

DeLaSalle Education Center – Board of Directors

Board Meeting Agenda

Date: Feb 19, 2026

Time: 4 p.m.

Location: Virtual

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

V. Financial Committee Report

VI. Academic Committee Report

VII. Executive Director's Report

IX. New Business -

X. Closed Session (if needed)

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

XII. Closing

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

DeLaSalle Education Center – Board of Directors

Board Meeting Minutes

Date: January 21, 2026

Time: 4:00 p.m.

I. Opening

- Meeting called to order at: 4:01 pm by Sean Sharp
- Roll Call: Present (Sean Sharp, Bill Patterson, Steve Gering, Timmithy Randle, Amanda Manley, Kenneth Garrett), Absent (All members present)
- 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.' - Bill Patterson

- Second by: Judge Garrett
- Vote results: Unanimous

III. Public Comments

- Speaker(s): None

IV. Student/Teacher/Partner/Special Recognition

-None

V. Governance Committee Report- None

VI. Financial Committee Report

- Summary: Based on January 2026 actuals, DLS's year-end cash projection is \$910K, which represents 59 days of cash on hand. ▪ No significant changes to the bottom line since last month. The forecast projection for state revenue has been updated based on current ADA and membership data.

▪FY27 budget planning: DLS Leadership has kicked off the FY27 budget process. Over the coming weeks, the team will focus on aligning instructional priorities with enrollment projections and staffing needs.

-Equipment for Urban Garden will be purchased this year and our expenses will be offset next year.

VII. Academic Committee Report

- Summary: The relationship between Operation Breakthrough and Breakthrough Academy is growing. The goal is to align the Breakthrough Academy math and science programs with WeCodeKC and BuildTribe programs. Schnall will develop metrics for K-5 student performance. Sean expressed concerns about funding new programming in a timely manner. Interest in creating a Development Committee at the board level. The new board member would be working with Jenna to help raise funds. Schnall reviewed strategies developed to improve Danielson data to ensure greater classroom rigor. DLS may have a student in line to earn the Gates Foundation scholarship.

VIII. Executive Director's Report

- Summary: Suspension is a red area on the scorecard that will need to be researched. Board attendance is in the blue! The average suspension is 2.3 days. The 24 on the scorecard are unique suspensions. Schnall will be overseeing curriculum for Breakthrough Academy. It is a Pre-K - 5th grade program. OB already has a strong program in STEM and SEL. We will begin the process of growing a middle school. OB will have one seat on the DLS board. OB will have their own meetings that will be more structured like a local school council. Steve is willing to be a part of the conversation when establishing the governance of Breakthrough Academy.

IX. Old Business

-None

X. New Business

- Charter expansion amendment was approved. Stalling and Cutler will work together on the MOU for Breakthrough Academy,

-XI. Closed Session

-None

XII. Closing

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

Second by: Bill Patterson

- Vote results: Unanimous

- Adjournment Time: 4:55 PM -

Minutes Prepared by: Danielle Love



January 2026 Financials

PREPARED FEB'26 BY

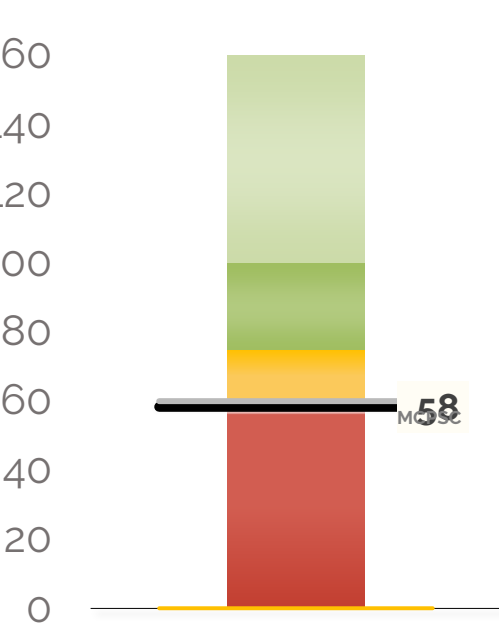


- **Executive Summary**
- **Key Performance Indicators**
- **Cash Forecast**
- **State Funding**
- **Forecast Overview**
- **Appendix**

- **Financial Health:** DLS is projecting a year-end cash balance of \$909k, which represents 58 days of cash on hand.
- **Forecast Adjustment:** No significant changes to the bottom line since last month. The forecast projection KC Bond has been updated.
- **FY27 budget planning:** DLS leadership has kicked off the FY27 budget process and is on schedule.

Days of Cash

Cash balance at year-end divided by average daily expenses

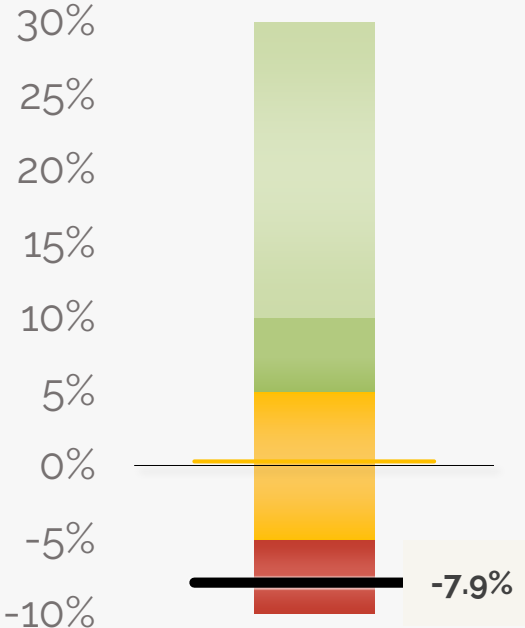


58 DAYS OF CASH AT YEAR'S END

The school will end the year with 58 days of cash. This is below the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

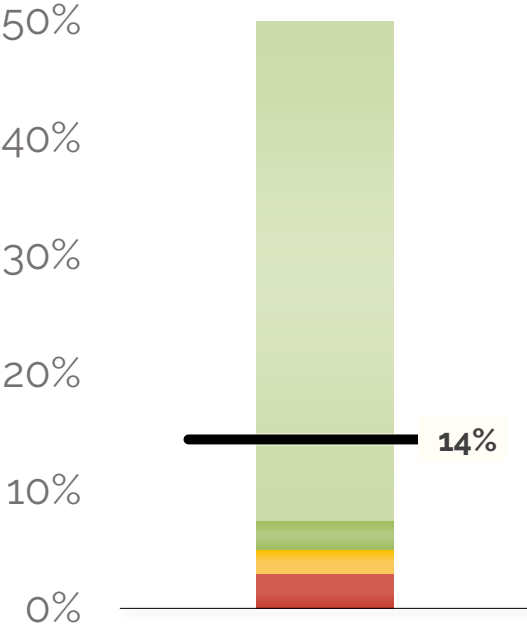


-7.9% GROSS MARGIN

The forecasted net income is - \$418k, which is \$432k below the budget. It yields a -7.9% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

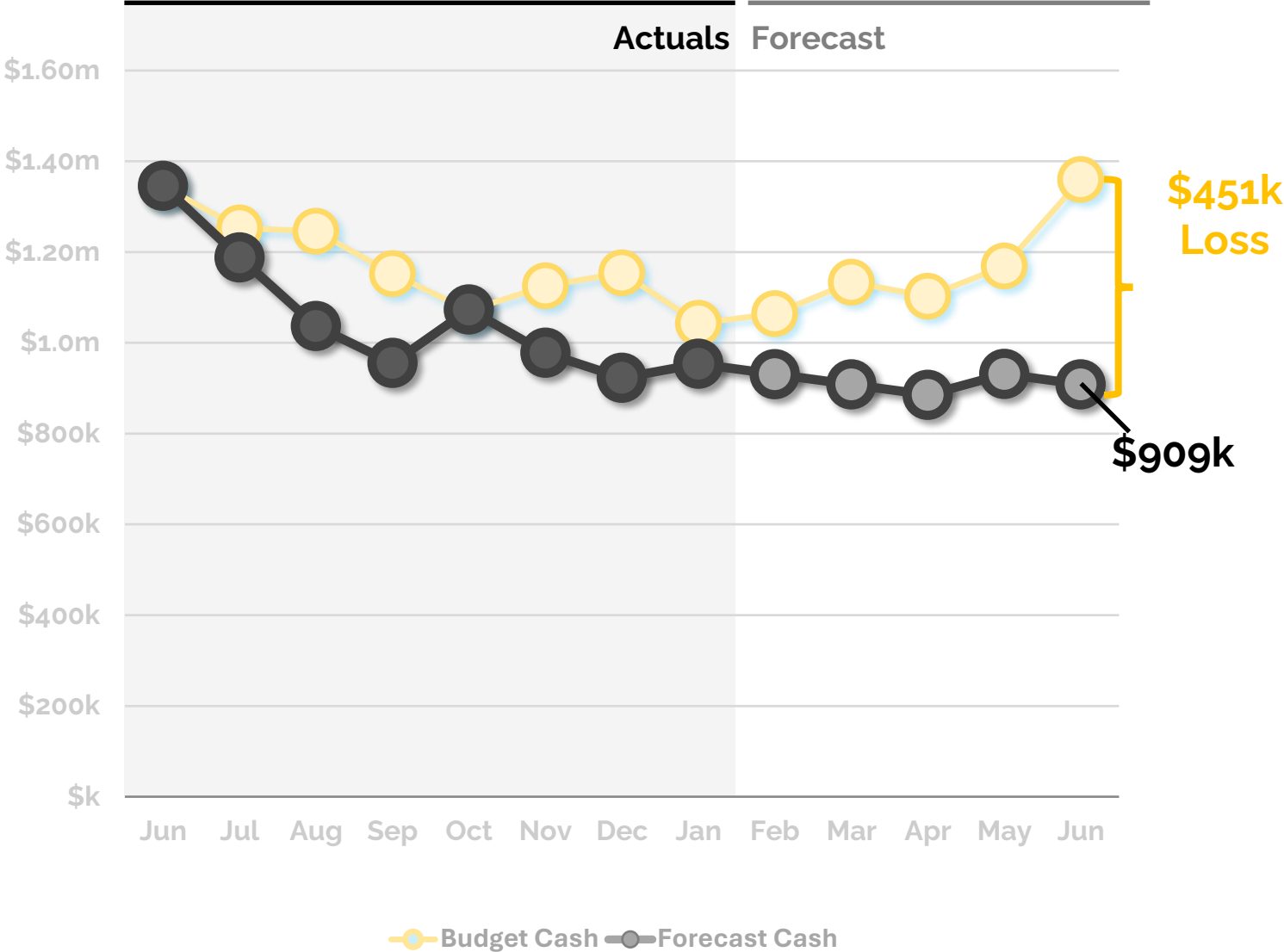


14.40% AT YEAR'S END

The school is projected to end the year with a fund balance of \$818,655. Last year's fund balance was \$1,236,419.

58 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$909k**, **\$451k** below budget.

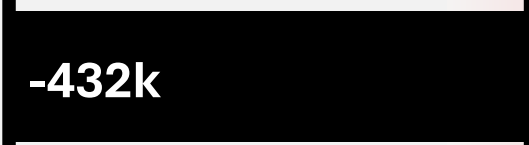


State Funding Formula: Calculation

	Budget		Current Forecast	Prior MTH Forecast	Comp to Prior MTH	Annual Impact
WADA	254	CWW (Combined WAM WADA)	234.01	234.33	(.32)	
\$/WADA	\$15,000	\$/CWW	\$14,467	\$14,467		
Sponsor Fee	\$57,150	Sponsor Fee	\$50,779	\$51,736		
Prior Year Adj	(\$63,000)	Prior Year Correction	(\$258,833)	(\$258,833)		
Basic Formula	\$3,690,578	Basic Formula	\$3,277,314	\$3,335,077	(\$4,551)	(\$614,907)

- 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.

Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$5.3m	\$5.3m	-\$59k		Added additional KC Bond revenue to forecast
Expenses	\$5.7m	\$5.3m	-\$373k		Added additional KC Bond expenses to forecast
Net Income	-\$418k	\$14k	-\$432k		
Cash Flow Adjustments	-\$19k	0	-\$19k		
Change in Cash	-\$437k	\$14k	-\$451k		

Key Forecast Changes This Month



The January forecast **decreased** the year-end cash expectation by \$1k. Key revenue changes:

Annual Change	Category	Impact On Cash
29,320 more cash	Earned Fees Increased BOND revenue. Total to receive=\$76k	\$29k

Key Forecast Changes This Month



The January forecast **decreased** the year-end cash expectation by \$1k. Key expense changes:

Annual Change	Category	Impact On Cash
12,965 less cash	Occupancy Service BOND related expense	\$13k
12,000 less cash	Student Expense, Direct BOND related expense	\$12k



QUESTIONS?

Please contact your EdOps Finance Team:

Anne Nichols

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816-985-5144

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	Year-To-Date			Annual Forecast				
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining	Rem %
Revenue								
Local Revenue	213,074	203,531	9,543	359,666	356,698	2,968	146,592	41%
State Revenue	2,036,760	1,923,809	112,950	3,269,566	3,690,883	(421,317)	1,232,807	38%
Federal Revenue	377,172	228,136	149,036	589,361	509,638	79,723	212,190	36%
Private Grants and Donations	273,212	401,933	(128,722)	900,000	700,000	200,000	626,788	70%
Earned Fees	31,624	35,000	(3,376)	149,764	70,000	79,764	118,140	79%
Total Revenue	2,931,841	2,792,410	139,431	5,268,358	5,327,219	(58,861)	2,336,517	①
Expenses								
Salaries	1,475,722	1,427,160	(48,562)	2,553,052	2,446,560	(106,492)	1,077,329	42%
Benefits and Taxes	395,135	397,180	2,046	698,084	680,881	(17,204)	302,950	43%
Staff-Related Costs	172,685	80,838	(91,847)	262,892	135,500	(127,392)	90,207	34%
Rent	8,001	14,000	5,999	16,016	24,000	7,984	8,015	50%
Occupancy Service	293,786	328,160	34,374	572,458	562,560	(9,898)	278,671	49%
Student Expense, Direct	483,949	431,944	(52,005)	732,124	730,830	(1,295)	248,176	34%
Student Expense, Food	36,861	35,000	(1,861)	60,000	60,000	0	23,139	39%
Office & Business Expense	314,309	275,729	(38,581)	556,277	468,583	(87,694)	241,967	43%
Transportation	113,608	104,500	(9,108)	222,769	204,000	(18,769)	109,161	49%
Total Ordinary Expenses	3,294,057	3,094,511	(199,546)	5,673,672	5,312,913	(360,758)	2,379,615	42%
Total Expenses	3,306,507	3,094,511	(211,996)	5,686,122	5,312,913	(373,208)	2,379,615	②
Net Income	(374,666)	(302,101)	(72,565)	(417,764)	14,306	(432,070)	(43,098)	③
Cash Flow Adjustments	(17,244)	-	(17,244)	(19,292)	-	(19,292)	(2,048)	④
Change in Cash	(391,910)	(302,101)	(89,809)	(437,056)	14,306	(451,362)	(45,146)	⑤

① REVENUE: \$59K BEHIND

② EXPENSES: \$373K BEHIND

③ NET INCOME: \$432K behind

④ CASH ADJ:\$19K BEHIND

⑤ NET CHANGE IN CASH:
\$451K 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	29,103	29,879	34,707	29,314	29,257	29,318	29,318	29,318	29,318	29,318	359,666
State Revenue	266,111	259,575	282,879	448,068	283,326	282,482	214,319	232,860	232,860	232,860	301,366	232,860	3,269,566
Federal Revenue	0	200	3,450	116,002	133,755	30,600	93,165	42,438	42,438	42,438	42,438	42,438	589,361
Private Grants and Donations	0	18,610	12,188	45,580	26,520	45,429	124,885	125,358	125,358	125,358	125,358	125,358	900,000
Earned Fees	0	0	0	0	745	16,679	14,200	23,628	23,628	23,628	23,628	23,628	149,764
Total Revenue	296,083	309,226	327,619	639,528	479,054	404,504	475,826	453,602	453,602	453,602	522,108	453,602	5,268,358
Expenses													
Salaries	223,754	196,897	197,638	225,448	204,178	202,341	225,466	215,466	215,466	215,466	215,466	215,466	2,553,052
Benefits and Taxes	53,085	55,097	56,374	57,749	57,767	56,423	58,640	60,590	60,590	60,590	60,590	60,590	698,084
Staff-Related Costs	3,120	7,605	3,076	12,434	123,819	12,433	10,199	18,041	18,041	18,041	18,041	18,041	262,892
Rent	0	0	0	0	2,000	2,000	4,001	1,603	1,603	1,603	1,603	1,603	16,016
Occupancy Service	26,492	35,860	44,609	38,523	38,110	74,260	35,933	55,734	55,734	55,734	55,734	55,734	572,458
Student Expense, Direct	86,086	75,142	46,477	121,651	56,724	53,523	44,345	49,635	49,635	49,635	49,635	49,635	732,124
Student Expense, Food	0	0	3,587	8,404	8,631	4,970	11,268	4,628	4,628	4,628	4,628	4,628	60,000
Office & Business Expense	42,689	52,735	33,893	44,671	65,215	35,960	39,147	48,393	48,393	48,393	48,393	48,393	556,277
Transportation	2,382	25,865	17,801	18,839	20,181	14,352	14,189	21,832	21,832	21,832	21,832	21,832	222,769
Total Ordinary Expenses	437,608	449,200	403,455	527,719	576,626	456,262	443,186	475,923	475,923	475,923	475,923	475,923	5,673,672
Operating Income	-141,525	-139,974	-75,836	111,810	-97,573	-51,758	32,640	-22,321	-22,321	-22,321	46,185	-22,321	-405,314
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	456,262	443,186	475,923	475,923	475,923	475,923	475,923	5,686,122
Net Income	-153,975	-139,974	-75,836	111,810	-97,573	-51,758	32,640	-22,321	-22,321	-22,321	46,185	-22,321	-417,764
Cash Flow Adjustments	-3,273	-11,648	-5,525	6,362	1,837	-3,211	-1,786	-410	-410	-410	-410	-410	-19,292
Change in Cash	-157,248	-151,622	-81,361	118,172	-95,735	-54,969	30,854	-22,730	-22,730	-22,730	45,776	-22,730	-437,056
Ending Cash	1,188,354	1,036,732	955,371	1,073,543	977,807	922,838	953,692	930,961	908,231	885,501	931,276	908,546	

	Previous Year End	Current	Year End
Assets			
Current Assets			
Cash	1,345,602	953,692	908,546
Accounts Receivable	399,852	376,861	376,861
Other Current Assets	15,194	5,516	5,516
Total Current Assets	1,760,648	1,336,069	1,290,924
Total Assets	1,760,648	1,336,069	1,290,924
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	465,769	474,317	472,269
Accounts Payable	58,460	0	0
Total Current Liabilities	524,229	474,317	472,269
Total Long-Term Liabilities	0	0	
Total Liabilities	524,229	474,317	472,269
Equity			
Unrestricted Net Assets	1,236,419	1,236,419	1,236,419
Net Income	0	-374,666	-417,764
Total Equity	1,236,419	861,753	818,655
Total Liabilities and Equity	1,760,648	1,336,069	1,290,924

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
3815	01/30/2026	X			ROADRUNNER	Roadrunner Recycling	573.79
3816	01/04/2026	X			PRINCIPAL	PRINCIPAL INSURANCE	978.79
3817	01/14/2026	X			KCMO	KC WATER SERVICES DEPARTMENT	1,011.62
3818	01/03/2026	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	21,124.85
3819	01/19/2026	X			EVERGY	EVERGY	7,740.20
3820	01/18/2026	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	184.98
3822	01/22/2026	X			SPIRE	SPIRE	5,230.71
3838	01/15/2026	X			DIVVY	CC - DIVVY	5,723.73
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 42,568.67
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 42,568.67

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
34331	01/09/2026	X			JORDSAM	Sam Jordon II	800.00
87335924	01/05/2026	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	250.00
87336007	01/05/2026	X			ELLIAUD	Audreanna Elliott	1,667.00
87352395	01/09/2026	X			FLEXIBLE	Flexible Educators	232.50
87352396	01/09/2026	X			RICKS	RICK'S AUTO CLINIC, INC	12.00
87352397	01/09/2026	X			MIDWESTBUS	Midwest Bus Sales Inc	3,633.82
87352398	01/09/2026	X			AGUIZAR	Zariah Aguirre	87.00
87352399	01/09/2026	X			THOMTAR	Taraji Thomas	606.00
87352400	01/09/2026	X			ATKIISR	Isrell Atkins	173.00
87353009	01/09/2026	X			LUNASAN	Santino Luna	173.00
87353010	01/09/2026	X			HICKMYJ	Myjestic Hickmon	173.00
87353011	01/09/2026	X			TOWNVAN	Vanessa Townsend	173.00
87353012	01/09/2026	X			PAYPOOL	Paypool LLC	405.25
87353013	01/09/2026	X			GNOCCHIDOK	Buford Logan IV	1,100.00
87353014	01/09/2026	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,500.00
87353015	01/09/2026	X			SOULBIRD	Dalene DePriest	7,075.00
87356798	01/12/2026	X			KANSASPS	KANSAS CITY PUBLIC SCHOOLS	3,812.32
87356799	01/12/2026	X			EDOPS	EDOPS	7,500.00
87372774	01/13/2026	X			ENCORE	ENCORE GRANT SERVICES INC	3,545.00
87373177	01/13/2026	X			METROPOLIT	METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY	2,000.32
87373178	01/13/2026	X			MARRNCOM	MARR AND COMPANY PC	15,460.00
87387702	01/14/2026	X			MOURART	Arthur Mourning	437.50
87429509	01/15/2026	X			COLLPRI	Princess Collins	400.00
87429510	01/15/2026	X			RICHGLE	GLEN RICHARDSON	783.53
87429511	01/15/2026	X			BREEMAR	MARGARET BREECE	1,358.12
87516987	01/20/2026	X			IXLLEARNIN	IXL Learning, Inc	825.00
87523298	01/20/2026	X			HIGENES	Hi-Gene's Janitorial Service, Inc	9,301.50
87523299	01/20/2026	X			MIDWESTBUS	Midwest Bus Sales Inc	625.95
87523300	01/20/2026	X			FLOYTIA	Tiara Floyd	1,650.00
87523715	01/20/2026	X			KENTON	KENTON BROTHERS INC	35.05
87523716	01/20/2026	X			EVERGY	EVERGY	366.66
87523717	01/20/2026	X			MOORKEE	Keevon Moore	450.00
87523718	01/20/2026	X			ROBITER	Teresa Robinson	734.12
87523719	01/20/2026	X			TAYLJAC	Jack Taylor	1,475.00
87523720	01/20/2026	X			BYRDJAM	James Byrd	1,475.00
87523721	01/20/2026	X			GNOCCHIDOK	Buford Logan IV	1,793.56
87523722	01/20/2026	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,300.00
87523723	01/20/2026	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	3,500.00
87523724	01/20/2026	X			BUNNKUR	Kurt Bunnelle	4,203.00
87523725	01/20/2026	X			COMMONPRAC	Common Practice Co, LLC	5,750.00
87523726	01/20/2026	X			SOULBIRD	Dalene DePriest	7,075.00
87564158	01/26/2026	X			METROPOLIT	METROPOLITAN COMMUNITY COLLEGE - KANSAS CITY	2,000.32
87564159	01/26/2026	X			TPTEDU	TPT EDUCATION LEADERS	6,325.00
87564160	01/26/2026	X			CORNERS	CORNERSTONES OF CARE	12,605.00

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
87564739	01/26/2026	X			JOEJOES	Joe Joe's Catering		2,875.31
87564740	01/26/2026	X			JOEJOES	Joe Joe's Catering		4,580.48
87564741	01/26/2026	X			NORTHEAST	NORTHEAST NEWS		900.00
87564742	01/26/2026	X			CHARLES	CHARLES D JONES & COMPANY INC		997.60
87565093	01/26/2026	X			TYLER	TYLER TECHNOLOGIES, INC		6,449.00
87607504	01/29/2026	X			MOURART	Arthur Mourning		437.50
87607505	01/29/2026	X			ROBITER	Teresa Robinson		1,358.12
87617636	01/30/2026	X			COLLPRI	Princess Collins		400.00
87617637	01/30/2026	X			ELLIAUD	Audreanna Elliott		1,667.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	141,512.53
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	141,512.53
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	184,081.20
Grand Total:					Void Total:	0.00	Total without Voids:	184,081.20

Dashboard

Delasalle

July 2025 through January 2026

Key Performance Indicators

Days of Cash
(At Year End)

58

Target > 60 days

Gross Margin
Margin

-8%

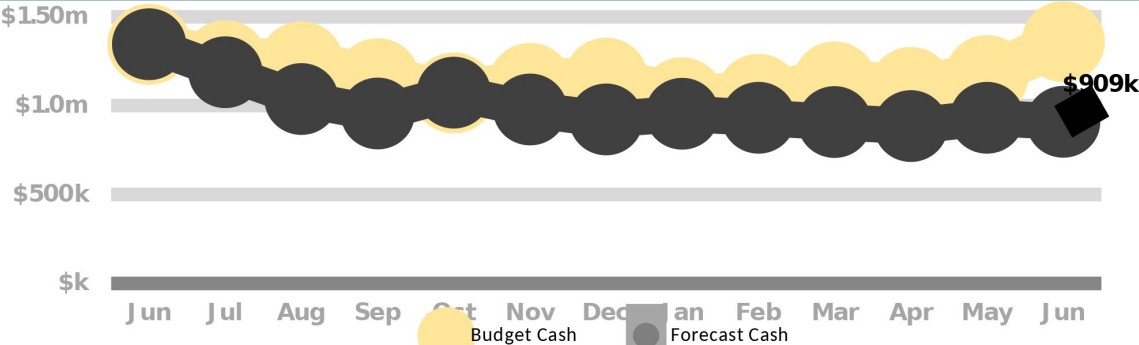
Target > -5.0%

Fund Balance
(At Year End)

14%

Target > 0,00

Cash Forecast



Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	213,074	203,531	9,543	359,666	356,698	2,968	146,592
State Revenue	2,036,760	1,923,809	112,950	3,269,566	3,690,883	(421,317)	1,232,807
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Occupancy Service	293,786	328,160	34,374	572,458	562,560	(9,898)	278,671
Student Expense, Direct	483,949	431,944	(52,005)	732,124	730,830	(1,295)	248,176
Student Expense, Food	36,861	35,000	(1,861)	60,000	60,000	0	23,139
Office & Business Expense	314,309	275,729	(38,581)	556,277	468,583	(87,694)	241,967
Transportation	113,608	104,500	(9,108)	222,769	204,000	(18,769)	109,161
Total Ordinary Expenses	3,294,057	3,094,511	(199,546)	5,673,672	5,312,913	(360,758)	2,379,615
Net Ordinary Income	(362,216)	(302,101)	(60,115)	(405,314)	14,306	(419,620)	(43,098)
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	3,306,507	3,094,511	(211,996)	5,686,122	5,312,913	(373,208)	2,379,615
Net Income	(374,666)	(302,101)	(72,565)	(417,764)	14,306	(432,070)	(43,098)
Cash Flow Adjustments	(17,244)	-	(17,244)	(19,292)	-	(19,292)	(2,048)
Change in Cash	(391,910)	(302,101)	(89,809)	(437,056)	14,306	(451,362)	(45,146)

Income Statement

Delasalle

July 2025 through January 2026

Income Statement	Year-To-Date			Annual			Previous Forecast	
	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Revenue								
Local Revenue								
5113 · Proposition C (Sales Tax)	198,322	194,198	4,124	340,050	340,698	(648)	340,050	0
5141 · Interest	9,754	9,333	420	14,618	16,000	(1,382)	16,000	-1,382
5841 · Transportation Rcvd Non-disabled	4,998	0	4,998	4,998	0	4,998	4,998	0
Total Local Revenue	213,074	203,531	9,543	359,666	356,698	2,968	361,048	-1,382
State Revenue								
5311 · Basic Formula	1,853,986	1,881,900	(27,915)	3,004,132	3,619,039	614,907	3,008,683	-4,551
5319 · Classroom Trust Fund	57,384	41,731	15,653	71,538	71,538	(0)	71,538	0
5333 · School Food Service	0	178	(178)	306	306	0	306	0
5397 · Other State Revenue	125,390	0	125,390	193,590	0	193,590	189,700	3,890
Total State Revenue	2,036,760	1,923,809	112,950	3,269,566	3,690,883	421,317	3,270,227	-661
Federal Revenue								
5412 · Medicaid	14,394	26,000	(11,606)	52,000	52,000	(0)	52,000	0
5435 · Comprehensive Literacy State Devel	200	0	200	200	0	200	200	0
5441 · Idea	37,163	27,763	9,400	64,158	64,158	0	64,158	0
5445 · Food Service-lunch	24,143	20,000	4,143	40,000	40,000	(0)	40,000	0
5446 · Food Service-breakfast	11,081	10,500	581	21,000	21,000	(0)	21,000	0
5451 · Title I	275,592	133,431	142,161	386,722	308,349	78,373	381,029	5,693
5461 · Title Iva	7,144	4,582	2,563	12,069	10,588	1,481	12,069	0
5465 · Title II	7,453	5,860	1,593	13,212	13,543	(331)	12,921	291
Total Federal Revenue	377,172	228,136	149,036	589,361	509,638	79,723	583,377	5,984
Private Grants and Donations								
5192 · Donations	273,212	401,933	(128,722)	900,000	700,000	200,000	900,000	0
Total Private Grants and Donations	273,212	401,933	(128,722)	900,000	700,000	200,000	900,000	0
Earned Fees								
5171 · Student Activity Fees	327	0	327	327	0	327	327	0
5179 · Other Pupil Income - Fundraising	869	0	869	869	0	869	720	149
5198 · Miscellaneous Revenue	30,429	35,000	(4,571)	148,569	70,000	78,569	119,397	29,172
Total Earned Fees	31,624	35,000	(3,376)	149,764	70,000	79,764	120,444	29,320
Total Revenue	2,931,841	2,792,410	139,431	5,268,358	5,327,219	(58,861)	5,235,096	33,261
Expenses								
Salaries								
1151-6111 · HS Instruction Cert FT	375,350	369,642	(5,708)	648,203	633,672	(14,531)	648,764	560
1151-6131 · HS Instruction Supp Pay	85,588	63,000	(22,588)	108,000	108,000	(0)	108,000	0
1191-6131 · Summer Instruction Supp Pay	5,513	15,400	9,888	26,400	26,400	0	26,400	0
1192-6111 · Certified Full Time	37,188	0	(37,188)	63,750	0	(63,750)	63,750	0
1221-6111 · Special Education Cert FT	88,001	88,048	46	150,860	150,939	79	150,860	0
1411-6131 · Student Activities Supp Pay	0	10,675	10,675	18,300	18,300	0	18,300	0
1421-6131 · Student Athletics Supp Pay	12,169	14,761	2,592	25,304	25,304	0	25,304	0
2113-6111 · Social Work Cert Ft	43,726	40,226	(3,500)	74,959	68,958	(6,000)	74,959	0
2122-6131 · Counseling Supp Pay	167	0	(167)	167	0	(167)	167	0
2122-6151 · Counseling Nc Ft	200,570	194,737	(5,833)	343,835	333,835	(10,000)	343,835	0
2134-6131 · Nursing Supp Pay	1,440	1,400	(40)	2,400	2,400	0	2,400	0
2191-6151 · Occupational Therapy NC FT	34,038	34,037	(0)	58,350	58,350	0	58,350	0
2213-6151 · Professional Development NC	0	46,667	46,667	0	80,000	80,000	0	0
2321-6151 · Exec Admin Nc Ft	108,543	108,543	0	186,073	186,073	0	186,073	0
2321-6171 · Exec Admin Sick Pay	3,578	0	(3,578)	3,578	0	(3,578)	3,578	0
2322-6131 · Community Services Supp Pay	0	7,000	7,000	12,000	12,000	0	12,000	0
2329-6131 · Other Exec Admin Supp Pay	83	0	(83)	83	0	(83)	83	0
2329-6151 · Other Exec Admin Nc Ft	152,507	151,340	(1,167)	261,440	259,440	(2,000)	261,440	0
2331-6151 · It Admin Nc Ft	61,531	61,531	0	105,481	105,481	(0)	105,481	0
2411-6112 · Building Admin Cert Ft Admin	168,493	120,047	(48,447)	292,262	205,794	(86,468)	292,262	0
2511-6151 · Business Office NC FT	59,851	49,242	(10,610)	102,607	84,414	(18,193)	84,414	-18,193
2511-6161 · Business Office NC FT	0	10,617	10,617	0	18,200	18,200	18,200	18,200
2542-6151 · Facilities Nc Ft	35,000	35,000	0	60,000	60,000	0	60,000	0
3812-6131 · Afterschool Supp Pay	2,388	5,250	2,863	9,000	9,000	0	9,000	0
Total Salaries	1,475,722	1,427,160	(48,562)	2,553,052	2,446,560	(106,492)	2,553,619	567
Benefits and Taxes								
1151-6211 · HS Instruction Cert PRS	45,042	44,357	(685)	77,784	76,041	(1,744)	77,852	67
1151-6231 · HS Instruction Soc Sec	28,403	26,824	(1,579)	48,110	45,984	(2,126)	47,175	-935
1151-6232 · HS Instruction Medicare	6,643	6,273	(369)	11,251	10,754	(497)	11,033	-219
1151-6241 · HS Instruction Emp Ins	32,799	42,000	9,201	64,130	72,000	7,870	60,659	-3,471
1191-6231 · Summer Instruction Soc Sec	342	955	613	1,637	1,637	(0)	1,637	0
1191-6232 · Summer Instruction Medicare	80	223	143	383	383	0	383	0
1192-6211 · Certified Retirement	4,463	0	(4,463)	7,650	0	(7,650)	7,650	0
1192-6231 · Social Security	2,306	0	(2,306)	3,952	0	(3,952)	3,952	0
1192-6232 · Medicare	539	0	(539)	924	0	(924)	924	0
1192-6241 · Employee Insurance	3,305	0	(3,305)	5,665	0	(5,665)	5,665	0
1221-6211 · Special Education Cert PRS	10,560	10,566	6	18,103	18,113	10	18,103	0
1221-6231 · Special Education Soc Sec	5,145	5,459	314	9,042	9,358	316	9,094	52
1221-6232 · Special Education Medicare	1,203	1,277	74	2,115	2,189	74	2,127	12
1221-6241 · Special Education Emp Ins	7,635	8,400	765	13,998	14,400	402	13,998	0
1411-6231 · Student Activities Soc Sec	0	662	662	1,135	1,135	0	1,135	0
1411-6232 · Student Activities Medicare	0	155	155	265	265	(0)	265	0
1421-6231 · Student Athletics Soc Sec	754	915	161	1,569	1,569	(0)	1,569	0
1421-6232 · Student Athletics Medicare	176	214	38	367	367	0	367	0
2113-6211 · Social Work Cert Prs	5,247	4,827	(420)	8,995	8,275	(720)	8,995	0
2113-6231 · Social Work Soc Sec	2,694	2,494	(200)	4,631	4,275	(355)	4,633	2
2113-6232 · Social Work Medicare	630	583	(47)	1,083	1,000	(83)	1,084	1
2113-6241 · Social Work Emp Ins	4,407	4,200	(207)	7,554	7,200	(354)	7,554	0
2122-6221 · Counseling Nc Prs	24,069	23,368	(700)	41,260	40,060	(1,200)	41,260	0
2122-6231 · Counseling Soc Sec	12,338	12,074	(265)	21,221	20,698	(523)	21,236	15
2122-6232 · Counseling Medicare	2,886	2,824	(62)	4,963	4,841	(122)	4,967	4
2122-6241 · Counseling Emp Ins	17,874	21,000	3,126	30,641	36,000	5,359	30,641	0
2134-6231 · Nursing Soc Sec	89	87	(2)	149	149	(0)	149	0
2134-6232 · Nursing Medicare	21	20	(1)	35	35	0	35	0
2191-6221 · Occupational Therapy NC PRS	4,085	4,084	(0)	7,002	7,002	(0)	7,002	0
2191-6231 · Occupational Therapy Soc Sec	2,073	2,110	38	3,580	3,618	38	3,585	5
2191-6232 · Occupational Therapy Medicare	485	494	9	837	846	9	838	1
2191-6241 · Occupational Therapy Emp Ins	4,454	4,200	(254)	7,635	7,200	(435)	7,635	0
2213-6221 · Professional Development NC	0	5,600	5,600	0	9,600	9,600	0	0
2213-6231 · Professional Development So	0	2,893	2,893	0	4,960	4,960	0	0
2213-6232 · Professional Development M	0	677	677	0	1,160	1,160	0	0
2213-6241 · Professional Development En	0	4,200	4,200	0	7,200	7,200	0	0
2311-6261 · Board Wc	5,227	7,292	2,065	12,500	12,500	(0)	12,500	0
2311-6271 · Board Unemp	414	1,750	1,336	3,000	3,000	0	3,000	0
2321-6221 · Exec Admin Nc Prs	13,454	13,025	(429)	22,758	22,329	(429)	22,758	0
2321-6231 · Exec Admin Soc Sec	6,354	6,730	376	11,161	11,537	376	11,166	6
2321-6232 · Exec Admin Medicare	1,616	1,574	(42)	2,740	2,698	(42)	2,742	1

2321-6241 · Exec Admin Emp Ins	4,454	4,200	(254)	7,635	7,200	(435)	7,635	0
2322-6231 · Community Services Soc Sec	0	434	434	310	744	434	372	62
2322-6232 · Community Services Medicare	0	102	102	73	174	102	87	15
2329-6221 · Other Exec Admin Nc Prs	18,301	18,161	(140)	31,373	31,133	(240)	31,373	0
2329-6231 · Other Exec Admin Soc Sec	9,361	9,383	22	16,115	16,085	(30)	16,129	14
2329-6232 · Other Exec Admin Medicare	2,189	2,194	5	3,769	3,762	(7)	3,772	3
2329-6241 · Other Exec Admin Emp Ins	13,314	12,600	(714)	22,824	21,600	(1,224)	22,824	0
2331-6221 · It Admin Nc Prs	7,384	7,384	0	12,658	12,658	0	12,658	0
2331-6231 · It Admin Soc Sec	3,798	3,815	17	6,523	6,540	17	6,526	2
2331-6232 · It Admin Medicare	888	892	4	1,526	1,530	4	1,526	1
2331-6241 · It Admin Emp Ins	4,407	4,200	(207)	7,554	7,200	(354)	7,554	0
2411-6211 · Building Admin Cert Prs	20,219	14,406	(5,814)	35,071	24,695	(10,376)	35,071	0
2411-6231 · Building Admin Soc Sec	10,061	7,443	(2,618)	17,735	12,759	(4,976)	17,792	57
2411-6232 · Building Admin Medicare	2,353	1,741	(612)	4,148	2,984	(1,164)	4,161	13
2411-6241 · Building Admin Emp Ins	14,413	8,400	(6,013)	24,708	14,400	(10,308)	24,708	0
2511-6221 · Business Office NC PRS	5,909	7,183	1,274	11,040	12,314	1,274	11,222	182
2511-6231 · Business Office Soc Sec	3,695	3,711	17	6,345	6,362	17	6,348	2
2511-6232 · Business Office Medicare	864	868	4	1,484	1,488	4	1,485	1
2511-6241 · Business Office Emp Ins	4,324	4,200	(124)	7,412	7,200	(212)	7,412	0
2542-6221 · Facilities Nc Prs	4,200	4,200	0	7,200	7,200	0	7,200	0
2542-6231 · Facilities Soc Sec	2,113	2,170	57	3,663	3,720	57	3,671	8
2542-6232 · Facilities Medicare	494	508	13	857	870	13	858	2
2542-6241 · Facilities Emp Ins	4,404	4,200	(204)	7,549	7,200	(349)	7,549	0
3812-6231 · Afterschool Soc Sec	148	326	178	558	558	(0)	558	0
3812-6232 · Afterschool Medicare	35	76	42	131	131	0	131	0
Total Benefits and Taxes	395,135	397,180	2,046	698,084	680,881	(17,204)	693,989	-4,095
Staff-Related Costs								
2213-6319 · Professional Development Pr	154,383	66,000	(88,383)	233,841	110,000	(123,841)	234,428	587
2213-6343 · Professional Development Tr	3,422	4,667	1,244	7,877	8,000	123	7,877	0
2213-6411 · Professional Development Su	5,677	2,400	(3,277)	5,677	4,000	(1,677)	5,089	-587
2642-6319 · Recruitment Prof Serv	0	1,692	1,692	2,900	2,900	0	2,900	0
2643-6412 · Tech Supplies	2,752	2,800	48	4,800	4,800	(0)	4,800	0
2644-6319 · Professional Development Nor	2,942	1,000	(1,942)	2,942	2,000	(942)	2,000	-942
2644-6343 · Non-instructional Staff Travel	3,166	0	(3,166)	3,166	0	(3,166)	2,458	-709
2644-6411 · Professional Development Nor	342	2,280	1,938	1,689	3,800	2,111	1,689	0
Total Staff-Related Costs	172,685	80,838	(91,847)	262,892	135,500	(127,392)	261,241	-1,651
Rent								
2542-6333 · Facilities Rent	8,001	14,000	5,999	16,016	24,000	7,984	16,016	0
Total Rent	8,001	14,000	5,999	16,016	24,000	7,984	16,016	0
Occupancy Service								
2542-6331 · Facilities Janitorial	62,629	67,083	4,454	115,000	115,000	(0)	115,000	0
2542-6332 · Facilities Rep & Maint	15,678	46,667	30,989	67,550	80,000	12,450	67,550	0
2542-6335 · Facilities Water/sewer	7,892	4,667	(3,225)	15,135	8,000	(7,135)	17,382	2,247
2542-6336 · Facilities Trash Remov	4,854	4,083	(770)	7,000	7,000	(0)	7,000	0
2542-6338 · Rentals Of Computers And Re	11,355	15,167	3,812	26,000	26,000	0	26,000	0
2542-6351 · Facilities Prop Insur	21,905	30,333	8,429	52,000	52,000	(0)	52,000	0
2542-6361 · Facilities Phone/Internet	1,517	1,295	(222)	2,220	2,220	(0)	2,220	0
2542-6411 · Facilities Supplies	23,169	14,933	(8,236)	38,565	25,600	(12,965)	25,600	-12,965
2542-6481 · Facilities Electricity	50,698	51,567	869	90,647	88,400	(2,247)	88,400	-2,247
2542-6482 · Facilities Gas	9,908	14,583	4,676	25,000	25,000	(0)	25,000	0
2543-6339 · Care Upkeep Grounds Operty	8,925	8,225	(700)	14,100	14,100	0	14,100	0
2546-6319 · Security Svcs Prof Serv	75,258	68,098	(7,160)	116,740	116,740	(0)	116,740	0
2546-6411 · Security Svcs Supplies	0	1,458	1,458	2,500	2,500	(0)	2,500	0
Total Occupancy Service	293,786	328,160	34,374	572,458	562,560	(9,898)	559,492	-12,965
Student Expense, Direct								
1151-6319 · HS Instruction Prof Serv	127,336	183,400	56,064	171,250	314,400	143,150	187,600	16,350
1151-6361 · HS Instruction Internet	3,921	7,350	3,430	12,600	12,600	(0)	12,600	0
1151-6391 · Other Purchased Services	279	875	596	1,500	1,500	0	1,500	0
1151-6411 · HS Instruction Supplies	31,786	15,150	(16,636)	36,914	25,250	(11,664)	24,914	-12,000
1151-6412 · HS Instruction Tech Supplies	72,924	55,410	(17,514)	92,350	92,350	(0)	92,350	0
1151-6431 · HS Instruction Textbooks	7,438	7,380	(58)	12,300	12,300	0	12,300	0
1191-6411 · Summer Instruction Supplies	83	0	(83)	83	0	(83)	83	0
1192-6319 · Other Prof & Technical Service	173,150	0	(173,150)	173,150	0	173,150	156,800	-16,350
1192-6411 · General Supplies	253	0	(253)	253	0	(253)	253	0
1221-6311 · Special Education Instruc Serv	0	583	583	1,000	1,000	(0)	1,000	0
1221-6411 · Special Education Supplies	772	1,800	1,028	3,000	3,000	0	3,000	0
1221-6412 · Special Education Instruct Mat	6,794	5,500	(1,294)	6,794	5,500	(1,294)	6,794	0
1411-6319 · Student Activities Prof Serv	30,083	48,300	18,217	80,500	80,500	(0)	80,500	0
1411-6411 · Student Activities Supplies	6,921	10,920	3,999	18,200	18,200	0	18,200	0
1421-6319 · Student Athletics Prof Serv	2,625	4,800	2,175	8,000	8,000	0	8,000	0
1421-6411 · Student Athletics Supplies	979	1,800	821	3,000	3,000	(0)	3,000	0
1913-6311 · Other Prof & Technical Service	0	24,500	24,500	0	42,000	42,000	0	0
1933-6311 · SpEd Tuition Private Agencies	0	0	0	1,000	1,000	0	1,000	0
1941-6311 · Contracted Educ Services	1,634	5,250	3,617	9,000	9,000	(0)	9,000	0
2122-6311 · Counseling Instruc Serv	11,550	51,333	39,783	88,000	88,000	(0)	88,000	0
2134-6411 · Nursing Supplies	33	292	259	500	500	(0)	500	0
2152-6311 · Speech Path Instruc Serv	4,800	4,958	158	8,500	8,500	(0)	8,500	0
2191-6311 · Occ Therapy Instruc Serv	0	1,593	1,593	2,730	2,730	0	2,730	0
3611-6391 · Other Purchased Services	0	250	250	500	500	0	500	0
3912-6411 · Parental Involvement Supplies	588	500	(88)	1,000	1,000	(0)	1,000	0
Total Student Expense, Direct	483,949	431,944	(52,005)	732,124	730,830	(1,295)	720,124	-12,000
Student Expense, Food								
2563-6391 · Food Delivery Contracted Foo	0	18,083	18,083	22,276	31,000	8,724	31,000	8,724
2563-6411 · Food Delivery Supplies	137	583	446	1,000	1,000	(0)	1,000	0
2563-6471 · Food Delivery Snack	36,724	16,333	(20,391)	36,724	28,000	(8,724)	28,000	-8,724
Total Student Expense, Food	36,861	35,000	(1,861)	60,000	60,000	0	60,000	0
Office & Business Expense								
2114-6412 · Technology Supplies	8,809	18,493	9,685	18,493	18,493	(0)	18,493	0
2311-6315 · Board Audit	16,429	8,333	(8,096)	25,000	25,000	0	25,000	0
2311-6317 · Board Legal	37,655	23,100	(14,555)	54,155	39,600	(14,555)	54,155	0
2311-6352 · Board Liability Insurance	18,678	28,586	9,909	49,005	49,005	0	49,005	0
2311-6411 · Board Supplies	1,057	583	(474)	1,057	1,000	(57)	1,057	0
2321-6319 · Exec Admin Prof Serv	32,889	30,648	(2,241)	50,076	52,540	2,464	50,076	0
2321-6343 · Exec Admin Travel	20	0	(20)	20	0	(20)	20	0
2321-6371 · Exec Admin Dues And Membe	3,483	3,730	247	3,730	3,730	0	3,730	0
2321-6391 · Exec Admin Purchased Service	2,287	0	(2,287)	2,287	0	(2,287)	2,287	0
2321-6411 · Exec Admin Supplies	198	0	(198)	198	0	(198)	198	0
2322-6362 · Advertising	7,339	8,167	828	14,000	14,000	(0)	14,000	0
2322-6411 · Community Services Supplies	500	292	(208)	500	500	(0)	500	0
2323-6319 · Staff Relations and Negotiation	200	1,167	967	1,174	2,000	826	1,174	0
2323-6411 · Staff Relations and Negotiation	5,134	1,342	(3,792)	5,134	2,300	(2,834)	5,007	-127
2329-6311 · Other Exec Admin Instruc Serv	47,252	24,500	(22,752)	102,000	42,000	(60,000)	102,000	0
2329-6319 · Other Exec Admin Prof Serv	4	2,160	2,156	3,600	3,600	0	3,600	0
2331-6316 · Data Processing Services	32,332	40,421	8,089	69,293	69,293	(0)	69,293	0
2331-6412 · It Admin Tech Supplies	30,032	11,083	(18,949)	30,032	19,000	(11,032)	29,933	-99
2411-6411 · Building Admin Supplies	474	600	126	1,000	1,000	(0)	1,000	0
2511-6319 · Business Office Prof Serv	914	3,383	2,469	5,800	5,800	0	5,800	0
2511-6411 · Business Office Supplies	2,017	5,250	3,233	9,000	9,000	0	9,000	0

2511-6412 · Bness Off Tech Supplies	4,408	2,686	(1,722)	5,372	5,372	(0)	5,372	0
2523-6319 · Receiving and Disbursing Func	3,008	3,675	667	6,300	6,300	(0)	6,300	0
2525-6319 · Financial Accounting Services I	52,500	52,500	0	90,000	90,000	0	90,000	0
2525-6412 · Fin Acc Svcs Tech Supplies	6,050	3,529	(2,521)	6,050	6,050	(0)	6,050	0
2529-6319 · Other Fiscal Services Prof Ser	640	1,500	860	3,000	3,000	0	3,000	0
Total Office & Business Expense	314,309	275,729	(38,581)	556,277	468,583	(87,694)	556,051	-226
Transportation								
2551-6341 · Transportation - Contracted, N	7,453	8,500	1,047	16,310	17,000	690	16,310	0
2551-6342 · Transportation - Contracted, N	71	0	(71)	71	0	(71)	27	-44
2552-6319 · Transportation - District-Opera	12,203	15,000	2,797	30,000	30,000	(0)	30,000	0
2552-6349 · Other Transportation Services	64,434	64,000	(434)	128,000	128,000	0	128,000	0
2552-6411 · Transportation - District-Opera	453	0	(453)	453	0	(453)	257	-196
2552-6486 · Gasoline/diesel	10,059	15,000	4,941	25,000	25,000	0	25,000	0
2552-6552 · School Bus	17,584	0	(17,584)	17,584	0	(17,584)	17,584	0
2553-6341 · Transportation - Contracted, D	0	2,000	2,000	4,000	4,000	0	4,000	0
2558-6349 · Other Transportation Services	1,351	0	(1,351)	1,351	0	(1,351)	1,351	0
Total Transportation	113,608	104,500	(9,108)	222,769	204,000	(18,769)	222,528	-241
Total Expenses	3,294,057	3,094,511	(199,546)	5,673,672	5,312,913	(360,758)	5,643,061	-30,611
Operating Income	(362,216)	(302,101)	(60,115)	(405,314)	14,306	(419,620)	-407,965	2,651
Extraordinary Expenses								
Facility Improvements								
4051-6531 · Building Const Other Improven	12,450	0	(12,450)	12,450	0	(12,450)	12,450	0
Total Facility Improvements	12,450	0	(12,450)	12,450	0	(12,450)	12,450	0
Total Extraordinary Expenses	12,450	0	(12,450)	12,450	0	(12,450)	12,450	0
Net Income	(374,666)	(302,101)	(72,565)	(417,764)	14,306	(432,070)	-420,415	2,651
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Net Income	(374,666)	(302,101)	(72,565)	(417,764)	14,306	(432,070)	-420,415	2,651
Cash Flow Adjustments								
Other Operating Activities								
1220 · Other Accounts Receivable	6,903	0	6,903	6,903	0	6,903	6,903	0
1231 · Other State A/r	0	0	0	0	0	0	0	0
1241 · Federal Receivables	16,087	0	16,087	16,087	0	16,087	16,087	0
1315 · Prepaid Expenses	9,678	0	9,678	9,678	0	9,678	12,903	-3,225
1598 · Remove from operations	0	0	0	0	0	0	0	0
2111 · Accounts Payable - General	(58,460)	0	(58,460)	(58,460)	0	(58,460)	-58,460	0
2156 · Group Health And Life Insurance Pa	6,500	0	6,500	6,500	0	6,500	7,110	-609
2165 · Kce Tax Payable	2,048	0	2,048	(0)	0	(0)	0	0
Total Other Operating Activities	(17,244)	0	(17,244)	(19,292)	0	(19,292)	-15,458	-3,834
Per-Pupil Adjustments								
2210 · State Funds Advance	0	0	0	0	0	0	0	0
2211 · Deferred Income	0	0	0	0	0	0	0	0
Total Per-Pupil Adjustments	0	0	0	0	0	0	0	0
Facilities Project Adjustments								
1599 · Add to facilities	0	0	0	0	0	0	0	0
Total Facilities Project Adjustments	0	0	0	0	0	0	0	0
Total Cash Flow Adjustments	(17,244)	0	(17,244)	(19,292)	0	(19,292)	-15,458	-3,834
Change in Cash	(391,910)	(302,101)	(89,809)	(437,056)	14,306	(451,362)	-435,872	-1,183

Monthly Projections

Delasalle

July 2025 through January 2026

Forecast													Previous Forecast						
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget Variance	Comments	Pvt TOTAL	Dff	
Revenue																			
Local Revenue																			
5113 - Proposition C (Sales Tax)	27,820	27,418	27,612	27,612	27,375	31,501	28,314	28,284	28,346	28,346	28,346	28,346	28,346	340,050	340,698	(648)	340,050	(0)	
5141 - Interest	2,153	1,626	1,491	1,491	1,400	1,115	1,000	973	973	973	973	973	973	14,018	16,000	(1,982)	16,000	(1,982)	
5841 - Transportation Road Non-Disale	0	1,800	0	0	1,103	2,165	0	0	0	0	0	0	0	4,985	4,985	0	4,985	0	
Total Local Revenue	29,972	30,842	29,103	29,879	29,879	34,707	29,314	29,257	29,318	29,318	29,318	29,318	29,318	359,666	356,698	2,968	361,048	(1,382)	
State Revenue																			
5311 - Basic Formula	256,714	253,310	275,576	315,294	274,625	275,542	200,925	200,925	200,929	200,929	200,929	200,929	200,929	3,004,132	3,619,039	(614,907)	3,008,683	(4,551)	
5339 - Classroom Trust Fund	7,397	6,265	7,178	11,399	8,701	6,940	9,505	2,831	2,831	2,831	2,831	2,831	2,831	71,538	71,538	(0)	71,538	(0)	
5333 - School Food Service	0	0	0	0	0	0	0	0	0	0	0	306	0	306	306	0	306	0	
5397 - Other State Revenue	0	0	125	121,375	0	0	3,890	0	0	0	0	68,200	0	193,599	0	193,599	Get the Lead Out: WE CODE: MC	198,700	3,890
Total State Revenue	266,111	259,575	282,879	448,068	283,326	282,482	214,319	232,860	232,860	232,860	232,860	232,860	232,860	3,269,568	3,690,883	(421,317)	3,270,227	(691)	
Federal Revenue																			
5412 - Medicaid	0	0	0	0	0	0	14,394	0	7,521	7,521	7,521	7,521	7,521	52,000	52,000	(0)	52,000	0	
5435 - Comprehensive Literacy State De	0	200	0	0	0	0	0	0	0	0	0	0	0	200	0	200	0	0	
5441 - Idea	0	0	0	16,549	6,871	6,871	6,871	5,399	5,399	5,399	5,399	5,399	5,399	64,155	64,155	0	64,158	0	
5445 - Food Service-Lunch	0	0	2,350	0	14,333	4,211	3,250	3,171	3,171	3,171	3,171	3,171	3,171	40,000	40,000	(0)	40,000	0	
5446 - Food Service-breakfast	0	0	1,100	0	6,618	1,911	1,452	1,984	1,984	1,984	1,984	1,984	1,984	21,000	21,000	(0)	21,000	0	
5451 - Title I	0	0	0	91,859	101,659	2,967	79,107	22,226	22,226	22,226	22,226	22,226	22,226	386,722	308,349	78,373	Carry Over, Includes Title ID & S	381,029	5,683
5451 - Title Ie	0	0	0	3,732	121	1,221	1,221	985	985	985	985	985	985	12,069	10,588	1,481	12,069	0	
5465 - Title II	0	0	0	3,862	2,204	1,263	1,152	1,152	1,152	1,152	1,152	1,152	1,152	13,212	13,543	(331)	12,921	291	
Total Federal Revenue	0	200	3,450	116,002	133,755	30,600	93,165	42,338	42,438	42,438	42,438	42,438	42,438	889,361	509,638	79,723	583,377	5,984	
Private Grants and Donations																			
5192 - Donations	0	18,610	12,188	45,580	26,520	45,429	124,885	125,358	125,358	125,358	125,358	125,358	125,358	900,000	700,000	200,000	900,000	(0)	
Total Private Grants and Donations	0	18,610	12,188	45,580	26,520	45,429	124,885	125,358	125,358	125,358	125,358	125,358	125,358	900,000	700,000	200,000	900,000	(0)	
Earned Fees																			
5171 - Student Activity Fees	0	0	0	0	327	0	0	0	0	0	0	0	0	327	0	327	0	0	
5179 - Other Pupil Income - Fundraising	0	0	0	0	0	0	720	149	0	0	0	0	0	869	0	869	720	149	
5198 - Miscellaneous Revenue	0	0	0	0	0	418	15,960	14,051	23,628	23,628	23,628	23,628	23,628	148,569	70,000	78,569	BOND REV	119,397	29,172
Total Earned Fees	0	0	0	0	0	745	16,679	14,200	23,628	23,628	23,628	23,628	23,628	149,764	70,000	79,764	120,444	29,320	
Total Revenue	296,083	309,226	327,619	639,528	479,054	404,504	475,826	453,602	453,602	453,602	453,602	453,602	453,602	5,260,358	5,327,219	(66,861)	5,235,098	33,261	
Expenses																			
Salaries																			
1151-6111 - HS Instruction Cert FT	48,485	54,571	54,571	54,571	54,571	54,571	54,571	54,010	54,571	54,571	54,571	54,571	54,571	648,203	633,672	(14,531)	648,784	590	
1151-6131 - HS Instruction Supp Pay	24,000	0	500	30,783	3,667	1,467	25,172	4,482	4,482	4,482	4,482	4,482	4,482	108,000	108,000	(0)	108,000	0	
1191-6131 - Summer Instruction Supp P	5,513	0	0	0	0	0	0	0	4,178	4,178	4,178	4,178	4,178	26,400	26,400	0	26,400	0	
1192-6111 - Certified Full Time	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	63,750	0	(63,750)	63,750	0	
1221-6111 - Special Education Supp Pay	12,572	12,572	12,572	12,572	12,572	12,572	12,572	12,572	12,572	12,572	12,572	12,572	12,572	150,867	150,867	(0)	150,867	0	
1411-6131 - Student Activities Supp Pay	0	0	0	0	0	0	0	0	3,660	3,660	3,660	3,660	3,660	16,300	18,300	0	18,300	0	
1421-6131 - Student Athletics Supp Pay	292	292	292	292	292	3,667	3,667	2,627	2,627	2,627	2,627	2,627	2,627	25,304	25,304	0	25,304	0	
2115-6111 - Social Work Cert FT	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	74,959	68,956	(6,000)	74,959	0	
2122-6131 - Counseling Supp Pay	0	0	0	56	0	0	0	0	0	0	0	0	0	167	0	167	0	0	
2122-6151 - Counseling Nc Ft	28,653	28,653	28,653	28,653	28,653	28,653	28,653	28,653	28,653	28,653	28,653	28,653	28,653	343,835	333,835	(10,000)	343,835	0	
2134-6131 - Nursing Supp Pay	0	0	0	720	240	240	240	192	192	192	192	192	192	2,400	2,400	0	2,400	0	
2191-6151 - Occupational Therapy NC F	4,863	4,863	4,863	4,863	4,863	4,863	4,863	4,863	4,863	4,863	4,863	4,863	4,863	58,350	58,350	0	58,350	0	
2131-6151 - Professional Development	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000	0	80,000	0	
2321-6151 - Exec Admin Nc Ft	15,506	15,506	15,506	15,506	15,506	15,506	15,506	15,506	15,506	15,506	15,506	15,506	15,506	186,073	186,073	0	186,073	0	
2331-6171 - Exec Admin Sdk Pay	3,578	0	0	0	0	0	0	0	0	0	0	0	0	3,578	0	(3,578)	3,578	0	
2332-6131 - Community Services Supp	0	0	0	0	0	0	0	0	2,400	2,400	2,400	2,400	2,400	12,000	12,000	0	12,000	0	
2339-6131 - Other Exec Admin Supp Pa	0	0	56	28	0	0	0	0	0	0	0	0	0	83	0	(83)	83	0	
2339-6151 - Other Exec Admin Nc Ft	21,787	21,787	21,787	21,787	21,787	21,787	21,787	21,787	21,787	21,787	21,787	21,787	21,787	261,440	259,440	(2,000)	261,440	0	
2331-6151 - I Admin Nc Ft	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	8,790	105,481	105,481	(0)	105,481	0	
2411-6112 - Building Admin Cert FT Adm	24,754	24,754	24,754	24,754	24,754	24,754	24,754	24,754	24,754	24,754	24,754	24,754	24,754	292,252	292,252	(0)	292,252	0	
2411-6151 - Business Office NC FT	8,551	8,551	8,551	8,551	8,551	8,551	8,551	8,551	8,551	8,551	8,551	8,551	8,551	102,607	84,414	(18,193)	84,414	(18,193)	
2511-6161 - Business Office NC PT	0	0	0	0	0	0	0	0	0	0	0	0	0	18,200	18,200	0	18,200	0	
2511-6151 - Facilities Nc Ft	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	60,000	0	
3812-6131 - AfterSchool Supp Pay	0	0	75	1,600	363	359	359	3,323	3,323	3,323	3,323	3,323	3,323	9,000	9,000	(0)	9,000	0	
Total Salaries	223,754	196,897	197,638	225,448	204,178	202,341	225,466	215,466	215,466	215,466	215,466	215,466	215,466	2,553,052	2,448,560	(106,492)	2,553,619	567	
Benefits and Taxes																			
1151-6211 - HS Instruction Cert PRS	5,818	6,549	6,549	6,549	6,549	6,549	6,549	6,481	6,549	6,549	6,549	6,549	6,549	77,784	76,041	(1,744)	77,852	67	
1151-6231 - HS Instruction Soc Sec	4,489	3,363	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	48,110	45,984	(2,126)	47,175	(835)	
1151-6232 - HS Instruction Medicare	1,050	787	792	792	792	792	792	806	1,140	922	922	922	922	11,281	10,754	(497)	11,033	(219)	
1151-6241 - HS Instruction Emp Ins	1,257	3,815	5,044	5,056	5,056	5,056	5,056	6,278	6,255	6,256	6,256	6,256	6,256	64,130	72,000	7,870	60,659	(3,471)	
1191-6231 - Summer Instruction Supp Pa	342	0	0	0	0	0	0	0	0	0	0	0	0	259	259	(0)	259	0	
1191-6232 - Summer Instruction Supp Pa	80	0	0	0	0	0	0	0	61	61	61	61	61	383	383	0	383	0	
1192-6211 - Certified Retirement	638	638	638	638	638	638	638	638	638	638	638	638	638	7,650	0	(7,650)	7,650	0	
1192-6221 - Social Security	329	329	329	329	329	329	329	329	329	329	329	329	329	3,952	0	(3,952)	3,952	0	
1192-6232 - Medicare	77	77	77	77	77	77	77	77	77	77	77	77	77	924	0	(924)	924	0	
1192-6241 - Employee Insurance	472	472	472	472	472	472	472	472	472	472	472	472	472	5,665	0	(5,665)	5,665	0	
1221-62																			

1151-6412 : HS Instruction Tech Suppl	14,697	28,100	6,690	21,275	328	1,010	825	3,885	3,885	3,885	3,885	3,885	92,350	92,350	(0)		92,350	0	
1151-6431 : HS Instruction Textbooks	0	0	349	6,315	0	752	23	972	972	972	972	972	12,369	12,369	0		12,369	(0)	
1191-6411 : Summer Instruction Suppl	38	45	0	0	0	0	0	0	0	0	0	0	83	0	(83)		83	0	
1192-6319 : Other Prof & Technical Ser	70,325	13,400	19,300	22,250	16,350	15,175	16,350	0	0	0	0	0	173,150	0	(173,150)		156,800	(16,350)	
1192-6411 : General Supplies	0	0	253	0	0	0	0	0	0	0	0	0	253	0	(253)		253	0	
1221-6311 : Special Education Instruc S	0	0	0	0	0	0	0	200	200	200	200	200	1,000	1,000	(0)		1,000	0	
1221-6411 : Special Education Supplies	675	0	0	0	97	0	0	446	446	446	446	446	3,000	3,000	0		3,000	(0)	
1221-6412 : Special Education Instruct	0	0	0	6,794	0	0	0	0	0	0	0	0	6,794	5,500	(1,294)	SPED TRACK	6,794	0	
1411-6319 : Student Activities Prof Serv	0	0	4,000	8,059	15,387	1,252	1,385	10,083	10,083	10,083	10,083	10,083	80,500	80,500	(0)		80,500	0	
1411-6411 : Student Activities Supplies	0	0	2,317	1,521	2,968	104	11	2,256	2,256	2,256	2,256	2,256	10,200	10,200	0		10,200	0	
1421-6319 : Student Athletics Prof Serv	0	0	0	0	875	875	875	1,075	1,075	1,075	1,075	1,075	8,000	8,000	0		8,000	(0)	
1421-6411 : Student Athletics Supplies	0	0	0	0	0	979	0	404	404	404	404	404	3,000	3,000	(0)		3,000	0	
1913-6311 : Other Prof & Technical Ser	0	0	0	0	0	0	0	0	0	0	0	0	42,000	42,000	Removed Manual Tech		0	0	
1933-6411 : Spcll Tuition Private Agenc	0	0	0	0	0	0	0	200	200	200	200	200	1,000	1,000	0		1,000	0	
1941-6311 : Contractd Educ Services	0	0	0	0	1,634	0	0	1,473	1,473	1,473	1,473	1,473	9,000	9,000	(0)		9,000	(0)	
2122-6311 : Counseling Instruct Serv	0	0	0	3,300	4,125	4,125	0	15,290	15,290	15,290	15,290	15,290	88,000	88,000	(0)		88,000	0	
2134-6411 : Nursing Supplies	0	0	0	0	33	0	0	93	93	93	93	93	500	500	(0)		500	0	
2152-6311 : Speech Path Instruct Serv	0	0	300	1,200	1,500	1,800	0	740	740	740	740	740	8,500	8,500	(0)		8,500	(0)	
2191-6311 : Occ Therapy Instruct Serv	0	0	0	0	0	0	0	546	546	546	546	546	2,730	2,730	0		2,730	0	
3611-6391 : Other Purchased Services	0	0	0	0	0	0	0	100	100	100	100	100	500	500	0		500	0	
3912-6411 : Parental Involvement Supp	0	0	0	0	451	0	127	82	82	82	82	82	1,000	1,000	(0)		1,000	(0)	
Total Student Expense, Direct	86,086	75,142	46,477	121,651	56,724	53,523	44,345	49,635	49,635	49,635	49,635	49,635	732,124	730,830	(1,295)		720,124	(12,000)	
Student Expense, Food	0	0	0	0	0	0	0	4,455	4,455	4,455	4,455	4,455	22,276	31,000	8,724		31,000	8,724	
2563-6391 : Food Delivery Contracted f	0	0	0	0	0	0	0	173	173	173	173	173	1,000	1,000	(0)		1,000	0	
2563-6411 : Food Delivery Supplies	0	0	137	0	0	0	0	0	0	0	0	0	36,724	28,000	(8,724)		28,000	(8,724)	
2563-6471 : Food Delivery Snack	0	0	3,450	8,404	8,631	4,970	11,268	0	0	0	0	0	60,000	60,000	0		60,000	0	
Total Student Expense, Food	0	0	3,587	8,404	8,631	4,970	11,268	4,628	4,628	4,628	4,628	4,628	60,000	60,000	0		60,000	0	
Office & Business Expense	0	5,584	0	0	0	0	3,225	1,937	1,937	1,937	1,937	1,937	18,493	18,493	(0)		18,493	(0)	
2114-6412 : Technology Supplies	0	5,584	0	0	0	0	3,225	1,937	1,937	1,937	1,937	1,937	18,493	18,493	(0)		18,493	(0)	
2311-6315 : Board Audit	0	0	0	0	0	69	16,360	1,714	1,714	1,714	1,714	1,714	25,000	25,000	0		25,000	0	
2311-6317 : Board Legal	0	14,575	3,300	3,300	9,880	3,300	3,300	3,300	3,300	3,300	3,300	3,300	54,155	39,600	(14,555)	SSKC Legal Fees	54,155	0	
2311-6352 : Board Liability Insurance	4,908	3,017	3,017	4,262	3,474	0	0	6,065	6,065	6,065	6,065	6,065	49,005	49,005	(0)		49,005	(0)	
2311-6411 : Board Supplies	0	0	50	0	572	435	0	0	0	0	0	0	1,057	1,000	(57)		1,057	0	
2321-6319 : Exec Admin Prof Serv	9,238	4,324	3,545	3,545	3,545	5,147	3,545	3,437	3,437	3,437	3,437	3,437	50,076	52,540	2,464		50,076	(0)	
2321-6343 : Exec Admin Travel	0	0	0	0	20	0	0	0	0	0	0	0	20	0	(20)		20	0	
2321-6371 : Exec Admin : Dues And Me	163	3,300	0	0	0	0	0	49	49	49	49	49	3,730	3,730	0		3,730	(0)	
2321-6391 : Exec Admin Purchased Ser	0	0	0	2,287	0	0	0	0	0	0	0	0	2,287	0	(2,287)		2,287	0	
2321-6411 : Exec Admin Supplies	0	0	157	41	0	0	0	0	0	0	0	0	198	0	(198)		198	0	
2322-6362 : Advertising	4,550	2,059	2,505	(2,500)	725	0	0	1,332	1,332	1,332	1,332	1,332	14,000	14,000	0		14,000	0	
2322-6411 : Community Services Suppl	0	0	0	0	500	0	0	0	0	0	0	0	500	500	(0)		500	(0)	
2323-6319 : Staff Relations and Negoti	0	0	0	0	200	0	0	195	195	195	195	195	1,174	2,000	826		1,174	(0)	
2323-6411 : Staff Relations and Negoti	0	0	35	183	2,908	1,880	127	0	0	0	0	0	5,134	2,300	(2,834)		5,007	(127)	
2329-6311 : Other Exec Admin Instruc S	3,560	7,000	0	21,508	3,500	7,541	4,203	10,950	10,950	10,950	10,950	10,950	102,000	42,000	(60,000)	Instructional Coash outsourced	102,000	0	
2329-6319 : Other Exec Admin Prof Ser	247	168	(1,193)	37	166	253	327	719	719	719	719	719	3,600	3,600	0		3,600	0	
2331-6316 : Data Processing Services	5,177	0	12,960	3,394	5,167	5,632	0	7,392	7,392	7,392	7,392	7,392	69,293	69,293	(0)		69,293	0	
2331-6412 : It Admin Tech Supplies	19	2,303	700	0	26,912	0	99	0	0	0	0	0	30,032	19,000	(11,032)	BOND Funded EXP	29,933	(99)	
2411-6411 : Building Admin Supplies	0	0	170	7	244	0	54	105	105	105	105	105	1,000	1,000	(0)		1,000	0	
2511-6319 : Business Office Prof Serv	196	0	264	28	427	0	0	977	977	977	977	977	5,800	5,800	0		5,800	0	
2511-6411 : Business Office Supplies	344	453	279	0	181	761	0	1,397	1,397	1,397	1,397	1,397	9,000	9,000	0		9,000	0	
2511-6412 : Bness Off Tech Supplies	777	2,158	346	339	45	742	0	193	193	193	193	193	5,372	5,372	(0)		5,372	(0)	
2523-6319 : Receiving and Distributing F	0	295	416	625	633	634	405	658	658	658	658	658	6,300	6,300	(0)		6,300	0	
2525-6319 : Financial Accounting Servc	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000	0		90,000	0	
2525-6412 : Fin Acc Svcs Tech Supplies	6,050	0	0	0	0	0	0	0	0	0	0	0	6,050	6,050	(0)		6,050	0	
2525-6319 : Other Fiscal Services Prof S	0	0	0	0	0	0	0	472	472	472	472	472	3,000	3,000	0		3,000	0	
Total Office & Business Expense	42,689	62,735	33,893	44,671	65,215	35,960	39,147	48,353	48,353	48,353	48,353	48,353	556,277	468,563	(87,594)		556,051	(226)	
Transportation	0	0	1,224	0	4,276	1,833	120	1,771	1,771	1,771	1,771	1,771	16,310	17,000	690		16,310	0	
2551-6341 : Transportation - Contracte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)		0	0	
2551-6342 : Transportation - Contracte	0	0	0	0	27	44	0	0	0	0	0	0	71	0	(71)		27	(44)	
2552-6319 : Transportation - District-Op	0	0	3,482	1,552	1,584	818	4,766	3,559	3,559	3,559	3,559	3,559	30,000	30,000	(0)		30,000	(0)	
2552-6349 : Other Transportation Servc	2,316	7,441	11,215	14,533	10,864	10,048	8,018	12,713	12,713	12,713	12,713	12,713	128,000	128,000	0		128,000	0	
2552-6411 : Transportation - District-Op	66	7	0	42	142	0	196	0	0	0	0	0	453	0	(453)		257	(196)	
2552-6486 : Gasoline/diesel	0	833	1,880	2,021	2,654	1,626	1,044	2,988	2,988	2,988	2,988	2,988	25,000	25,000	0		25,000	0	
2552-6552 : School Bus	0	17,584	0	0	0	0	0	0	0	0	0	0	17,584	0	(17,584)		17,584	0	
2553-6341 : Transportation - Contracte	0	0	0	0	0	0	0	800	800	800	800	800	4,000	4,000	0		4,000	0	
2558-6349 : Other Transportation Servc	0	0	0	690	661	0	0	0	0	0	0	0	1,351	0	(1,351)		1,351	0	
Total Transportation	2,382	25,865	17,801	18,839	20,181	14,352	14,189	21,832	21,832	21,832	21,832	21,832	222,769	204,000	(18,769)		222,528	(241)	
Total Expenses	437,608	449,200	403,455	527,719	576,626	456,262	443,186	475,923	475,923	475,923	475,923	475,923	5,673,672	5,312,913	(360,759)		5,643,061	(30,611)	
Operating Income	(141,525)	(139,974)	(75,836)	111,810	(97,573)	(51,758)	32,640	(22,321)	(22,321)	(22,321)	46,185	(22,321)	(405,314)	14,306	(419,620)		(407,965)	2,651	
Extraordinary Expenses																			
Facility Improvements																			
4051-6531 : Building Const Other Impro	12,450	0	0	0	0	0	0	0	0	0	0	0	12,450	0	(12,450)	Parking Lot	12,450	0	
Total Facility Improvements	12,450	0	0	0	0	0	0	0	0	0	0	0	12,450	0	(12,450)		12,450	0	
Total Extraordinary Expenses	12,450	0	0	0	0	0	0	0	0	0	0	0	12,450	0	(12,450)		12,450	0	
Net Income	(153,975)	(139,974)	(75,836)	111,810	(97,573)	(51,758)	32,640	(22,321)	(22,321)	(22,321)	46,185	(22,321)	(417,764)	14,306	(432,070)		(420,415)	2,651	
Cash Flow Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Variance	Comments	Prv TOTAL	Diff
Net Income	(153																		

Balance Sheet

Delasalle

As of January 31, 2026

Balance Sheet	6/30/2025	1/31/2026	6/30/2026
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			892,340
1111 · Cash	240,602	249,692	0
1122 · Anybill Mou	30,000	30,000	0
1141 · Savings Accounts	1,075,000	674,000	0
Total Cash	1,345,602	953,692	892,340
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Accounts Receivable			
1220 · Other Accounts Receivable	125,755	118,852	118,852
1231 · Other State A/r	200,001	200,001	200,001
1241 · Federal Receivables	74,096	58,009	58,009
Total Accounts Receivable	399,852	376,861	376,861
Other Current Assets			
1315 · Prepaid Expenses	15,194	5,516	5,516
Total Other Current Assets	15,194	5,516	5,516
Total Current Assets	1,760,648	1,336,069	1,274,718
Total Assets	1,760,648	1,336,069	1,274,718
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2156 · Group Health And Life Insurance	(6,368)	133	133
2165 · Kce Tax Payable	0	2,048	0
2210 · State Funds Advance	258,791	258,791	258,791
2211 · Deferred Income	213,345	213,345	213,345
Total Other Current Liabilities	465,769	474,317	472,269
Accounts Payable			
2111 · Accounts Payable - General	58,460	0	0
Total Accounts Payable	58,460	0	0
Total Current Liabilities	524,229	474,317	472,269
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	1,236,419	1,236,419	1,236,419
Total Unrestricted Net Assets	1,236,419	1,236,419	1,236,419
Net Income			
Net Income	0	(374,666)	(417,764)
Total Net Income	0	(374,666)	(417,764)
Total Equity	1,236,419	861,753	818,655
Total Liabilities and Equity	1,760,648	1,336,069	1,290,924

State Aid Revenue Drivers		
	Budget	Forecast
Average Membership	n/a	218.50
ADA	205	190.05
WADA	254	229.40
Combined WAM_WADA	n/a	234.01
\$/CWW	\$ 15,000	14,466.57
PY ADJ	(63,000)	(258,833)
State Aid	\$ 3,690,578	3,075,671

Comp to
Budget

Prior Month	Current Month	PRIOR MTH COMP
214.50	218.50	4.00
190.05	190.05	0.00
230.90	229.40	(1.50)
234.33	234.01	(0.32)
14,466.57	14,466.57	-
(258,833.00)	(258,833.00)	-
3,080,221.86	3,075,670.80	(4,551.06)

(614,907)

DeLaSalle High School Academic Committee Meeting February 11, 2025

In attendance:

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

Agenda:

- Supporting Principal Wilmore
- Instructional Planning Clinics
- TNTP Learning Walks
- Classroom/Environmental “Rebranding”

Supporting Principal Wilmore

- Leadership has been working with Principal Wilmore to forge strategies she can use to prioritize her time and spend more time focused on instruction, including in-classroom observation and feedback.
- Currently, much of her time is consumed with tasks related to culture, student behavioral issues and operations.
- With help from a Teach for America coach and instructional materials from SAMS, Principal Wilmore is creating a playbook that will guide what her typical day should look like.

Instructional Planning Clinics

- DLS is seeing improvements in both the consistency and the quality of teachers’ lesson plans
- The improved and more consistent lesson plans are leading to stronger student performance.
- The school is conducting paid after-school planning clinics. Teachers receive stipends for their time gift cards are raffled off during the events.
- The Planning Clinics offer collaboration across academic areas, as well as peer-to-peer collaboration within departments.
- Each teacher receives one planning day per month
- Coaches and assistant principals engage in co-planning exercises to ensure lesson plans are aligned with curriculum
- Early data show student outcomes are improving

TNTP Literacy Walk

- The TNTP team is on campus (2/11) for a Literacy Walk
- Focus will be on English classrooms, but all classrooms are scheduled for visits

- Teachers will also be visiting Garfield Elementary to shadow walk-throughs and to better understand the rubric

Classroom Redesign

- Teaching Fellow Tiara Floyd attended the meeting to shadow Mr. Schnall.
- Her classroom will be undergoing a redesign that is being financed by Bond money.
- The newly designed classroom will debut following Spring Break (March).
- The design will focus on a more collaborating learning style, rather than a traditional lecture arrangement.
- Students will sit in groups with more comfortable seating and options including standing desks.
- There will be more organization space for students and instructors to place their belongings and supplies.
- The room will receive new paint.
- Goal is to redesign all classrooms in time for the 2026-27 school year.

February 18, 2026

DLS Executive Director Report

The following are important items that relevant:

1. Suspension Deep Dive – results are that the driving force of the OSS behind the increase was our crack down on substance use in school. The numbers have started to trend down. The policy restarted and team will use ISS as tool instead.
2. Lottery for DeLaSalle's program, specifically Breakthrough Academy (K-5). Lottery will held be on March 9th.
 - a. We have 17 applicants for the high school program. This is on par with our historical numbers. We have started strategies to better promote the high school program. (Targeted school days for Middle Schools and Shadow Days for students and parents)
 - b. We have 91 applicants for the K-5 program. We are offering 120 seats. We anticipate a waiting list for that program. There will be an Open House in a few weeks and press release announcing the partnership with DLS and OB.
3. I am requesting board support in developing the MOU with our new partner. I would like two board members to meet with Attorney Cutler and me to draft out the MOU and terms. Seeking recommendations or volunteers.
4. I am finalizing an agreement with Villegas Marketing to organize a video blitz to highlight the good works of DeLaSalle. Funding will come from BlaqueKC. The funding is to support the expansion of quality seats at DeLaSalle with the growth connected to OB.
5. This is Bond expenditures and plan. It is in alignment with the allowable spend with KCPS. The focus of this spending to ensure that student and teacher technology are highly prioritized as well as classroom and school appearance. The school appearance is focused on creating a learning environment that is warm and friendly for students as well as fostering a pride in the building's learning spaces.
 - a. We have approximately \$519,000 available for the KC Go Bond.
 - b. We have spent approximately \$74K to date
 - i. 32K – Student/Teacher Techonology
 - ii. 13K – Chromebook Carts
 - iii. 13K – Vape Detectors in bathrooms
 - iv. 12.5K – Classrooms Tools for Urban Farm
 - v. 1K – Cellphone Cabinets for student entry
 - vi. 1K – TV Brackets for classrooms
 - vii. \$500 – Misc Technology Items
 - c. There is approximately \$445,000 remaining. (Below is a 357K spending plan.)

- i. 120K – Classroom Redesign
 - ii. 100K – Student/Teachers Tech
 - iii. 75K – Kitchen
 - iv. 15K – Weight Room
 - v. 15K – Media Center
 - vi. 15K – LunchRoom
 - vii. 10K – Old Board Room
 - viii. 5K – Teachers Lounge
 - ix. 2K – Standing Hallways Desk for Security
 - d. There will remain approximately 88K for other items that maybe identified over the next two years.
6. Congratulations to Ms. Danielle Love and Mrs. Thelma Manley. Both leaders have been selected to participate in a yearlong education fellowship. The is for Impact Educators. DeLaSalle is the only school to received two fellows. Both leaders deserve this recognition for their hardwork and effort to make DeLaSalle a better place for students.
7. Future project: DeLaSalle has been in conversation to provide transportation for their district. Dr. Adam and I are working on providing this service as the possible partner is spending approximately 500K for school transportation. We are working to provide a solution to that system that will turn a profit for DeLaSalle. We are in the beginning stage of a potential partnership.

DeLaSalle Balanced Scorecard - February 2026

		Stretch	Goal	Approaching	Beginning	Below	Actual	Score
		5	4	3	2	1		
Financial	Fund Balance	18	15	13	11	<11	14	3
	Board Attendance	85	80	75	70	<70	100	5
	Cash On Hand	65	60	55	50	<50	58	3
							Sub	3.7
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	91.3	5
	Trad Soph Promotion	88	85	81	77	<77	85.7	4
	CR Soph Promotion	75	70	67	64	<64	83.33	5
	Trad Jr Promotion	88	85	81	77	<77	93.75	5
	CR Jr Promotion	75	70	67	64	<64	84.8	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	60.6	4
	MVAs - Flipside	45	40	35	30	<30	41.67	4
	GPA	2.8	2.5	2.3	2.1	<2.1	2.5	4
							Sub	4.14
Climate	Suspension	10	12	15	18	>18	7	5
	Survey Results	80	75	70	65	<65	100	5
	Attendance	85	80	78	75	<75	86.2	5
							Sub	4
Teaching	Teacher Attendance	93	90	88	86	<86	88.6	3
	Danielson Model Score	3.5	3	2.5	2	<2	2.44	2
							Sub	2.50
							Overall Score	4.05