

DeLaSalle Education Center – Board of Directors

Board Meeting Agenda

Date: May 20, 2026

Time: 4 p.m.

Location: DeLaSalle High School

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

- **Nomination and Vote for New Directors:** Jonathan Jackson and Marshanna Smith

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: Apr. 15, 2026

Time: 4:07 p.m.

I. Opening

- Meeting called to order at: 4:02 pm by Bill Patterson
- Roll Call: Present (Bill Patterson, Steve Gering, Timmithy Randle, Amanda Manley, Kenneth Garrett), Absent (Sean Sharp)
- 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.' - Kenneth Garrett

- Second by: Steve Gering
- Vote results: Unanimous

III. Public Comments

- Speaker(s): None

IV. Student/Teacher/Partner/Special Recognition

-None

V. Governance Committee Report-

- We have two new board members joining us. Jonathan Jackson and Marshanna Smith .

VI. Financial Committee Report -

- DLS is currently projecting a year-end cash balance of \$893k, which represents 56 days of cash on hand.
- The forecast reflects a \$10k decrease from last month. This includes forecast adjustments in office and business and instruction.
- FY27 budget planning: DLS leadership has kicked off the FY27 budget process.
- There is a proposal for a potential tax break that may help with the funding gap. The break would be for property taxes for three consecutive years.
- We still have checks coming in.
- Our merger with other schools will help us significantly.

VII. Academic Committee Report

- The DLS team is implementing the test prep strategies outlined at the March Board meeting.
- Students are quizzed weekly over course material that is being re taught. The results are

being charted and analyzed.

- Ongoing professional development focused on instilling good habits of discussion in the classroom.
- Tolbert integration is moving quickly. Walk-throughs and discussions have occurred with stakeholders. The next step is to (re) hire staff including a new principal.
- English 2 has accessed four standards and all four are improving.
- All Algebra 1 standards are improving.
- Leadership is identifying how we are targeting students and putting a face to the testing.

VIII. Executive Director's Report

- We have to spend down 85% of the bond money that was received.
- Will talk to KCPS about what we would like to do to our building.
- Started with \$517,000 of bond money and it has accrued to \$521,270
- Allocation for funding was per pupil. Any additional funding would have to come from other charter schools.

- IX. Old Business

-None

X. New Business:

-None

-XI. Closed Session

- Bill moved for a closed session. Tim seconded.

XII. Closing: 5:02 pm

Minutes Prepared by: Danielle Love



April 2026 Financials

PREPARED **MAY'26** BY

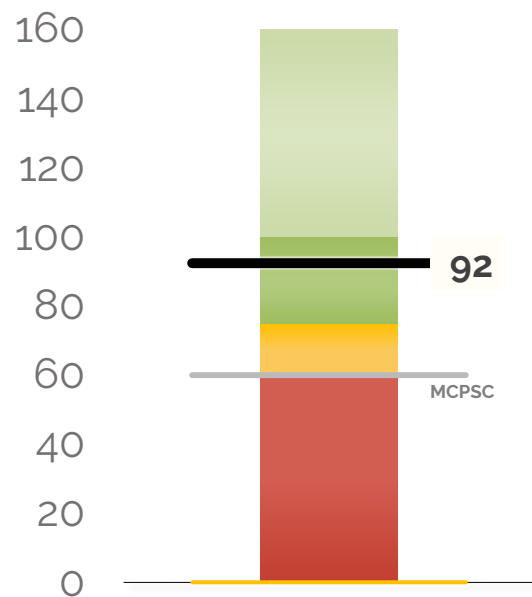


- **Executive Summary**
- **Key Performance Indicators**
- **Cash Forecast**
- **State Funding**
- **Forecast Overview**
- **Appendix**

- **Financial Health:** DLS is currently on track to achieve a projected year-end cash balance of \$1.5M. This provides 92 days of cash on hand.
- **Forecast & Cash Flow Adjustment:** The current forecast has been updated to reflect a major \$600k influx in local donations. These funds will support the expansion.
- **FY27 budget planning:** The FY27 budget planning is underway, focusing on the expansion while ensuring long term fiscal sustainability and high level of student support.

Days of Cash

Cash balance at year-end divided by average daily expenses

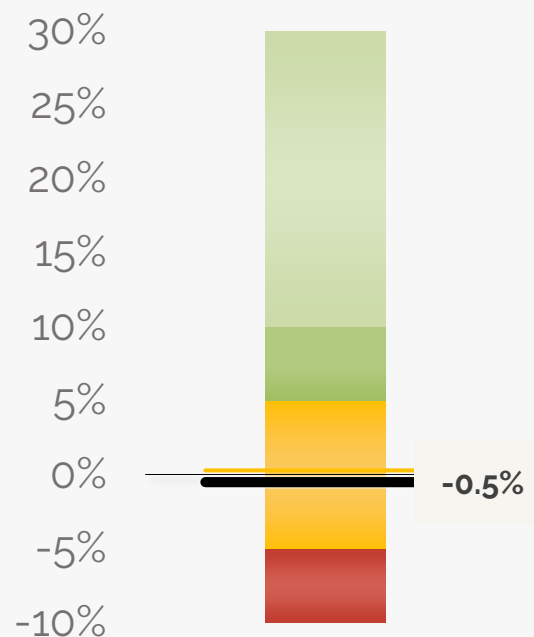


92 DAYS OF CASH AT YEAR'S END

The school will end the year with 92 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

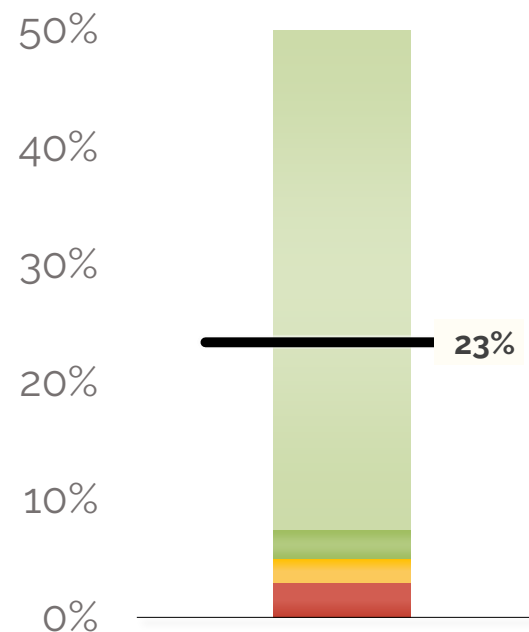


-0.5% GROSS MARGIN

The forecasted net income is -\$30k, which is \$44k below the budget. It yields a -0.5% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

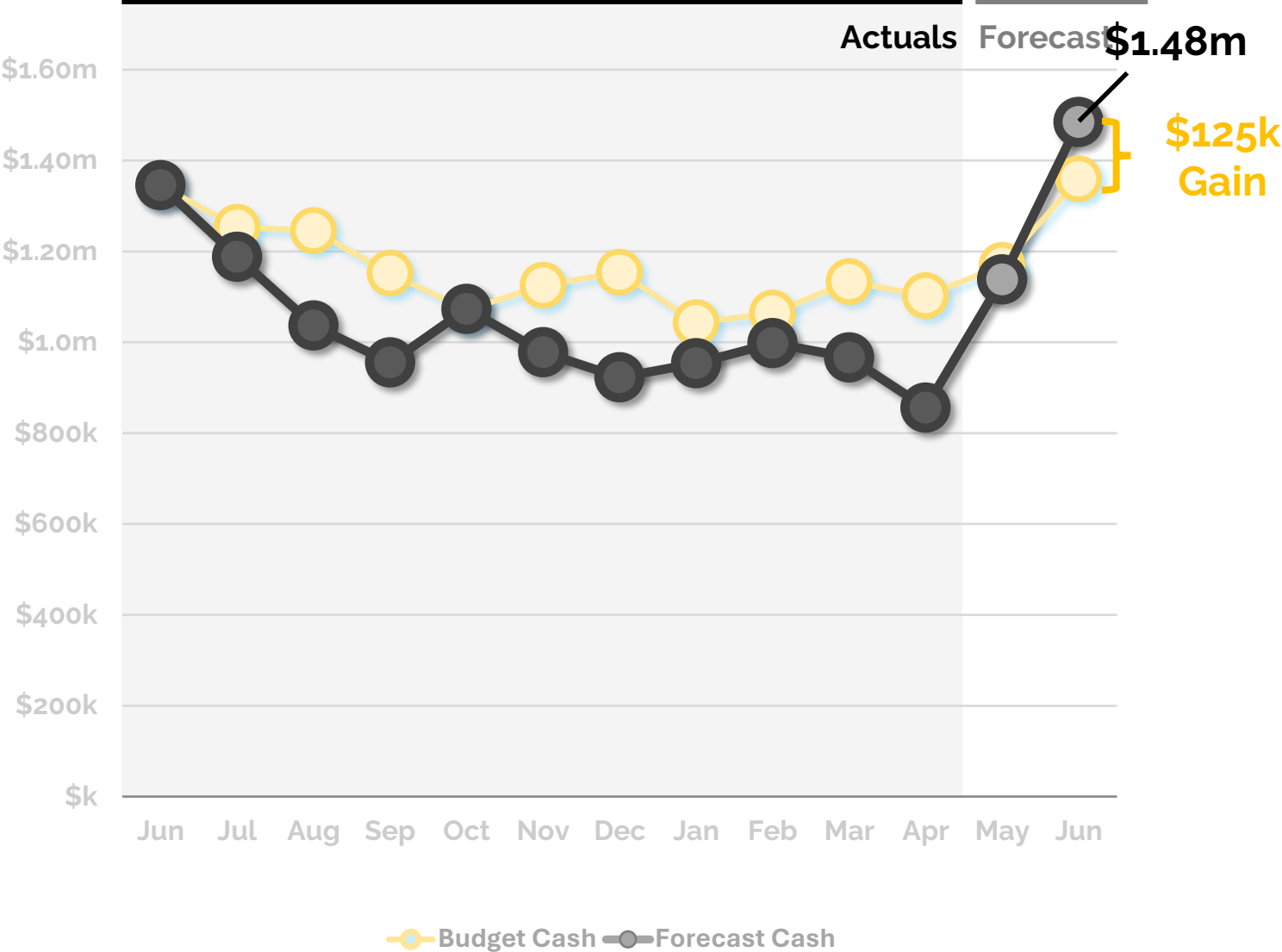


23.44% AT YEAR'S END

The school is projected to end the year with a fund balance of \$1,375,806. Last year's fund balance was \$1,236,419.

92 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$1.5m**, **\$125k** above budget.

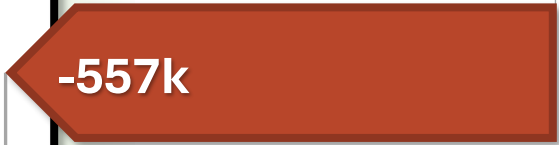
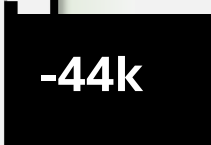
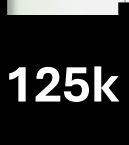


State Funding Formula: Calculation

	Budget		Current Forecast	Prior MTH Forecast	Comp to Prior MTH	Annual Impact
WADA	254	CWW (Combined WAM WADA)	234.01	234.01		
\$/WADA	\$15,000	\$/CWW	\$14,500	\$14,500		
Sponsor Fee	\$57,150	Sponsor Fee	\$50,896	\$50,896		
Prior Year Adj	(\$63,000)	Prior Year Correction	(\$258,833)	(\$258,833)		
Basic Formula	\$3,690,578	Basic Formula	\$3,083,379	\$3,083,379	\$0	(\$607,199)

- 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	\$5.8m	\$5.3m	\$512k		Lower State Basic Formula funding (PY adjustment & FY26 WADA) was offset by a State Grant with an equivalent matching expense. Updated in April with local funding.
Expenses	\$5.9m	\$5.3m	-\$557k		Personnel- unplanned salaries/benefits increase. Grant and bond expenses offset by corresponding revenue
Net Income	-\$30k	\$14k	-\$44k		
Cash Flow Adjustments	\$170k	0	\$170k		Donation cash received in FY26
Change in Cash	\$139k	\$14k	\$125k		



QUESTIONS?

Please contact your EdOps Finance Team:

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	Year-To-Date			Annual Forecast				
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining	Rem %
Revenue								
Local Revenue	300,819	296,113	4,707	359,291	356,698	2,593	58,472	16%
State Revenue	2,820,317	2,991,292	(170,975)	3,398,800	3,690,883	(292,083)	578,483	17%
Federal Revenue	428,353	367,610	60,743	549,352	509,638	39,714	120,999	22%
Private Grants and Donations	478,136	500,330	(22,194)	1,363,000	700,000	663,000	884,864	65%
Earned Fees	89,135	56,000	33,135	169,135	70,000	99,135	80,000	47%
Total Revenue	4,116,760	4,211,344	(94,584)	5,839,578	5,327,219	512,359	1,722,818	1
Expenses								
Salaries	2,102,215	2,038,800	(63,415)	2,536,495	2,446,560	(89,935)	434,281	17%
Benefits and Taxes	569,459	567,401	(2,059)	692,120	680,881	(11,239)	122,661	18%
Staff-Related Costs	249,226	120,603	(128,622)	324,911	135,500	(189,411)	75,686	23%
Rent	8,001	20,000	11,999	16,016	24,000	7,984	8,015	50%
Occupancy Service	435,932	468,800	32,868	585,883	562,560	(23,323)	149,951	26%
Student Expense, Direct	702,332	625,157	(77,176)	848,083	730,830	(117,253)	145,751	17%
Student Expense, Food	72,190	50,000	(22,190)	93,053	60,000	(33,053)	20,863	22%
Office & Business Expense	463,116	397,965	(65,151)	553,363	468,583	(84,780)	90,247	16%
Transportation	163,040	165,700	2,660	207,384	204,000	(3,384)	44,345	21%
Total Ordinary Expenses	4,765,511	4,454,426	(311,085)	5,857,309	5,312,913	(544,396)	1,091,799	19%
Total Expenses	4,777,961	4,454,426	(323,535)	5,869,759	5,312,913	(556,846)	1,091,799	2
Net Income	(661,201)	(243,082)	(418,119)	(30,181)	14,306	(44,487)	631,020	3
Cash Flow Adjustments	171,626	-	171,626	169,569	-	169,569	(2,057)	4
Change in Cash	(489,575)	(243,082)	(246,494)	139,387	14,306	125,082	628,963	5

1 REVENUE: \$512K AHEAD

2 EXPENSES: \$557K BEHIND

3 NET INCOME: \$44K behind

4 CASH ADJ:\$170K AHEAD

5 NET CHANGE IN CASH:
\$125K AHEAD

Income Statement	Actual										Forecast		
	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	29,314	29,257	29,149	29,388	29,207	29,236	29,236	359,291
State Revenue	266,111	259,575	282,879	448,068	283,326	282,482	214,319	275,377	228,780	279,401	255,295	323,189	3,398,800
Federal Revenue	0	200	3,450	116,002	75,746	30,600	93,165	43,126	46,399	19,666	60,500	60,500	549,352
Private Grants and Donations	25,836	18,610	12,188	73,181	26,520	45,429	52,371	36,778	125,637	61,587	442,432	442,432	1,363,000
Earned Fees	0	0	0	0	745	16,679	14,200	156	50,355	7,000	42,000	38,000	169,135
Total Revenue	321,919	309,226	327,619	667,129	421,044	404,504	403,312	384,586	480,559	396,860	829,462	893,356	5,839,578
Expenses													
Salaries	223,754	196,897	197,638	225,448	204,178	202,341	225,466	201,349	199,183	225,960	217,140	217,140	2,536,495
Benefits and Taxes	53,085	55,097	56,374	57,749	57,767	56,423	58,640	56,792	58,670	58,863	61,330	61,330	692,120
Staff-Related Costs	3,120	7,605	3,076	13,972	123,819	12,433	10,199	8,033	64,828	2,142	37,843	37,843	324,911
Rent	0	0	0	0	2,000	2,000	4,001	0	0	0	4,007	4,007	16,016
Occupancy Service	26,492	35,860	44,609	38,523	38,110	74,260	35,933	42,004	51,547	48,594	74,976	74,976	585,883
Student Expense, Direct	86,086	75,142	46,477	121,765	56,724	53,523	44,345	82,753	67,590	67,927	72,875	72,875	848,083
Student Expense, Food	0	0	3,587	8,404	8,631	4,970	11,268	6,362	8,382	20,585	10,432	10,432	93,053
Office & Business Expense	42,689	52,735	33,893	44,676	65,215	35,960	39,147	42,964	40,766	65,073	45,123	45,123	553,363
Transportation	2,382	25,865	17,801	19,474	20,181	14,352	14,189	17,343	17,089	14,364	22,172	22,172	207,384
Total Ordinary Expenses	437,608	449,200	403,455	530,010	576,626	456,262	443,186	457,599	508,055	503,508	545,899	545,899	5,857,309
Operating Income	-115,689	-139,974	-75,836	137,119	-155,582	-51,758	-39,874	-73,013	-27,496	-106,648	283,563	347,457	-17,731
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	530,010	576,626	456,262	443,186	457,599	508,055	503,508	545,899	545,899	5,869,759
Net Income	-128,139	-139,974	-75,836	137,119	-155,582	-51,758	-39,874	-73,013	-27,496	-106,648	283,563	347,457	-30,181
Cash Flow Adjustments	-29,109	-11,648	-5,525	-18,947	59,846	-3,211	70,728	117,337	-3,832	-4,013	-1,028	-1,028	169,569
Change in Cash	-157,248	-151,622	-81,361	118,172	-95,735	-54,969	30,854	44,324	-31,328	-110,661	282,534	346,428	139,387
Ending Cash	1,188,354	1,036,732	955,371	1,073,543	977,807	922,838	953,692	998,016	966,688	856,027	1,138,561	1,484,989	

	Previous Year End	Current	Year End
Assets			
Current Assets			
Cash	1,345,602	856,027	1,484,989
Accounts Receivable	399,852	100,001	100,001
Other Current Assets	15,194	11,006	11,006
Total Current Assets	1,760,648	967,033	1,595,996
Total Assets	1,760,648	967,033	1,595,996
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	465,769	391,816	389,759
Accounts Payable	58,460	0	0
Total Current Liabilities	524,229	391,816	389,759
Total Long-Term Liabilities	0	0	
Total Liabilities	524,229	391,816	389,759
Equity			
Unrestricted Net Assets	1,236,419	1,236,419	1,236,419
Net Income	0	-661,201	-30,181
Total Equity	1,236,419	575,218	1,206,237
Total Liabilities and Equity	1,760,648	967,033	1,595,996

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
3857	04/12/2026	X			GUIDEONE	GUIDE ONE	8,944.80
3859	04/28/2026	X			ROADRUNNER	Roadrunner Recycling	498.79
3860	04/04/2026	X			PRINCIPAL	PRINCIPAL INSURANCE	978.79
3861	04/14/2026	X			KCMO	KC WATER SERVICES DEPARTMENT	786.10
3862	04/03/2026	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	20,453.75
3863	04/19/2026	X			EVERGY	EVERGY	6,073.58
3864	04/18/2026	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	208.95
3865	04/22/2026	X			SPIRE	SPIRE	2,121.34
3880	04/20/2026	X			MODIVEMPLO	MO DIVISION OF EMPLOYMENT	161.76
3881	04/15/2026	X			DIVVY	CC - DIVVY	8,224.04
Checking Account ID: 1				Void Total:		0.00	Total without Voids: 48,451.90
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 48,451.90

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88016304	04/01/2026	X			TAYLJAC	Jack Taylor	1,475.00
88016305	04/01/2026	X			BYRDJAM	James Byrd	1,475.00
88016306	04/01/2026	X			CORNERS	CORNERSTONES OF CARE	15,000.00
88022838	04/03/2026	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	7,000.00
88023773	04/06/2026	X			ALEXMECH	Alexander Mechanical	2,623.61
88023977	04/06/2026	X			TYLER	TYLER TECHNOLOGIES, INC	6,460.00
88024082	04/06/2026	X			BREEMAR	MARGARET BREECE	60.00
88024083	04/06/2026	X			WARDBRE	BREONA WARD	322.29
88024084	04/06/2026	X			PAYPOOL	Paypool LLC	466.50
88024085	04/06/2026	X			ELLIAUD	Audreanna Elliott	706.00
88024086	04/06/2026	X			RICHGLE	GLEN RICHARDSON	840.00
88024087	04/06/2026	X			EMBERBLOOM	Ember and Bloom Therapy LLC	2,475.00
88024088	04/06/2026	X			BUNNKUR	Kurt Bunnelle	5,175.00
88024089	04/06/2026	X			GNOCCHIDOK	Buford Logan IV	2,772.41
88026467	04/07/2026	X			ASSURED	Assured Partners	18,345.60
88047005	04/13/2026	X			PEPTALK	PepTalk Speech Therapy	1,200.00
88047006	04/13/2026	X			EDOPS	EDOPS	7,500.00
88056288	04/14/2026	X			ENCORE	ENCORE GRANT SERVICES INC	3,545.00
88056289	04/14/2026	X			FLEXIBLE	Flexible Educators	1,395.00
88056290	04/14/2026	X			FLEXIBLE	Flexible Educators	465.00
88056291	04/14/2026	X			FLEXIBLE	Flexible Educators	465.00
88056292	04/14/2026	X			FLEXIBLE	Flexible Educators	697.50
88056293	04/14/2026	X			CASEYKORTE	SCHOOL TRADITIONS KC, LLC	40.00
88056294	04/14/2026	X			RAMSEY	The Ramsey Firm LLC	2,692.31
88056295	04/14/2026	X			GARLJUL	Julia Garlington	5,000.00
88056296	04/14/2026	X			UNITYTEMP	Unity Temple on the Plaza	1,016.00
88056501	04/14/2026	X			TMOBILE	T-MOBILE	722.60
88056562	04/14/2026	X			JOSTENS	JOSTENS	319.95
88056717	04/14/2026	X			DOUGDAW	Dawnisha Douglas	508.88
88056718	04/14/2026	X			LOWELOU	Louis Lowe	590.00
88056719	04/14/2026	X			TAYLJAC	Jack Taylor	1,475.00
88056720	04/14/2026	X			BYRDJAM	James Byrd	1,475.00
88056721	04/14/2026	X			JAMES	JAMES W. TIPPIN & ASSOCIATES	3,300.00
88056722	04/14/2026	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	7,000.00
88080696	04/15/2026	X			COLLPRI	Princess Collins	400.00
88080697	04/15/2026	X			BREEMAR	MARGARET BREECE	1,358.12
88080698	04/15/2026	X			ELLIAUD	Audreanna Elliott	1,667.00
88114059	04/16/2026	X			ALLCOPY	All Copy Products	250.00
88175433	04/20/2026	X			STERICYCLE	STERICYLCLE, INC	16.95
88175434	04/20/2026	X			JOEJOES	Joe Joe's Catering	3,581.29
88175435	04/20/2026	X			HIGENES	Hi-Gene's Janitorial Service, Inc	9,681.69
88175436	04/20/2026	X			FLEXIBLE	Flexible Educators	1,046.25
88175437	04/20/2026	X			FLEXIBLE	Flexible Educators	232.50
88175438	04/20/2026	X			FLEXIBLE	Flexible Educators	930.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88175439	04/20/2026	X			FLEXIBLE	Flexible Educators	697.50
88175440	04/20/2026	X			JOEJOES	Joe Joe's Catering	4,110.17
88175441	04/20/2026	X			JOEJOES	Joe Joe's Catering	3,048.02
88175442	04/20/2026	X			JOEJOES	Joe Joe's Catering	3,047.70
88175443	04/20/2026	X			JOEJOES	Joe Joe's Catering	3,134.01
88175444	04/20/2026	X			FLEXIBLE	Flexible Educators	1,046.25
88175445	04/20/2026	X			SZYMCHL	Chloey Szymczak	173.00
88175446	04/20/2026	X			TINSAAL	Aaliyah Tinsley	87.00
88175447	04/20/2026	X			SMITMAK	Makalo Smith	138.00
88175448	04/20/2026	X			DEAVJAZ	Jazelle Deaver	173.00
88175449	04/20/2026	X			GRAYCAR	Carter Grayson	346.00
88175450	04/20/2026	X			WHITDAN	Dante Whiteman	173.00
88175451	04/20/2026	X			JOHNZUR	Zurriel Johnson	173.00
88175452	04/20/2026	X			ROBIBRU	Bruce Robinson	207.50
88175453	04/20/2026	X			GRAVHON	Honesty Graves	173.00
88175454	04/20/2026	X			CONCBRE	Breanna Concepcion	173.00
88175455	04/20/2026	X			LOGADIO	Dior Logan	173.00
88175456	04/20/2026	X			JACKLON	Londyn Jackson	173.00
88175457	04/20/2026	X			HENDDER	Derius Hendrix	173.00
88175458	04/20/2026	X			MORRRAJ	Rajah Morris	156.00
88175459	04/20/2026	X			TILLANA	Anaijah Tiller	87.00
88175460	04/20/2026	X			HAWKJOS	Joshua Hawkins	260.00
88175461	04/20/2026	X			CUNNGAB	Gabrielle Cunningham	346.00
88175462	04/20/2026	X			RUSHKEL	Kel'Von Rushing	242.00
88175463	04/20/2026	X			DOSSJAE	Jaelyn Doss	346.00
88175464	04/20/2026	X			HARRALE	Aleyah Harris	156.00
88175465	04/20/2026	X			CARTMIC	Micah Carter	242.00
88175466	04/20/2026	X			WILLKRI	Kristionia Williams Jones	276.50
88175467	04/20/2026	X			DENNVAY	Va'y Dennis	207.50
88175468	04/20/2026	X			PIERJAL	Jalil Pierce	103.50
88175469	04/20/2026	X			SUMMMEL	Melijah Summers	346.00
88175654	04/20/2026	X			STAPLES	STAPLES ADVANTAGE	244.43
88175704	04/20/2026	X			K12	K12 ITC, INC.	5,177.39
88175705	04/20/2026	X			TOTALCONCE	TOTAL CONCEPT PEST CONTROL INC	283.00
88175706	04/20/2026	X			MEI	MEI TOTAL ELEVATOR SOLUTIONS	1,577.33
88175868	04/20/2026	X			DEAVNAY	Nayla Deaver	34.50
88175869	04/20/2026	X			STEWKAM	Kamiya Stewart	69.00
88175870	04/20/2026	X			STONDAN	Dannyelle Stone	69.00
88175871	04/20/2026	X			BANKTEJ	Tejyiana Banks	87.00
88175872	04/20/2026	X			TOWNVAN	Vanessa Townsend	121.50
88175873	04/20/2026	X			JOHNANT	Anthony Johnson	173.00
88175874	04/20/2026	X			DEWBKHL	Khloe Dewberry	173.00
88175875	04/20/2026	X			SHELTRE	Trevon Shells	173.00
88175876	04/20/2026	X			BLACNIC	Nicholas Black	173.00
88175877	04/20/2026	X			LUNASAN	Santino Luna	173.00
88175878	04/20/2026	X			HALIDAR	Darius Haliburton	173.00
88175879	04/20/2026	X			ROATSHA	Shaunyse Roath	173.00
88175880	04/20/2026	X			CRAILON	Lonecia Craig	173.00
88175881	04/20/2026	X			GARLMYA	Myae Garlington	173.00
88175882	04/20/2026	X			JOHNPII	Pillair Johnson	173.00
88175883	04/20/2026	X			WHEATAL	Taleah Wheaton	173.00
88175884	04/20/2026	X			DAVIDAN	D'Andre Davis	173.00
88175885	04/20/2026	X			HICKMYJ	Myjestic Hickmon	173.00
88175886	04/20/2026	X			ROBIXAV	Xavier Robinson	173.00
88175887	04/20/2026	X			LEMMMAC	Mackenzie Lemmones	173.00
88175888	04/20/2026	X			MOURART	Arthur Mourning	333.33
88175889	04/20/2026	X			MARSMIA	Mia Marshall	346.00
88175890	04/20/2026	X			BECKIYA	Iyana Beck	346.00
88175891	04/20/2026	X			EVERGY	EVERGY	366.66

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
88175892	04/20/2026	X			TPTEDU	TPT EDUCATION LEADERS	1,054.17
88175893	04/20/2026	X			HOPSKIP	HopSkipDrive, Inc.	1,056.73
88175894	04/20/2026	X			CONCIERGE	CONCIERGE .	2,934.00
88197979	04/23/2026	X			BREEMAR	MARGARET BREECE	120.00
88197980	04/23/2026	X			BOLDGER	Gerry Bolden	160.39
88197981	04/23/2026	X			MCFATAL	Talitha McFadden-James	240.00
88197982	04/23/2026	X			HUDSLAR	Larry Hudson	260.00
88197983	04/23/2026	X			STEVSHY	Shyla Steven	260.00
88197984	04/23/2026	X			LARKBRA	Brandt Larkins	487.50
88197985	04/23/2026	X			MOURART	Arthur Mourning	900.00
88212915	04/27/2026	X			FLEXIBLE	Flexible Educators	1,278.75
88212916	04/27/2026	X			JOEJOES	Joe Joe's Catering	3,663.77
88213778	04/27/2026	X			ELLIAUD	Audreanna Elliott	756.00
88213779	04/27/2026	X			LOTTALT	Altha Lott-Vaughn	912.00
88213780	04/27/2026	X			BUNNKUR	Kurt Bunnelle	4,311.00
88213781	04/27/2026	X			CONCIERGE	CONCIERGE .	4,500.00
88213782	04/27/2026	X			FRONTLNPR	FRONTLINE PROTECTION SERVICES LLC	6,000.00
88213783	04/27/2026	X			SOULBIRD	Dalene DePriest	7,075.00
88229403	04/30/2026	X			COLLPRI	Princess Collins	400.00
88229404	04/30/2026	X			BREEMAR	MARGARET BREECE	1,280.12
88229405	04/30/2026	X			ELLIAUD	Audreanna Elliott	1,667.00
88229406	04/30/2026	X			HENRDOR	DORETHA HENRY	3,500.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 198,421.67
Check Type Total: Check					Void Total:	0.00	Total without Voids: 198,421.67
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 246,873.57
Grand Total:					Void Total:	0.00	Total without Voids: 246,873.57

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZON	AMAZON	2026 04 DLS DIVVY	AMAZON MARK* B52M50FC2	03/15/2026	04/15/2026	1	3881	X	543.38
BAMBOO	BambooHR LLC	2026 04 DLS DIVVY	BambooHR HRIS	04/03/2026	04/15/2026	1	3881	X	393.47
RICOSTACO	CC - DD *DOORDASH RICOSTACO	2026 04 DLS DIVVY	DD *DOORDASH RICOSTACO	04/08/2026	04/15/2026	1	3881	X	21.54
HAMPTON	CC - HAMPTON INN	2026 04 DLS DIVVY	HAMPTON INN	03/20/2026	04/15/2026	1	3881	X	300.51
HYATT	CC - HYATT REG BALTIMORE F&B	2026 04 DLS DIVVY	HYATT REG BALTIMORE F&B	03/21/2026	04/15/2026	1	3881	X	149.92
KLEMP	CC - KLEMP ELECTRIC MACHINERY	2026 04 DLS DIVVY	KLEMP ELECTRIC MACHINERY	03/18/2026	04/15/2026	1	3881	X	301.79
LILLYSCAN	CC - LILLYS CANTINA	2026 04 DLS DIVVY	LILLYS CANTINA	03/20/2026	04/15/2026	1	3881	X	135.20
MINSKYS	CC - MINSKY'S PIZZA	2026 04 DLS DIVVY	MINSKY'S SOUTH PLAZA	04/04/2026	04/15/2026	1	3881	X	221.41
PATRICKSHE	CC - PATRICKS HEATING & COO	2026 04 DLS DIVVY	SQ *PATRICK'S HEATING AND	03/16/2026	04/15/2026	1	3881	X	0.00
POMPSTIRE	CC - POMPS TIRE 123	2026 04 DLS DIVVY	POMPS TIRE SERVICE	03/18/2026	04/15/2026	1	3881	X	753.68
PORTOFINO	CC - PORTOFINO INN & SUITES	2026 04 DLS DIVVY	PORTOFINO INN & SUITES	04/10/2026	04/15/2026	1	3881	X	221.50
SHAKESPEAR	CC - SHAKESPEARES PIZZA - S NI	2026 04 DLS DIVVY	SHAKESPEARES PIZZA - S NI	03/19/2026	04/15/2026	1	3881	X	13.05
OUTLAND	CC - SQ *OUTLAND MERCANTILE	2026 04 DLS DIVVY	SQ *OUTLAND MERCANTILE	03/18/2026	04/15/2026	1	3881	X	43.97
WOLFPACK	CC - TST* WOLFPACK BBQ & BURGE	2026 04 DLS DIVVY	TST* WOLFPACK BBQ & BURGE	03/27/2026	04/15/2026	1	3881	X	72.00
WATERST	CC - WATER STREET TAVERN	2026 04 DLS DIVVY	WATER STREET TAVERN	03/22/2026	04/15/2026	1	3881	X	155.20
WINDSTAR	CC WINDSTAR	2026 04 DLS DIVVY	WINDSTAR LINWOOD	03/19/2026	04/15/2026	1	3881	X	1,703.13
COSTCO	COSTCO MEMBERSHIP	2026 04 DLS DIVVY	COSTCO GAS #0375	03/19/2026	04/15/2026	1	3881	X	586.31
ELECTRONIC	ELECTRONICS SUPPLY CO., INC	2026 04 DLS DIVVY	ELECTRONICS SUPPLY CO.	03/27/2026	04/15/2026	1	3881	X	52.20
GOOGLE	GOOGLE STORAGE	2026 04 DLS DIVVY	GOOGLE *SVCsdelasallec	04/02/2026	04/15/2026	1	3881	X	56.04
HOMEDEPOT	HOME DEPOT CREDIT SERVICES	2026 04 DLS DIVVY	THE HOME DEPOT #3021	03/17/2026	04/15/2026	1	3881	X	98.55
HYVEE	HY-VEE	2026 04 DLS DIVVY	HY-VEE KANSAS CITY 1322	04/01/2026	04/15/2026	1	3881	X	31.20
JSFISH	J'S FISH AND CHICKEN MARKET	2026 04 DLS DIVVY	J'S FISH AND CHICKEN MAR	03/20/2026	04/15/2026	1	3881	X	569.94
JIMMYJOHNS	JIMMY JOHNS	2026 04 DLS DIVVY	JIMMY JOHNS - 1034	03/19/2026	04/15/2026	1	3881	X	514.53
SERVSAFE	NTLREST SERVSAFE - CC	2026 04 DLS DIVVY	NTLREST SERVSAFE	03/18/2026	04/15/2026	1	3881	X	150.00
PIZZAHUT	PIZZA HUT - CC	2026 04 DLS DIVVY	PIZZA HUT 004728	03/18/2026	04/15/2026	1	3881	X	848.73
SAMSCLUB	SAM'S CLUB/SYNCHRONY BANK	2026 04 DLS DIVVY	SAMS CLUB #8293	03/20/2026	04/15/2026	1	3881	X	19.17
SAVEALOT	SAVE A LOT #444	2026 04 DLS DIVVY	SAVE A LOT #60051	03/20/2026	04/15/2026	1	3881	X	46.42
UBER	UBER	2026 04 DLS DIVVY	UBER *TRIP	03/20/2026	04/15/2026	1	3881	X	189.48
WALMART	WALMART COMMUNITY/RFCSSLC	2026 04 DLS DIVVY	WM SUPERCENTER #4553	03/20/2026	04/15/2026	1	3881	X	31.72

Report Total: 8,224.04

DeLaSalle

Academic Committee Meeting

May 13, 2026

In attendance:

- David Schnall
- Steve Gering
- Bill Patterson

Agenda:

End-of-Year Update

- We will have EOC exam results in mid-June.
- Teachers reported the review strategies employed to review course materials and testing progress with weekly quizzes had been effective.
- NWEA tests started this week for reading, math and science.
- End-of-year Danielson ratings have almost been completed. Evaluations remain for two instructors.
- David and team are in the process of developing K-8 assessment and curricula.
- Efforts to improve classroom discussion habits are showing improvement and gaining momentum.
- All agree that placing emphasis on student-driven classroom discussion should be emphasized from the beginning the 2026-27 school year—and for K-8 students as well as for the high school.
- The team is evaluating foundational literacy programs at Tolbert, particularly for K-2 students. Their current literacy curriculum is strong, but they need daily emphasis on reading for comprehension as well as knowledge-building.

DeLaSalle Balanced Scorecard - May 2026

		Stretch	Goal	Approaching	Beginning	Below	Actual	Score
		5	4	3	2	1		
Financial	Fund Balance	18	15	13	11	<11	23	5
	Board Attendance	85	80	75	70	<70	85.74	5
	Cash On Hand	65	60	55	50	<50	92	5
							Sub	5.0
Academics	ELA II Interim	90	85	78	71	<71	61.3	1
	Alg I Interim	50	45	40	35	<35	26.3	1
	Bio Interim	50	45	40	35	<35	25.9	1
	Gov Interim	90	85	78	71	<71	80	3
	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	3.71
Climate	Suspension	10	12	15	18	>18	6	5
	Survey Results	80	75	70	65	<65	85	5
	Attendance	85	80	78	75	<75	85.74	5
							Sub	4
Teaching	Teacher Attendance	93	90	88	86	<86	94.2	5
	Danielson Model Score	3.5	3	2.5	2	<2	2.44	2
							Sub	3.50
							Overall Score	4.05