,101  | 47,101  | 47,101  | 47,101  | 47,101  | 583,115   |  |
| Private Grants and Donations | 0         | 18,610    | 12,188  | 45,580    | 26,520  | 113,872   | 113,872 | 113,872 | 113,872 | 113,872 | 113,872 | 113,872 | 900,000   |  |
| Earned Fees                  | 0         | 0         | 0       | 0         | 745     | 59,288    | 9,894   | 9,894   | 9,894   | 9,894   | 9,894   | 9,894   | 119,397   |  |
| Total Revenue                | 296,083   | 309,226   | 327,619 | 639,528   | 479,054 | 488,380   | 438,986 | 438,986 | 438,986 | 438,986 | 507,492 | 438,986 | 5,242,313 |  |
| Expenses                     |           |           |         |           |         |           |         |         |         |         |         |         |           |  |
| Salaries                     | 223,754   | 196,897   | 197,638 | 225,448   | 204,178 | 215,100   | 215,100 | 215,100 | 215,100 | 215,100 | 215,100 | 215,100 | 2,553,619 |  |
| Benefits and Taxes           | 53,085    | 55,097    | 56,374  | 57,749    | 57,767  | 59,012    | 59,012  | 59,012  | 59,012  | 59,012  | 59,012  | 59,012  | 693,153   |  |
| Staff-Related Costs          | 3,120     | 7,605     | 3,076   | 12,434    | 123,819 | 15,884    | 15,884  | 15,884  | 15,884  | 15,884  | 15,884  | 15,884  | 261,242   |  |
| Rent                         | 0         | 0         | 0       | 0         | 8,580   | 1,062     | 1,062   | 1,062   | 1,062   | 1,062   | 1,062   | 1,062   | 16,016    |  |
| Occupancy Service            | 26,492    | 35,860    | 44,609  | 38,523    | 38,110  | 53,629    | 53,629  | 53,629  | 53,629  | 53,629  | 53,629  | 53,629  | 558,998   |  |
| Student Expense, Direct      | 86,086    | 75,142    | 46,477  | 121,651   | 56,724  | 47,721    | 47,721  | 47,721  | 47,721  | 47,721  | 47,721  | 47,721  | 720,124   |  |
| Student Expense, Food        | 0         | 0         | 3,587   | 8,404     | 8,631   | 5,625     | 5,625   | 5,625   | 5,625   | 5,625   | 5,625   | 5,625   | 60,000    |  |
| Office & Business Expense    | 42,689    | 52,735    | 33,893  | 44,671    | 58,635  | 45,927    | 45,927  | 45,927  | 45,927  | 45,927  | 45,927  | 45,927  | 554,113   |  |
| Transportation               | 2,382     | 25,865    | 17,801  | 18,839    | 20,181  | 19,633    | 19,633  | 19,633  | 19,633  | 19,633  | 19,633  | 19,633  | 222,502   |  |
| Total Ordinary Expenses      | 437,608   | 449,200   | 403,455 | 527,719   | 576,626 | 463,594   | 463,594 | 463,594 | 463,594 | 463,594 | 463,594 | 463,594 | 5,639,767 |  |
| Operating Income             | -141,525  | -139,974  | -75,836 | 111,810   | -97,573 | 24,786    | -24,608 | -24,608 | -24,608 | -24,608 | 43,898  | -24,608 | -397,454  |  |
| 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   | 403,455 | 527,719   | 576,626 | 463,594   | 463,594 | 463,594 | 463,594 | 463,594 | 463,594 | 463,594 | 5,652,217 |  |
| Net Income                   | -153,975  | -139,974  | -75,836 | 111,810   | -97,573 | 24,786    | -24,608 | -24,608 | -24,608 | -24,608 | 43,898  | -24,608 | -409,904  |  |
| Cash Flow Adjustments        | -3,273    | -11,648   | -5,525  | 6,362     | 1,837   | -1,474    | -1,474  | -1,474  | -1,474  | -1,474  | -1,474  | -1,474  | -22,568   |  |
| Change in Cash               | -157,248  | -151,622  | -81,361 | 118,172   | -95,735 | 23,312    | -26,082 | -26,082 | -26,082 | -26,082 | 42,424  | -26,082 | -432,472  |  |
|                              |           |           |         |           |         |           |         |         |         |         |         |         |           |  |
| Ending Cash                  | 1,188,354 | 1,036,732 | 955,371 | 1,073,543 | 977,807 | 1,001,119 | 975,037 | 948,954 | 922,872 | 896,789 | 939,213 | 913,130 |           |  |

|                                     | Previous Year End | Current          | Year End         |
|-------------------------------------|-------------------|------------------|------------------|
| <b>Assets</b>                       |                   |                  |                  |
| Current Assets                      |                   |                  |                  |
| Cash                                | 1,345,602         | 977,807          | 913,130          |
| Accounts Receivable                 | 437,167           | 414,177          | 414,177          |
| Other Current Assets                | 15,194            | 2,292            | 2,292            |
| Total Current Assets                | 1,797,964         | 1,394,276        | 1,329,599        |
| <b>Total Assets</b>                 | <b>1,797,964</b>  | <b>1,394,276</b> | <b>1,329,599</b> |
| <b>Liabilities and Equity</b>       |                   |                  |                  |
| <b>Liabilities</b>                  |                   |                  |                  |
| Current Liabilities                 |                   |                  |                  |
| Other Current Liabilities           | 374,263           | 384,584          | 374,263          |
| Accounts Payable                    | 58,460            | 0                | 0                |
| Total Current Liabilities           | 432,724           | 384,584          | 374,263          |
| Total Long-Term Liabilities         | 0                 | 0                |                  |
| <b>Total Liabilities</b>            | <b>432,724</b>    | <b>384,584</b>   | <b>374,263</b>   |
| <b>Equity</b>                       |                   |                  |                  |
| Unrestricted Net Assets             | 1,365,240         | 1,365,240        | 1,365,240        |
| Net Income                          | 0                 | -355,548         | -409,904         |
| <b>Total Equity</b>                 | <b>1,365,240</b>  | <b>1,009,692</b> | <b>955,336</b>   |
| <b>Total Liabilities and Equity</b> | <b>1,797,964</b>  | <b>1,394,276</b> | <b>1,329,599</b> |

Invoice Listing - Summary

| Vendor ID  | Vendor Name                    | Invoice Number    | Description               | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|------------|--------------------------------|-------------------|---------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| 4IMPRINT   | 4IMPRINT                       | 2025 11 DLS DIVVY | 4IMPRINT, INC             | 11/07/2025   | 11/17/2025 | 1                   | 3805         | X   | 973.45         |
| AMAZON     | AMAZON                         | 2025 11 DLS DIVVY | AMAZON MARK* NM2642IY0    | 10/16/2025   | 11/17/2025 | 1                   | 3805         | X   | 2,994.43       |
| BAMBOO     | BambooHR LLC                   | 2025 11 DLS DIVVY | BambooHR HRIS             | 11/04/2025   | 11/17/2025 | 1                   | 3805         | X   | 393.47         |
| BREAKTIME  | CC - BREAK TIME 3004           | 2025 11 DLS DIVVY | BREAK TIME 3004           | 10/18/2025   | 11/17/2025 | 1                   | 3805         | X   | 29.70          |
| CITYDINER  | CC - CITY DINER                | 2025 11 DLS DIVVY | CITY DINER AND TWENTY 20  | 10/25/2025   | 11/17/2025 | 1                   | 3805         | X   | 41.00          |
| DGX        | CC - DGX - KANSAS CITY         | 2025 11 DLS DIVVY | DGX - KANSAS CITY         | 10/22/2025   | 11/17/2025 | 1                   | 3805         | X   | 48.92          |
| DORMAKABA  | CC - DORMAKABA USA, INC        | 2025 11 DLS DIVVY | DORMAKABA USA, INC        | 11/01/2025   | 11/17/2025 | 1                   | 3805         | X   | 42.53          |
| ETSPRAXIS  | CC - ETS PRAXIS SERVICES       | 2025 11 DLS DIVVY | ETS PRAXIS SERVICES       | 11/06/2025   | 11/17/2025 | 1                   | 3805         | X   | 133.90         |
| IXLSCHOOLS | CC - IXL SCHOOL SUBSCRIPT      | 2025 11 DLS DIVVY | IXL SCHOOL SUBSCRIPT      | 11/06/2025   | 11/17/2025 | 1                   | 3805         | X   | (499.00)       |
| JACKSTACK  | CC - JACK STACK FREIGHT HOU    | 2025 11 DLS DIVVY | JACK STACK FREIGHT HOU    | 10/15/2025   | 11/17/2025 | 1                   | 3805         | X   | 479.37         |
| MINSKYS    | CC - MINSKY'S PIZZA            | 2025 11 DLS DIVVY | MINSKY'S SOUTH PLAZA      | 11/08/2025   | 11/17/2025 | 1                   | 3805         | X   | 395.11         |
| OLAHRAMA   | CC - OLAHRAMA 28 LLC           | 2025 11 DLS DIVVY | OLAHRAMA 28 LLC           | 10/18/2025   | 11/17/2025 | 1                   | 3805         | X   | 266.00         |
| BLESSEDKC  | CC - PAYPAL *BLESSED KC        | 2025 11 DLS DIVVY | SQ *BLESSED               | 10/29/2025   | 11/17/2025 | 1                   | 3805         | X   | 1,005.00       |
| TNNWMOST   | CC - TN NW MISSOURI ST PAYPATH | 2025 11 DLS DIVVY | TN NW MISSOURI ST PAYPATH | 11/04/2025   | 11/17/2025 | 1                   | 3805         | X   | 4.68           |
| VNWMOST    | CC - V NORTHWEST MISSOURI STAT | 2025 11 DLS DIVVY | V NORTHWEST MISSOURI STAT | 11/04/2025   | 11/17/2025 | 1                   | 3805         | X   | 156.00         |
| WINDSTAR   | CC WINDSTAR                    | 2025 11 DLS DIVVY | WINDSTAR LINWOOD          | 10/15/2025   | 11/17/2025 | 1                   | 3805         | X   | 1,919.36       |
| CONCIERGE  | CONCIERGE                      | 2025 11 DLS DIVVY | SQ *CONCIERGE             | 10/26/2025   | 11/17/2025 | 1                   | 3805         | X   | 450.00         |
| COSTCO     | COSTCO MEMBERSHIP              | 2025 11 DLS DIVVY | COSTCO GAS #0375          | 10/15/2025   | 11/17/2025 | 1                   | 3805         | X   | 908.47         |
| GOOGLE     | GOOGLE STORAGE                 | 2025 11 DLS DIVVY | GOOGLE *SVCsdelasallec    | 11/01/2025   | 11/17/2025 | 1                   | 3805         | X   | 55.61          |
| HOMEDEPOT  | HOME DEPOT CREDIT SERVICES     | 2025 11 DLS DIVVY | THE HOME DEPOT #3021      | 10/18/2025   | 11/17/2025 | 1                   | 3805         | X   | 189.72         |
| JSFISH     | J'S FISH AND CHICKEN MARKET    | 2025 11 DLS DIVVY | J'S FISH AND CHICKEN MAR  | 10/17/2025   | 11/17/2025 | 1                   | 3805         | X   | 944.88         |
| JASONSDELI | JASONS DELI                    | 2025 11 DLS DIVVY | JASONS DELI-DOWNTOWN      | 10/26/2025   | 11/17/2025 | 1                   | 3805         | X   | 450.44         |
| JIMMYJOHNS | JIMMY JOHNS                    | 2025 11 DLS DIVVY | JIMMY JOHNS - 1034        | 10/16/2025   | 11/17/2025 | 1                   | 3805         | X   | 791.90         |
| KISSFLOW   | KISSFLOW SOFTWARE              | 2025 11 DLS DIVVY | KISSFLOW SOFTWARE         | 10/15/2025   | 11/17/2025 | 1                   | 3805         | X   | 5.00           |
| OREILLY    | OREILLY AUTO PARTS             | 2025 11 DLS DIVVY | O'REILLY 150              | 11/13/2025   | 11/17/2025 | 1                   | 3805         | X   | 124.19         |
| PIZZAHUT   | PIZZA HUT - CC                 | 2025 11 DLS DIVVY | PIZZA HUT 004723          | 10/15/2025   | 11/17/2025 | 1                   | 3805         | X   | 1,161.65       |
| SAMSClub   | SAM'S CLUB/SYNCHRONY BANK      | 2025 11 DLS DIVVY | SAMSClub #8293            | 11/14/2025   | 11/17/2025 | 1                   | 3805         | X   | 274.41         |
| SAVEALOT   | SAVE A LOT #444                | 2025 11 DLS DIVVY | SAVE A LOT #60051         | 10/24/2025   | 11/17/2025 | 1                   | 3805         | X   | 10.58          |
| UBER       | UBER                           | 2025 11 DLS DIVVY | UBER *TRIP                | 10/24/2025   | 11/17/2025 | 1                   | 3805         | X   | 84.94          |

Report Total: 13,835.71

Check Register by Type

| Payee Type: Vendor     |            | Check Type: Automatic Payment |      |           | Checking Account ID: 1 |                                       |                                |
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| Check Number           | Check Date | Cleared                       | Void | Void Date | Entity ID              | Entity Name                           | Check Amount                   |
| 3786                   | 11/12/2025 | X                             |      |           | GUIDEONE               | GUIDE ONE                             | 8,962.20                       |
| 3787                   | 11/04/2025 | X                             |      |           | PRINCIPAL              | PRINCIPAL INSURANCE                   | 761.51                         |
| 3788                   | 11/14/2025 | X                             |      |           | KCMO                   | KC WATER SERVICES DEPARTMENT          | 2,075.22                       |
| 3789                   | 11/03/2025 | X                             |      |           | BCBS                   | BLUE CROSS BLUE SHIELD OF KANSAS CITY | 19,861.73                      |
| 3790                   | 11/19/2025 | X                             |      |           | EVERGY                 | EVERGY                                | 5,520.60                       |
| 3791                   | 11/18/2025 | X                             |      |           | CHARTERCOM             | TIME WARNER CABLE ENTERPRISES         | 184.98                         |
| 3805                   | 11/17/2025 | X                             |      |           | DIVVY                  | CC - DIVVY                            | 13,835.71                      |
| Checking Account ID: 1 |            |                               |      |           | Void Total:            | 0.00                                  | Total without Voids: 51,201.95 |
| Check Type Total:      |            | Automatic Payment             |      |           | Void Total:            | 0.00                                  | Total without Voids: 51,201.95 |

| Payee Type: Vendor |            | Check Type: Check |      |           | Checking Account ID: 1 |                                              |              |
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| Check Number       | Check Date | Cleared           | Void | Void Date | Entity ID              | Entity Name                                  | Check Amount |
| 86875111           | 11/04/2025 | X                 |      |           | METROPOLIT             | METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY | 2,000.32     |
| 86875584           | 11/04/2025 | X                 |      |           | PHILADA                | PHILLIP ADAM                                 | 346.58       |
| 86875585           | 11/04/2025 | X                 |      |           | WARDBRE                | BREONA WARD                                  | 650.00       |
| 86878325           | 11/05/2025 | X                 |      |           | FLEXIBLE               | Flexible Educators                           | 1,162.50     |
| 86878617           | 11/05/2025 | X                 |      |           | ROBITER                | Teresa Robinson                              | 80.00        |
| 86878618           | 11/05/2025 | X                 |      |           | RESTOREEDU             | Restorative Education                        | 800.00       |
| 86881571           | 11/06/2025 | X                 |      |           | POMPSTIRE              | CC - POMPS TIRE 123                          | 249.22       |
| 86881572           | 11/06/2025 | X                 |      |           | POMPSTIRE              | CC - POMPS TIRE 123                          | 629.76       |
| 86881925           | 11/06/2025 | X                 |      |           | BREEMAR                | MARGARET BREECE                              | 290.00       |
| 86881926           | 11/06/2025 | X                 |      |           | GNOCCHIDOK             | Gnocchi Dokey KC Culinary                    | 3,070.59     |
| 86891747           | 11/10/2025 | X                 |      |           | AGUIZAR                | Zariah Aguirre                               | 347.00       |
| 86891748           | 11/10/2025 | X                 |      |           | JOHNJAW                | Ja'Waun Johnson                              | 173.00       |
| 86891749           | 11/10/2025 | X                 |      |           | LOGADIO                | Dior Logan                                   | 173.00       |
| 86891750           | 11/10/2025 | X                 |      |           | WILLJOV                | Jovon Williams                               | 87.00        |
| 86891751           | 11/10/2025 | X                 |      |           | JOHNZUR                | Zurriel Johnson                              | 260.00       |
| 86891752           | 11/10/2025 | X                 |      |           | WEBBALE                | Alela Webb                                   | 87.00        |
| 86891753           | 11/10/2025 | X                 |      |           | JOHNZUR                | Zurriel Johnson                              | 173.00       |
| 86891754           | 11/10/2025 | X                 |      |           | CONCBRE                | Breanna Concepcion                           | 173.00       |
| 86891755           | 11/10/2025 | X                 |      |           | GRAVHON                | Honesty Graves                               | 173.00       |
| 86891756           | 11/10/2025 | X                 |      |           | SZYMCHL                | Chloey Szymczak                              | 173.00       |
| 86891757           | 11/10/2025 | X                 |      |           | SHELOLI                | Olivia Shelton                               | 173.00       |
| 86891758           | 11/10/2025 | X                 |      |           | TILLANA                | Anaijah Tiller                               | 346.00       |
| 86891759           | 11/10/2025 | X                 |      |           | ENCORE                 | ENCORE GRANT SERVICES INC                    | 3,545.00     |
| 86891760           | 11/10/2025 | X                 |      |           | TAYLAKH                | Akhya Taylor                                 | 433.00       |
| 86891761           | 11/10/2025 | X                 |      |           | FLEXIBLE               | Flexible Educators                           | 930.00       |
| 86892051           | 11/10/2025 | X                 |      |           | K12                    | K12 ITC, INC.                                | 10,867.39    |
| 86892052           | 11/10/2025 | X                 |      |           | WATTSUP                | WATTS UP                                     | 63.78        |
| 86892238           | 11/10/2025 | X                 |      |           | DEAVNAY                | Nayla Deaver                                 | 87.00        |
| 86892239           | 11/10/2025 | X                 |      |           | ROBITER                | Teresa Robinson                              | 115.00       |
| 86892240           | 11/10/2025 | X                 |      |           | JANEMAR                | Mary Jane                                    | 173.00       |
| 86892241           | 11/10/2025 | X                 |      |           | ANDEJIZ                | Jiziah Anderson                              | 173.00       |
| 86892242           | 11/10/2025 | X                 |      |           | JOHNANT                | Anthony Johnson                              | 173.00       |
| 86892243           | 11/10/2025 | X                 |      |           | JACKKEI                | Kei'Miah Jackson                             | 173.00       |
| 86892244           | 11/10/2025 | X                 |      |           | JACKLON                | Londyn Jackson                               | 173.00       |
| 86892245           | 11/10/2025 | X                 |      |           | LYTCJAZ                | Jazlynn Lytch                                | 173.00       |
| 86892246           | 11/10/2025 | X                 |      |           | DEWBKHL                | Khloe Dewberry                               | 173.00       |
| 86892247           | 11/10/2025 | X                 |      |           | SHELTRE                | Trevon Shells                                | 173.00       |
| 86892248           | 11/10/2025 | X                 |      |           | STEWKAM                | Kamiya Stewart                               | 173.00       |
| 86892249           | 11/10/2025 | X                 |      |           | LUNASAN                | Santino Luna                                 | 173.00       |
| 86892250           | 11/10/2025 | X                 |      |           | CLARRAL                | Ralph Clarett                                | 173.00       |
| 86892251           | 11/10/2025 | X                 |      |           | ROATSHA                | Shaunyse Roath                               | 173.00       |
| 86892252           | 11/10/2025 | X                 |      |           | DAVIDAN                | D'Andre Davis                                | 173.00       |
| 86892253           | 11/10/2025 | X                 |      |           | HOLMTYN                | Tynique Holman                               | 173.00       |
| 86892254           | 11/10/2025 | X                 |      |           | HICKMYJ                | Myjestic Hickmon                             | 173.00       |
| 86892255           | 11/10/2025 | X                 |      |           | ROBIXAV                | Xavier Robinson                              | 173.00       |
| 86892256           | 11/10/2025 | X                 |      |           | LEMMMAC                | Mackenzie Lemmones                           | 173.00       |

Check Register by Type

| Payee Type: Vendor |            | Check Type: Check |      |           | Checking Account ID: 1 |                                                      |              |
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| Check Number       | Check Date | Cleared           | Void | Void Date | Entity ID              | Entity Name                                          | Check Amount |
| 86892257           | 11/10/2025 | X                 |      |           | FORTDAR                | Darihan Fortune                                      | 173.00       |
| 86892258           | 11/10/2025 | X                 |      |           | GOLDDAS                | Dashani Golden                                       | 173.00       |
| 86892259           | 11/10/2025 | X                 |      |           | TOWNVAN                | Vanessa Townsend                                     | 173.00       |
| 86892260           | 11/10/2025 | X                 |      |           | HENDDER                | Derius Hendrix                                       | 173.00       |
| 86892261           | 11/10/2025 | X                 |      |           | ELDEXYM                | Xymerriah Elder                                      | 173.00       |
| 86892262           | 11/10/2025 | X                 |      |           | BIGGJAV                | Javion Biggins                                       | 433.00       |
| 86892263           | 11/10/2025 | X                 |      |           | PAYPOOL                | Paypool LLC                                          | 633.25       |
| 86892264           | 11/10/2025 | X                 |      |           | PEPTALK                | PepTalk Speech Therapy                               | 1,500.00     |
| 86892265           | 11/10/2025 | X                 |      |           | METROPOLIT             | METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY         | 1,633.50     |
| 86892266           | 11/10/2025 | X                 |      |           | JAMES                  | JAMES W. TIPPIN & ASSOCIATES                         | 3,300.00     |
| 86892267           | 11/10/2025 | X                 |      |           | EMBERBLOOM             | Ember and Bloom Therapy LLC                          | 4,125.00     |
| 86892268           | 11/10/2025 | X                 |      |           | FRONTLNPR              | FRONTLINE PROTECTION SERVICES LLC                    | 6,000.00     |
| 86892269           | 11/10/2025 | X                 |      |           | SCHOOLSMAR             | SCHOOLSMART                                          | 6,580.00     |
| 86892270           | 11/10/2025 | X                 |      |           | EDOPS                  | EDOPS                                                | 7,500.00     |
| 86892271           | 11/10/2025 | X                 |      |           | KANSASPS               | KANSAS CITY PUBLIC SCHOOLS                           | 8,631.36     |
| 86892272           | 11/10/2025 | X                 |      |           | DELLMARKET             | DELL MARKETING                                       | 13,073.34    |
| 86892273           | 11/10/2025 | X                 |      |           | BLACNIC                | Nicholas Black                                       | 347.00       |
| 86892274           | 11/10/2025 | X                 |      |           | GUNNJOS                | Josh Gunn                                            | 347.00       |
| 86892275           | 11/10/2025 | X                 |      |           | BOLDDEV                | Devin Bolder                                         | 433.00       |
| 86892276           | 11/10/2025 | X                 |      |           | BANKTEJ                | Tejyiana Banks                                       | 433.00       |
| 86892277           | 11/10/2025 | X                 |      |           | STONDAN                | Dannyelle Stone                                      | 433.00       |
| 86892278           | 11/10/2025 | X                 |      |           | CRAILON                | Lonecia Craig                                        | 433.00       |
| 86919732           | 11/14/2025 | X                 |      |           | GREATAMERI             | GREAT AMERICA FINANCIAL SVCS CORP                    | 257.91       |
| 86920101           | 11/14/2025 | X                 |      |           | COLLPRI                | Princess Collins                                     | 400.00       |
| 86920102           | 11/14/2025 | X                 |      |           | RICHGLE                | GLEN RICHARDSON                                      | 783.53       |
| 86920103           | 11/14/2025 | X                 |      |           | BREEMAR                | MARGARET BREECE                                      | 1,358.12     |
| 86920104           | 11/14/2025 | X                 |      |           | ROBITER                | Teresa Robinson                                      | 1,358.12     |
| 86920105           | 11/14/2025 | X                 |      |           | GNOCCHIDOK             | Gnocchi Dokey KC Culinary                            | 1,403.28     |
| 86920106           | 11/14/2025 | X                 |      |           | TAYLJAC                | Jack Taylor                                          | 1,475.00     |
| 86920107           | 11/14/2025 | X                 |      |           | BYRDJAM                | James Byrd                                           | 1,475.00     |
| 86920108           | 11/14/2025 | X                 |      |           | ELLIAUD                | Audreanna Elliott                                    | 1,667.00     |
| 86946351           | 11/17/2025 | X                 |      |           | KELLER                 | KELLER FIRE & SAFETY, INC.                           | 707.77       |
| 86946352           | 11/17/2025 | X                 |      |           | MISSOURIDL             | MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATION | 413.88       |
| 86946353           | 11/17/2025 | X                 |      |           | FPMAILING              | FP MAILING SOLUTIONS                                 | 100.00       |
| 86946354           | 11/17/2025 | X                 |      |           | FLEXIBLE               | Flexible Educators                                   | 2,113.02     |
| 86946355           | 11/17/2025 | X                 |      |           | MIDWESTBUS             | Midwest Bus Sales Inc                                | 59.84        |
| 86946605           | 11/17/2025 | X                 |      |           | STAPLES                | STAPLES ADVANTAGE                                    | 395.13       |
| 86946606           | 11/17/2025 | X                 |      |           | UNIVMOKC               | UNIVERSITY OF MISSOURI - KANSAS CITY                 | 60.00        |
| 86946652           | 11/17/2025 | X                 |      |           | RCLAWN                 | R C LAWN & TREE                                      | 975.00       |
| 86946653           | 11/17/2025 | X                 |      |           | TOTALCONCE             | TOTAL CONCEPT PEST CONTROL INC                       | 337.40       |
| 86946872           | 11/17/2025 | X                 |      |           | BORISJUDIT             | JUDITH BORIS                                         | 212.50       |
| 86946873           | 11/17/2025 | X                 |      |           | HOPSKIP                | HopSkipDrive, Inc.                                   | 2,019.05     |
| 86994099           | 11/18/2025 | X                 |      |           | HIGENES                | Hi-Gene's Janitorial Service, Inc                    | 11,200.22    |
| 87020685           | 11/19/2025 | X                 |      |           | WECODEKC               | WeCode KC                                            | 121,250.00   |
| 87020686           | 11/19/2025 | X                 |      |           | FPMAILING              | FP MAILING SOLUTIONS                                 | 68.84        |
| 87020687           | 11/19/2025 | X                 |      |           | POMPSTIRE              | CC - POMPS TIRE 123                                  | 585.31       |
| 87021287           | 11/19/2025 | X                 |      |           | ROBITER                | Teresa Robinson                                      | 83.33        |
| 87021288           | 11/19/2025 | X                 |      |           | BREEMAR                | MARGARET BREECE                                      | 286.67       |
| 87021289           | 11/19/2025 | X                 |      |           | EVERGY                 | EVERGY                                               | 366.66       |
| 87060000           | 11/24/2025 | X                 |      |           | JOHNJAW                | Ja'Waun Johnson                                      | 87.00        |
| 87060001           | 11/24/2025 | X                 |      |           | ATKIISR                | Isrell Atkins                                        | 260.00       |
| 87060002           | 11/24/2025 | X                 |      |           | JOHNZUR                | Zurriel Johnson                                      | 87.00        |
| 87060003           | 11/24/2025 | X                 |      |           | LOGADIO                | Dior Logan                                           | 87.00        |
| 87060004           | 11/24/2025 | X                 |      |           | TAYLAKH                | Akhyra Taylor                                        | 173.00       |
| 87060005           | 11/24/2025 | X                 |      |           | WILLJOV                | Jovon Williams                                       | 173.00       |
| 87060006           | 11/24/2025 | X                 |      |           | CONCBRE                | Breanna Concepcion                                   | 173.00       |
| 87060007           | 11/24/2025 | X                 |      |           | GRAVHON                | Honesty Graves                                       | 173.00       |

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                    |
| 87060008               | 11/24/2025 | X                 |      |           | SHELOLI                | Olivia Shelton                    | 173.00                          |
| 87060009               | 11/24/2025 | X                 |      |           | SZYMCHL                | Chloey Szymczak                   | 173.00                          |
| 87060010               | 11/24/2025 | X                 |      |           | FLEXIBLE               | Flexible Educators                | 1,025.73                        |
| 87060011               | 11/24/2025 | X                 |      |           | MIDWESTBUS             | Midwest Bus Sales Inc             | 59.84                           |
| 87060698               | 11/24/2025 | X                 |      |           | ANDEJIZ                | Jiziah Anderson                   | 87.00                           |
| 87060699               | 11/24/2025 | X                 |      |           | JACKLON                | Londyn Jackson                    | 87.00                           |
| 87060700               | 11/24/2025 | X                 |      |           | LYTCJAZ                | Jazlynn Lytch                     | 87.00                           |
| 87060701               | 11/24/2025 | X                 |      |           | CLARRAL                | Ralph Clarett                     | 87.00                           |
| 87060702               | 11/24/2025 | X                 |      |           | STONDAN                | Dannyelle Stone                   | 87.00                           |
| 87060703               | 11/24/2025 | X                 |      |           | FORTDAR                | Darihan Fortune                   | 87.00                           |
| 87060704               | 11/24/2025 | X                 |      |           | ROBITER                | Teresa Robinson                   | 123.33                          |
| 87060705               | 11/24/2025 | X                 |      |           | GRIFDER                | Derric Griffin                    | 150.00                          |
| 87060706               | 11/24/2025 | X                 |      |           | BOLDDEV                | Devin Bolder                      | 173.00                          |
| 87060707               | 11/24/2025 | X                 |      |           | JANEMAR                | Mary Jane                         | 173.00                          |
| 87060708               | 11/24/2025 | X                 |      |           | JOHNANT                | Anthony Johnson                   | 173.00                          |
| 87060709               | 11/24/2025 | X                 |      |           | JACKKEI                | Kei'Miah Jackson                  | 173.00                          |
| 87060710               | 11/24/2025 | X                 |      |           | DEWBKHL                | Khloe Dewberry                    | 173.00                          |
| 87060711               | 11/24/2025 | X                 |      |           | SHELTRE                | Trevon Shells                     | 173.00                          |
| 87060712               | 11/24/2025 | X                 |      |           | BLACNIC                | Nicholas Black                    | 173.00                          |
| 87060713               | 11/24/2025 | X                 |      |           | BANKTEJ                | Tejyiana Banks                    | 173.00                          |
| 87060714               | 11/24/2025 | X                 |      |           | STEWKAM                | Kamiya Stewart                    | 173.00                          |
| 87060715               | 11/24/2025 | X                 |      |           | LUNASAN                | Santino Luna                      | 173.00                          |
| 87060716               | 11/24/2025 | X                 |      |           | ROATSHA                | Shaunyse Roath                    | 173.00                          |
| 87060717               | 11/24/2025 | X                 |      |           | CRAILON                | Lonecia Craig                     | 173.00                          |
| 87060718               | 11/24/2025 | X                 |      |           | DAVIDAN                | D'Andre Davis                     | 173.00                          |
| 87060719               | 11/24/2025 | X                 |      |           | HOLMTYN                | Tynique Holman                    | 173.00                          |
| 87060720               | 11/24/2025 | X                 |      |           | HICKMYJ                | Myjestic Hickmon                  | 173.00                          |
| 87060721               | 11/24/2025 | X                 |      |           | ROBIXAV                | Xavier Robinson                   | 173.00                          |
| 87060722               | 11/24/2025 | X                 |      |           | LEMMMAC                | Mackenzie Lemmones                | 173.00                          |
| 87060723               | 11/24/2025 | X                 |      |           | GOLDDAS                | Dashani Golden                    | 173.00                          |
| 87060724               | 11/24/2025 | X                 |      |           | TOWNVAN                | Vanessa Townsend                  | 173.00                          |
| 87060725               | 11/24/2025 | X                 |      |           | HENDDER                | Derius Hendrix                    | 173.00                          |
| 87060726               | 11/24/2025 | X                 |      |           | ELDEXYM                | Xymmeriah Elder                   | 173.00                          |
| 87060727               | 11/24/2025 | X                 |      |           | COLLPRI                | Princess Collins                  | 400.00                          |
| 87060728               | 11/24/2025 | X                 |      |           | MOURART                | Arthur Mourning                   | 437.50                          |
| 87060729               | 11/24/2025 | X                 |      |           | HOPSKIP                | HopSkipDrive, Inc.                | 2,192.47                        |
| 87060730               | 11/24/2025 | X                 |      |           | FRONTLNPR              | FRONTLINE PROTECTION SERVICES LLC | 6,000.00                        |
| 87060731               | 11/24/2025 | X                 |      |           | TPTEDU                 | TPT EDUCATION LEADERS             | 6,325.00                        |
| 87060732               | 11/24/2025 | X                 |      |           | SOULBIRD               | Soulbird Studios LLC              | 7,075.00                        |
| 87060733               | 11/24/2025 | X                 |      |           | DELLMARKET             | DELL MARKETING                    | 8,138.40                        |
| 87081825               | 11/26/2025 | X                 |      |           | ROBITER                | Teresa Robinson                   | 1,358.12                        |
| 87088961               | 11/28/2025 | X                 |      |           | MOURART                | Arthur Mourning                   | 437.50                          |
| 87088962               | 11/28/2025 | X                 |      |           | RICHGLE                | GLEN RICHARDSON                   | 783.53                          |
| 87088963               | 11/28/2025 | X                 |      |           | BREEMAR                | MARGARET BREECE                   | 1,358.12                        |
| 87088964               | 11/28/2025 | X                 |      |           | ELLIAUD                | Audreanna Elliott                 | 1,667.00                        |
| 87088965               | 11/28/2025 | X                 |      |           | HENRDOR                | DORETHA HENRY                     | 3,500.00                        |
| Checking Account ID: 1 |            |                   |      |           | Void Total:            | 0.00                              | Total without Voids: 285,457.71 |
| Check Type Total:      |            | Check             |      |           | Void Total:            | 0.00                              | Total without Voids: 285,457.71 |
| Payee Type Total:      |            | Vendor            |      |           | Void Total:            | 0.00                              | Total without Voids: 336,659.66 |
| Grand Total:           |            |                   |      |           | Void Total:            | 0.00                              | Total without Voids: 336,659.66 |

**DeLaSalle Academic Committee**  
**Notes from December 10, 2025**

In attendance:

- Sean Stalling
- David Schnall
- Steve Gering
- Bill Patterson

The committee met to review Interim Two Assessment results and discuss strategies to improve classroom instruction.

- Students continue to show improvements in Math and Biology, but Interim 2 results for American Government and English lagged last year's results and showed some decline from the Interim 1 assessment.
- The data are new. Mr. Schnall and team will investigate and provide additional findings at the Board meeting on December 17.
- Danielson data show that instruction is lagging in Domain 3 – Learning Experiences, and specifically on point 3b (using questioning and discussion techniques).

## DeLaSalle Balanced Scorecard - December 2025

|           |                        | Stretch | Goal | Approaching | Beginning | Below | Actual               | Score       |
|-----------|------------------------|---------|------|-------------|-----------|-------|----------------------|-------------|
|           |                        | 5       | 4    | 3           | 2         | 1     |                      |             |
| Financial | Fund Balance           | 18      | 15   | 13          | 11        | <11   | 17                   | 4           |
|           | Board Attendance       | 85      | 80   | 75          | 70        | <70   | 60                   | 1           |
|           | Cash On Hand           | 65      | 60   | 55          | 50        | <50   | 59                   | 3           |
|           |                        |         |      |             |           |       | <b>Sub</b>           | <b>2.7</b>  |
| Academics | ELA II Interim         | 65      | 60   | 48          | 36        | <36   | 54.5                 | 3           |
|           | Alg I Interim          | 25      | 20   | 16          | 12        | <12   | 18.8                 | 3           |
|           | Bio Interim            | 45      | 40   | 35          | 30        | <30   | 26.7                 | 1           |
|           | Gov Interim            | 45      | 40   | 35          | 30        | <30   | 92.7                 | 5           |
|           | Freshman On-Track      | 90      | 85   | 75          | 65        | <65   | 88                   | 4           |
|           | Trad Soph Promotion    | 88      | 85   | 81          | 77        | <77   | 95.24                | 5           |
|           | CR Soph Promotion      | 75      | 70   | 67          | 64        | <64   | 70.58                | 4           |
|           | Trad Jr Promotion      | 88      | 85   | 81          | 77        | <77   | 87.5                 | 4           |
|           | CR Jr Promotion        | 75      | 70   | 67          | 64        | <64   | 92                   | 5           |
|           | Senior On-Track        | 95      | 90   | 88          | 85        | <85   | 97.2                 | 5           |
|           | MVAs - Original Cohort | 90      | 85   | 80          | 75        | <75   | 100                  | 5           |
|           | MVAs - Transfer        | 65      | 60   | 55          | 50        | <50   | 44                   | 1           |
|           | MVAs - Flipside        | 45      | 40   | 35          | 30        | <30   | 33                   | 2           |
|           | GPA                    | 2.8     | 2.5  | 2.3         | 2.1       | <2.1  | 2.39                 | 3           |
|           |                        |         |      |             |           |       | <b>Sub</b>           | <b>3.57</b> |
| Climate   | Suspension             | 10      | 12   | 15          | 18        | >18   | 14                   | 3           |
|           | Survey Results         | 80      | 75   | 70          | 65        | <65   | 91                   | 5           |
|           | Attendance             | 85      | 80   | 78          | 75        | <75   | 85.92                | 5           |
|           |                        |         |      |             |           |       | <b>Sub</b>           | <b>4</b>    |
| Teaching  | Teacher Attendance     | 93      | 90   | 88          | 86        | <86   | 94.48                | 5           |
|           | Danielson Model Score  | 3.5     | 3    | 2.5         | 2         | <2    | 2.44                 | 2           |
|           |                        |         |      |             |           |       | <b>Sub</b>           | <b>3.50</b> |
|           |                        |         |      |             |           |       | <b>Overall Score</b> | <b>3.55</b> |