

DeLaSalle Education Center – Board of Directors

Board Meeting Agenda

Date: Jun 17, 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

- Board Retreat Logistics Discussion

V. Financial Committee Report

1. 2026/2027 SY Budget Review

VI. Academic Committee Report

VII. Executive Director's Report

1. Balanced Scorecard
2. Leadership Professional Development
3. Commission Policy Review

IX. New Business -

- Professional Development Calendar
- Approval of Assessment Calendar
- Vote on Board Retreat Dates: July 25th vs. August 8th

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: May 20, 2026

I. Opening

- Meeting called to order at: 4:06 pm by Sean Sharp
- Roll Call: Present (Bill Patterson, Steve Gering, Timmithy Randle, Amanda Manley Sean Sharp, Marshanna Smith, , Absent (Kenneth 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.' - 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-

- Jonathan Jackson and Marshanna Smith joined us and were both voted in through a unanimous vote .

VI. Financial Committee Report -

- DLS is currently projecting a year-end cash balance of \$1.5 M, which represents 92 days of cash on hand.
- The forecast reflects a 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 a high level of student support. ● We still have checks coming in.

- Our merger with other schools will help us significantly.

VII. Academic Committee Report

- 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.
- David and team are in the process of developing K-8 assessment and curricula.
- 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.

-IX. Old Business

-None

X. New Business:

-None

-XI. Closed Session

XII. Closing: 5:02 pm

Minutes Prepared by: Danielle Love





May 2026 Financials

PREPARED JUN'26 BY

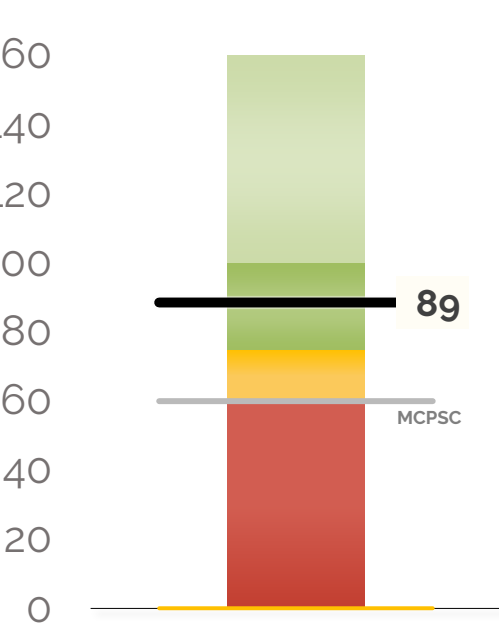


- **Executive Summary**
- **Key Performance Indicators**
- **Cash Forecast**
- **State Funding**
- **Forecast Overview**
- **Appendix**

- **Financial Health:** DLS is currently on track to achieve a projected year-end cash balance of \$1.43M. This provides 89 days of cash on hand.
- **Forecast & Cash Flow Adjustment:** The current forecast has been updated to reflect year end forecast spending.
- **FY27 Budget** is complete and ready for committee review and board approval.

Days of Cash

Cash balance at year-end divided by average daily expenses

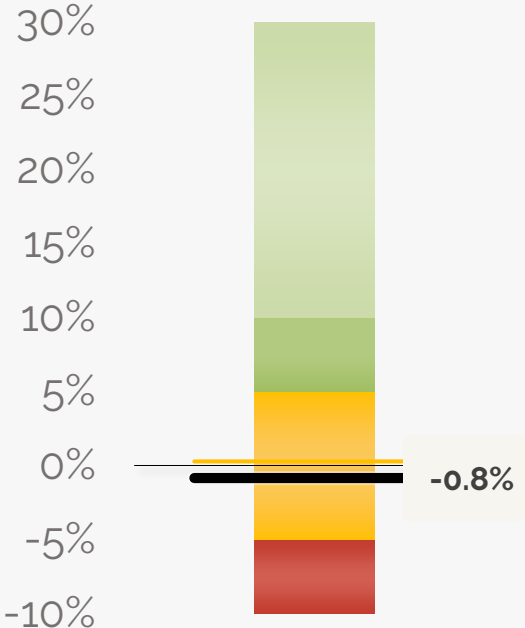


89 DAYS OF CASH AT YEAR'S END

The school will end the year with 89 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

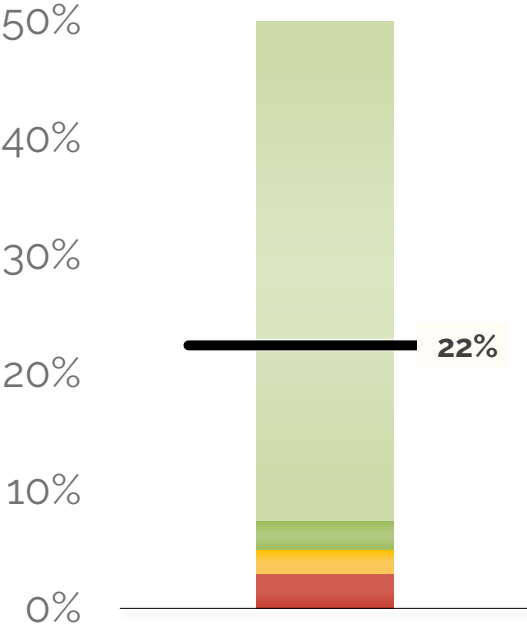


-0.8% GROSS MARGIN

The forecasted net income is -\$49k, which is \$63k below the budget. It yields a -0.8% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

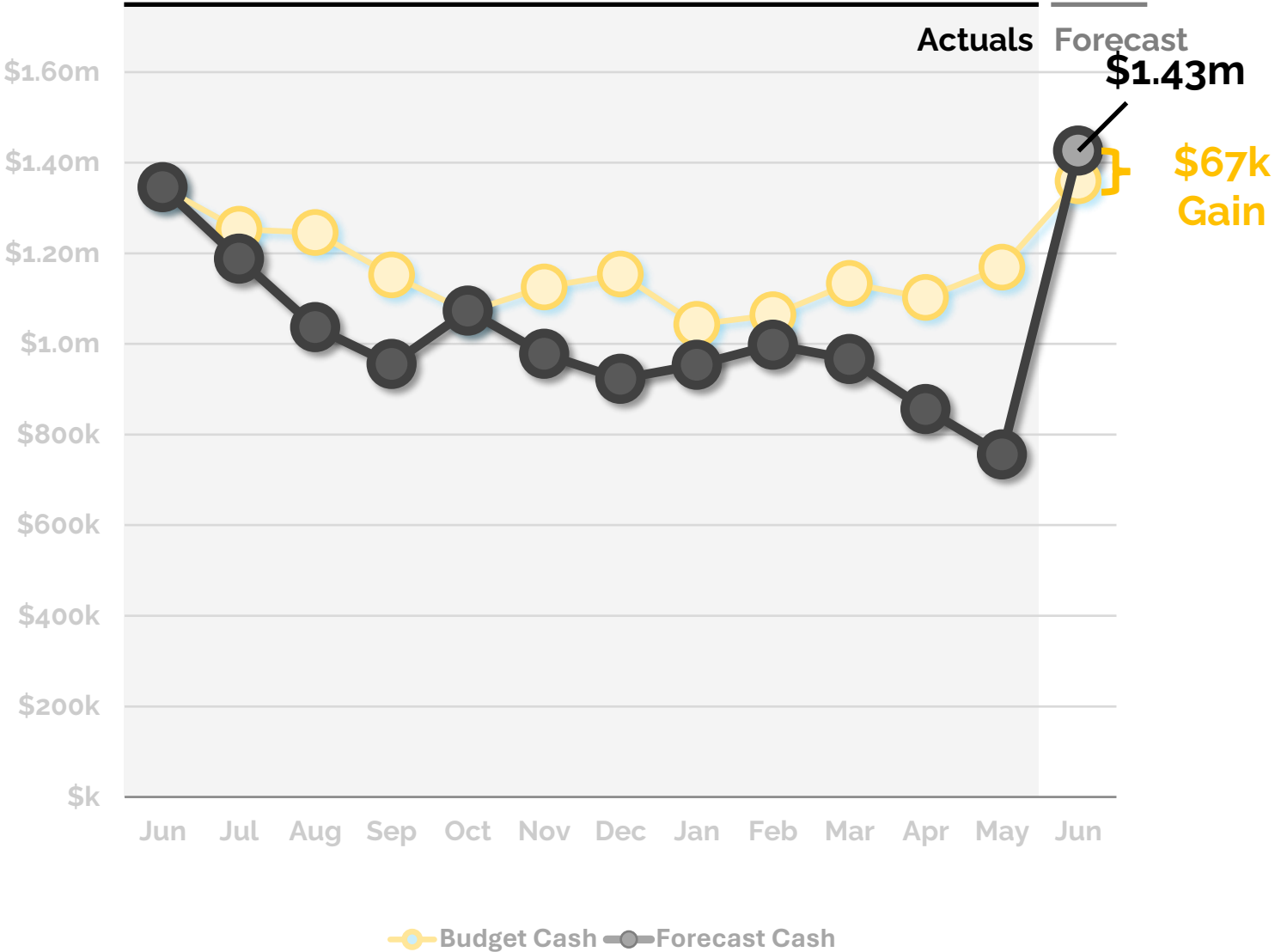


22.40% AT YEAR'S END

The school is projected to end the year with a fund balance of \$1,317,642. Last year's fund balance was \$1,236,419.

89 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$1.4m**, **\$67k** 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	\$506k	+506k	Lower State Basic Formula funding (PY adjustment & FY26 WADA) was offset by a State Grant with an equivalent matching expense.
Expenses	\$5.9m	\$5.3m	-\$569k	-569k	Personnel- unplanned salaries/benefits increase. Grant and bond expenses offset by corresponding revenue
Net Income	-\$49k	\$14k	-\$63k	-63k	
Cash Flow Adjustments	\$130k	0	\$130k	+130k	<Enter data here>
Change in Cash	\$81k	\$14k	\$67k		



QUESTIONS?

Please contact your EdOps Finance Team:

Anne Nichols

anichols@ed-ops.com

816-985-5144

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	Year-To-Date			Annual Forecast				
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining	Rem %
Revenue								
Local Revenue	329,833	324,702	5,132	358,858	356,698	2,160	29,025	8%
State Revenue	3,066,720	3,322,992	(256,272)	3,398,902	3,690,883	(291,981)	332,182	10%
Federal Revenue	454,442	409,768	44,674	549,352	509,638	39,714	94,911	17%
Private Grants and Donations	582,168	604,676	(22,508)	1,363,000	700,000	663,000	780,832	57%
Earned Fees	125,352	63,000	62,352	163,352	70,000	93,352	38,000	23%
Total Revenue	4,558,515	4,725,138	(166,623)	5,833,465	5,327,219	506,245	1,274,949 ①	
Expenses								
Salaries	2,299,057	2,242,680	(56,377)	2,529,938	2,446,560	(83,378)	230,881	9%
Benefits and Taxes	633,176	624,141	(9,036)	695,262	680,881	(14,381)	62,086	9%
Staff-Related Costs	83,002	133,692	50,690	85,261	135,500	50,239	2,259	3%
Rent	12,002	22,000	9,998	16,016	24,000	7,984	4,014	25%
Occupancy Service	475,582	515,680	40,098	580,258	562,560	(17,699)	104,677	18%
Student Expense, Direct	1,005,687	689,436	(316,251)	1,133,380	730,830	(402,550)	127,693	11%
Student Expense, Food	86,374	55,000	(31,374)	93,053	60,000	(33,053)	6,679	7%
Office & Business Expense	497,452	432,458	(64,994)	542,653	468,583	(74,070)	45,201	8%
Transportation	177,250	186,100	8,850	194,139	204,000	9,861	16,889	9%
Total Ordinary Expenses	5,269,581	4,901,186	(368,395)	5,869,959	5,312,913	(557,046)	600,378	10%
Total Expenses	5,282,031	4,901,186	(380,845)	5,882,409	5,312,913	(569,496)	600,378 ②	
Net Income	(723,516)	(176,047)	(547,469)	(48,944)	14,306	(63,250)	674,571 ③	
Cash Flow Adjustments	133,990	-	133,990	130,167	-	130,167	(3,823) ④	
Change in Cash	(589,526)	(176,047)	(413,478)	81,223	14,306	66,917	670,749 ⑤	

① REVENUE: \$506K AHEAD

② EXPENSES: \$569K BEHIND

③ NET INCOME: \$63K behind

④ CASH ADJ:\$130K AHEAD

⑤ NET CHANGE IN CASH:
\$67K AHEAD

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	29,149	29,388	29,207	29,014	29,025	358,858
State Revenue	266,111	259,575	282,879	448,068	283,326	282,482	214,319	275,377	228,780	279,401	246,403	332,182	3,398,902
Federal Revenue	0	200	3,450	116,002	75,746	30,600	93,165	43,126	46,399	19,666	26,089	94,911	549,352
Private Grants and Donations	25,836	18,610	12,188	73,181	26,520	45,429	52,371	36,778	125,637	88,198	77,421	780,832	1,363,000
Earned Fees	0	0	0	0	745	16,679	14,200	156	50,355	7,040	36,178	38,000	163,352
Total Revenue	321,919	309,226	327,619	667,129	421,044	404,504	403,312	384,586	480,559	423,511	415,105	1,274,949	5,833,465
Expenses													
Salaries	223,754	196,897	197,638	225,448	204,178	202,341	225,466	201,349	199,183	225,960	196,842	230,881	2,529,938
Benefits and Taxes	53,085	55,097	56,374	57,749	57,767	56,423	58,640	56,792	58,670	58,863	63,717	62,086	695,262
Staff-Related Costs	3,120	7,605	3,076	13,972	2,569	12,433	10,199	8,033	4,203	2,142	15,651	2,259	85,261
Rent	0	0	0	0	2,000	2,000	4,001	0	0	0	4,001	4,014	16,016
Occupancy Service	26,492	35,860	44,609	38,523	38,110	74,260	35,933	42,004	51,547	48,594	39,650	104,677	580,258
Student Expense, Direct	86,086	75,142	46,780	122,285	177,974	53,978	44,345	83,240	128,962	67,927	118,967	127,693	1,133,380
Student Expense, Food	0	0	3,587	8,404	8,631	4,970	11,268	6,362	8,382	20,585	14,184	6,679	93,053
Office & Business Expense	42,689	52,735	33,590	44,156	65,215	35,505	39,147	42,476	40,018	65,073	36,848	45,201	542,653
Transportation	2,382	25,865	17,801	19,474	20,181	14,352	14,189	17,343	17,089	14,364	14,210	16,889	194,139
Total Ordinary Expenses	437,608	449,200	403,455	530,010	576,626	456,262	443,186	457,599	508,055	503,508	504,070	600,378	5,869,959
Operating Income	-115,689	-139,974	-75,836	137,119	-155,582	-51,758	-39,874	-73,013	-27,496	-79,997	-88,965	674,571	-36,494
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	504,070	600,378	5,882,409
Net Income	-128,139	-139,974	-75,836	137,119	-155,582	-51,758	-39,874	-73,013	-27,496	-79,997	-88,965	674,571	-48,944
Cash Flow Adjustments	-29,109	-11,648	-5,525	-18,947	59,846	-3,211	70,728	117,337	-3,832	-30,664	-10,985	-3,823	130,167
Change in Cash	-157,248	-151,622	-81,361	118,172	-95,735	-54,969	30,854	44,324	-31,328	-110,661	-99,950	670,749	81,223
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	756,076	1,426,825	

	Previous Year End	Current	Year End
Assets			
Current Assets			
Cash	1,345,602	756,076	1,426,825
Accounts Receivable	399,852	100,001	100,001
Other Current Assets	15,194	17,206	17,206
Total Current Assets	1,760,648	873,283	1,544,032
Total Assets	1,760,648	873,283	1,544,032
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	465,769	360,380	356,557
Accounts Payable	58,460	0	0
Total Current Liabilities	524,229	360,380	356,557
Total Long-Term Liabilities	0	0	
Total Liabilities	524,229	360,380	356,557
Equity			
Unrestricted Net Assets	1,236,419	1,236,419	1,236,419
Net Income	0	-723,516	-48,944
Total Equity	1,236,419	512,903	1,187,474
Total Liabilities and Equity	1,760,648	873,283	1,544,032

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 05 DLS DIVVY	AMAZON MARK* BS3NO9P00	04/28/2026	05/15/2026	1	3894	X	344.08
BAMBOO	BambooHR LLC	2026 05 DLS DIVVY	BambooHR HRIS	05/04/2026	05/15/2026	1	3894	X	436.94
AMERAIR	CC - AMERICAN AIR	2026 05 DLS DIVVY	AMERICAN AIR0014493798250	04/20/2026	05/15/2026	1	3894	X	45.00
AMKSANDE	CC - AMK S AND E ANAHEIM CONV	2026 05 DLS DIVVY	AMK S AND E ANAHEIM CONV	04/17/2026	05/15/2026	1	3894	X	47.60
ARCO	CC - ARCO 912225	2026 05 DLS DIVVY	ARCO 912225	04/21/2026	05/15/2026	1	3894	X	23.99
CALIPIZZA	CC - CALIFORNIA PIZZA PLACE	2026 05 DLS DIVVY	CALIFORNIA PIZZA PLACE	04/18/2026	05/15/2026	1	3894	X	25.25
ENTOURAGE	CC - ENTOURAGE YEARBOOKS	2026 05 DLS DIVVY	ENTOURAGE YEARBOOKS	04/30/2026	05/15/2026	1	3894	X	599.36
HONORSGRAD	CC - HONORS GRADUATION	2026 05 DLS DIVVY	HONORS GRADUATION	04/28/2026	05/15/2026	1	3894	X	116.50
IHOP	CC - IHOP #2018	2026 05 DLS DIVVY	IHOP #2018	04/19/2026	05/15/2026	1	3894	X	57.80
JACKSTACK	CC - JACK STACK FREIGHT HOU	2026 05 DLS DIVVY	JACK STACK BBQ PLAZA	05/06/2026	05/15/2026	1	3894	X	22.03
LSHABITAT	CC - LS HABITAT FOR HUMANI	2026 05 DLS DIVVY	LS HABITAT FOR HUMANI	04/22/2026	05/15/2026	1	3894	X	15.00
LYFT	CC - LYFT	2026 05 DLS DIVVY	LYFT *AIRPORT 04-29	04/29/2026	05/15/2026	1	3894	X	88.30
NATIONALCA	CC - NATIONAL CAR RENTAL	2026 05 DLS DIVVY	NATIONAL CAR RENTAL	04/21/2026	05/15/2026	1	3894	X	522.29
PINCENTIVE	CC - PIN-CENTIVES	2026 05 DLS DIVVY	PIN-CENTIVES	04/29/2026	05/15/2026	1	3894	X	74.70
PORTOFINO	CC - PORTOFINO INN & SUITES	2026 05 DLS DIVVY	PORTOFINO INN & SUITES	04/19/2026	05/15/2026	1	3894	X	443.00
SPACESPARK	CC - SPACES PARKING	2026 05 DLS DIVVY	SPACES PARKING	05/02/2026	05/15/2026	1	3894	X	19.00
DOGGOS	CC - SQ *DOGGOS	2026 05 DLS DIVVY	SQ *DOGGOS	04/17/2026	05/15/2026	1	3894	X	46.87
OWNSCONCES	CC - SQ *OWNS CONCESSIONS, INC	2026 05 DLS DIVVY	SQ *OWNS CONCESSIONS, INC	04/17/2026	05/15/2026	1	3894	X	26.00
TRACK15	CC - TST* TRACK 15 - BOOTH 3	2026 05 DLS DIVVY	TST* TRACK 15 - BOOTH 3	05/02/2026	05/15/2026	1	3894	X	66.73
WINGSTOP	CC - WINGSTOP	2026 05 DLS DIVVY	WINGSTOP 2534	04/24/2026	05/15/2026	1	3894	X	142.04
RIVERSIDEM	CC - WWW.RIVERSIDEMO.GOV	2026 05 DLS DIVVY	WWW.RIVERSIDEMO.GOV	05/06/2026	05/15/2026	1	3894	X	75.00
WINDSTAR	CC WINDSTAR	2026 05 DLS DIVVY	WINDSTAR LINWOOD	04/16/2026	05/15/2026	1	3894	X	1,701.11
COSTCO	COSTCO MEMBERSHIP	2026 05 DLS DIVVY	COSTCO WHSE #0375	04/16/2026	05/15/2026	1	3894	X	1,317.87
GOOGLE	GOOGLE STORAGE	2026 05 DLS DIVVY	GOOGLE *Google One	05/05/2026	05/15/2026	1	3894	X	1.99
JSFISH	J'S FISH AND CHICKEN MARKET	2026 05 DLS DIVVY	J'S FISH AND CHICKEN MAR	04/30/2026	05/15/2026	1	3894	X	189.98
JIMMYJOHNS	JIMMY JOHNS	2026 05 DLS DIVVY	JIMMY JOHNS - 1034	04/16/2026	05/15/2026	1	3894	X	783.80
KCPARKS	Kansas City Parks Recreation	2026 05 DLS DIVVY	CITY OF KANSAS CITY PARKS	05/13/2026	05/15/2026	1	3894	X	150.00
LAMARS	LAMARS DONUTS	2026 05 DLS DIVVY	SQ *LAMAR?S DONUTS	04/16/2026	05/15/2026	1	3894	X	58.04
MCDONALDS	MCDONALDS	2026 05 DLS DIVVY	MCDONALD'S F31441	04/21/2026	05/15/2026	1	3894	X	10.18
OREILLY	OREILLY AUTO PARTS	2026 05 DLS DIVVY	O'REILLY 150	04/29/2026	05/15/2026	1	3894	X	8.79
PEGAHS	PEGAHS	2026 05 DLS DIVVY	PEGAHS FAMILY RESTAURANT	05/05/2026	05/15/2026	1	3894	X	200.00
PIZZAHUT	PIZZA HUT - CC	2026 05 DLS DIVVY	PIZZA HUT 004721	04/15/2026	05/15/2026	1	3894	X	1,405.49
RAISINGCAN	RAISING CANE'S - CC	2026 05 DLS DIVVY	RAISING CANES 0222	04/24/2026	05/15/2026	1	3894	X	267.70
SAMSClub	SAM'S CLUB/SYNCHRONY BANK	2026 05 DLS DIVVY	SAMS CLUB #8207	04/21/2026	05/15/2026	1	3894	X	329.27
UCHICAGO	U CHICAGO IMPACT LLC	2026 05 DLS DIVVY	UCHICAGO WEB PAYMENTS	04/25/2026	05/15/2026	1	3894	X	500.00
UBER	UBER	2026 05 DLS DIVVY	UBER *TRIP	04/15/2026	05/15/2026	1	3894	X	147.61
WALMART	WALMART COMMUNITY/RFCSSLC	2026 05 DLS DIVVY	WM SUPERCENTER #4553	05/07/2026	05/15/2026	1	3894	X	75.02

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
Report Total:									10,384.33

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
3872	05/12/2026	X			GUIDEONE	GUIDE ONE	8,811.80
3874	05/04/2026	X			PRINCIPAL	PRINCIPAL INSURANCE	978.79
3875	05/14/2026	X			KCMO	KC WATER SERVICES DEPARTMENT	2,061.78
3876	05/03/2026	X			BCBS	BLUE CROSS BLUE SHIELD OF KANSAS CITY	20,493.29
3877	05/19/2026	X			EVERGY	EVERGY	5,217.51
3878	05/18/2026	X			CHARTERCOM	TIME WARNER CABLE ENTERPRISES	208.95
3879	05/22/2026	X			SPIRE	SPIRE	727.53
3894	05/15/2026	X			DIVVY	CC - DIVVY	10,384.33
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 48,883.98
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 48,883.98

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88236134	05/04/2026	X			JOSTENS	JOSTENS	581.95
88236236	05/04/2026	X			PHILADA	PHILLIP ADAM	369.80
88244071	05/07/2026	X			UNITYTEMP	Unity Temple on the Plaza	1,016.00
88244072	05/07/2026	X			PAXTBRI	Briana Paxton	63.00
88244073	05/07/2026	X			FLEXIBLE	Flexible Educators	2,208.75
88244074	05/07/2026	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	1,946.02
88244075	05/07/2026	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	2,713.92
88244076	05/07/2026	X			THIRTYONE	ThirtyOne:Thirty Events LLC	240.00
88244077	05/07/2026	X			SZYMCHL	Chloey Szymczak	87.00
88244078	05/07/2026	X			DEAVJAZ	Jazelle Deaver	34.50
88244079	05/07/2026	X			SMITMAK	Makalo Smith	173.00
88244080	05/07/2026	X			WILLKRI	Kristionia Williams Jones	173.00
88244081	05/07/2026	X			JACKLON	Londyn Jackson	173.00
88244082	05/07/2026	X			LOGADIO	Dior Logan	173.00
88244083	05/07/2026	X			TILLANA	Anaijah Tiller	87.00
88244084	05/07/2026	X			GRAVHON	Honesty Graves	173.00
88244085	05/07/2026	X			PIERJAL	Jalil Pierce	173.00
88244086	05/07/2026	X			HENDDER	Derius Hendrix	173.00
88244087	05/07/2026	X			MCLIFESTAR	Megan Codilla	900.00
88244088	05/07/2026	X			ACT	ACT INC	1,242.00
88244250	05/07/2026	X			TMOBILE	T-MOBILE	1,842.36
88244251	05/07/2026	X			TMOBILE	T-MOBILE	5.30
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88372878	05/21/2026	X			CUSTOMINK	CUSTOM INK	787.50
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88373389	05/21/2026	X			EMBERBLOOM	Ember and Bloom Therapy LLC	3,300.00
88373390	05/21/2026	X			TURNING	Mary Ricketts	3,600.00
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88380615	05/26/2026	X			JOEJOES	Joe Joe's Catering	3,088.01
88381187	05/26/2026	X			WARDBRE	BREONA WARD	164.81
88381188	05/26/2026	X			TPTEDU	TPT EDUCATION LEADERS	1,054.17
88381189	05/26/2026	X			SOULBIRD	Dalene DePriest	7,075.00

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SY26-27 Budget

PREPARED JUNE 16, 2026 BY

EdOps

Executive Summary

The FY27 budget outlines DeLaSalle's financial roadmap for the fiscal year spanning July 1, 2026, through June 30, 2027, successfully satisfying the requirement for an annual, board-approved operational plan.

Strategic Expansion

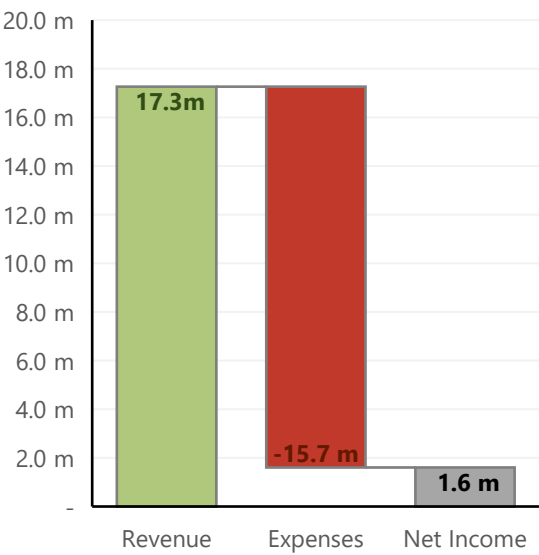
Developed to support DLS's growth, this budget incorporates the expansion into Lee A Tolbert facility to strategically scale enrollment across Pre-K through 8th grade programs, as well as Pre-K-5th grade with Breakthrough Academy.

Fiscal Health

The FY27 budget targets a strong position, projecting a 19% year-end fund balance and **70 Days of Cash** on hand. The ending cash position is forecasted at **\$3M**, ensuring the school maintains a healthy operating cushion through this growth transition.

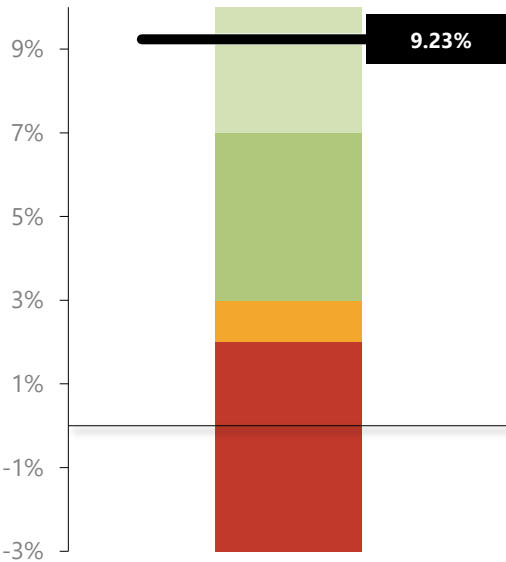
FY27 KPIs

NET INCOME



Revenue	17,261,896
Expenses	15,668,058
Net Income	1,593,838

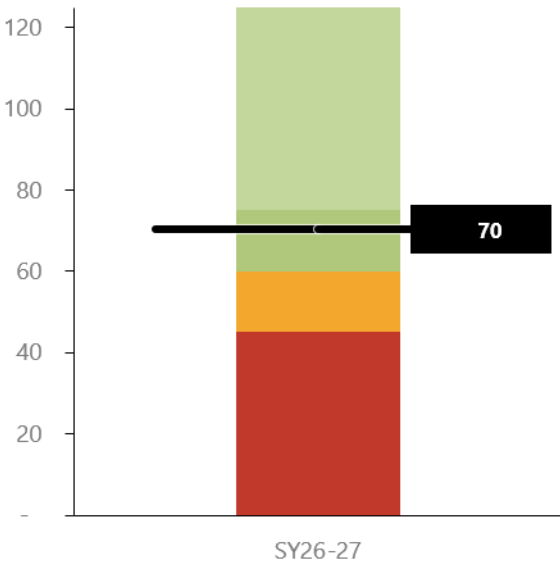
GROSS MARGIN



Revenue	17,261,896
Expenses	15,668,058
Net Income	1,593,838
Gross Margin	9.23%

Gross Margin = Net Income / Revenue

DAYS OF CASH



Starting Cash	1,426,825
Net Income	1,593,838
Net Annual Cash Increase	1,593,838
Ending Cash	3,020,663

SY27 Budget

REVENUE

Local Revenue	379,161
State Revenue	13,293,207
Federal Revenue	1,389,528
Private Grants and Donations	630,000
Earned Fees	1,570,000
Total Revenue	17,261,896

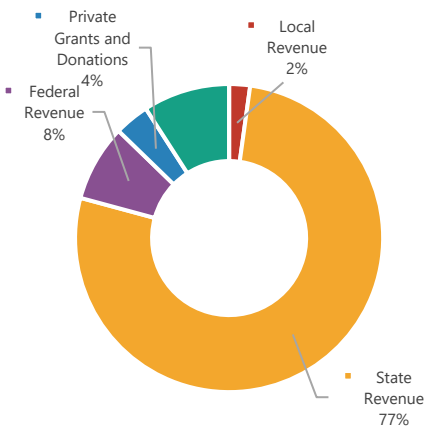
EXPENSES

Salaries	5,889,347
Benefits and Taxes	1,946,295
Staff-Related Costs	330,662
Rent	36,000
Occupancy Service	952,463
Student Expense, Direct	4,528,766
Student Expense, Indirect	561,013
Office & Business Expense	860,765
Transportation	562,747
Total Expenses	15,668,058
Net Income	1,593,838

REVENUE

We have budgeted **\$17,261,896** in revenue based upon FY27 CWW of 894, and a State payment of \$15,000 per student.

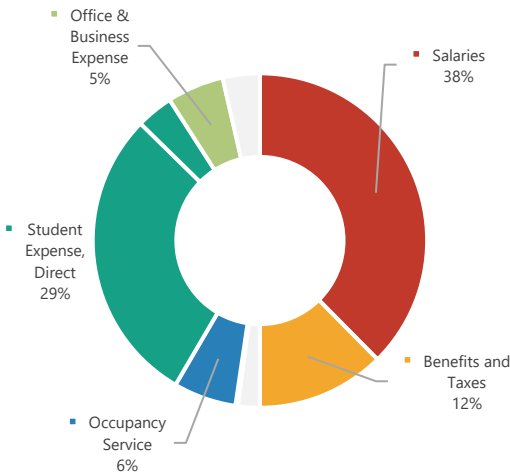
The largest components of revenue are \$13m (77.0%) in State Revenue and \$1.6m (9.1%) in Earned Fees.



EXPENSES

We have budgeted **\$15,668,058** in expenses based on 86 staff.

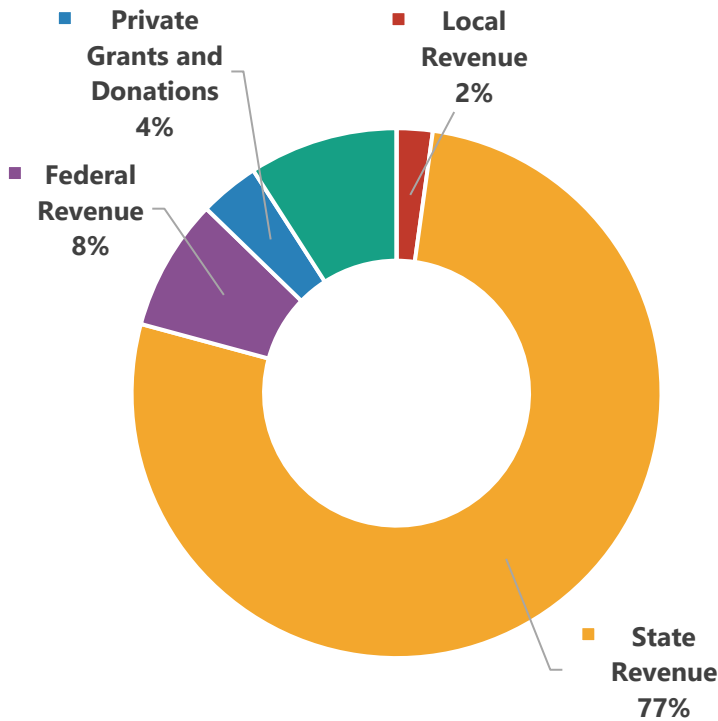
The largest components of expense are \$5,889,347 (37.6%) in Salaries and \$4,528,766 (28.9%) in Student Expense, Direct.



We have budgeted a **\$1,593,838** gain in cash for the upcoming year.

Revenue | Overview

SY27 BUDGETED REVENUE %



COMMENTS

We have budgeted **\$17,261,900** in revenue for SY26-27, which is \$11m more than the amount forecasted for the year before. This is due to DLS expansion to PK-8 programs.

The largest components of revenue are State Revenue (77.0%) and Earned Fees (9.1%).

Highlighted year-to-year changes:

- \$9.9m increase State Revenue
- \$1.4m increase in Earned Fees
- \$835k increase in Federal Revenue

State Basic Formula

- Target students 670 beginning of year students
- 685 end of year student count, 88% attendance → ADA 640 → CWW = 894
- DESE basic formula calculation allows charter schools to be paid on CWW (Combined WAM/WADA. CWW will use of the higher of the 2nd preceding year, 1st preceding or estimate of the current year CWW, less that year's summer school, plus current year summer school.
- **Highest is FY27 CWW = 894**

Revenue | State Aid

CWW Pre K-12

	FY 27
Beginning of YR Enrollment	670
End of YR Enrollment	685
Attendance Rate	88%
Regular Term ADA	640
Summer ADA	126
FRL CEP Count	661
LEP Count	0
IEP Count	58
CWW-FY27 estimate	894
Per WADA amount	\$15,000

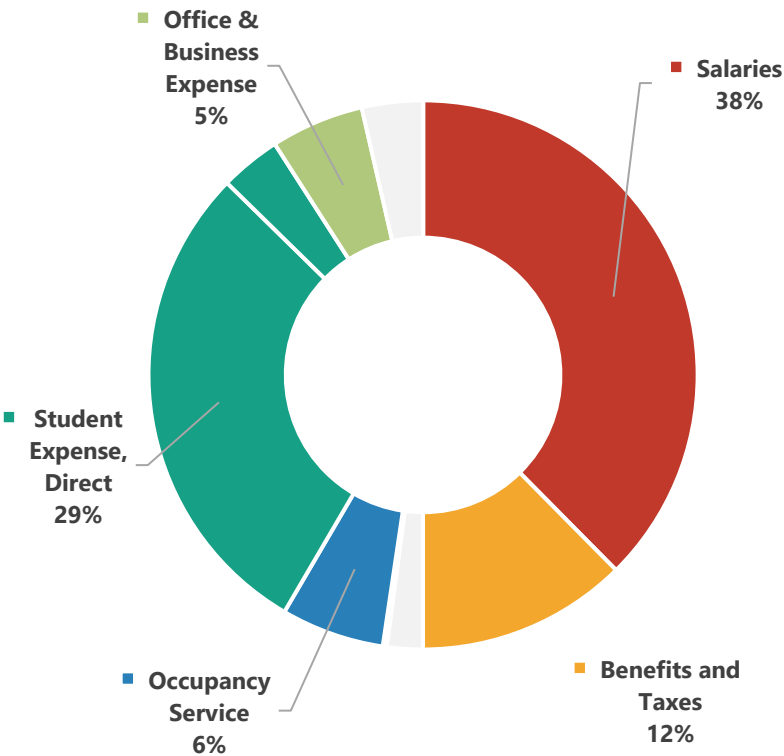
The State Aid is now driven by the Combined WAM/WADA (CWW) model, a funding equity formula combining Weighted Average Membership (WAM) and Weighted Average Daily Attendance (WADA).

The combination of membership and attendance is phasing in over a five-year period. For FY27, the calculation shifts to 20% WAM/80% WADA split (up from the 10%/90% in FY26).

The CWW estimate for FY27 is **894**. This is due to DeLaSalle expansion to Tolbert and Breakthrough Academy, which includes Pre-K through 8th grade.

Expenses | Overview

SY27 BUDGETED EXPENSE %



COMMENTS

We have budgeted **\$15,668,060** in expenses for SY26-27, which is \$9.8m more than the amount forecasted for the year before. This is due to DLS expansion to PK and Elementary at Tolbert and Breakthrough Academy.

The largest components of expenses are Salaries (37.6%) and Student Expense, Direct (28.9%). Salary represents 86 staff, including 52 instructions, 12 support and 22 Administrative staff.

Student Expenses includes the fee payable for Breakthrough Academy.

Appendix | Profit and Loss Changes

Income Statement	SY25-26	SY26-27	Difference	Comments
Revenue				
Local Revenue	353,860	379,161	25,301	Prop C based on FY26 CWW (237) * \$1,465 + Bank Interest; Future years Prop C will increase
State Revenue	3,398,902	13,293,207	9,894,305	State Basic Formula funding: \$15,000 rate; 894 CWW based on 685 YE students
Federal Revenue	554,351	1,389,528	835,177	Title funds allocations includes \$400k School Improv; Food Claim increase based on student count
Private Grants and Donations	1,363,000	630,000	(733,000)	Confirmed grant funding
Earned Fees	163,352	1,570,000	1,406,648	\$1.5M school closure transfer funds, Jackson County JDC support
Total Revenue	5,833,465	17,261,896	11,428,432	
Operating Expense				
Salaries	2,529,938	5,889,347	(3,359,409)	86 Staff for Elementary and HS
Benefits and Taxes	695,262	1,946,295	(1,251,033)	Benefits contribution and payroll taxes
Staff-Related Costs	85,261	330,662	(245,401)	Staff PD
Rent	16,016	36,000	(19,984)	Tolbert rent prepaid; Kintsugi Rent
Occupancy Service	592,708	952,463	(359,755)	DLS and Tolbert Building facility expenses
Student Expense, Direct	1,132,080	4,528,766	(3,396,686)	Instructional vendor expenses, including Breakthrough Academy
Student Expense, Indirect	93,053	561,013	(467,961)	Food Vendor for DLS and Tolbert
Office & Business Expense	543,953	860,765	(316,812)	Admin, staff technology
Transportation	194,139	562,747	(368,609)	Tolbert transportation vendor; Includes down payment purchase two buses
Total Expenses	5,882,409	15,668,058	(9,785,649)	
Net Income	(48,944)	1,593,838	1,642,782	



QUESTIONS?

Please contact your
EdOps School Finance Manager

Anne Nichols
anichols@ed-ops.com

DeLaSalle Academic Committee

June 10, 2026 Meeting

In attendance

- Sean Stalling
- David Schnall
- Bill Patterson

Agenda

- Preliminary EOC Results
- Professional Development
- Curriculum
- Network and Teams Development and Emerging Leaders

Final EOC results are expected at the end of June.

Algebra I goal: 40% scoring Basic or better and 15% scoring Proficient or Advanced

- Prediction: 30% Basic or better and 10% Proficient or Advanced
- Trending behind last year's results but significant improvement compared to Interim 3 scores. Evidence that weekly review strategies were effective.

Biology goal: 40% scoring Basic or better and 15% scoring Proficient or Advanced

- Prediction: 45% Basic or better and 11% Proficient or Advanced
- Scores are an improvement over last year.

English goal: 85% scoring Basic or better and 20% scoring Proficient or Advanced

- Prediction: 85% Basic or better (last year 37% scored Below Basic!) and 37% Proficient (vs. 14% last year).

Government prediction: 75% Basic or better with 4.5% Proficient or Advanced

Slight decrease from Interim 3 assessment

Learnings and strategies for next year:

- Make stronger use of the curriculum, including use of high-quality texts
- Focus on literacy
- Priority on teacher response to data
- Employing the post-Interim 3 strategies across the entire school year will net strong results
- Need to create instructor urgency early in the school year
- The Fishtank curriculum has been effective.
- Coaching matters.

- Greater accountability for the principal and her team generated stronger results
- Keep data in front of instructors
- The biology curriculum is still evolving

Additional comments:

- We have the right team of teachers
- Instructors now share the urgency once felt only by the principals
- Students have suffered due to low expectations
- Coaching by Principal Wilmore and Assistant Principal Bodfish made a real difference in the 4th quarter

Professional Development

- Currently identifying the characteristics that make a strong leader
- Identify key areas to illustrate the standards at both the leadership level and instructor level
- Identifying supports necessary to develop leadership skills

Team will review leadership program recommendations with Academic Committee in July:

- Instructional leadership
- Student culture
- Talent and staffing
- Operations and enrollment compliance

Tolbert

- Currently developing English and Math curriculum for K-8; ensure curriculum alignment K-12.
- All but three staff positions have been hired
- Principal and assistant principal have been hired

Professional Development

- DLS is using an Accelerated Ed program to develop professional learning for principals, instructional coaches and assistant principals.
- Topics include “having difficult conversations,” “operating with urgency” and “learning to exercise their voices.”

- A separate program is being created for Emerging Leaders to create pathways within DLS, as well as ensure higher quality instructors system-wide, should some of our emerging leaders leave and take positions with other schools

DeLaSalle Balanced Scorecard - June 2026

		Stretch	Goal	Approaching	Beginning	Below	Actual	Score
		5	4	3	2	1		
Financial	Fund Balance	18	15	13	11	<11	22	5
	Board Attendance	85	80	75	70	<70	100	5
	Cash On Hand	65	60	55	50	<50	89	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	86.3	4
	Trad Soph Promotion	88	85	81	77	<77	95.2	5
	CR Soph Promotion	75	70	67	64	<64	80	5
	Trad Jr Promotion	88	85	81	77	<77	93.75	5
	CR Jr Promotion	75	70	67	64	<64	83.3	5
	Senior On-Track	95	90	88	85	<85	91	5
	MVAs - Original Cohort	90	85	80	75	<75	100	5
	MVAs - Transfer	65	60	55	50	<50	88.9	5
	MVAs - Flipside	45	40	35	30	<30	66.7	5
	GPA	2.8	2.5	2.3	2.1	<2.1	2.5	4
							Sub	3.86
Climate	Suspension	10	12	15	18	>18	5	5
	Survey Results	80	75	70	65	<65	87	5
	Attendance	85	80	78	75	<75	85.77	5
							Sub	4
Teaching	Teacher Attendance	93	90	88	86	<86	98.1	5
	Danielson Model Score	3.5	3	2.5	2	<2	2.86	3
							Sub	4.00
							Overall Score	4.18

Missouri Charter Public School Commission (MCPSC)

Revocation & Closure Overview

1. Purpose of the Documents

These documents establish the framework used by the Missouri Charter Public School Commission (MCPSC) when a charter school faces revocation, non-renewal, or voluntary closure. The primary goal is to protect students, families, public funds, and educational continuity throughout the process.

2. When Revocation May Occur

3. Guiding Principles During Closure

4. Roles and Responsibilities

- MCPSC
- School Board & Leadership
- DESE

5. Key Closure Milestones

Milestone	Deadline
Complete academic program	End of school year
Wind down operations	June 30
Submit final reports and data	September 30
Satisfy financial obligations	Within 12 months
Dissolve nonprofit (if applicable)	Within 2 years

DeLaSalle High School SY 26-27 Assessment Calendar (Tentative Dates)

Assessment(s)	Date(s)/Testing Window
BOY NWEA MAP Growth Reading, Foundational Reading Assessments & Kindergarten Observation Form	August 19 - August 28, 2026 <i>* Completed during Operation Breakthrough periods for HS</i>
Accuplacer @ MCC (Tentative)	August 26, 2025
Interim 1 & College and Career Readiness Assessments (CCRAs)	September 1-11, 2026
BOY NWEA MAP Growth	September 14-23, 2026
Accuplacer @ DLS (Tentative)	October 28, 2025
Interim 2	November 9 - November 18, 2026
ASVAB	November 20, 2025
MOY NWEA MAP Growth & Foundational Reading Assessments	January 19-29, 2027
Interim 3 & CCRAs	February 9 - February 18, 2027
ASVAB	February 26, 2026
Accuplacer @ MCC (Tentative)	March 11, 2026
Spring EOC Window	April 19 - May 14, 2027
EOY NWEA MAP Growth & Foundational Reading Assessments	May 17-26, 2027