

# North Side Community School

## Board Meeting

Tuesday, May 9th, 2023

4:30pm

Location:

Third Baptist Church

Library - 4th Floor



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | [www.northsidecommunityschool.org](http://www.northsidecommunityschool.org)

**Board of Directors Meeting**  
**May 9, 2023**  
**4:30 pm**

**Location:**  
**Third Baptist Church**  
**Library - 4th Floor**

<b>Call to Order</b>	Mike Carpenter
<b>Approval of April 11, 2023 Minutes</b>	Mike Carpenter
<b>Period for Public Comment*</b>	Mike Carpenter
<b>Executive Director's Report</b>	Doug Thaman
<ul style="list-style-type: none"><li>● Student Enrollment &amp; Attendance</li><li>● Recruitment</li><li>● UMSL Annual Site Visit</li></ul>	
<b>Finance Report</b>	Carlton Brooks/Will Randall
<ul style="list-style-type: none"><li>● Financials:<ul style="list-style-type: none"><li>○ April 2023</li></ul></li></ul>	
<b>Committee Reports</b>	
<ul style="list-style-type: none"><li>● Development Committee</li><li>● Young Friends</li><li>● Governance Committee</li><li>● Facilities Committee</li></ul>	Tracee Holmes Hiral Patel Byron Francis Ross Woolsey
<b>Old Business</b>	
<ul style="list-style-type: none"><li>● 2023-24 Budget</li></ul>	
<b>New Business</b>	
<ul style="list-style-type: none"><li>● Strategic Plan</li></ul>	



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**Attachments:**

\*Those who wish to provide public comment to the Board must sign up in advance and are limited to 3 minutes.

# NORTH SIDE COMMUNITY SCHOOL

## Board Meeting Minutes

### April 11, 2023

Present: Board Members: Kathy Anderson, Carlton Brooks, Mike Carpenter, Lindsay Combs, Fred Falker, Crystal Fowler, Tracee Holmes, Candace Johnson, Ross Woolsey, Ken Rinderknecht.

School Staff: Doug Thaman, James Beverly, William Randall, Ginger Lockett.

Others: Joseph Langenecker, Young Friends Board.

4:35 PM - Board Meeting was officially called to order by Kathy Anderson at the Middle School.

Public Comment Period: No one was present to offer public comment.

High School Placement Program: Kathy Anderson provided a review, per information from Tom Mackowiak, High School Placement Coordinator. 8th grade graduates will be attending various high schools, including 7 accepted at Clyde C Miller Magnet, 6 accepted at St Mary's, and various other schools. The hope is to be able to engage parents more in the process in the future, as well as to be able to track our graduates' progress.

Approval of Minutes: The minutes of the February 14, 2023 Board Meeting were reviewed. The minutes were approved by vote of the Board with the following amendment - minutes to reflect that the annual audit report for the fiscal year ended on June 30, 2022 was approved by Board vote at the February 14, 2023 meeting.

Executive Director/Administration Report: Doug Thaman reported overall weekly attendance figures remain in the 90 to 91% range. An attendance secretary position will be added for the upcoming year.

A number of recruitment fairs for teachers have been held at various sites. James Beverly has put together materials for recruitment. 2 teacher hires have come from the referral bonus program for teachers, and a number of teachers will be utilizing the certification enhancement/educational growth plan.

The annual site visit by UMSL is scheduled for April 26. Written information was provided to the Board regarding what UMSL's review will entail.

Doug reported the 5th grade classes will be moved back to the Elementary/Euclid campus for the 2023-24 school year. 5th grade teachers will have the option of moving back to Euclid or remaining at Middle School in a position there. Also, a technology

coordinator will be hired to aide Mike McClelland.

Surveys of teachers, students and parents - a state requirement - are being done, to be used to help in developing a strategic educational plan. North Side has received a grant from Missouri Athletic Club, with a plan developed to build a new pavilion on the Euclid campus. New restrooms will be built at the ECC in June/July, partially paid for by the grant from Gateway Children's Charity.

Graduation ceremony dates are set: 8th Grade on May 24, Kindergarten on May 25. Summer School will be held on the Euclid campus in June for KG through 8th grade.

Finance Committee Report: Carlton Brooks reported that Brian Gross, instrumental in serving North Side in various capacities over the years, needs to step down from the Finance Committee. The committee met on April 6 and discussed a preliminary draft for the 2023-24 fiscal year.

Will Randall reviewed elements of the March 2023 Financials, noting a \$2,506,000 ending balance, a reserve ratio of 30%, and a loan balance of \$829,000. The check registers for February and March, 2023 and checks written for over \$10,000 were reviewed, with some discussion of various items. Both check registers were approved by unanimous Board vote. It was noted that security services cost about \$10,000 per month.

Will reviewed the Revised Budget for the current fiscal year, including updating of equity funding, and on the expense side reflecting the recent staff salary increases. The Revised Budget for fiscal year ending June 30, 2023 was approved by unanimous vote of the Board.

A preliminary budget draft for 2023-24 is to be sent to the Board in May, to include cost-of-living increases for staff and future projections. ESSER monies will still be separated.

Development Committee Report: James Beverly reviewed elements of his written April 2023 Development Report, which includes grant requests submitted and pending. James noted that North Side was awarded a maximum \$26,687 DESE mental health grant. An update of other matters included that a new website is being developed and that the NSCS School Yearbook has been completed.

Tracee Holmes provided updated information regarding the May 5 Gala, including current sponsorships received of \$72,500. Ticket sales are going well, with some tickets remaining.

Young Friends Report: Joseph Langenecker of the Young Friends Board was present to provide an update of their planning activities, including for the Top Golf fundraiser. Young Friends have purchased 2 tables for the Gala and will be framing the NSCS

student art work to be sold at the event. Young Friends are also partnering with Generopolis, a free St Louis social startup. Young Friends will work on how to develop/market specific needs of North Side so that various businesses may set up a scan code for their customers to contribute to North Side.

Governance: Kathy advised the Governance Committee will be meeting soon, per Byron Francis.

Facilities: Ross Woolsey provided a comprehensive review of elements affecting current and future facilities planning. Considerations outlined included: whether, and for how much expense, to continue with Middle School at 3rd Baptist; projected decreasing child population demographics in St Louis city; feasibility of additional classroom building on Euclid campus (for campus consolidation); among other possibilities. Discussion was generated regarding these and numerous other matters. Ross expressed the hope that all Board members remain involved in these considerations moving forward.

New Business: The proposed Calendar for the 2023-24 school year was reviewed, It includes having the Thanksgiving break last for the entire week. The possible options for changing school hours were also reviewed. The School Calendar was approved by the Board as presented.

The Board Meeting was adjourned at 6:00 PM.

Respectfully submitted,

Ken Rinderknecht, Secretary



# April 2023 Finances

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*Cash Balance:*

\$3,149,662

## Overview

We remain in a surplus at the end of April.

*Reserve Ratio:*

33.1%

We have request 80% of our title funds to date, and our revenues received are 2% over what we budgeted to receive to date. On the expense side, we have spent 5% less than anticipated to date.

*Current P/L YTD:*

\$956,612

We have requested and received reimbursement for 100% of our budgeted ESSER III monies.

*Loan Balance April  
30 ,2023 (3.07%):*

\$823,944

Our WADA (weighted average daily attendance) funds our largest state revenue source called the basic formula. WADA is based largely on our ADA (average daily attendance) and a few other student-based data points.

*March WADA:*

525 students

State funding sources remain strong and consistent. Governor forecasts for the coming year depict an increase in funding from tax sources and transportation is planned to be 100% funded again.

*March Amount per*

*WADA:*

\$11,695

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### March WADA Calculation

Regular Term ADA (FY21)	434.4017
Summer Term ADA (total hours for FTE student) (FY23)	19.2419
Free Reduced Lunch Weighted Calculation (FY21)	71.7024
IEP Weighted Calculation	0
LEP Calculation	0
PK Regular Term ADA (FY21)	0
<b>Total WADA</b>	<b>525.346</b>

North Side Community School							
Balance Sheet - Consolidated w/ FA and Note Payable							
April 2023							
<b>Total Assets</b>							
<b>Current Assets</b>							
1111 CASH IN BANK	\$1,549,012						
1112 Sweep Account	\$200,000						
1143 US Treasury Bills	\$1,400,000						
1132 PETTY CASH	\$650						
Total Cash	\$3,149,662						
Current Assets	\$3,149,662						
<b>Long-term Assets</b>							
1510 Land	\$450,400	FY22 Audited					
1511 Improvements Other Than Buildings	\$979,770	FY22 Audited					
1521 Buildings and Remodeling	\$3,140,626	FY22 Audited					
1540 Equipment	\$152,904	FY22 Audited					
1542 Classroom Instructional Apparatus	\$0	FY22 Audited					
1544 School Buses	\$0	FY22 Audited					
1549 Other (Accumulated Depreciation)	-\$859,420	FY22 Audited					
Long-term Assets	\$3,864,280						
<b>Total Assets</b>	<b>\$7,013,942</b>						
<b>Total Liabilities &amp; Net Assets</b>							
<b>Current Liabilities</b>							
2111 ACCOUNTS PAYABLE-	\$0						
<b>Long-term Liabilities</b>							
2121 LOAN PAYABLE (3.07% rate)	\$823,944	F34					
General Payable							
<b>Total Liabilities (Current &amp; Long-Term)</b>	<b>\$823,944</b>						
<b>Net Assets - Fund Balance</b>							
Beginning net asset balance - July 1	\$5,109,464	FY22 Audited					
Change in net assets	965,611.51	P&L Budget to Actual tab					
Add capital expenses YTD	\$56,263	P&L Budget to Actual tab					
Add back YTD principal payments	\$58,660	X					
<b>Ending Net Assets</b>	<b>\$6,189,998</b>						
<b>Total Liabilities &amp; Net Assets</b>	<b>\$7,013,942</b>						
	\$0						

If the public school lawsuit goes through, NSCS could potentially need to pay back as much as \$1.2M. i.e. It would be devastating for us. If it is only applied proactively we would lose \$250k/year going forward.

Loan/Note Payable Details	2022-2023		
Ending June 30, 2022 Balance	882,604		
Principal payments YTD	\$ 58,660	X	P&L Budget to Actual tab
Ending Principal Balance	<u>\$ 823,944</u>		

April 2023

<b>Revenues</b>	<b>Budget</b>	<b>Month</b>	<b>YTD Actual</b>	<b>Expected YTD</b>
Prop C	645,358	55,595	609,879	537,798
State Funds	6,340,362	578,591	5,368,913	5,283,635
Federal Funds	2,345,145	830,570	2,153,072	1,954,288
Donations and Grants	591,803	30,572	296,295	493,169
Other Revenue	56,000	2,695	58,489	46,667
Investment Income	9,000	393	6,447	7,500
<b>Total Revenues</b>	<b>9,987,668</b>	<b>1,498,415</b>	<b>8,493,095</b>	<b>8,323,057</b>
<b>Expenses</b>	<b>Budget</b>	<b>Month</b>	<b>YTD Actual</b>	<b>Expected YTD</b>
ES and MS Salaries and Benefits	3,073,227	249,634	2,201,387	2,561,023
Special Education Salaries and Benefits	376,932	30,427	307,903	314,110
All Other Instructional Expenses	683,377	65,313	618,664	569,481
Student Activities	27,000	3,095	24,953	22,500
Student Services	445,706	147,599	380,441	371,422
Instructional Staff Support	297,776	30,724	193,757	248,146
General Admin and Central Services	1,014,863	99,055	870,477	845,720
Building Administration	937,107	71,186	765,757	780,923
Operation of Plant	1,236,711	77,622	1,012,172	1,030,593
Transportation	678,226	47,920	486,714	565,188
Food Service	376,621	71,319	398,147	313,851
ECC and Afterschool Academics	248,835	19,925	185,079	207,362
Facility Acq. And Construction	0	0	0	
Debt Service: Interest & Principal	98,440	8,203	82,033	82,033
<b>Total Expenses</b>	<b>9,494,821</b>	<b>922,021</b>	<b>7,527,483</b>	<b>7,912,351</b>

Change in Net Assets	492,847	576,394	965,612	410,706
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<b>Notes:</b>
<b>All Other Instructional Expenses: Summer school, supplies, and services related to instr</b>
<b>Instructional Staff Support: Professional Development, Instructional Coaches, Curriculum Coordinator</b>
<b>General Admin and Central Services: Executive Director, Finance Director, Accountant, Development director,</b>
<b>Building Administration: School Secretary, Asst. Principals, and Principals</b>
<b>Operation of Plant: Facility Manager, Janitors, Building Supplies, Cleaning Supplies, Repairs and Maintenance, Utilities, Property Insurance, Security, Equipment</b>
<b>Communitis Services: Teachers and Staff related to ECC</b>

**North Side Community School**  
**Cash Flow Monthly Rollforward**  
April 2023

		Beginning Cash	Revenues	Expenses	Investment (new)/maturity	Ending Cash	
MTD Jul 2022		2,184,054	668,698	(411,013)		2,441,738	A ties to bank rec
MTD August 2022	A	2,441,738	599,543	(708,901)		2,332,380	B ties to bank rec
MTD Sept. 2022	B	2,332,379	679,649	(482,821)		2,529,207	C ties to bank rec
MTD Oct. 2022	C	2,529,207	883,833	(820,461)		2,592,579	D ties to bank rec
MTD Nov. 2022	D	2,592,579	736,111	(805,184)		2,523,506	E ties to bank rec
MTD Dec. 2022	E	2,523,506	1,231,932	(787,754)		2,967,685	F ties to bank rec
MTD Jan. 2023	F	2,967,685	128,036	(796,675)		2,299,046	G ties to bank rec
MTD Feb. 2023	G	2,299,046	1,423,081	(1,034,229)		2,687,898	H ties to bank rec
MTD Mar 2023	H	2,687,898	643,796	(825,440)		2,506,254	I ties to bank rec
MTD Apr 2023	I	2,506,254	1,498,415	(855,007)		3,149,663	J ties to bank rec
MTD May 2023	J						K ties to bank rec
MTD Jun 2023	K						ties to bank rec

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## North Side Community School

## April Check Register

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>	
11598	04/28/2023	Power School	67,014.25	New SIS Program
1056	04/13/2023	UHS Premium Billing	47,793.05	Health Premiums
11586	04/19/2023	Public School Retirement System	40,325.91	Retirement Contribution
11599	04/28/2023	Public School Retirement System	39,182.78	Retirement Contribution
1052	04/21/2023	Martin Brothers	18,501.27	Food Supplies
11552	04/01/2023	The Third Baptist Church of St. Louis	16,666.66	Lease Payment
1059	04/28/2023	Martin Brothers	13,852.87	Food Supplies
11587	04/19/2023	St. Louis Protection Security Service	11,862.50	Security Services
1051	04/21/2023	Martin Brothers	11,827.27	Food Supplies
11594	04/27/2023	Third Degree Glass Factory	9,914.01	
1096	04/14/2023	Assist Services, LLC	9,810.00	
1060	04/28/2023	Martin Brothers	8,618.18	
11596	04/28/2023	Nearpod, Inc	8,420.00	
11597	04/28/2023	NWEA	7,000.00	
1057	04/10/2023	First Insurance Funding	6,170.20	
1093	04/16/2023	Amazon Capital Services	4,400.63	
11595	04/28/2023	Lakeshore Learning Products	4,025.85	
1058	04/07/2023	WEX Bank	3,800.33	
11601	04/28/2023	Susan Hladky	2,906.25	
1095	04/03/2023	Delta Dental of Missouri	2,887.21	
11584	04/19/2023	Gopher	2,414.75	
11582	04/19/2023	Carol Mendez	2,343.40	
1054	04/20/2023	CDW Government	2,250.00	
11588	04/19/2023	Stacey Hoffman	2,150.00	
1092	04/04/2023	Amazon Capital Services	2,075.06	
1061	04/28/2023	Kuna Foodservice	2,057.32	
11576	04/04/2023	Doel Bailey	1,620.64	
11590	04/19/2023	Westbrook & Co.	1,422.80	
1050	04/21/2023	Kuna Foodservice	1,345.20	
11585	04/19/2023	Janice Denigan	1,282.50	
1055	04/23/2023	ESGI	1,170.00	
1062	04/28/2023	Kuna Foodservice	1,152.46	
11600	04/28/2023	Stinson LLP	1,136.00	
1075	04/13/2023	Ameren Missouri	889.83	
1079	04/27/2023	Waste Management	818.37	
11577	04/14/2023	Augustus E. Brooks	794.96	
1074	04/13/2023	Ameren Missouri	758.10	
1080	04/27/2023	Waste Management	754.04	
1053	04/20/2023	Anne Miller Educational Consulting, LLC	750.00	
1088	04/26/2023	Wells Fargo	730.71	
11592	04/28/2023	Augustus E. Brooks	728.10	
1091	04/18/2023	Office Depot	713.40	
1078	04/27/2023	Waste Management	683.79	
1063	04/28/2023	UniFirst Corporation	631.48	
1049	04/19/2023	Kuna Foodservice	525.90	
1094	04/03/2023	Advantica	425.98	
1070	04/27/2023	Spire	406.52	
11579	04/19/2023	A Graphic Resource	369.15	
1069	04/27/2023	Spire	344.43	
1077	04/25/2023	Ameren Missouri	331.84	
1071	04/30/2023	Spire	301.52	
1089	04/18/2023	Charter Communications	279.94	

1068	04/27/2023	Spire	272.17
11589	04/19/2023	Susan Hladky	264.66
1067	04/27/2023	Spire	255.23
1076	04/14/2023	Ameren Missouri	252.96
11583	04/19/2023	Charles R Kleine	245.00
1066	04/27/2023	Spire	232.64
1083	04/24/2023	Sprint	230.74
11593	04/28/2023	John Vance	194.90
1082	04/11/2023	Metropolitan St. Louis Sewer District	166.72
1081	04/11/2023	Metropolitan St. Louis Sewer District	161.37
11578	04/14/2023	John Vance	137.44
1065	04/27/2023	Spire	123.14
11591	04/21/2023	Ayrionna Brooks	100.00
1064	04/27/2023	Spire	98.31
1090	04/20/2023	Charter Communications	63.99
11580	04/19/2023	A Graphic Resource Inc.	54.97
1085	04/07/2023	Rottler Pest & Lawn SOLutions	53.00
1086	04/13/2023	Rottler Pest & Lawn SOLutions	53.00
1072	04/27/2023	Ameren Missouri	51.63
11581	04/19/2023	Brittnee Heard	39.75
1073	04/13/2023	Ameren Missouri	14.16

**North Side Community School**

**22-23 Final Budget**

**23-24 Budget  
Draft 1**

	Prop C	\$ 645,358	\$ 643,500	
	State Funds	6,357,631	7,027,370	469 ADA = 90% of 522 students 18 PK
	Federal Funds	\$ 1,245,481	\$ 1,085,465	Title, Food, Special Ed (no rollover)
	Donations and Grants	\$ 581,803	\$ 573,507	3% est. increase w/o state grant
	Other Local	\$ 56,000	\$ 15,000	Amazon, Rebates, Local Income
	Investment Income	7,000	\$ 74,060	Investment Income
<b>Total Revenue</b>		<b>\$ 8,893,273</b>	<b>\$ 9,418,902</b>	
		3,180,744	3,580,104	ES and MS Salaries and Benefits
	Instruction	204,355	473,591	Special Ed
		522,481	229,500	All Other Instructional Expenses
	Student Activities	22,440	33,376	Student Sport Activities
	Student Services	163,318	228,921	Social Workers
	Instructional Staff Support	137,035	492,592	PD, 1 Curric Coordinator, Tuition Reimbursement
	Board	7,500	5,500	Insurance, supplies
	General Admin and Central Services	943,393	938,797	Business Office, Insurance, Development
	Building Administration	933,908	865,197	Principals, Secretaries, 1 ES Asst Principal, 1 MS Dean, 1 ECC Director
	Operation of Plant	1,058,020	975,042	Facilities
	Transportation	542,024	584,532	Bus Drivers, Repairs, Fuel, Services
	Food Service	376,350	359,416	Food supplies and staff
	ECC and Afterschool Academics	202,465	258,315	Pre-k, Extended Day
	Facility Acq. And Construction	13,700		building projects
	Debt Service: Interest & Principal	98,440	98,440	mortgage principal and interest
<b>Total Expenditures</b>		<b>\$ 7,461,299</b>	<b>\$ 9,123,323</b>	
	Set-Aside for Reserve		\$ 282,567	
<b>Operating Surplus (Deficit)</b>		<b>\$ 56,621</b>	<b>\$ 13,012</b>	Projected operating surplus/deficit
These items are not included in the totals above the operating line		ESSER 3	1099527	1,099,527
		Capital Campaign Cash Receipts	10,000	
		<b>Total Non Continuous Revenue</b>	<b>1,109,527</b>	<b>1,099,527</b>
		<b>Total Non Continuous Expenses</b>	<b>775,415</b>	<b>136,512</b>
<b>Total Profit/Loss</b>			<b>390,734</b>	<b>976,027</b>
				Projected surplus combining operating and non continuous items

	<b>2022-2023 Revised Budget 2</b>	<b>2023-2024 Budget Draft 1</b>	Name/Description
Revenue	5,862,220	6,567,166	Basic Formula - 90% ADA
Revenue	288,604	288,604	Transportation
Revenue	206,807	171,600	Classroom Trust Fund - can no longer use greatest of previous 3 years ADA
Revenue	45,000	45,000	Medicaid
Revenue	294,325	137,086	Sped Part B
Revenue	297,389	349,461	Lunch - ADA @ 4.35 per meal, 171 school days
Revenue	160,025	171,597	Breakfast - 80% of ADA @ 2.67 per meal, 171 school days
Revenue			Snack
Revenue	383,387	326,397	Title 1
Revenue	36,603	32,031	Title 2
Revenue	28,752	23,893	Title 4
Revenue	645,358	643,500	Prop C (1,300 per SY23 WADA)
Revenue	581,803	573,507	Donations FY23 + 3% increase
Revenue	56,000	15,000	Other local revenue (amazon smile, COBRA payments)
Revenue	7,000	74,060	Investment Income
<b>Total Revenue</b>	<b>8,893,273</b>	<b>9,418,902</b>	
Substitutes	90,000	90,000	Substitutes Employed by NS
Elementary School	138,595	167,665	Elementary TA Wages
Elementary School	19,314	22,699	Elementary Payroll Taxes
Elementary School	15,874	27,069	Elementary TA Retirement
Elementary School	33,702	33,702	Elementary Insurance
Elementary School	65,000	30,000	Purchased instructional services (speech, language, ot,)
Elementary School	40,000	30,000	Other Prof/ Tech services
Elementary School	1,000	1,000	Printing and binding
Elementary School	55,000	50,000	Elementary school general supplies (Includes \$300 per classroom
Elementary School	1,500	1,500	Elementary school music supplies
Elementary School	1,500	1,500	Elementary Art supplies
Elementary School	5,100	1,500	Elementary Physical ed supplies
Elementary School	9,500	9,500	Supplies - tech-related
Elementary School			Repairs - \$7,000
Elementary School			Headphones, auxiliary accessories - \$2,500
Elementary School	50,000		Elementary Textbooks
Elementary School	55,000	5,000	Elementary Workbooks
Student Activities	8,000	7,536	Coaches
Student Activities		2,000	Sports Services
Student Activities		4,000	Sports Supplies
Middle School	113,035	120,506	Middle school TA Wages
Middle School	9,534	9,373	Middle School Payroll Taxes
Middle School	19,888	19,217	Middle School TA Retirement
Middle School	28,716	24,496	Middle School TA Insurance
Middle School	50,000	30,000	Other Prof/ Tech services
Middle School	500	500	Printing and binding
Middle School	50,000	50,000	General Supplies (Includes \$300 per classroom teacher)
Middle School	1,500	1,500	Music supplies
Middle School	1,500	1,500	Art Supplies
Middle School	1,500	1,500	PE Supplies
Middle School	9,500	9,500	Supplies - tech-related
Middle School			Repairs - 7,000
Middle School			Headphones, auxiliary accessories - 2,500



Middle School	15,000		Textbooks
Middle School	2,500	5,000	Workbooks
Student Activities	12,440	15,340	School Sports Coaching
Student Activities		1,500	School Sports Services
Student Activities	2,000	3,000	School Sports Supplies
ELEM Teachers	1,168,040	1,305,094	Elementary Teachers Wages
ELEM Teachers	94,005	104,676	Elementary Teachers Payroll Taxes
ELEM Teachers	181,335	205,274	Elementary Teachers Retirement
ELEM Teachers	150,760	163,309	Elementary Teachers Medical Insurance
GC Teachers	738,519	849,150	Middle School Teachers
GC Teachers	59,659	69,238	Middle School Teachers Payroll Taxes
GC Teachers	108,216	134,722	Middle School Teachers Retirement
GC Teachers	107,685	130,647	Middle School Teachers Insurance
Summer Teachers	95,000	95,000	Summer School Teachers
Summer Teachers	8,868	8,268	Summer School Payroll Taxes
Special Ed Acct	154,266	358,560	Special Ed Salaries
Special Ed Acct	12,545	25,475	Special Ed Payroll Taxes
Special Ed Acct	23,186	48,728	Special Ed Retirement
Special Ed Acct	14,358	40,827	Special Ed Insurance
	<b>3,930,019</b>	<b>4,316,570</b>	
Student Records		55,000	Registrar Wages
Student Records		4,580	Registrar Payroll Taxes
Student Records		8,685	Registrar Retirement
Student Records		8,165	Registrar Insurance
Student Records		0	Student Records Services
Social Worker	101,000	104,030	Social Worker Wages
Social Worker	8,099	8,330	Social Worker Payroll Taxes
Social Worker	15,862	16,550	Social Worker Retirement
Social Worker	14,358	16,331	Social Worker Insurance
Nurse		0	Nurse Wages
Nurse		0	Nurse Payroll Taxes
Nurse		0	Nurse Retirement
Nurse		0	Nurse Insurance
Nurse		0	Nurse General Supplies
HS place. coord.	24,000	0	High School Placement Coordinator
HS place. coord.		0	High School Placement Pyrl Taxes
HS place. coord.		0	High School Placement Retirement
HS place. coord.		0	High School Placement Insurance
Scholarship		7,250	Scholarships to HS
	<b>163,318</b>	<b>228,921</b>	
Prof Develpmt	30,000	40,000	Professional development - Vendors & Contracted Coaching
Curriculum and Instruction	58,598	85,000	Curriculum and Instruction Wages
Curriculum and Instruction	9,044	6,624	Curriculum and Instruction Payroll Taxes
Curriculum and Instruction	3,633	12,675	Curriculum and Instruction Retirement
Curriculum and Instruction	850	7,179	Curriculum and Instruction Insurance
Instructional Coaches		232,400	Instructional Coaches Wages - 2 IC & 1 RI
Instructional Coaches		18,895	Instructional Coaches Payroll Taxes
Instructional Coaches		35,323	Instructional Coaches Retirement
Instructional Coaches		24,496	Instructional Coaches Benefits

Staff Services	30,000	30,000	Teacher Tuition Reimbursement
	<b>137,035</b>	<b>492,592</b>	
Board	2,500	2,500	Director's and Officer's Liability Insurance
Board	5,000	3,000	Supplies
	<b>7,500</b>	<b>5,500</b>	
Executive	170,000	175,100	Executive Director Wages
Executive	24,362	25,199	Executive Director Payroll Taxes
Executive	10,540	10,856	Executive Director Retirement
Executive	2,465	2,539	Executive Director Insurance
Executive	5,000	5,000	Legal
Business Office	147,000	156,560	Business Office Salaries
Business Office	5,000		Part-Time Business Office
Business Office	22,187	12,349	Business Office Payroll Taxes
Business Office	9,114	23,772	Business Office Retirement
Business Office	2,132	16,331	Business Office Insurance
Business Office	37,207		Workers Compensation
Business Office	15,000	15,000	Audit services
Business Office	16,800	20,000	Data processing service - payroll, infrastructure services
Business Office	95,000	50,000	Other prof/tech services (Job Advertising, SIS)
Business Office	28,000	28,000	Rentals-equipment (copiers)
Business Office	5,000	5,000	Travel - gas reimbursements
Business Office	32,500	20,000	Communications - internet, voice
Business Office	5,000		Dues & memberships mo charter school
Business Office	25,000	25,000	General supplies
Business Office	10,000	10,000	Computers, other purchased services, teacher computers
Technology		60,000	Technology Coordinator
Technology		4,833	Technolgy Payroll Taxes
Technology		9,237	Technology Retirement
Technology		7,179	Technology Insurance
Develop Director	77,250	77,251	Development Full Time
Develop Director	25,000	25,000	Development Part Time
Develop Director	11,609	8,380	Development Payroll Taxes
Develop Director	4,790	11,745	Development Retirement
Develop Director	1,120	8,165	Development Insurance
Develop Director	83,000	83,000	Other prof/tech services
Develop Director	30,000	30,000	Advertising (summer mailing for enrollment)
Develop Director	5,000	5,000	Printing & binding
Develop Director	8,300	8,300	General supplies
Large Business Items			SIS, Accounting, Future SIS, Registration
	<b>943,393</b>	<b>938,797</b>	
Prin. Secretaries	86,000	158,620	Secretary Wages
Prin. Secretaries	62,000	12,692	Secretary Payroll Taxes
Prin. Secretaries	13,799	25,178	Secretary Retirement
Prin. Secretaries	9,624	24,496	Secretary Insurance
Asst Principal	300,850	277,688	Assistant Principals Salaries
Asst Principal	45,315	21,801	Assistant Principals Payroll Taxes
Asst Principal	18,653	41,550	Assistant Principals Retirement
Asst Principal	4,362	24,496	Assistant Principals Insurance
Principal Acct	223,400	230,102	Principals Wages

Principal Acct	32,692	17,975	Principals Payroll Taxes
Principal Acct	13,851	14,266	Principals Retirement
Principal Acct	3,239	16,331	Principals Insurance
Principal Acct	41,000		Purchased Services
	<b>933,908</b>	<b>865,197</b>	
Facilities	260,345	185,631	Facilities - Non-Janitorial
Facilities	111,580	169,920	Facilities - Janitorial
Facilities	32,651	29,246	Facilities Payroll Taxes
Facilities	11,617	18,266	Facilities Retirement
Facilities	42,219	64,480	Facilities Insurance
Facilities	60,000	60,000	Facility services
Facilities	10,000	10,000	Repair & maintenance services - gate, a/c
Facilities	8,500	8,500	Water
Facilities	19,000	19,000	Trash removal
Facilities	69,881		Property insurance
Facilities	50,000	50,000	Facilities General Supplies
Facilities	45,000	45,000	Electricity
Facilities	25,000	25,000	Gas-Heating
Facilities	200,000	200,000	Middle School Lease per lease agreement
Security	20,475		Night Security Wages
Security	1,752		Security Payroll Taxes
Security	90,000	90,000	Contracted Security Services
Large Exp. Internal Bld.			
	<b>1,058,020</b>	<b>975,042</b>	
Transportation	285,706	304,838	Transportation part time
Transportation	7,621	24,415	Transportation Payroll Taxes
Transportation	13,532	7,956	Transportation Retirement
Transportation	3,165	65,324	Transportation Insurance
Transportation	18,800	11,000	Other prof/tech services - (screening, testing, Transportation module)
Transportation	65,000	65,000	Repair & maintenance services
Transportation	60,000	60,000	Other transportation services
Transportation	1,000	1,000	General supplies
Transportation	45,000	45,000	Diesel
Large Exp. Transpo			Pupil bus transportation - paid in year prior
	<b>542,024</b>	<b>584,532</b>	
Food Service	36,400	37,492	Kitchen Managers
Food Service	2,257	5,688	Kitchen Payroll Taxes
Food Service	528	16,102	Kitchen Insurance
Food Service	2,500	2,500	General supplies
Food Service	290,000	260,000	Food supplies (30k food from USDA)
Asst Food Mgr	32,000	32,000	Part time food assistant
Asst Food Mgr	1,984	1,984	FICA
Asst Food Mgr	464	464	Medicare
Asst Food Mgr	186	186	Unemployment compensation
Large Exp Kitchen	3,000	3,000	Kitchen equipment
	<b>376,350</b>	<b>359,416</b>	
ECC Instruction	117,365	137,108	ECC Instruction
ECC Instruction	19,099	11,047	ECC Payroll Taxes

ECC Instruction	7,277	22,221	ECC Retirement
ECC Instruction	1,702	24,496	ECC Insurance
ECC Instruction			Services
ECC Instruction	21,300	5,000	General supplies
Extended Day		45,000	Extended Day Payments
Extended Day		3,443	Extended Day Payroll Taxes
Extended Day		10,000	Extended Day Supplies
	<b>202,465</b>	<b>258,315</b>	
Capital Bldg/Equip	13,700		Buildings - any improvements needed unforeseen
	<b>13,700</b>		
Capital Bldg/Equip	70,725	70,725	Redemption of principal
Capital Bldg/Equip	27,715	27,715	Serial bond interest
Capital Bldg/Equip			Payment from Cap. Campaign funds to construction
	<b>98,440</b>	<b>98,440</b>	
<b>Expenditures</b>	<b>8,406,172</b>	<b>9,123,323</b>	
Gross Surplus (Deficit)	<b>487,101</b>	<b>295,579</b>	
Set-aside for reserve		282,567	
<b>Operating Surplus (Deficit)</b>		<b>13,012</b>	
<b>CARES and Non-Continuous</b>			
<b>Revenue</b>			
ESSER II	137		
ESSER III	1,099,527	1,099,527	
Capital Donations	10,000		
	<b>1,109,664</b>	<b>1,099,527</b>	
<b>Expenditures</b>			
	11,785		
	116,638		
	64,778	136,512	Nursing Grants - 70k elem - 62,512 middle , 4k supplies
	76,000		
	30,000		
	18,556		
	123,459		
	100,000		
	59,625		
	48,537		
	<b>649,378</b>	<b>136,512</b>	
CARES and Non-continuous P/(L)	<b>460,286</b>	<b>963,015</b>	
Overall 22-23 P/L	<b>947,387</b>	<b>976,027</b>	



Development Committee Meeting Agenda 5/9/23

**A. GRANT REQUESTS SUBMITTED & PENDING TO DATE:**

Grantmaker	Amount Requested	Purpose
BJA STOP Grant	\$985,762	Security Measures
Emerson Grant	\$80,000	Beyond North Side Support
Bayer Grant	\$29,000	Science & Math Curricula
OJJDP STOP Grant	\$978,973	Mental Health Services
Pott Foundation	\$20,000	Panorama (SEL for Pre-K)
St. Louis Philanthropic Organization	\$10,000	PreK
Bellwether Grant	\$25,000	Science Curriculum
Third Baptist Church	\$1,500	Mission STL Partnership
Cigna Grant	\$10,000	Mission STL Partnership
Saigh Foundation Grant	\$20,000	Library Expansion
COPS STOP Grant	\$243,032.50	Safety Supplies
<b>\$2,403,267.50</b>		

**GRANTS AWARDED**

Grantmaker	Amount Requested	Amount Awarded	Purpose
DESE Mental Health	\$26,687	\$26,687	Mental Health Services
Walmart Grant	\$500	\$500	PE Supplies
<b>TOTAL</b>	<b>\$27,687</b>	<b>\$27,687</b>	

**GRANT REQUESTS IN PROGRESS/ TO BE SUBMITTED**

Grantmaker	Amount Requested	Purpose
Vatterott Foundation	TBD	TBD
Incarinate Word	\$10,000	Library Expansion
Youth Bridge Capacity Grant	TBD	PreK Repairs
EPA Bus Grant	TBD	Electric School Bus
Playground Grant	Varies	Playground Bedding
ITEF Innovator Grant	\$50,000-\$60,000*	Environmental Sustainability Program
ITEF Lean Into Learning Grant	\$5,000	Professional Development
<b>TOTAL</b>	<b>\$65,000 - \$75,000</b>	

**GRANTS NOT AWARDED**

Grantmaker	Amount Requested	Amount Awarded	Purpose
Dana Brown	\$20,000	\$0	Library Expansion
DESE School Safety	\$100,000	\$0	Safety Equipment
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	

**B. Development Updates**

- Grant Calendar 23-24
- Consolidations
- Give STL Day (May 10)

**C. Marketing & Communications**

- Teacher Recruitment
- Student Recruitment
- New Website
- Commercials

**D. Events**

- Magic of Childhood Gala at Third Degree
  - Recap - Tracee