

Board Meeting

April 16, 2024

4:30pm

North Side Middle School
620 N. Grand Ave
3rd Floor - Library
St. Louis, MO 63103





Board of Directors Meeting

April 16, 2024

4:30 PM

Location:

North Side Community Middle School
620 N. Grand Ave.
St. Louis, MO 63103
4th Floor - Library

Zoom link - <https://us02web.zoom.us/j/89781470565>

Call to Order	Kathy Anderson
Approval of February 20, 2024 Minutes Approval of March 12, 2024 Minutes	Kathy Anderson
Period for Public Comment*	Kathy Anderson
Lease Discussion (Pastor T. Simon)	Doug Thaman
Executive Director's Report <ul style="list-style-type: none">● Items of Significance● Matters Requiring Board Approval● Compliance Update● Organizational Metrics	Doug Thaman
Finance Report <ul style="list-style-type: none">● Financials<ul style="list-style-type: none">February 2024March 2024	Carlton Brooks/Mike Hall
Committee Reports <ul style="list-style-type: none">● Development Committee● Young Friends● Governance Committee● Facilities Committee● Strategic Planning	Tracee Holmes Hiral Patel Byron Francis Ross Woolsey Mike Quinlan



Old Business

- Student Retention Policy
- University of Missouri St. Louis Performance Framework 2025 - 2029 (S. Marino)

New Business

- 2024 - 25 Budget
- Bank Account Signature Authority
- CDC COVID Guidance Changes
- 2024 - 25 School Calendar

Attachments:

2024-25 Budget

Bank Account Signature Authority

CDC COVID Guidance Changes

2024-2025 School Calendar

*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
February 20, 2024

Present: Board Members: Kathy Anderson, Mike Carpenter, Fred Falker, Shana Fick, Tracee Holmes, Candace Johnson, Mike Quinlan, Pat Shipley, Ross Woolsey, Ken Rinderknecht.

School Staff: Dr. Douglas Thaman, James Beverly, Mike Hall, Ginger Lockett.

Others: Middle School Student Council Members: Brooke, Journey, Eric, Alissa, Wiley, Carly.

11:30 AM - Board Members met for an enjoyable lunch at the Middle School with members of the Middle School Student Council. The students introduced themselves, advised of their grade level and student council function, and provided each Board Member with a thank you gift - a Positive Affirmation Jar. Board Members also received a North Side Logo light jacket. Students were thanked for their efforts and the gifts.

12:00 PM - The Board Meeting was officially called to order by Kathy Anderson, Board President.

Approval of Minutes: The minutes of January 16, 2024 Board Meeting were reviewed and approved by unanimous vote of the Board, with no corrections.

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

Executive Director/Administration Report: Dr. Thaman reviewed various aspects of his written Executive Director Report. He outlined numerous activities during very active months of January and February, including a full Professional Development Day on February 16. Term 3 at North Side begins today.

Dr Thaman advised Faculty and Staff Intent to Return Forms for the 2024-25 school year have been distributed, with most returned and only 1 form so far indicating "no". Dr Thaman also reviewed key elements of last Friday's Professional Development Day which centered on literacy interventions. Student recruitment efforts have begun in earnest, as well as staff recruitment efforts - including commercial airings on streaming platforms and local channels 2 and 11. North Side's year-long partnership with the MAC resulted in a check to North Side for over \$17,000 - being used to upgrade the elementary campus library.



Current overall enrollment is at 428 students, Attendance has been very good with the exception of a dip last week due to a surge of illness/flu.

Finance Committee Report: Mike Hall reviewed elements of the January 2024 Finance Report. Current assets are growing and North Side is in good shape financially. Mike indicated more will be moved into the reserve fund, noting this is the last year for ESSERS/COVID funding. UMSL wants North Side to maintain a 20% reserve; policy is to use it where/as needed.

*The check register for January and checks written for more than \$10,000 were reviewed, and the check register was approved by unanimous vote of the Board.

A Budget Revision was presented and reviewed - based upon State revenue being about 10% short of originally projected. Components of the Revision were discussed.

*The Revised Budget was approved by unanimous vote of the Board.

Development Committee Report: James Beverly reviewed elements of his February Development Report, which included a 2023-24 Funding Summary. An update re: grants received, grants requested and pending, and grants denied was provided. James remarked on a recently received Good Sports grant - a 5 year agreement for the provision of sports equipment, sports uniforms, etc. through various sports equipment companies.

James advised that videotaping of students and staff for the May 3 Gala will be done at North Side on March 27. There is a Donor Appreciation luncheon set for April 5 at noon. All were encouraged to purchase tickets for the May 3 Gala at The Planetarium.

James reported the Young Friends are planning a Happy Hour for next month to recruit new members.

Facilities Report: It is reported the Elementary campus gym will be cleaned and repainted over Spring Break.

Strategic Plan Committee Report: Mike Quinlan advised things are on target for the Strategic Plan to be presented on March 12 at the Middle School at noon - hopefully in person.

Old Business: A Student Retention Policy has been developed. It is anticipated it may be voted on at the next meeting.



New Business: Re: Winter NWEA scores, Dr Thaman reported seeing variations in student growth. Results will be sent to Board members.

An UMSL Performance Framework for 2025-2029 will need to be developed. The current framework ends this year. Dr Thaman has asked UMSL to reconsider whether the 90/90 goal (90% of students attending 90% of the time) may be unrealistic for North Side's demographic.

There is no current strategy to pursue the Hawthorn School property as a potential Middle School location - things are just too far apart regarding what would be asked and what would be offered. North Side will need to re-up the contract with Third Baptist by April.

12:55 PM - The Board Meeting was adjourned.

Respectfully submitted,

Ken Rinderknecht, Secretary



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

Executive Director's Report April 16, 2024

Items to Update

1. Solar Eclipse

On April 8, 2024, North Side Community School offered our students a hands-on learning experience in astronomy and the natural world. As educators, we integrated this phenomenon into our curriculum through various means, including science classes, art projects, and interdisciplinary activities. Safety was paramount, and all students in grades 1 through 8 had the opportunity to view the eclipse safely with eclipse glasses provided by the school. While the Early Childhood Center students engaged in indoor activities, elementary and middle school students enjoyed a viewing session from 1:30 to approximately 2:15, complete with moon pie treats and structured observation areas. For those unable to view the eclipse outdoors, NASA's live stream was accessible. We encouraged all staff to incorporate eclipse-related lessons in the days leading up to the event and were available to assist in planning to ensure a memorable and educational experience for our students.

2. Student Intent to Return

As we prepare for the upcoming school year, we have been diligently pursuing and reminding parents of the importance of completing their Student Intent to Return Forms. While most forms have been submitted, there are still a few outstanding. At this time we have established an April 15th deadline to secure their child's seat at North Side Community School for the next academic year. Failure to do so may result in the seat being offered to another child on our waiting list. We have also noted that if a parent misses this deadline and later decides they want their child to return, they will be required to go through the application process again. Additionally, we have reminded families who have moved outside the City of St. Louis, while we are allowing their child to remain with us until the end of the current school year, state law prohibits us from allowing them to attend North Side next year. Enrollment is based on residency within the City of St. Louis, and updated proof of residence will be collected this Spring for all students. We have also informed families that all bus stops next year will be located at the corner nearest the student's City residence.



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

3. Summer School Planning

As we transition into the next phase of the academic year, we have begun our focus on summer school planning. We are excited to announce the launch of the North Side Olympians Academy, and have let families know we have reserved a seat for EVERY Kindergarten through 7th Grader, expecting them to attend and 'GO FOR THE GOLD!'.

Summer school will offer numerous benefits, ensuring that no student misses out on the opportunity to continue their learning journey in a supportive and enriching environment. Summer school will heavily focus on academic interventions, remediation, exploration, and enrichment with the goal of preventing learning loss, building confidence, strengthening connections, and fostering independence. On April 11th we provided families a form for parents to officially accept their student's seat.

4. 3rd Term Family Conferences

On April 11th and 12th our Family Conferences for the third term were completed. These conferences provided families with the opportunity to meet with their children's teachers and engage in discussions about their academic progress and development. To enhance the experience, families had the option to make reservations for a pizza dinner.

5. Faculty and Staff Intent to Return: The Intent to Return form for the 2024-2025 school year was distributed with a deadline of February 16, 2024. Of the 104 employees, 2 indicated their intention to seek other opportunities and not return to North Side Community School next school year. Employment Agreements have been distributed to all teachers and instructional staff.

6. April 15th Professional Development Day: On the 15th we held our fourth Professional Development Day of the year. This day's professional development was designed to meet individual teacher needs. Teachers completed a survey identifying specific areas of need or desire for growth. Based on feedback, sessions were designed, a schedule prepared, and teachers given an opportunity to sign up for specific sessions. The schedule was as follows:



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

	Session 1	Session 2	Session 3	Workshop
8:00 - 8:30	Arrival and Breakfast (Cafeteria)			
8:30 - 9:30	Principal Sessions (MS - Cafeteria / ES Gym)			
9:30 - 11:00 (Morning Session 1)	Small Group Instruction - A Regan LIBRARY	Routines, Procedures and Classroom Management - B Constantino ART ROOM	The Art of the Redirect - S Draper CAFETERIA	PowerSchool Assistance - Tim/Ginger Tim's Office B6
11:00 - 12:30 (Morning Session 2)	Small Group Instruction - A Regan LIBRARY	Routines, Procedures and Classroom Management - B Constantino ART ROOM	The Art of the Redirect - S Draper CAFETERIA	Lesson Plan Support - D Griffin ON CALL
12:30 - 1:00	LUNCH			
1:00 - 2:30 (Afternoon Session 1)	RAZ+ Collaborative Session - J Book/Erin Figula <LINK TO VIRTUAL SESSION>	Amplify CKLA 3-5 Engage - Zoranly Burgos <LINK TO VIRTUAL SESSION>	IXL: Diagnostic to Daily Practice - D Griffin LIBRARY	GoGuardian - M Fisher ON CALL
2:30 - 3:30 (Afternoon Session 2)	Proctoring MAP (3rd - 5th Staff + Specialists + ES MAP Proctors <u>Mandatory</u> Session) Martine McGull & Denise Griffin		Curricular Organization (MS)	

- Staff Recruitment:** We are continuing with teacher/staff recruitment. Currently, we have a commercial airing on streaming platforms as well as local channels. We have completed attending a round of career fairs in the area to find quality educators. There is also a referral bonus of \$2,000 for current staff members if they recruit a peer. We are currently looking for an Elementary School Counselor, an Elementary Music Teacher, and a few Classroom Teachers.



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

Compliance Update

The following State compliance reports were completed and submitted in March and April:

- 2024 MAP SPRING Assessment Precode
- 2024 April Student Core
- McKinney-Vento Homeless Education Training
- Civil Rights Data Collection (CRDC) Report

The following University of Missouri St. Louis compliance reports were completed and submitted in March and April:

- Sped Compliance Plan
- February Financials
- March Financials
- Emergency Drill Calendar



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

Organizational Metrics

Grade	# of Classroom	Full Enrollment - Prior to Start of Year (10/Class)	Full Enrollment - Throughout the Year (Based on 15 per room)	Enrolled	Available Seats 23-24 (15/Class)
PreK	3	30	30	29	1
Kindergarten	3	54	45	37	8
First Grade	3	54	45	51	0
Second Grade	3	54	45	46	0
Third Grade	3	54	45	46	0
Fourth Grade	3	54	45	49	0
Fifth Grade	3	54	45	45	0
Sixth Grade	3	54	45	46	0
Seventh Grade	3	54	45	40	5
Eighth Grade	3	54	45	40	5
TOTAL	30	516	435	429	19

SCHOOL	ATTENDANCE % WEEK 1 8/21	ATTENDANCE % WEEK 2 8/28	ATTENDANCE % WEEK 3 9/5	ATTENDANCE % WEEK 4 9/11
NSCS	99%	99%	98%	98%
NSGC	96%	96%	93%	94%

SCHOOL	ATTENDANCE % WEEK 5 9/18	ATTENDANCE % WEEK 6 9/25	ATTENDANCE % WEEK 7 10/2	ATTENDANCE % WEEK 8 10/9
NSCS	98%	98%	98%	97%
NSGC	97%	97%	98%	98%



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

SCHOOL	ATTENDANCE % WEEK 9 10/16	ATTENDANCE % WEEK 10 10/23	ATTENDANCE % WEEK 11 10/30	ATTENDANCE % WEEK 12 11/6
NSCS	93%	93%	93%	88%
NSGC	93%	89%	92%	89%

SCHOOL	ATTENDANCE % WEEK 13 11/13	ATTENDANCE % WEEK 14 11/27	ATTENDANCE % WEEK 15 12/4	ATTENDANCE % WEEK 16 12/11
NSCS	93%	94%	92%	93%
NSGC	91%	89%	87%	88%

SCHOOL	ATTENDANCE % WEEK 17 12/18	ATTENDANCE % WEEK 18 1/3	ATTENDANCE % WEEK 19 1/8	ATTENDANCE % WEEK 20 1/16
NSCS	91%	90%	92%	93%
NSGC	82%	84%	90%	93%

SCHOOL	ATTENDANCE % WEEK 21 1/22	ATTENDANCE % WEEK 22 1/29	ATTENDANCE % WEEK 23 2/5	ATTENDANCE % WEEK 24 2/12
NSCS	92%	90%	89%	88%
NSGC	92%	87%	85%	80%

North Side Community School

3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

SCHOOL	ATTENDANCE % WEEK 25 2/20	ATTENDANCE % WEEK 26/2/26	ATTENDANCE % WEEK 27 3/4	ATTENDANCE % WEEK 28 3/11
NSCS				
NSGC				

SCHOOL	ATTENDANCE % WEEK 29 3/25	ATTENDANCE % WEEK 30 4/1	ATTENDANCE % WEEK 31 4/8	
NSCS				
NSGC				

Retention Policy - Draft

Retention is considered a “last resort option” and is only implemented when all strategies and efforts have been employed (see below), and the student would still benefit from additional time in their current grade. It is important to note that a student will not be retained more than once during their years at our school. It is crucial to acknowledge that NSCS is aware of the potential challenges associated with retaining students as they advance in their educational journey. To that end, NSCS rarely considers retention as a viable option for students in 4th grade or beyond.

If concerns arise regarding a student's academic progress, the following steps will be taken:

1. The teacher will bring their concerns to the School Principal for review and discussion.

2. The teacher will notify the parent regarding the student's challenges and their concerns. This communication will occur as early as possible, but no later than the last day of the Second Trimester.

3. The teacher will present their concerns to the School's CARE Team, which is a group of professionals dedicated to supporting students. The CARE Team will consider strategies that can be used to assist the student and determine if an evaluation is needed. The student's parents will be included in this entire process. CARE Team Interventions include, but are not limited to:

Interventions	Intervention Description	Owner
Tutoring Support	During School Hours (ELA Intervention “pull out”) Extended Day (1hr 5 day/week tutoring in ED)	Tutoring Liaison SPED Team CARE Team
Targeted Summer School Instruction	Expectation that students attend summer school with Tier 3 supports embedded. Attendance requisite, minutes tracked to ensure opportunity for achievement.	Tutoring Liaison SPED Team CARE Team
Mentor Support	Through community resources or NSCS staff. Provide guidance for student mentees on goal setting and celebrating achievement.	Tutoring Liaison CARE Team
Community Resource Sharing	Provide opportunities and assist in signing up for community led academic programming. Attendance expectation submitted to NSCS. Example	SPED Team CARE Team Community Organization
Plan for Home Learning	Strong Teacher/Parent partnership to provide easy to understand, brief lessons that can be done at a variety of times during the day (e.g. car ride sight words, before	Teacher Parent CARE Team

	dinner multiplication tables, structured “reading time”. CARE team would manage contact and engagement	SPED Team
--	--	-----------

4. The CARE Team will present intervention strategies to the caregivers and a signed agreement will be made on which services NSCS will provide, which the caregiver is expected to engage in, and what accountability measures will be in place to encourage success. A plan will be provided and structured check ins will be scheduled to ensure adherence to the plan by both parties. <Link to Agreement Document>

5. Throughout the remainder of the year (and into the Summer Term), Parents, Teachers, CARE Team members and other required parties will engage in regular check-ins (virtual or in person). Accountability and support are the main goals of these check-ins, alongside: Diagnostic Results, Teacher/Tutor Comments, offerings of support and *potentially* a reassessment of the intervention agreement. [<Link to Check in Document>](#)

If the interventions, strategies, and communication between home and school do not lead to the desired level of success for the student, a CARE Team meeting will be held within the last two weeks of April. During this meeting, a recommendation will be made regarding whether the student should be promoted and continue to receive targeted intervention be or retained. This decision will be based on:

- Current Academic Data Analysis from start of Retention Risk to current (Quantitative)
- Future NWEA/MAP Performance Indicators (Quantitative)
- Teacher/Tutor/Mentor/Parent Recommendations (Qualitative)
- Level of fidelity with intervention requisites (Mixed Methods)

The teacher, principal and other pertinent stakeholders will then meet with the parents to inform them of the decision to promote or retain based on the above metrics. If the primary caregiver(s) disagree with the decision, they have the right to request an additional intervention plan or discuss additional options. However, NSCS holds full agency in the final promotion or retention outcome. It is important to note that though the above-mentioned interventions are research based and have proven to be successful, the decision to retain a student may be the only remaining option.

We want to assure you that the decision to retain a student is not taken lightly and is based on careful consideration of their individual needs and academic progress. Our primary goal is to support each student's growth and success, and we are committed to working collaboratively with you to ensure the best possible outcomes for your child.

CDC Changes Guidelines for COVID-19 Isolation

Recently the Centers for Disease Control and Prevention archived their prior guidance page for [COVID-19 isolation recommendations](#), and have now created a [Respiratory Virus Guidance](#) site. The [Background](#) page for this new section explains that the severity of disease and number of deaths caused by COVID-19 has decreased and remained that way through a full respiratory virus season (2023), which is why COVID-19 has been rolled into the new section.

The new section does have information about what to do [when you are sick](#), which includes:

“You can go back to your normal activities when, for at least 24 hours, both are true:

- *Your symptoms are getting better overall, **and***
- *You have not had a fever (and are not using fever-reducing medication).*

“When you go back to your normal activities, take added precaution over the next 5 days, such as taking additional steps for cleaner air, hygiene, masks, physical distancing, and/or testing when you will be around other people indoors.

“Keep in mind that you may still be able to spread the virus that made you sick, even if you are feeling better. You are likely to be less contagious at this time, depending on factors like how long you were sick or how sick you were.

“If you develop a fever or you start to feel worse after you have gone back to normal activities, stay home and away from others again until, for at least 24 hours, both are true: your symptoms are improving overall, and you have not had a fever (and are not using fever-reducing medication). Then take added precaution for the next 5 days.”

What this means in school settings:

Per the (attached) [Missouri Department of Health and Senior Services’ Prevention and Control of Communicable Diseases: A Guide for School Administrators, Nurses, Teachers, Child Care Providers, and Parents or Guardians](#), for viral respiratory infection with fever, exclude children from school “until the fever is gone AND the child is well enough to participate in routine activities.”

In brief, the difference is that the CDC is no longer quantifying the contagious period of illness as five (5) days, even though the guidance recognizes that there is still the potential for viral transmission when a fever is not present and when a person feels that their condition is improving; but [“\(d\)ue to the effectiveness of protective tools and high degree of population immunity](#), there are now fewer hospitalizations and deaths due to COVID-19.

As with all respiratory infections, please consider the health of your school population and potentially vulnerable students and staff when drafting your policies. We are always happy to answer any questions you may have.

**Performance Framework
St. Louis Language Immersion School: Contract Term SY25-SY29**

I. ACADEMIC PERFORMANCE			
State and Federal Accountability	Targets and Ratings	Metric/Source	Notes/ Comments
Federal Compliance	<p>Meets: 100% compliant or in the process of being corrected through a CAP</p> <p>Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met</p> <p>Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	Meets all requirements of federal programs; as indicated through DESE monitoring systems	
ESSA Designation	<p>Meets: Not designated as a comprehensive or targeted school</p> <p>Does Not Meet: Designated as a Targeted School</p> <p>Far Below Standard: Designated as a Comprehensive School</p>	Not identified DESE as a Comprehensive or Targeted school	
State Rating-APR	<p>Exceeds: $\geq 85\%$</p> <p>Meets: $\geq 70\%$</p> <p>Does Not Meet: 50% - 69%</p> <p>Far Below Standard: $< 50\%$</p>	As calculated through the DESE MSIP program	

Academic Achievement	Targets and Ratings	Metric/Source	Notes/ Comments
ELA: Achievement (All Students) * N/A for LEAs with $\geq 85\%$ Student Groups	Exceeds: MPI \geq DESE Target Level Meets: MPI \geq DESE On Track Level OR improved by 3 MPI points compared to the previous year Does Not Meet: MPI \geq DESE Approaching Level AND did not improve by 3 MPI points compared to the previous year	As reported in the MSIP6 District/Charter APR Summary Report	
ELA: Achievement (Student Groups)	Far Below Standard: MPI $>$ DESE Floor Level AND did not improve by 3 MPI points compared to the previous year	As reported in the MSIP6 District/Charter APR Summary Report	
ELA: Achievement Comparison to SLPS	Exceeds: MPI exceeds SLPS by 20 points or more Meets: MPI exceeds SLPS by ≥ 5 points	As reported in the MSIP6 District/Charter APR Summary Report <i>SLPS</i>	
ELA: Achievement Comparison to SLPS (Student Groups)	Does Not Meet: MPI is within 5 points of SLPS Far Below Standard: MPI is not within 5 points of SLPS	As reported in the MSIP6 District/Charter APR Summary Report <i>SLPS</i>	
ELA: Achievement Comparison * Comp Schools are -	Exceeds: MPI exceeds 3+ comp schools by 20 points or more Meets: MPI exceeds 3+ comp schools by ≥ 5 points	As reported in the MSIP6 District/Charter APR Summary Report <i>Comparison Schools</i>	
ELA: Achievement Comparison (Student Groups) * Comp Schools are -	Does Not Meet: MPI is within 5 points of or exceeds MPI of 3+ comp schools Far Below Standard: MPI is not within 5 points of 3+ comp schools	As reported in the MSIP6 District/Charter APR Summary Report <i>Comparison Schools</i>	

<p>Math: Achievement (All Students) * N/A for LEAs with $\geq 85\%$ Student Groups</p>	<p>Exceeds: MPI \geq DESE Target Level Meets: MPI \geq DESE On Track Level OR improved by 3 MPI points compared to the previous year Does Not Meet: MPI \geq DESE Approaching Level AND did not improve by 3 MPI points compared to the previous year</p>	<p>As reported in the MSIP6 District/Charter APR Summary Report</p>	
<p>Math: Achievement (Student Groups)</p>	<p>Far Below Standard: MPI $>$ DESE Floor Level AND did not improve by 3 MPI points compared to the previous year</p>	<p>As reported in the MSIP6 District/Charter APR Summary Report</p>	
<p>Math: Achievement Comparison to SLPS</p>	<p>Exceeds: MPI exceeds SLPS by 20 points or more Meets: MPI exceeds SLPS by ≥ 5 points</p>	<p>As reported in the MSIP6 District/Charter APR Summary Report</p>	
		<p><i>SLPS</i></p>	
<p>Math: Achievement Comparison to SLPS (Student Groups)</p>	<p>Does Not Meet: MPI is within 5 points of SLPS Far Below Standard: MPI is not within 5 points of SLPS</p>	<p>As reported in the MSIP6 District/Charter APR Summary Report</p>	
		<p><i>SLPS</i></p>	
<p>Math: Achievement Comparison * Comp Schools are -</p>	<p>Exceeds: MPI exceeds 3+ comp schools by 20 points or more Meets: MPI exceeds 3+ comp schools by ≥ 5 points</p>	<p>As reported in the MSIP6 District/Charter APR Summary Report</p>	
		<p><i>Comparison Schools</i></p>	
<p>Math: Achievement Comparison (Student Groups) * Comp Schools are -</p>	<p>Does Not Meet: MPI is within 5 points of or exceeds 3+ comp schools Far Below Standard: MPI is not within 5 points of 3+ comp schools</p>	<p>As reported in the MSIP6 District/Charter APR Summary Report</p>	
		<p><i>Comparison Schools</i></p>	

Science: Achievement (All Students) * N/A for LEAs with $\geq 85\%$ Student Groups	Exceeds: MPI \geq DESE Target Level Meets: MPI \geq DESE On Track Level OR improved by 3 MPI points compared to the previous year Does Not Meet: MPI \geq DESE Approaching Level AND did not improve by 3 MPI points compared to the previous year	As reported in the MSIP6 District/Charter APR Summary Report	
Science: Achievement (Student Groups)	Far Below Standard: MPI $>$ DESE Floor Level AND did not improve by 3 MPI points compared to the previous year	As reported in the MSIP6 District/Charter APR Summary Report	
Science: Achievement Comparison to SLPS	Exceeds: MPI exceeds SLPS by 20 points or more Meets: MPI exceeds SLPS by ≥ 5 points	As reported in the MSIP6 District/Charter APR Summary Report <i>SLPS</i>	
Science: Achievement Comparison to SLPS (Student Groups)	Does Not Meet: MPI is within 5 points of SLPS Far Below Standard: MPI is not within 5 points of SLPS	As reported in the MSIP6 District/Charter APR Summary Report <i>SLPS</i>	
Science: Achievement Comparison * Comp Schools are -	Exceeds: MPI exceeds 3+ comp schools by 20 points or more Meets: MPI exceeds 3+ comp schools by ≥ 5 points	As reported in the MSIP6 District/Charter APR Summary Report <i>Comparison Schools</i>	
Science: Achievement Comparison (Student Groups) * Comp Schools are -	Does Not Meet: MPI is within 5 points of or exceeds 3+ comp schools Far Below Standard: MPI is not within 5 points of 3+ comp schools	As reported in the MSIP6 District/Charter APR Summary Report <i>Comparison Schools</i>	
Academic Growth	Targets and Ratings	Metric/Source	Notes/ Comments

<p>ELA: Growth Statistical Significance Category (All)</p>	<p>Exceeds: Above Average Meets: Average and meets or exceeds Achievement Comparison to Comp Schools Does Not Meet: Average and does not meet Achievement Comparison to Comp Schools Far Below Standard: Below Average</p>	<p>As reported in the MSIP6 District/Charter APR Summary Report</p>	
<p>ELA: Growth Statistical Significance Category (Student Groups)</p>	<p>Exceeds: Above Average Meets: Average and meets or exceeds Achievement Comparison to Comp Schools Does Not Meet: Average and does not meet Achievement Comparison to Comp Schools Far Below Standard: Below Average</p>	<p>As reported on the District Report Card issued by DESE</p>	
<p>Math: Growth Statistical Significance Category (All)</p>	<p>Exceeds: Above Average Meets: Average and meets or exceeds Achievement Comparison to Comp Schools Does Not Meet: Average and does not meet Achievement Comparison to Comp Schools Far Below Standard: Below Average</p>	<p>As reported in the MSIP6 District/Charter APR Summary Report</p>	
<p>Math: Growth Statistical Significance Category (Student Groups)</p>	<p>Exceeds: Above Average Meets: Average and meets or exceeds Achievement Comparison to Comp Schools Does Not Meet: Average and does not meet Achievement Comparison to Comp Schools Far Below Standard: Below Average</p>	<p>As reported on the District Report Card issued by DESE</p>	

Mission-Specific Academic Goal	Targets and Ratings	Metric/Source	Notes/ Comments
Target Languages: Growth	<p>Exceeds: Average gain of ≥ 0.45 performance levels</p> <p>Meets: Average gain of ≥ 0.3 performance levels</p> <p>Does Not Meet: Average gain of ≥ 0.15 performance levels</p> <p>Far Below Standard: Average gain of < 0.15 performance levels</p>	As measured by the AAPPL test, measured from April of the year prior to April of the current year.	

<p>Cumulative Rating Scale:</p> <p>Exceeds: Consistently exceeds target, year over year OR Exceeds in current year, and demonstrates a positive trend overall</p> <p>Meets: Consistently meets target, year over year OR Meets or exceeds in at least one of the last two years, and demonstrates a positive trend overall</p> <p>Does Not Meet: Does not meet target for two of the last three years</p> <p>Falls Far Below Standard: Consistently does not meet target</p>

II. FINANCE

Near-Term Measures	Targets and Ratings	Metric/Source	Notes/ Comments
Current Ratio	Meets: ≥ 1.1, OR < 1.1 due to major capital expense Does Not Meet: ≤ 1.0 and ≥ 0.9 Far Below Standard: < 0.9	Current Assets/Current Liabilities per audited financials and ASBR	
Debt Default	Meets: No defaults and not delinquent on debt service payments Far Below Standard: One or more loan defaults and/or delinquent on debt service payments.	Number of loan payments missed or loans defaulted, as reported by the LEA	
Student Attendance	Meets: $\geq 90\%$ Does Not Meet: $\geq 85\%$ and $< 90\%$ Far Below Standard: $< 85\%$	Proportional Attendance Rate as reported on the District Report Card issued by DESE	
Student Enrollment Variance	Meets: $\geq 95\%$ Does Not Meet: $\geq 85\%$ and $< 95\%$ Far Below Standard: $< 85\%$	Actual Enrollment (October Count)/Projected Enrollment in Charter	
Sustainability Measures	Targets and Ratings	Metric/Source	Notes/ Comments
Debt to Asset Ratio	Meets: ≤ 0.9 Does Not Meet: > 0.9 and ≤ 1.0 Far Below Standard: > 1.0	Total Liabilities/Total Assets per audited financials	
Percentage Fund Balance	Exceeds: $\geq 25\%$ Meets: $< 25\%$ and $\geq 10\%$ Does Not Meet: $\geq 3\%$ and $< 10\%$ Far Below Standard: $< 3\%$	(Assets-Expenses)/Expenses per audited financials and ASBR	
Expenditures Less than Receipts for the Fiscal Year	Meets: ≤ 1 Does Not Meet: > 1	Expenditures/Revenue per audited financials and ASBR	

Financial Operations	Targets and Ratings	Metric/Source	Notes/ Comments
<p>Meets financial reporting and compliance requirements</p>	<p>Meets: 100% compliant with charter contract and laws or in the process of being corrected through a CAP Does Not Meet: One or more of the requirements was submitted late or not published as required OR either the audit or ASBR were not completed accurately Far Below Standard: Audit was not conducted by an independent auditor OR ASBR was not completed</p>	<p>Compliant with charter contract, laws, and in DESE audits/ monitoring: including but not limited to, submitting a board-approved audit conducted by an independent auditor to DESE and published as required; submitting an accurate ASBR by August 15; posting financial ledgers on website as required, maintain appropriate fiscal records, etc.</p>	
<p>Operates in a fiscally sound and appropriate manner, assessing and maintaining adequate fiscal health</p>	<p>Meets: 100% compliant with charter contract and laws or in the process of being corrected through a CAP Does Not Meet: The requirements were not completed more than one time Far Below Standard: The requirements were not completed more than two times</p>	<p>Compliant with charter contract, laws, and in DESE audits/ monitoring: including but not limited to, establishing budgets, setting fiscal policy, producing regular financial statements, ensuring board review and oversight of payments (check register and credit card statements), and paying all obligations in a timely manner</p>	

Cumulative Rating Scale:

Exceeds: Consistently exceeds target, year over year OR Exceeds in current year, and demonstrates a positive trend overall

Meets: Consistently meets target, year over year OR Meets or exceeds in at least one of the last two years, and demonstrates a positive trend overall

Does Not Meet: Does not meet target for two of the last three years

Falls Far Below Standard: Consistently does not meet target

III. LEARNING ENVIRONMENT

School Environment	Targets and Ratings	Metric/Source	Notes/ Comments
Complies with facilities and transportation requirements	<p>Meets: 100% Compliance or in the process of being corrected through a CAP</p> <p>Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met</p> <p>Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	Compliant with charter contract, laws, and in DESE audits/ monitoring: including but not limited to, ADA, inspections and records, permits, insurance, and transportation etc.	
Meets all state and local standards relative to health and safety; maintains a clean and safe environment that supports the educational mission of the school	<p>Meets: 100% Compliance or in the process of being corrected through a CAP</p> <p>Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met</p> <p>Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	Compliant with all local health, state and federal requirements, all disaster preparation requirements	
Student Retention	<p>Exceeds: $\geq 90\%$ retained</p> <p>Meets: $\geq 80\%$ retained</p> <p>Does Not Meet: $\geq 75\%$ retained</p> <p>Far Below Standard: $< 70\%$ retained</p>	Percent of students reported in the previous year's October Report who are reported in the current year's October Report	

Education Program Compliance	Targets and Ratings	Metric/Source	Notes/ Comments
Implements the material terms of the education program as defined in the current charter contract	<p>Meets: School program is as described in charter and to parents</p> <p>Does Not Meet: Most, but not all elements are as described</p> <p>Far Below Standard: Many elements are not as described</p>	The charter is implemented as described in the charter contract and as described to families	
Complies with applicable education requirements	<p>Meets: 100% compliant with charter contract and laws or in the process of being corrected through a CAP</p> <p>Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met</p> <p>Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	Compliant with charter contract, laws, and in DESE audits/ monitoring: including but not limited to, instructional days, graduation requirements, MLS, assessments, ESSA, screenings such as Dyslexia; McKinney-Vento; etc.	
Student Rights and Requirements	Targets and Ratings	Metric/Source	Notes/ Comments
Protects the rights of students with disabilities	<p>Meets: 100% compliant with charter contract and laws or in the process of being corrected through a CAP</p> <p>Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met</p> <p>Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	Compliant with charter contract, laws, and in DESE audits/ monitoring, including but not limited to policies, practices related to IDEA and Section 504	

<p>Protects the rights of English Language Learner (ELL) students</p>	<p>Meets: 100% compliant with charter contract and laws or in the process of being corrected through a CAP</p> <p>Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met</p> <p>Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	<p>Compliant with charter contract, laws, and in DESE audits/ monitoring, including but not limited to policies, practices related to Title VI of the Civil Rights Act</p>	
---	---	--	--

Cumulative Rating Scale:

Meets: Consistently meets target, year over year OR Meets in at least one of the last two years, and demonstrates a positive trend overall

Does Not Meet: Does not meet target for two of the last three years

Falls Far Below Standard: Consistently does not meet target

IV. GOVERNANCE

State and Federal Accountability	Targets and Ratings	Metric/Source	Notes/ Comments
Operates in the best interest of its students and mission	<p>Meets: 100% of decisions support the mission</p> <p>Does Not Meet: < 100% of decisions support the mission</p> <p>Far Below Standard: The board does not have a clear and united mission</p>	Board decisions are directly connected to the mission of the school	
Maintains an active, involved board as described in their charter	<p>Meets: ≥ 90% of members attend and actively participate in 90% of meetings</p> <p>Does Not Meet: ≥ 80% of members attend and actively participate in 90% of meetings</p> <p>Far Below Standard: < 80% of members attend and actively participate in 90% of meetings</p>	% attendance and active participation in meetings	

<p>Complies with Board Governance Requirements</p>	<p>Meets: 100% Compliance or in the process of being corrected through a CAP</p> <p>Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met</p> <p>Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	<p>Compliant with charter contract, laws, subject to the provisions and sections 610.010 to 610.030, Missouri Sunshine Law; including but not limited to, developing, revising, and following required board policies and bylaws; complying with open meeting laws, completing conflict of interest statements; following code of ethics; following bylaws; holding meetings; etc.</p>	
<p>Trains and Develops the Board</p>	<p>Meets: 100% of new board members receive the required training and 100% of returning board members complete at least 6 hours of annual training</p> <p>Does Not Meet: < 100% of new board members receive the required training OR < 100% of returning board members complete at least 6 hours of annual training</p> <p>Far Below Standard: The board does not have a program for onboarding new members and/or training for returning board members</p>	<p>All board members receive training in Missouri Sunshine Law, nepotism, school governance, student achievement, school law and policy, and conflict of interest within their first year of service, and continual training throughout their service (6 hours/year)</p>	

<p>Demonstrates Strong Board Accountability</p>	<p>Meets: 100% Compliance or in the process of being corrected through a CAP Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	<p>Compliant with charter contract and laws for nonprofits and school boards and develops practices to ensure the board is held accountable to effective governance. This includes but is not limited to: annual board self-assessment, board goals, board committees, and establishing and monitoring the strategic plan.</p>	
<p>Operates Free of Conflict of Interest</p>	<p>Meets: No conflicts of interest Far Below Standard: Conflict of interest is evident</p>	<p>School business and expenses, including personnel, are made free of conflict of interest and directed toward meeting the mission of the school</p>	
<p>Monitors School Performance and Compliance</p>	<p>Meets: 100% Compliance Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	<p>The Board requires and analyzes reports to monitor academic, financial and operational performance and compliance including accountability tracking documents, enrollment/attendance, academic achievement, etc.</p>	

School Leader Accountability	Targets and Ratings	Metric/Source	Notes/ Comments
Holds Management Accountable	Meets: Executive Director evaluated Far Below Standard: Executive School Leader is not evaluated	The Board implements a transparent process for evaluating the school leader that includes evaluation of progress made on yearly school goals	
Compliance and Reporting	Targets and Ratings	Metric/Source	Notes/ Comments
Maintains appropriate records	Meets: 100% Compliance or in the process of being corrected through a CAP Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met Far Below Standard: More than two minor requirements are not met OR more than one material area is not met	Governance records and documentation are appropriately created and maintained	
Communicates with UMSL	Meets: 100% of significant issues were communicated in a timely manner Far Below Standard: < 100% of significant issues were communicated in a timely manner	The Board communicates in a timely manner with UMSL's sponsorship liaison about significant policy, personnel, school performance or legal issues	

Cumulative Rating Scale:

Meets: Consistently meets target, year over year OR Meets in at least one of the last two years, and demonstrates a positive trend overall
Does Not Meet: Does not meet target for two of the last three years
Falls Far Below Standard: Consistently does not meet target

V. OPERATIONS AND ORGANIZATIONAL COMPLIANCE

Employee Rights and Requirements	Targets and Ratings	Metric/Source	Notes/ Comments
Respects employees' rights	<p>Meets: 100% compliant or in the process of being corrected through a CAP Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	Compliant with charter contract, laws, and in DESE audits/ monitoring, including but not limited to policies, practices related to hiring, professional development, evaluation, collection and protection of personnel information; etc. Also review complaints filed.	
Completes Required Background Checks and FCSR	<p>Meets: 100% complete Does Not Meet: < 100% complete</p>	Assurance Statement	
Meets teacher and other staff credentialing requirements	<p>Meets: ≥ 80% core positions certified Does Not Meet: < 80% core positions certified</p>	As reported in the October Staff Assignment Report	

Compliance and Reporting	Targets and Ratings	Metric/Source	Notes/ Comments
Protects the rights of all students	<p>Meets: 100% compliant with charter contract and laws or in the process of being corrected through a CAP</p> <p>Does Not Meet: No more than two minor requirements are not met and no more than one material area is not met</p> <p>Far Below Standard: More than two minor requirements are not met OR more than one material area is not met</p>	Compliant with charter contract, laws, and in DESE audits/ monitoring, including but not limited to policies, practices related to admission, collection & protection of student information, due process & civil liberties, discipline; appropriate use of federal funds; etc.	
Submits required data and reports to UMSL	<p>Meets: ≥ 90% submitted on time</p> <p>Does Not Meet: > 80% but < 90% submitted on time</p> <p>Far Below Standard: < 80% submitted on time</p>	Documents submitted to UMSL	
Complies with DESE reporting requirements and requests, including Core Data Submissions and Tiered Monitoring requirements	<p>Meets: 100% submitted on time</p> <p>Does Not Meet: 1-3 items submitted late</p> <p>Far Below Standard: More than 3 items submitted late OR 1 or more items not submitted</p>	Core Data, MOSIS, Tiered Monitoring, and other reporting systems utilized by DESE	

Teacher Retention	Targets and Ratings	Metric/Source	Notes/ Comments
Retains Teachers (code 60) who meet expectations	<p>Exceeds: > 90%</p> <p>Meets: ≥ 85% retained</p> <p>Does Not Meet: ≥ 75% retained</p> <p>Far Below Standard: < 75% retained</p>	Percent of teachers (code 60) reported in the previous year's October Staff Assignment Report who meet expectations in the previous year's performance evaluation who are reported in the current year's October Staff Assignment Report	
Retains all Teachers (code 60)	<p>Exceeds: ≥ 80%</p> <p>Meets: ≥ 70% retained</p> <p>Does Not Meet: ≥ 60% retained</p> <p>Far Below Standard: < 60% retained</p>	Percent of teachers (code 60) reported in the previous year's October Staff Assignment Report who are reported in the current year's October Staff Assignment Report	
Mission-Specific Governance Goals	Targets and Ratings	Metric/Source	Notes/ Comments
Retains Staff (all position codes)	<p>Exceeds: ≥ 80%</p> <p>Meets: ≥ 70% retained</p> <p>Does Not Meet: ≥ 60% retained</p> <p>Far Below Standard: < 60% retained</p>	Total number of staff under contract anytime on or after August 1 of the previous school year - (staff terminated by the school + staff not offered a contract for the coming school year due to poor performance + retirees)/(Total number of staff returning August 1 of the current school year - new staff members for the current school year)	

Cumulative Rating Scale:

Meets: Consistently meets target, year over year OR Meets in at least one of the last two years, and demonstrates a positive trend overall

Does Not Meet: Does not meet target for two of the last three years

Falls Far Below Standard: Consistently does not meet target

UMSL

CHARTER SCHOOL CONTRACT BETWEEN THE UNIVERSITY OF MISSOURI-ST. LOUIS AND NORTH SIDE COMMUNITY SCHOOL

RECITALS

This Charter School Contract entered into this 1st day of April 2019 by and between THE CURATORS OF THE UNIVERSITY OF MISSOURI, on behalf of the University of Missouri-St. Louis (hereinafter referred to as “UMSL”), and any other campus, unit or department owned and operated by THE CURATORS OF THE UNIVERSITY OF MISSOURI deemed necessary to satisfy the statutory requirements for sponsorship of a charter school, and the **NORTH SIDE COMMUNITY SCHOOL** a Missouri nonprofit corporation incorporated pursuant to Chapter 355, RSMo., (hereinafter referred to as “NSCS” or “charter school”).

WHEREAS, the Missouri General Assembly has enacted statutes authorizing the establishment of independent, publicly supported schools known as charter schools;

WHEREAS, those statutes, Sections 160.400 to 160.425 RSMo, specify the method for establishing such charter schools and the requirements that must be met by such charter schools;

WHEREAS, UMSL is authorized by those statutes and/or Section 167.349, RSMo to serve as a sponsor of such charter school or schools, in accordance with the provisions of such statutes, as it may, in its discretion, determine to be appropriate;

WHEREAS, NSCS has submitted a request to UMSL that UMSL sponsor NSCS as a charter school, in accordance with the provisions of such statutes;

WHEREAS, UMSL has agreed to sponsor NSCS as a charter school, in accordance with the provisions of such statutes, and in accordance with the terms and conditions specified herein;

WHEREAS, NSCS’s charter application was accepted by UMSL on October 29, 2018;

WHEREAS, NSCS’s charter application was approved by the Missouri State Board of Education on Dec. 6, 2018;

NOW, THEREFORE, in consideration of the above-premises and the individual and mutual covenants contained herein, the parties hereto agree as follows:

ARTICLE I: STATUS OF THE PARTIES

Section 1.1. NSCS is a Missouri nonprofit corporation incorporated pursuant to the provisions of Chapter 355, RSMo; is currently in good standing; and shall, throughout the term of this Charter School Contract, remain in good standing.

Section 1.2. NSCS is not a part of UMSL and is a separate legal entity, none of whose directors, officers or employees shall be deemed to be an agent of UMSL; has selected the method for election of officers specified in Section 355.326, RSMo, based on the class of corporation selected; currently has a board of directors, none of which is an employee of UMSL; and agrees that, throughout the term of this Charter School Contract, none of the members of NSCS's board of directors shall be employees of UMSL. Meetings of NSCS's board of directors shall be subject to the provisions of Sections 610.010 to 610.030, RSMo, the open meetings law.

Section 1.3. UMSL is one of the campuses of The Curators of the University of Missouri, a constitutionally established instrumentality of state government within the State of Missouri. In agreeing to sponsor NSCS as a charter school and in agreeing to the terms and conditions stated herein, UMSL is voluntarily exercising authority and powers expressly provided to it by the Missouri General Assembly in Sections 160.400 to 160.425 and Section 167.349, RSMo. Nothing contained in this Charter School Contract shall be deemed to be a waiver of UMSL's autonomy, powers or immunities and NSCS shall not be deemed to be a part of UMSL.

Section 1.4. NSCS acknowledges that UMSL's obligations and responsibilities as the sponsor of the charter school is limited to those obligations and responsibilities set forth herein; acknowledges that neither NSCS nor its directors, officers or employees have authority to act as an agent for UMSL or to enter into any contracts with third parties that purport to impose any obligations or responsibilities on UMSL or which otherwise bind UMSL in any manner whatsoever; acknowledges that by agreeing to be the sponsor of the charter school, UMSL does not assume any obligation with respect to any director, employee, agent, parent, guardian, student, or independent contractor of the charter school; and further acknowledges that this Charter School Contract is not intended to be for the benefit of any third party including, but not limited to, any director, employee, agent, parent, guardian, student, or independent contractor of the charter school.

Section 1.5. The parties hereto agree that UMSL is a research university and that NSCS will be open to the review of UMSL research proposals and be willing to engage in projects that will provide mutual benefit to NSCS and UMSL in promoting scientific evidence to improve NSCS specifically and/or education generally.

Section 1.6. The parties hereto agree that nothing contained herein is intended nor shall it be deemed to constitute a waiver of any privileges or immunities to which UMSL is otherwise entitled under the law and, in addition thereto, the parties acknowledge that Section 160.400.9 RSMo, provides that as the sponsor of the charter school, UMSL and its agents and employees are not liable for any acts or omissions of the charter school, including acts or omissions relating to the charter submitted by NSCS, the operation of the charter school and the performance of the charter school.

Section 1.7. Other than the expenses associated with sponsorship of a charter school described in Section 160.400.11 RSMo, UMSL does not expect to receive any compensation for acting as a sponsor and has not asked for nor received from NSCS any fee of any type for consideration of the application and proposed charter submitted by NSCS. UMSL has not imposed, as a condition for its consideration of the application and proposed charter, a promise of future payment of any kind by NSCS.

Section 1.8. The parties hereto agree that for the safety of all, all members of the governing board and all members of the sponsoring office will undergo criminal background checks and reviews of the family care safety registry, as specified in section 160.400.14, RSMo.

Section 1.9. The parties hereto agree that all charter board members shall submit ethics commission paperwork annually, as specified in sections 105.483 and 105.492, RSMo.

ARTICLE II: STATUTORY COMPLIANCE

Section 2.1. NSCS's charter application, which was approved by the Missouri State Board of Education on Dec. 6, 2018 and includes the charter school description, detailing all provisions in this section, is incorporated as part of this Contract.

Section 2.2. NSCS, at the time it submitted its charter application to UMSL, provided a copy of such application to the school board of the district in which the proposed charter school is to be located, as required by the provisions of Section 160.405.1, RSMo.

Section 2.3. NSCS's charter application contains all that is required by Sections 160.400 to 160.425, RSMo, as confirmed by the application's approval by the Missouri State Board of Education on Dec. 6, 2018. A non-exclusive list of application components includes, but is not limited to, the following:

- A. A mission and vision statement for NSCS's charter school;
- B. A description of NSCS's organizational structure and the bylaws of the governing body of NSCS which shall be responsible for the policy, financial management, and operational decisions of the charter school, including the nature and extent of parental, professional educator, and community involvement in the governance and operation of the charter school;
- C. A financial plan for the first three years of operation of the charter school, including provisions for annual audits;
- D. A description of the charter school's policy for securing personnel services, its personnel policies, personnel qualifications, and professional development plan;
- E. A description of the grades or ages of students to be served by the charter school;
- F. The charter school's calendar of operation which shall include at least the equivalent of a full school term as defined in Section 160.011, RSMo;
- G. An outline of the criteria specified in Section 160.405, RSMo designed to measure the effectiveness of the charter school; and
- H. A Performance Contract that establishes standards and yearly goals to be used by both NSCS and UMSL to evaluate progress of NSCS.

Section 2.4. NSCS shall be nonsectarian in its programs, its admission policies, its employment practices and all other aspects of its operations.

Section 2.5. NSCS shall comply with all laws and regulations of the state relating to health, safety and minimum educational standards, academic assessment, transmittal of student records, minimum school days and hours.

Section 2.6. NSCS shall be financially accountable, use practices consistent with the Missouri financial accounting manual, provide for an annual audit by a certified public accountant, publish the audit summary and comply with the requirements of ESSA as it relates to federal audit requirements. Details of the charter school operations and budget within the Charter School application are made part of this contract.

Section 2.7. NSCS shall provide a surety bond and provide liability insurance to indemnify the school, its board of directors, its staff and its teachers against tort claims.

Section 2.8. NSCS shall enact a procurement policy and conflict of interest policy and implement cash management and expense allowability procedures in accordance with 2 CFR 200.

Section 2.9. NSCS shall provide a comprehensive program of instruction for the grade level(s) and age(s) specified in its application.

Section 2.10. NSCS shall design a method to measure pupil progress toward the pupil academic standards adopted by the state board of education pursuant to the provisions of Section 160.514, RSMo, and, within one hundred twenty (120) days after execution of this Charter School Contract, shall submit a description of such proposed method to UMSL for approval.

Section 2.11. NSCS shall collect baseline data during the term of this Charter School Contract for the purpose of determining how the charter school is performing and, to the extent applicable, shall participate in the statewide system of assessments comprised of the essential skills tests and the nationally standardized norm-referenced achievement tests, as designated by the state board of education pursuant to the provisions of Section 160.518, RSMo.

Section 2.12. NSCS shall participate in statewide assessment, collect and report student enrollment, attendance, and other data to the Department of Elementary and Secondary Education, and cooperate in completing and distributing an annual report card as prescribed in Sections 160.405.4, 160.415.1 and 160.522, RSMo.

Section 2.13. NSCS shall report to UMSL, to the school board of the district in which the proposed charter school is to be located and to the state board of education as to the charter school's teaching methods and any educational innovations and the results thereof, and shall provide data required for the study of charter schools pursuant to the provisions of Section 160.410.4, RSMo.

Section 2.14. NSCS shall assure that the needs of special education students, including those who are homeless, limited English proficient, or have identified learning and physical disabilities are met in compliance with applicable federal and state laws and regulations.

Section 2.15. NSCS shall enroll all pupils resident in accordance with 160.410RSMo

Section 2.16. NSCS shall not limit admission based on race, ethnicity, national origin, disability, gender, income level, proficiency in the English language or athletic ability, but may limit admission to pupils within the grade level(s) and age(s) specified in its application.

Section 2.17. NSCS shall be exempt from all laws and rules relating to schools, governing boards and school districts, except as provided in sections 160.400-160.425 RSMo and any amendments thereto. In addition to complying with the terms and conditions expressly provided in this Charter School Contract, NSCS shall comply with all provisions of Sections 160.400 through 160.425, RSMo and any amendments thereto.

Section 2.18. NSCS understands that executing any contract with a third-party contractor providing education management or other comprehensive services requires approval of UMSL and requires an amendment to this contract.

ARTICLE III: TERM OF THE CHARTER SCHOOL CONTRACT

Section 3.1. The term of this Charter School Contract shall be from the July 1, 2019 through and including June 30, 2029, unless this Contract is terminated prior to that time in accordance with the provisions of Article IV and Article V below.

Section 3.2. The renewal process begins in August of the year prior to the year the charter is considered for renewal by the State Board of Education. Should UMSL support renewal of the charter, a revised charter application shall be submitted to the state board of education in the final year of the current charter.

ARTICLE IV: PERFORMANCE AND COMPLIANCE MONITORING

Section 4.1. Notwithstanding its approval of NSCS's application to operate a charter school, UMSL reserves the right throughout the term of this Charter School Contract to monitor the charter school's performance of its obligations under applicable laws and under this Charter School Contract, its management and its operations. Such monitoring shall include all relevant aspects of the charter school's performance, management and operations. A non-exclusive list of such areas includes but is not be limited to, the following:

- A. NSCS shall submit to UMSL's liaison copies of the posted agenda for and copies of the minutes of all meetings of NSCS's board of directors;
- B. NSCS shall submit to UMSL's liaison results of NSCS's performance on UMSL's annual Performance Contract by the date established by UMSL;
- C. NSCS shall submit to UMSL's liaison, by January 15 of each year, a copy of the previous year's required annual financial audit;
- D. NSCS shall submit to UMSL's liaison, at the time they are sent to the Missouri Department of Elementary and Secondary Education, a copy of the teacher certification lists;
- E. NSCS shall submit to UMSL's liaison, within ten (10) days after NSCS's receipt of same, the results of all NSCS's national norm reference tests or assessments and the results of the Missouri Assessment Program;
- F. NSCS shall submit to UMSL upon request academic growth and progress monitoring data, including, but not limited to, NWEA, STAR or other standardized assessments.
- G. NSCS shall participate in an annual evaluation, including site-visits and conducted by UMSL, or conducted at UMSL's direction, and related initiatives and shall submit to UMSL's liaison all relevant information and data related thereto;

- H. NSCS shall provide to UMSL's liaison, by dates established by UMSL, a copy of all of NSCS policies, including without limitation, policies relevant to compliance with all applicable state and federal laws;
- I. NSCS shall submit to UMSL's liaison, prior to the beginning of each school year or by dates established by UMSL, all items required by UMSL, including a copy of the Student/Parent Handbook that or by dates established by UMSL will utilize during the upcoming school year;
- J. NSCS shall notify UMSL's liaison, prior to the beginning of each school year and within ten (10) days following a change of individuals responsible, of the identity, address and telephone number, of NSCS's employee or consultant who will be responsible during the school year, for understanding and complying with the expectations of the Missouri Financial Accounting System;
- K. NSCS shall notify the UMSL's liaison if and when NSCS's conflict of interest policy has been violated and shall provide information, as reasonably requested by UMSL's liaison, concerning said violation;
- L. NSCS shall have in place adequate financial controls to assure that none of the revenues received for operation of the charter school are expended for expenses unrelated to the operation of the charter school, which shall include but not be limited to:
 - 1. A requirement that a monthly check register is reviewed and approved by the charter school's board of directors; and
 - 2. The establishment of a bank account where state funds are deposited and under the control of the charter school's board of directors. If a management company is contracted, personnel associated with the company shall not have direct access; and
 - 3. The adoption of a procurement policy that requires the charter school's board of director's approval of individual expenditures that are in excess of an amount agreed upon by the board and UMSL.
- M. NSCS's Board of Directors will participate in board training approved by UMSL on an annual basis.
- N. NSCS will cooperate with UMSL to develop and revise as needed a Performance Contract that establishes standards and yearly goals to be used by both NSCS and UMSL to evaluate progress of NSCS.
- O. If so requested by UMSL, NSCS will conduct an annual self-analysis of academic growth for each school year to be submitted to UMSL no later than July 1. These self-assessments must include school-collected data.

- P. UMSL and the governing board and staff of NSCS shall meet from time to time, but no less frequently than once every year, to jointly review the charter school's performance, management and operations.
- Q. NSCS's user manager will provide appropriate view access to UMSL in all DESE data management and monitoring systems to allow required oversight,
- R. NSCS shall provide view access to UMSL in NSCS's attendance reporting system to allow required oversight.

ARTICLE V: PROBATION AND TERMINATION OF CHARTER SCHOOL CONTRACT

Section 5.1. If UMSL determines that NSCS is failing to meet one or more required performance standards as established in this Contract, but that such failure does not warrant termination per Section 5.2 below, UMSL may designate NSCS to be in a probationary status for a defined period of time, not to exceed two years. During the probationary period, UMSL may require NSCS to implement a mutually agreed upon remedial plan and outcomes to correct performance deficiencies described in writing by UMSL. If NSCS fails to meet the mutually-agree upon remediation outcomes by the end of the probationary period, UMSL may elect to terminate this Charter School Contract.

Section 5.2. UMSL may terminate this Charter School Contract at any time if the charter school commits a serious breach of one or more provisions of the Charter School Contract. A "serious breach" is defined as a breach that relates to a material violation of Article II, Article IV, Section 6.2, Section 7.3, and/or Article VIII of this Charter School Contract and as further defined under Missouri law. UMSL may also terminate the Charter School Contract on any of the following grounds:

- A. Failure to meet academic performance standards as set forth in this Charter School Contract, as set forth in the Performance Contract, or as reasonably required of NSCS in writing by UMSL; or
- B. Failure to meet generally accepted standards of fiscal management; or
- C. Failure to provide information necessary to confirm compliance with all provisions of the charter and sections 160.400 to 160.425 and 167.349 within thirty (30) days following receipt of written notice requesting such information; or
- D. Material or intentional violation of applicable federal or state laws; or
- E. Material or intentional violation of the law or public trust that imperils students or public funds; or
- F. There is a change in the provisions of Sections 160.400 through 160.425, RSMo which alters or amends the responsibilities and obligations of either NSCS or UMSL and the parties hereto are unable to agree upon amendments to this Charter School Contract necessary to conform its terms and conditions to said statutory amendments.

Section 5.3. At least sixty (60) days prior to terminating this Charter School Contract in accordance with the provisions of Article V hereof, UMSL shall notify NSCS's board of directors in writing of the proposed

action and the reasons therefore. NSCS's board of directors may request a hearing in writing prior to such termination and within two (2) weeks after receipt of such notice from UMSL.

Section 5.4. If the charter school's board of directors makes a timely written request for such a hearing, the hearing shall be conducted in accordance with administrative hearing procedures established by UMSL. Section 160.405.8(4), RSMo provides that final decisions of UMSL to terminate this Charter School Contract prior to the end of the term thereof shall be subject to an appeal to the State Board of Education, which shall determine whether the charter shall be revoked.

Section 5.5. Except as provided in Section 5.6. below, no termination of the Charter School Contract by UMSL shall be effective until the conclusion of the school year in which such decision to terminate is made by UMSL.

Section 5.6. If UMSL determines that continued operation of the charter school by NSCS presents a clear and immediate threat to the health and safety of the children enrolled therein, the effective date of such termination shall be the date upon which UMSL renders its final decision to terminate.

ARTICLE VI: FUNDING SOURCES, TUITION AND FEES

Section 6.1. As a charter school, NSCS shall be eligible to receive state school aid and other funding to the extent provided in Section 160.415, RSMo and shall comply with all provisions of law set forth therein and all provisions of law incorporated by reference therein.

Section 6.2. NSCS may not charge tuition nor may it impose fees that a school district is prohibited from charging or imposing.

ARTICLE VII: AUTHORIZATION FOR EMPLOYMENT OF PERSONNEL

Section 7.1. As a charter school, NSCS may employ non-certificated instructional personnel; provided, however, that no more than twenty (20) percent of the full-time equivalent instructional staff positions at the charter school are filled by non-certificated personnel and provided further that all non-certificated instructional personnel shall be supervised by certificated instructional personnel.

Section 7.2. NSCS shall ensure compliance with the Every Student Succeeds Act (ESSA) requirement that instructional personnel paid with Title I funds be certified in the subject area(s) and grade level(s) in which they are teaching.

Section 7.3. NSCS shall ensure that all instructional employees of the charter school have experience, training and skills appropriate to the instructional duties of the employee, and shall ensure that a criminal background check and child abuse registry check are conducted for each employee of the charter school prior to the hiring of the employee. Appropriate experience, training and skills of non-certificated instructional personnel shall be determined by considering the following:

- A. Teaching certificates issued by another state or states;
- B. Certification by the National Standards Board;

- C. College degrees in the appropriate field;
- D. Evidence of technical training and competence when such is appropriate; and
- E. Level of supervision and coordination with certificated instructional staff.

ARTICLE VIII: INDEMNIFICATION

Section 8.1. NSCS agrees to indemnify and hold UMSL, its board of curators and members thereof, its officers, employees and agents, harmless from all claims, demands and liability, including attorney fees and related costs, on account of injury, loss or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage or any other losses of any kind whatsoever which arise out of or are in any manner connected with the charter school's operations or which are incurred as a result of the reliance of UMSL upon the accuracy of information provided to it by NSCS and not caused by the sole negligence of the University. In addition to the obligations imposed in the preceding sentence, NSCS agrees that the insurance required by the provisions of Section 160.405.4(4), RSMo and Section 2.5 of this Charter School Contract shall name The Curators of the University of Missouri, the University of Missouri-St. Louis and its officers, employees and agents as additional named insureds for any covered loss of any kind whatsoever which they or any of them legally may be required to pay and which arise out of or are in any manner connected with the charter school's operations or which are incurred as a result of the reliance of UMSL upon the accuracy of information provided to it by NSCS.

ARTICLE IX: GENERAL TERMS AND CONDITIONS

Section 9.1. *Assignment.* This Charter School Contract is not assignable by NSCS without the prior written consent of the Chancellor of UMSL. This Charter School Contract is not assignable by UMSL or the Board of Curators of the University of Missouri without the prior written consent of the Chair of NSCS's Board of Directors.

Section 9.2. *Successors and Permitted Assigns.* The terms and conditions of this Charter School Contract are binding on and shall inure to the benefit of the parties and their respective successors and permitted assigns.

Section 9.3. *Entire Contract.* This Charter School Contract, including the Charter Application incorporated herein, sets forth the entire agreement between UMSL and NSCS with respect to the subject matter of this Charter School Contract. All prior contracts, representations, statements, negotiations, understandings, and undertakings are superseded by this Charter School Contract.

Section 9.4. *Amendments.* None of the terms or conditions herein shall in any manner be altered, amended, waived, or abandoned, except by written agreement of the parties, executed by authorized representatives of the parties.

Section 9.5. *Other Contracts.* Nothing contained in this Charter School Contract or in the provisions of Section 160.400 through 160.425 RSMo requires or prohibits the parties from entering into separate contracts related to the Charter School's need to procure professional services from UMSL or its faculty and staff including, but not limited to, sponsored research contracts, consulting contracts, etc. If the parties desire to

enter into such separate contracts, they will be in writing and shall set forth the terms and conditions thereof including the consideration to be paid therefore.

Section 9.6. Severability. If any provision of this Charter School Contract is held to be invalid or unenforceable, it shall be ineffective only to the extent of the invalidity, without affecting or impairing the validity or enforceability of the remainder of the provision or the remaining provisions of this Charter School Contract.

Section 9.7. Non-Waiver. No term or provision of this Charter School Contract shall be deemed waived and no breach or default shall be deemed excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. No consent by any party to, or waiver of, a breach or default of the other, whether expressed or implied, shall constitute a consent to, or waiver of, or excuse for any different or subsequent breach or default.

Section 9.8. Governing Law. This Charter School Contract shall be governed and controlled by the laws of the State of Missouri as to interpretation, enforcement, validity, construction and effect, and in all other respects. This Charter School Contract shall be construed fairly as to both parties and not in favor of or against either party, regardless of which party prepared the Charter School Contract.

Section 9.9. Counterparts. This Charter School Contract shall be executed in one or more counterparts and all such counterparts shall constitute one and the same instrument.

Section 9.10. Notices. Any and all notices permitted or required to be given hereunder shall be deemed duly given: (i) upon the date of actual delivery, if delivery is by hand; or (ii) the third business day following deposit into the United States mail if delivery is by first class mail, postage prepaid. Each such notice shall be sent to the respective party at the address indicated below or to such other address as may hereafter be designated by a party, by notice to the other party as provided in this section:

To UMSL:

Chancellor's Office
401 Woods Hall
St. Louis, MO 63121

To NORTH SIDE COMMUNITY SCHOOL

3033 North Euclid Avenue
St. Louis, MO 63115

IN WITNESS WHEREOF, the parties hereto have executed this Charter School Contract and/or authorized same to be executed by their duly authorized representatives as of the date shown below their respective signatures.

THE CURATORS OF THE UNIVERSITY OF MISSOURI on behalf of the University of Missouri-St. Louis

By: Thomas F. George
Thomas F. George
Chancellor

Date: 2.27.19

APPROVED AS TO LEGAL FORM
By Kelly Mescher at 9:29 am, Feb 26, 2019

THE BOARD OF DIRECTORS OF NORTH SIDE COMMUNITY SCHOOL

By: James R. Brigham, Jr.
James R. Brigham, Jr.
Board President

Date: 18 February 2019



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

2024 – 2025 School Calendar - Internal DRAFT

August 2024

7th	New Faculty Orientation
8th - 16th	Faculty Professional Development/Workdays/Home Visits
17 th	Back to School Bash (Meet Your Teacher) - All Staff Mandatory
19th	Faculty Workday/Home Visits
20th	First Day of School Trimester 1 Begins NSCS Board of Directors Meeting

September 2024

2nd	Labor Day – No School
17th	NSCS Board of Directors Meeting
20th	Faculty Professional Development – No School
27th	Progress Reports Due to Administration
30th	Progress Reports Sent Home

October 2024

7th	Extended Day Session 1 Begins
15th	NSCS Board of Directors Meeting
18th	Faculty Professional Development – No School
31st	Fall Celebrations/Trick or Treat Walk

November 2024

1st	No School
7th	Extended Day Session 1 Ends
8th	End of Trimester 1
11th	Trimester 2 Begins
13th	Report Cards Due to Administration
19th	NSCS Board of Directors Meeting
21st	Family Conferences – Evening
22nd	Family Conferences – No School
25th - 29th	Thanksgiving Holiday – No School



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

December 2024

2nd School Resumes
20th Winter Celebrations
23rd Winter Break Begins

January 2025

6th Faculty Workday – No School
7th School Resumes
Progress Reports Due to Administration
9th Progress Reports Sent Home
20th Martin Luther King Jr. Day – No School
21st Extended Day Session 2 Begins
NCS Board of Directors Meeting

February 2025

13th Valentine’s Day Celebrations
14th Faculty Professional Development - No School
17th Presidents’ Day – No School
18th NCS Board of Directors Meeting
21st Trimester 2 Ends
24th Trimester 3 Begins
25th Report Cards Due to Administration
28th Report Cards Sent Home

March 2025

17th - 21st Spring Break – No School
24th Faculty Workday – No School
25th School Resumes

April 2025

14th Extended Day Session 3 Begins
15th Progress Reports Due to Administration
NCS Board of Directors Meeting
17th Family Conferences – Evening
18th Family Conferences – No School
21st Professional Development – No School



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

May 2025

15th	Extended Day Session 3 Ends
16th	Report Cards Due to Administration
20th	8 th Grade Graduation
21st	Kindergarten Graduation
21st	Report Cards Sent Home
22nd	Field Day
	Last Day of School
	Trimester 3 Ends
26th	Memorial Day – Campuses Closed
28th	Last Day for Faculty

Inclement Weather Days (If Needed): May 23, 27, 28, 29, 30



3033 N. Euclid Ave. St. Louis, MO 63115 | 314.385.9502 | www.northsidecommunityschool.org

School Hours

MORNING			
CAMPUS	BUS ARRIVE AT SCHOOL	UNLOAD STUDENTS	SCHOOL DAY BEGINS
MIDDLE	7:30AM	7:30AM	7:45AM
ELEMENTARY	8:15AM	8:15AM	8:30AM
EARLY CHILDHOOD	8:30AM	8:30AM	8:45AM

AFTERNOON			
CAMPUS	BUS ARRIVE AT SCHOOL	LOAD STUDENTS	BUS LEAVE SCHOOL
MIDDLE	2:20PM	2:45PM	2:55PM
EARLY CHILDHOOD	3:20PM	3:20PM	3:30PM
ELEMENTARY	3:35PM	3:35PM	3:45PM

*So many of our Team arrive well before the students and/or remain well after the students to invest in their planning and preparation which is very much appreciated! Faculty should anticipate there will be times when a meeting is scheduled before and/or after student contact hours. As a rule, all Faculty are expected to arrive for work a minimum of 30 minutes before bus arrival and remain a minimum of 15 minutes after bus dismissal unless a meeting, activity, or duty has been scheduled.

PTO Black Out Days

*For a PTO Black Out Day to become an excused PTO day a doctor's note must be provided.

August 8, 9, 12, 13, 14, 15, 16, 19, 20, 30

September 2, 20

October 18

November 4, 22

December 2, 20

January 6, 17, 21

February 14, 18

March 14, 24

April 18, 22

May 24, 23, 27

North Side Community School			
Balance Sheet - Consolidated w/ FA and Note Payable			
February 2024			
Total Assets			
Current Assets			
1111 CASH IN BANK	\$204,918		
1112 Sweep Account	\$479,344		
1143 US Treasury Bills	\$1,506,576		
1132 PETTY CASH	\$650		
Total Cash	\$2,191,488		
Current Assets	\$2,191,488		
Long-term Assets			
1510 Land	\$450,400	FY23 Audited	
1511 Improvements Other Than Buildings	\$1,028,307	FY23 Audited	
1521 Buildings and Remodeling	\$3,092,085	FY23 Audited	
1540 Equipment	\$145,179	FY23 Audited	
1542 Classroom Instructional Apparatus	\$0	FY23 Audited	
1544 School Buses	\$0	FY23 Audited	
1549 Other (Accumulated Depreciation)	-\$1,014,198	FY23 Audited	
Long-term Assets	\$3,701,773		
Total Assets	\$5,893,261		
Total Liabilities & Net Assets			
Current Liabilities			
2111 ACCOUNTS PAYABLE-	\$39,365	employee retirement contributions	
	\$61,207	outstanding checks	
Long-term Liabilities			
2121 LOAN PAYABLE (3.07% rate)	\$770,756	F34	
General Payable			
Total Liabilities (Current & Long-Term)	\$871,327		
Net Assets - Fund Balance			
Beginning net asset balance - July 1	\$5,175,984	FY23 Audited	
Change in net assets	(218,370.62)	P&L Budget to Actual tab	
Add capital expenses YTD	\$15,374	P&L Budget to Actual tab	
Add back YTD principal payments	\$48,946	X	
Ending Net Assets	\$5,021,934		
Total Liabilities & Net Assets	\$5,893,261		
	\$0		

Loan/Note Payable Details		2023-2024	
Ending June 30, 2023 Balance		819,702	
Principal payments YTD	\$ 48,946	X	P&L Budget to Actual tab
Ending Principal Balance	\$ 770,756		

03/07/2024 2:53 PM

User ID: MH

Check Numbe	Check Date	Entity ID	Entity Name	Check Amount
1211158	02/13/2024	UNITEDHEAL	UHS Premium Billing	78,438.26
121180	02/27/2024	MIDWESTBA1	Midwest BankCentre Card	27,127.64
1211156	02/06/2024	ANNEMILLE1	Anne Miller Educational Consulting, LLC	15,000.00
1211175	02/29/2024	ANNEMILLE1	Anne Miller Educational Consulting, LLC	15,000.00
1211161	02/29/2024	GORDONFOOD	Gordon Foodservice, Inc.	13,639.02
214	02/09/2024	MIDWESTBA1	Midwest BankCentre Card	11,906.64
1211172	02/29/2024	WEXBANK	WEX Bank	7,005.83
1211171	02/29/2024	FIRSTINSUR	First Insurance Funding	6,583.88
1211167	02/29/2024	KUNAFODSE	Kuna Foodservice	6,024.40
1211170	02/29/2024	ACCIDENTFU	Accident Fund	4,531.80
1211174	02/29/2024	PAYLOCITY	Paylocity	4,170.08
1211159	02/14/2024	MUTUALOFOM	Mutual of Omaha	3,975.27
1211177	02/29/2024	SPIRE	Spire	3,876.01
1211165	02/29/2024	HOMEDEPOT	Home Depot Credit Services	2,742.69
1211166	02/29/2024	AMEREN	Ameren Missouri	2,675.24
1211179	02/29/2024	WASTEMANAG	Waste Management	2,628.40
1211178	02/29/2024	WELLSFARGO	Wells Fargo	765.20
1211162	02/29/2024	INTUIT	Intuit	581.03
1211168	02/29/2024	METROPOLI1	Metropolitan st. louis sewer district	334.68
1211173	02/29/2024	CHARTERBUS	Charter Communications	332.12
1211169	02/29/2024	TMOBILE	T-MOBILE	116.74
1211163	02/29/2024	ROTTLER	Rottler Pest & Lawn SOLutions	112.00
1211164	02/29/2024	TECHELECTR	Tech Electronics, Inc.	75.00
1211176	02/29/2024	BENEFLEXHR	Beneflex HR	61.85

Payee Type:

Check Numbe	Check Date	Entity ID	Entity Name	Check Amount
12063	02/12/2024	PSRS	Public School Retirement System	193,796.54
12051	02/06/2024	PSRS	Public School Retirement System	98,349.83
12047	02/06/2024	MARTINBROS	Martin Brothers	18,652.35
12055	02/06/2024	THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
12042	02/06/2024	ASSISTSERV	Assist Services, LLC	15,595.13
12069	02/14/2024	MIRIAMSCHO	Miriam School and Learning Center	14,311.25
12097	02/28/2024	ASSISTSERV	Assist Services, LLC	9,866.85
12106	02/28/2024	TEACHFORAM	Teach For America	9,000.00
12075	02/14/2024	ASSISTSERV	Assist Services, LLC	8,625.00
12041	02/06/2024	APPLETREEI	AppleTree Institute	7,623.79
12049	02/06/2024	MIRIAMSCHO	Miriam School and Learning Center	6,728.75
12048	02/06/2024	MIDWESTTRA	Midwest Transit Equipment, Inc	6,635.00
12098	02/28/2024	COMMUNICAT	Communications Technologies, Inc	3,855.46
12076	02/14/2024	STLOUISPRO	St. Louis Protection Security Service	3,700.00
12052	02/06/2024	STLOUISPRO	St. Louis Protection Security Service	3,617.50
12102	02/28/2024	MIDWESTTRA	Midwest Transit Equipment, Inc	3,317.50
12094	02/28/2024	SKYHAWKSST	Skyhawks St. Louis	2,900.00
12104	02/28/2024	STLOUISPRO	St. Louis Protection Security Service	2,890.00
12086	02/21/2024	STLOUISPRO	St. Louis Protection Security Service	2,877.50
12074	02/14/2024	ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	2,750.00
12073	02/14/2024	UNIVERSITY	University of Missouri	2,700.00
12096	02/28/2024	AMAZONCAPI	Amazon Capital Services	2,684.98
12103	02/28/2024	PROFESSION	Professional Sports Publications	2,475.00
12050	02/06/2024	POWERSCHOO	Power School Group LLC	2,400.00
12060	02/07/2024	CDWG	CDW Government	2,346.00
12053	02/06/2024	STAPLES	Staples	2,229.95
12082	02/21/2024	MERLOPLUMB	Merlo Plumbing Co., Inc.	1,951.00
12105	02/28/2024	STARVACUUM	Star Vacuum	1,644.32
12084	02/21/2024	MIKEMARTIN	Mike Martin Media LLC	1,620.00
12101	02/28/2024	INFORMEDIM	Informed Improvement LLC	1,449.60
12077	02/21/2024	ACOMLETEK	A Complete Key Service	1,421.56
12081	02/21/2024	LDRADMSERV	LDR ADMServices	1,278.75
12045	02/06/2024	KONA	Kona	1,081.00
12040	02/06/2024	AMPLIFY	Amplify	1,050.00
12062	02/15/2024	AUGUSTUSEU	Augustus E. Brooks	931.77
12091	02/23/2024	UNIFIRSTCO	UniFirst Corporation	869.85
12092	02/27/2024	AUGUSTUSEU	Augustus E. Brooks	858.55
12061	02/15/2024	MARQUAMCGU	Marqua McGull-Billingsley	777.07
12064	02/14/2024	4IMPRINT	4Imprint	637.47
12087	02/21/2024	STARVACUUM	Star Vacuum	571.60
12078	02/21/2024	CENTRALDIS	Central District Alarm, Inc	500.10
12043	02/06/2024	COMMUNICAT	Communications Technologies, Inc	467.56
12054	02/06/2024	STARVACUUM	Star Vacuum	452.65
12046	02/06/2024	LACLEDECAB	Laclede Cab Company	446.00
12070	02/14/2024	MSBA	Missouri School Board Association	412.14
12100	02/28/2024	FUNTIMEFUN	Funtime Funktions	350.00
12065	02/14/2024	ANGADARTSH	Angad Arts Hotel	315.00
12080	02/21/2024	LACLEDECAB	Laclede Cab Company	301.50

12067	02/14/2024	FALCONTECH	Falcon Technologies	260.40
12058	02/06/2024	VENTRISLEA	Ventris Learning	230.00
12066	02/14/2024	FEWCPAS	F.E.W. CPAs	225.00
12089	02/21/2024	ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	225.00
12079	02/21/2024	GFIDIGITAL	GFI Digital	217.46
12093	02/27/2024	MARQUAMCGU	Marqua McGull-Billingsley	207.79
12056	02/06/2024	TUETHKEENE	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	189.00
12085	02/21/2024	OFFICEDEPO	Office Depot	157.92
12090	02/22/2024	GIRARD	Michael Girard	150.00
12068	02/14/2024	MIDWESTTRA	Midwest Transit Equipment, Inc	140.82
12072	02/14/2024	STINSON	Stinson LLP	138.00
12071	02/14/2024	SCHOOLSPEC	School Speciality, LLC	130.12
12083	02/21/2024	MIDWESTTRA	Midwest Transit Equipment, Inc	124.41
12095	02/28/2024	ALLSERVICE	All Service Drain	100.00
12088	02/21/2024	TECHELECTR	Tech Electronics, Inc.	75.00
12099	02/28/2024	FEWCPAS	F.E.W. CPAs	75.00
12057	02/06/2024	UNIFIRSTCO	UniFirst Corporation	0.00

North Side Community School							
Balance Sheet - Consolidated w/ FA and Note Payable							
March 2024							
Total Assets							
Current Assets							
1111 CASH IN BANK		\$204,918					
1112 Sweep Account		\$608,366					
1143 US Treasury Bills		\$1,512,857					
1132 PETTY CASH		\$650					
Total Cash		\$2,326,791					
Current Assets		\$2,326,791					
Long-term Assets							
1510 Land		\$450,400	FY23 Audited				
1511 Improvements Other Than Buildings		\$1,028,307	FY23 Audited				
1521 Buildings and Remodeling		\$3,092,085	FY23 Audited				
1540 Equipment		\$145,179	FY23 Audited				
1542 Classroom Instructional Apparatus		\$0	FY23 Audited				
1544 School Buses		\$0	FY23 Audited				
1549 Other (Accumulated Depreciation)		-\$1,014,198	FY23 Audited				
Long-term Assets		\$3,701,773					
Total Assets		\$6,028,564					
Total Liabilities & Net Assets							
Current Liabilities							
2111 ACCOUNTS PAYABLE-		\$39,477	employee retirement contributions and insurance				
		\$33,378	outstanding checks				
Long-term Liabilities							
2121 LOAN PAYABLE (3.07% rate)		\$764,606	F34				
General Payable							
Total Liabilities (Current & Long-Term)		\$837,461					
Net Assets - Fund Balance							
Beginning net asset balance - July 1		\$5,175,984	FY23 Audited				
Change in net assets		(39,976.83)	P&L Budget to Actual tab				
Add capital expenses YTD		\$0	P&L Budget to Actual tab				
Add back YTD principal payments		\$55,096	X				
Ending Net Assets		\$5,191,103					
Total Liabilities & Net Assets		\$6,028,564					
		\$0					

Loan/Note Payable Details		2023-2024	
Ending June 30, 2023 Balance		819,702	
Principal payments YTD	\$ 55,096	X	P&L Budget to Actual tab
Ending Principal Balance	\$ 764,606		

04/04/2024 9:46 AM

User ID: MH

Check Number	Check Date	Entity ID	Entity Name	Check Amount
12118	03/06/2024	PSRS	Public School Retirement System	97,189.78
1211181	03/13/2024	UNITEDHEAL	UHS Premium Billing	55,199.18
12114	03/06/2024	MARTINBROS	Martin Brothers	24,794.37
12123	03/06/2024	THETHIRDBA	The Third Baptist Church of St. Louis	16,666.66
1211198	03/29/2024	GORDONFOOD	Gordon Foodservice, Inc.	9,886.15
12145	03/27/2024	ASSISTSERV	Assist Services, LLC	9,556.05
1211180	03/04/2024	DELTADENTA	Delta Dental of Missouri	9,335.62
12140	03/20/2024	STLOUISPRO	St. Louis Protection Security Service	8,650.00
12136	03/13/2024	STMARYSHIG	St. Mary's High School	7,250.00
12117	03/06/2024	POWERSCHOO	Power School Group LLC	7,200.00
12107	03/06/2024	ASSISTSERV	Assist Services, LLC	6,694.28
1211190	03/29/2024	FIRSTINSUR	First Insurance Funding	6,583.88
12109	03/06/2024	COLLABORAT	Collaborative Strategies Inc	6,070.00
12132	03/13/2024	MIRIAMSCHO	Miriam School and Learning Center	5,800.00
12151	03/27/2024	MIRIAMSCHO	Miriam School and Learning Center	5,751.25
1211193	03/31/2024	ANNEMILLE1	Anne Miller Educational Consulting, LLC	5,000.00
1211183	03/29/2024	WELLSFARGO	Wells Fargo	4,820.31
1211192	03/31/2024	KUNAFODSE	Kuna Foodservice	4,782.13
1211189	03/29/2024	ACCIDENTFU	Accident Fund	4,531.80
12116	03/06/2024	MIRIAMSCHO	Miriam School and Learning Center	4,526.25
12143	03/27/2024	AMAZONCAPI	Amazon Capital Services	4,079.16
12120	03/06/2024	STLOUISPRO	St. Louis Protection Security Service	3,392.50
1211186	03/29/2024	WEXBANK	WEX Bank	3,234.41
12158	03/27/2024	MCGRAWHILL	McGraw-Hill LLC	3,044.29
12137	03/13/2024	ZERRLAWNCA	Zerr Lawn Care and Landscape LLC	2,980.00
1211187	03/29/2024	AMEREN	Ameren Missouri	2,693.32
1211182	03/29/2024	SPIRE	Spire	2,648.66
1211197	03/31/2024	WASTEMANAG	Waste Management	2,486.71
12155	03/27/2024	STARVACUUM	Star Vacuum	1,994.74
12147	03/27/2024	CAMPRINTIN	CAM Print Incorporated	1,733.60
12130	03/13/2024	COLLABORAT	Collaborative Strategies Inc	1,615.00
12138	03/15/2024	STEWART	Che Stewart	1,533.64
12152	03/27/2024	OFFICEDEPO	Office Depot	1,257.04
12127	03/15/2024	MARQUAMCGU	Marqua McGull-Billingsley	1,117.89
12157	03/27/2024	WAMSER	Rachel Wamser	1,105.00
12113	03/06/2024	HILLYARD	Hillyard	1,006.49
12112	03/06/2024	GOODYEARTI	The Goodyear Tire and Rubber	938.98
12135	03/13/2024	STLOUISCI1	St. Louis City League	850.00
12125	03/15/2024	AUGUSTUSEU	Augustus E. Brooks	785.69
12141	03/29/2024	AUGUSTUSEU	Augustus E. Brooks	785.69
12124	03/06/2024	UNIFIRSTCO	UniFirst Corporation	754.08
1211195	03/31/2024	FIRSTWESTE	First Western Equipment Finance	751.42
12131	03/13/2024	HEGGERTY	Literacy Resources, LLC	721.44
12121	03/06/2024	STAPLES	Staples	687.87
12150	03/27/2024	LACLEDECAB	Laclede Cab Company	664.65
12144	03/27/2024	ANGADARTSH	Angad Arts Hotel	630.00
12149	03/27/2024	HILLYARD	Hillyard	484.78
12110	03/06/2024	COMMUNICAT	Communications Technologies, Inc	467.56
12142	03/29/2024	MARQUAMCGU	Marqua McGull-Billingsley	413.49
12148	03/27/2024	FOXKPLR	Fox2/KPLR11	400.00
12133	03/13/2024	MISSOURIA1	Missouri Association of School Personnel	350.00
1211188	03/29/2024	METROPOLI1	Metropolitan st. louis sewer district	334.68
1211194	03/31/2024	CHARTERBUS	Charter Communications	332.12
12154	03/27/2024	SPEDEWAY	Speed-E-Way	327.16
12128	03/13/2024	ALLSERVICE	All Service Drain	240.00
12129	03/13/2024	THEBIRDSON	The Birdsong Company	217.00
12153	03/27/2024	PLUMBERSSU	Plumbers Supply	165.03
12111	03/06/2024	DENTALHEA1	The Dental Health Theatre, Inc.	135.00
1211191	03/29/2024	TMOBILE	T-MOBILE	116.74
12119	03/06/2024	SPORTSPRIN	Sportsprint	112.50
1211184	03/29/2024	ROTTLER	Rottler Pest & Lawn SOLUTIONS	112.00
12126	03/15/2024	JOHNVANCE	John Vance	88.47
12134	03/13/2024	PLUMBERSSU	Plumbers Supply	87.39
12156	03/27/2024	TECHELECTR	Tech Electronics, Inc.	75.00
12115	03/06/2024	MIDWESTTRA	Midwest Transit Equipment, Inc	65.95
1211196	03/31/2024	BENEFLEXHR	Beneflex HR	50.00
12122	03/06/2024	STARVACUUM	Star Vacuum	37.27
12146	03/27/2024	BRANNEKYSO	Branneky & Sons	27.99
1211185	03/29/2024	MIDWESTBAN	Midwest BankCentre	25.00
12108	03/06/2024	BRANNEKYSO	Branneky & Sons	4.54

348,449.65

		2024-25 BUDGET DRAFT	Name/Description
90			
	Revenue	6,605,344	Basic Formula - 90% ADA
	Revenue	288,604	Transportation
	Revenue	200,226	Classroom Trust Fund - can no longer use greatest of previous 3 years ADA
	Revenue	75,000	Medicaid
	Revenue	142,500	Sped Part B
5445	Revenue	307,284	Lunch - ADA @ 4.35 per meal, 171 school days
5446	Revenue	150,887	Breakfast - 80% of ADA @ 2.67 per meal, 171 school days
	Revenue	186,458	Stronger Connections Grant
	Revenue	418,340	Title 1
	Revenue	39,681	Title 2
	Revenue	24,591	Title 4
	Revenue	750,000	Prop C (SY23 WADA)
	Revenue	750,000	Donations FY23 + 3% increase
	Revenue	15,000	Other local revenue (amazon smile, COBRA payments)
5141	Revenue	86,000	Investment Income
	Total Revenue	10,039,915	
1111 6121	Substitutes	90,000	Substitutes Employed by NS
1111 6151	Elementary School	246,000	Elementary TA Wages
1111 6221	Elementary School	32,693	Elementary Payroll Taxes
1111 6231	Elementary School	39,418	Elementary TA Retirement
1111 6232	Elementary School	50,486	Elementary Insurance
1111 6311	Elementary School	100,000	Purchased instructional services (speech, language, ot,)
1111 6319	Elementary School	15,000	Other Prof/ Tech services
1111 6363	Elementary School	1,500	Printing and binding
1111 6411	Elementary School	50,000	Elementary school general supplies (Includes \$300 per classroom teacher)
1111 6411	Elementary School	1,500	Elementary school music supplies
1111 6411	Elementary School	1,500	Elementary Art supplies
1111 6411	Elementary School	1,500	Elementary Physical ed supplies
1111 6412	Elementary School	9,500	Supplies - tech-related
1111 6412	Elementary School		Repairs - \$7,000
1111 6412	Elementary School		Headphones, auxilary accessories - \$2,500
1111 6431	Elementary School	7,500	Elementary Textbooks
1111 6431	Elementary School	5,000	Elementary Workbooks
1412 6131 6965	Student Activities	10,500	Coaches
1412 6391 6965	Student Activities	600	Sports Services
1412 6411 6965	Student Activities	1,400	Sports Supplies
1131 6151	Middle School	136,506	Middle school TA Wages
1131 6221	Middle School	10,444	Middle School Payroll Taxes
1131 6231	Middle School	20,959	Middle School TA Retirement
1131 6232	Middle School	25,243	Middle School TA Insurance
1131 6319	Middle School	20,000	Other Prof/ Tech services
1131 6363	Middle School	0	Printing and binding
1131 6411	Middle School	50,000	General Supplies (Includes \$300 per classroom teacher)
1131 6411	Middle School	1,500	Music supplies
1131 6411	Middle School	1,500	Art Supplies
1131 6411	Middle School	1,500	PE Supplies
1131 6412	Middle School	9,500	Supplies - tech-related
1131 6412	Middle School		Repairs - 7,000
1131 6412	Middle School		Headphones, auxilary accessories - 2,500
1131 6431	Middle School	4,500	Textbooks
1131 6431	Middle School	5,000	Workbooks

1412 6131 6970	Student Activities	43,000	School Sports Coaching
1412 6391 6970	Student Activities	3,850	School Sports Services
1412 6411 6970	Student Activities	4,000	School Sports Supplies
1111 6111	ELEM Teachers	1,169,791	Elementary Teachers Wages
1111 6211	ELEM Teachers	94,883	Elementary Teachers Payroll Taxes
1111 6231	ELEM Teachers	181,776	Elementary Teachers Retirement
1111 6232	ELEM Teachers	176,700	Elementary Teachers Medical Insurance
1131 6111	Middle Teachers	903,353	Middle School Teachers
1131 6211	Middle Teachers	72,752	Middle School Teachers Payroll Taxes
1131 6231	Middle Teachers	140,128	Middle School Teachers Retirement
1131 6232	Middle Teachers	134,629	Middle School Teachers Insurance
1191 6131	Summer Teachers	95,000	Summer School Teachers
1911 6231	Summer Teachers	8,268	Summer School Payroll Taxes
1221 6111	Special Ed Acct	354,670	Special Ed Salaries
1221 6211	Special Ed Acct	25,287	Special Ed Payroll Taxes
1221 6231	Special Ed Acct	47,350	Special Ed Retirement
1221 6232	Special Ed Acct	43,311	Special Ed Insurance
Instruction		4,449,496	
2111			
	Student Records	72,000	Data Manager Wages
	Student Records	5,694	Data Manager Payroll Taxes
	Student Records	10,856	Data Manager Retirement
	Student Records	8,414	Data Manager Insurance
	Student Records	15,000	Student Records Services
2113 6151	Social Worker	187,000	Social Worker Wages
2113 6221	Social Worker	15,050	Social Worker Payroll Taxes
2113 6231	Social Worker	28,653	Social Worker Retirement
2113 6232	Social Worker	16,829	Social Worker Insurance
		92,000	Dir. Student Supp. Services Wages
		7,224	Dir. Student Supp. Services Payroll Taxes
		13,556	Dir. Student Supp. Services Retirement
		8,414	Dir. Student Supp. Services Insurance
	Nurse	0	Nurse Wages
	Nurse	0	Nurse Payroll Taxes
	Nurse	0	Nurse Retirement
	Nurse	0	Nurse Insurance
	Nurse	0	Nurse General Supplies
	Reading Specialists	67,000	Reading Specialists Wages
	Reading Specialists	5,684	Reading Specialists Payroll Taxes
	Reading Specialists	11,317	Reading Specialists Retirement
	Reading Specialists	16,829	Reading Specialists Benefits
2126	HS place. coord.	5,000	High School Placement Coordinator
	HS place. coord.	0	High School Placement Pysl Taxes
	HS place. coord.	0	High School Placement Retirement
	HS place. coord.	0	High School Placement Insurance
	Scholarship	7,250	Scholarships to HS
Student Services		593,768	
2213 6312	Prof Developmt	40,000	Professional development - Vendors & Contracted Coaching
2212 6151	Curriculum and Instruction	89,000	Curriculum and Instruction Wages
2212 6221	Curriculum and Instruction	6,930	Curriculum and Instruction Payroll Taxes
2212 6231	Curriculum and Instruction	12,984	Curriculum and Instruction Retirement

2212 6232	Curriculum and Instruction	7,179	Curriculum and Instruction Insurance
	Instructional Coaches	170,000	Instructional Coaches Wages - 3 IC
	Instructional Coaches	13,563	Instructional Coaches Payroll Taxes
	Instructional Coaches	25,222	Instructional Coaches Retirement
	Instructional Coaches	16,829	Instructional Coaches insurance
2213 6319	Staff Services	30,000	Teacher Tuition Reimbursement
Instructional Staff Support		411,707	
	Board	2,500	Director's and Officer's Liability Insurance
	Board	3,000	Supplies
Board		5,500	
2321 6151	Executive	180,353	Executive Director Wages
2321 6221	Executive	25,194	Executive Director Retirement
2321 6231	Executive	11,182	Executive Director Payroll taxes
2321 6232	Executive	8,414	Executive Director Insurance
2321 6317	Executive	5,000	Legal
2511 6151	Business Office	229,000	Business Office Salaries
2511 6221	Business Office	18,263	Business Office Payroll Taxes
2511 6231	Business Office	34,323	Business Office Retirement
2511 6232	Business Office	25,243	Business Office Insurance
2511 6261	Business Office	48,000	Workers Compensation
2511 6315	Business Office	15,000	Audit services
2511 6316	Business Office	20,000	Data processing service - payroll, infrastructure services
2511 6319	Business Office	50,000	Other prof/tech services (Job Advertising, SIS)
2511 6334	Business Office	28,000	Rentals-equipment (copiers)
2511 6343	Business Office	15,000	Travel - gas reimbursements
2511 6361	Business Office	20,000	Communications - internet, voice
2511 6371	Business Office		Dues & memberships mo charter school
2511 6411	Business Office	35,000	General supplies
2511 6412	Business Office	10,000	Computers, other purchased services, teacher computers
	Technology	52,000	Technology Coordinator
	Technology	4,221	Technology Payroll Taxes
	Technology	7,989	Technology Retirement
	Technology	7,179	Technology Insurance
2529 6151	Develop Director	82,000	Development Full Time
2529 6161	Develop Director	50,000	Development Part Time
2529 6221	Develop Director	8,744	Development Payroll Taxes
2529 6231	Develop Director	12,206	Development Retirement
2529 6232	Develop Director	8,414	Development Insurance
2529 6319	Develop Director	60,000	Other prof/tech services
2529 6362	Develop Director	30,000	Marketing
2529 6363	Develop Director	5,000	Printing & binding
2529 6411	Develop Director	8,300	General supplies
	Large Business Items		SIS, Accounting, Future SIS, Registration
General Admin and Central Services		1,114,024	
	Prin. Secretaries	139,000	Secretary Wages
	Prin. Secretaries	11,378	Secretary Payroll Taxes
	Prin. Secretaries	22,173	Secretary Retirement
	Prin. Secretaries	25,243	Secretary Insurance
	Asst Principal	283,688	Assistant Principals Salaries
	Asst Principal	22,260	Assistant Principals Payroll Taxes

	Asst Principal	41,706	Assistant Principals Retirement
	Asst Principal	25,243	Assistant Principals Insurance
	Principal Acct	234,102	Principals Wages
	Principal Acct	18,281	Principals Payroll Taxes
	Principal Acct	33,876	Principals Retirement
	Principal Acct	16,829	Principals Insurance
Building Administration		873,777	
2542 6151	Facilities	187,630	Facilities - Non-Janitorial
2542 6161	Facilities	124,320	Facilities - Janitorial
2542 6221	Facilities	26,282	Facilities Payroll Taxes
2542 6231	Facilities	49,404	Facilities Retirement
2542 6232	Facilities	54,009	Facilities Insurance
2542 6319	Facilities	60,000	Facility services
2542 6332	Facilities	10,000	Repair & maintenance services - gate, a/c
2542 6335	Facilities	8,500	Water
2542 6336	Facilities	19,000	Trash removal
2542 6351	Facilities	65,000	Property insurance
2542 6411	Facilities	50,000	Facilities General Supplies
2542 6481	Facilities	45,000	Electricity
2542 6482	Facilities	25,000	Gas-Heating
2542 6333	Facilities	206,355	Middle School Lease per lease agreement
2546 6319	Security	100,000	Contracted Security Services
	Large Exp. Internal Bld.		
Operation of Plant		1,030,501	
2552 6161	Transportation	328,274	Transportation part time
2552 6221	Transportation	26,208	Transportation Payroll Taxes
2552 6231	Transportation	8,311	Transportation Retirement
2552 6232	Transportation	67,314	Transportation Insurance
2552 6319	Transportation	11,000	Other prof/tech services - (screening, testing, Transportation module)
2552 6332	Transportation	40,000	Repair & maintenance services
2552 6349	Transportation	85,000	Other transportation services
2552 6411	Transportation	1,000	General supplies
2552 6486	Transportation	45,000	Diesel
2552 6334	Large Exp. Transpo	150,000	Pupil bus transportation
Transportation		762,107	
2561 6161	Food Service	71,492	Kitchen Managers
	Food Service	32,000	Kitchen Assistants Wages
2561 6231	Food Service	8,475	Kitchen Payroll Taxes
2561 6232	Food Service	24,899	Kitchen Insurance
	Food Service	17,244	Kitchen Retirement
2561 6411	Food Service	2,500	General supplies
2561 6471	Food Service	280,000	Food supplies (30k food from USDA)
	Large Exp Kitchen	3,000	Kitchen equipment
Food Service		439,611	
3512 6151	ECC Instruction	149,848	ECC Instruction
3512 6221	ECC Instruction	12,021	ECC Payroll Taxes
3512 6231	ECC Instruction	23,637	ECC Retirement
3512 6232	ECC Instruction	25,243	ECC Insurance
3512 6319	ECC Instruction		ECC Services

3512 6411	ECC Instruction	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
Community Services		274,192	
	Capital Bldg/Equip		Buildings - any improvements needed unforeseen
Facility Acq. And Construction			
	Capital Bldg/Equip	70,725	Redemption of principal
	Capital Bldg/Equip	27,715	Serial bond interest
	Capital Bldg/Equip		Payment from Cap. Campaign funds to construction
Debt Service: Interest & Principal		98,440	
	Expenditures	10,053,123	
	Gross Surplus (Deficit)	-13,208	
	Set-aside for reserve		
	Operating Surplus (Deficit)	-13,208	
	CARES and Non-Continuous		
	Revenue		
	ESSER II		
	ESSER III	moved to revenue	
	Investment Income Goal		
		0	
	Expenditures		
2542 6319			
2134 6319	6542	136,512	Nursing Grants - 70k elem - 62,512 middle , 4k supplies
2546 6319			
2511 6412	2213		
1221 6311			
2542 6319			
2542 6521			
		136,512	
	paid out of reserves P/ (L)	-136,512	
	Overall 24-25 P/L	-149,720	

2023-2024 Funding Summary

Fund Type	Goal	YTD	Loss/Gain
Fundraisers	\$200,000	\$55,568	-\$144,432
Corporate & Individual Donations	\$150,000	\$84,317	-\$65,683
Grants	\$700,000	\$628,900	-\$71,100
Total	\$1,050,000	\$718,686.40	-\$281,215

	Use/Guidelines	PROGRAM	DUE DATE	Submitted On	2023-24 Request	2023-24 Award	2022-23 Award	Report Due	Notes
July									
ITFE Lean Into Learning Grant	Professional Development	EdTech Week	Jul. 15	June 8	\$4,000.00	\$4,000.00			
Lisa Libraries Book Donation	Books for Library	In-kind Books	Jul. 31	July 31	\$0.00				
The Mockingbird Foundation	Music Equipment	Music Supplies	Jul. 20	July 12	\$6,000.00				Inquiry Submission Turned In 7/12
STL Mental Health Board	After School Program	Knightly Mindscape	Jul. 16	July 14	\$60,000.00	\$0.00			
P Buckley Moss Foundation for Children's Education	Arts	Art Supplies	Jul. 15	July 14	\$1,000.00	\$1,000.00			
Gateway Children's Charity	PreK Capacity Building	Curriculum Support	Jul. 23	July 19	\$30,000.00		\$30,000.00		
DESE MOQPC Pre-K Grant	PreK Supplement	Allocated Grant	Jul. 31	July 19	\$60,000.00	\$100,000.00			
Pershing Foundation	General Operating	General Operating	Jul. 31	July 25	\$20,000.00	\$20,000.00	\$20,000.00		
August									
SC Johnson Foundation Grant	"More Opportunity"		Rolling	Oct 13	\$50,000.00				
Kids Need to Read Grant	Library	In-Kind Books	Aug. 15	August 15	\$0.00				
Pets in the Classroom Grant	Class Pet	Class Pets	Aug. 15	August 7	\$450.00	\$900.00			
Brinker International Charitable Grant		General Operating	Aug. 30	August 17	\$2,500.00	\$0.00			Link to application found in drive
DESE Safety Grant			Aug. 30	August 17		\$50,000.00			
Lorrie Otto Seeds for Education	Garden		Rolling	August 17	\$300.00				Application and link found in drive
September									
Schnucks	Kitchen Supplies		Sept. 1	August. 24	\$10,000.00		\$10,000.00		
St. Louis Christmas Carols	Books/Classroom Supplies		Sept. 30	Sept. 15	\$1,500.00		\$0.00		
Aldi Smart Kids Grant			Sept. 15	Sept. 15	\$2,500.00				
Hearst Foundation	STEM		Sept. 15	Sept. 15	\$100,000.00				
Wells Fargo Foundation	Curriculum Support		Sept. 15	Sept. 15	\$2,500.00				We do not qualify for any Wells Fargo grants as their interests do not align with our school.
JJ Watt Foundation	Sports Uniforms and Supplies				\$5,000.00				
Stronger Connections Grant (DESE)	Health and Safety		Sept. 14	August 30	\$400,000.00	\$400,000.00			
Pets in the Classroom Grant (Comfort dog)	Class Pet			Submitted	\$450.00				Currently closed Will open on...?
October									
Peter Marsh Foundation Music Grant	Music Supplies (MS)		Rolling	Oct. 14	\$1,000.00	\$1,000.00			
Tyson Foundation	General Operating		Rolling		\$30,000.00				
Des Peres Baptist Church Endowment Fund	Middle School		Oct. 15	Oct. 15	\$3,000.00		\$3,000.00		
Lawrence Foundation	library Development		Oct. 31	Oct. 15	\$5,000.00				
November									
Clifford Willard Gaylord Foundation	Classroom Supplies		Nov. 1	Nov. 1	\$10,000.00		\$0.00		
Will Flores Foundation	Art Supplies				\$1,500.00		\$750.00		
Budding Botanist	Gardening		Rolling	Nov. 1	\$1,000.00				
Toshiba American Foundation	STEM in Classrooms		Rolling		\$2,500.00				
Build-a-Bear Donation	Winter Toys	In-Kind	Rolling	Nov. 1	\$0.00				
NCTM Teacher Professional Development Grant 6-8	Professional Development (Math)		Nov. 1	Nov. 1	\$2,000.00				
NCTM Teacher Professional Development Grant PreK-5	Professional Development (Math)		Nov.1	Nov. 1	\$2,000.00				
Max & Victoria Dreyfus Foundation	Performing Arts		Nov. 15	Sent Request	\$10,000.00				
December									
Alvin Goldfarb Foundation	Pre-K Initiatives		Dec. 1	Investigate	\$25,000.00		\$0.00		
Classics for Kids Grant	Musical Instrument		Rolling	Dec. 4	\$1,000.00				
Youth Garden Grant	Gardening		Dec. 1	Dec. 4	\$500.00				
ITFE Innovator Grant	Technology Innovation		Dec. 15		\$50,000.00				
Jordan Foundation	General		Dec. 23	Dec. 23	\$10,000.00		\$0.00		
Good Sports Grant	Sports Equipment		Sept. 1	Dec. 4	\$2,000.00				Pay 10% fee of grant amount
January									
Coretta Scott King Book Donation Grant	Diverse Books	In-Kind	Jan. 1	Dec. 23	\$1,500.00				
Snapdragon Book Foundation	Library Books		Dec. 1	N/A	\$10,000.00				
JJ Watt Foundation	Sports Uniforms and Supplies		Jan. 1	Dec. 15	\$5,000.00				
DG Family Literacy Grant	Family Literacy		Jan. 15	Jan.15	\$10,000.00				
February									
St. Louis Philanthropic Org.	ECC		Feb-23	Feb. 1	\$10,000.00		\$3,000.00		
Pat Carterette Professional Development Grant	Professional Development		Feb. 1	N/A	\$1,000.00				
DG Youth Literacy Grant	Library		Aug. 15	Rolling	\$2,000.00				2023 Application closed in May
Bayer	Curriculum Support		Feb. 28	Feb. 1	\$30,000.00		\$29,000.00		
March									
Dana Brown Charitable Trust	Supplies		Mar. 3	Mar. 1	\$10,000.00		\$0.00		
Whole Kids Foundation	Garden		Mar-23		\$3,000.00		\$3,000.00		
Moneta Community Grant	General Operating		Mar-23	N/A	\$5,000.00				
MAC Big Yellow School Bus	Field Trip		Mar. 1	N/A	\$500.00				
STL Cardinals	Cardinals Tickets	In-Kind	1-Mar	Received	\$0.00				
Ezra Jack Keats Foundation	Spring Musical		Mar. 1	Pending	\$250.00				
Bellwether Foundation	Amplify		15-Mar	Pushed	\$10,000.00				
April									
Pott Foundation	Program Support		Apr-23	Apr. 1	\$15,000.00		\$15,000.00		
Saigh Foundation	Program Support		Apr. 1	Mar. 30	\$20,000.00		\$10,000.00		
DG Summer Reading Grant	Summer Reading		Apr. 15		\$1,500.00				
JJ Watt Foundation	Sports Uniforms and Supplies		Apr. 15		\$5,000.00				
MFA Oil Foundation	General Operating		Apr. 1		\$1,500.00				
Express Scripts/ Cigna	General Operating		Apr. 1		\$2,500.00		\$2,500.00		
Building Hope Impact Summit (Student Empowerment)	Program Support		Apr. 25		\$20,000.00				
May									
Incarnate Word	Program Support		May. 1		\$10,000.00				

4Imprint - One By One	School Supplies		May. 16		\$500.00				
St Louis Blues - Blues for Kids	Program Support		May. 1		\$50,000.00				
Missouri State Park Bus Program	Field Trips		May. 10		\$750.00				
Walmart Foundation	General Operating		May. 16		\$500.00				
WK Kellogg Foundation	Education		May. 15		\$80,000.00				
Vatterott Foundation	Program Support		May. 1		\$10,000.00				
June									
Albrecht Family Foundation	Program Support		Jun. 15		\$5,000.00				
Boeing	Program Support				\$20,000.00				
Regional Business Council	Program Support		Jun. 30		\$5,000.00				
Halliburton Foundation	STEM		Jun. 30		\$10,000.00				
Old Newsboys	School Supplies		Jun. 15		\$1,000.00				
Grow Your Own Grant Program	Teacher recruitment		Jun. 24		\$10,000.00				
Rolling / prospects									
Michael and Susan Dell Foundation	General Operating				\$50,000.00				
Ameren	General Operating				\$8,000.00				
Boniface Foundation	General Operating				\$10,000.00				
Fresh Artists	Art Supplies	In-Kind			\$0.00				
TOTAL					\$ 1,347,200.00	\$ 576,900.00	\$ 126,250.00		

New Grant Solicitation

NOTE: THIS DOES NOT INCLUDE FEDERAL AND STATE GRANTS

