

**Gateway Science Academy Board of Directors Meeting
September 29, 2021, at 4:00 pm**

**6025 Chippewa Street, Ste#206
St. Louis, MO 63109**

**Zoom Meeting ID: 841 1394 1762
Password: Gators**

AGENDA

Call to Order	Dr. Bagwell
Roll Call	Dr. Bagwell
Mission Statement	Dr. Bagwell
Approval of the Agenda	Dr. Bagwell
Public Input Session	Dr. Bagwell

(Please note, the GSA Board public participation policy allows each speaker no more than three minutes, and each topic is limited to no more than 20 minutes except with the concurrence of the majority of the Board. Individuals who do not have an opportunity to speak during the allotted time will be given the first opportunity at the next regularly scheduled meeting, and they can also submit their comments via email to gsaboard@gsastl.org)

Announcements/Acknowledgements

Consent Agenda	<i>Dr. Bagwell</i>
<i>Approval of September 22, 2021 Special Meeting Minutes</i>	<i>Dr. Bagwell</i>
<i>Approval of July and August 2021 Financials</i>	<i>Mr. Damar</i>
<i>Approval of Personnel Roster</i>	<i>Mr. Blackstone</i>

Student Achievement and Activities

Superintendent's Report	Mr. Blackstone
District Dashboard	
COVID-19 Updates	

Governing Board Related	Dr. Bagwell
New Plan Learning Board Appointee	Dr. Bagwell

Other Business:

Adjourn the Meeting	Dr. Bagwell
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Items in italics are action items.

MISSION

The mission of the Gateway Science Academy of St. Louis is to provide quality education with an emphasis on science, mathematics, and technology while balancing all core subjects. We strive to create an atmosphere that provides students, parents, and teachers opportunities for continuous growth, enabling them to reach their highest potential.

VISION

Elementary and Middle School Vision

Our students will enter high school ready to tackle any academic challenge and will excel in the STEM subjects.

High School Vision

Our students will achieve 100% graduation and college acceptance.

Gateway Science Academy Board of Directors Meeting September 22, 2021, at 4:00 pm

6025 Chippewa Street, Ste#206
St. Louis, MO 63109

Zoom Meeting ID: 829 7281 6543
Password: Gators

MEETING MINUTES

1. Session Opening:

Dr. Bagwell commenced the online meeting to order with the roll call at 4:04 pm

Members Present: Tim Bagwell, Jacquelyn Lewis-Harris (online), Ben Diefenbach, Orville (Beau) Goerger, Kennedy Maranga (online)

Members Absent: Patricia Hunt, Ali Durhan

GSA: Brian Schick- Principal

Concept Schools: Engin Blackstone – Superintendent

Legal Representation: Robert Bo Thomeszek – GSA Attorney

Dr. Bagwell read the mission statement.

2. Adopt an Agenda:

Mr. Goerger made a motion to adopt the agenda. Mr. Diefenbach seconded.

Roll Call: Orville (Beau) Goerger: **Aye**, Tim Bagwell: **Aye**, Jacquelyn Lewis-Harris: **Aye**, Kennedy Maranga: **Aye**, Ben Diefenbach: **Aye**

Motion approved.

3. Public Input:

None

4. Announcements/Acknowledgements

None

5. Approval of the Consent Agenda

Mr. Goerger made a motion to adopt the agenda. Mr. Diefenbach seconded.

Approval of August 18, 2021, Meeting Minutes

No discussion

Roll Call to Approve the Consent Agenda:

Orville (Beau) Goerger: **Aye**, Tim Bagwell: **Aye**, Jacquelyn Lewis-Harris: **Aye**, Kennedy Maranga: **Aye**, Ben Diefenbach: **Aye**

Consent agenda approved unanimously.

6. Closed Session:

Mr. Diefenbach made a motion to move into closed session to discuss employee matters (RSMo Section 610.021.3), Mr. Goerger seconded.

Roll Call: Orville (Beau) Goerger: **Aye**, Tim Bagwell: **Aye**, Jacquelyn Lewis-Harris: **Aye**, Kennedy Maranga: **Aye**, Ben Diefenbach: **Aye**

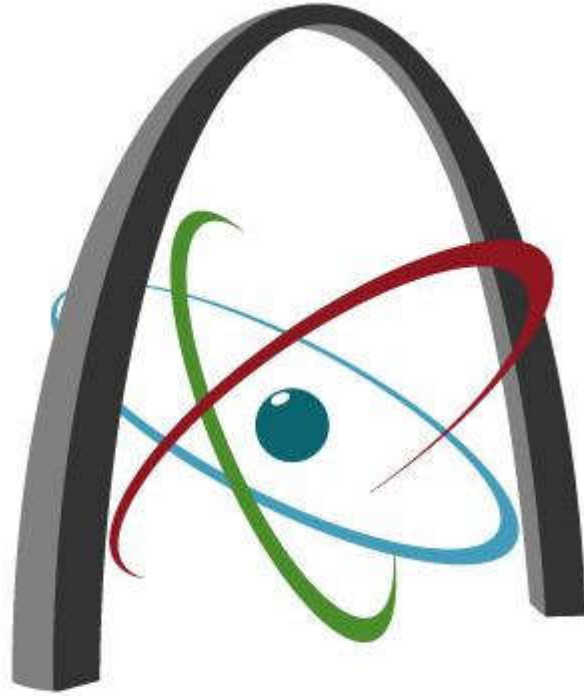
Dr. Schick and Mr. Blackstone provided the detailed report about the personnel issue and responded the Board members' questions.

7. Adjourn the Meeting

Mr. Diefenbach moved to adjourn the meeting; Dr. Maranga seconded.

Roll Call: Orville (Beau) Goerger: **Aye**, Tim Bagwell: **Aye**, Jacquelyn Lewis-Harris: **Aye**, Kennedy Maranga: **Aye**, Ben Diefenbach: **Aye**

The meeting adjourned at 4:42 pm.



GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

September 29, 2021

FINANCIAL STATEMENTS

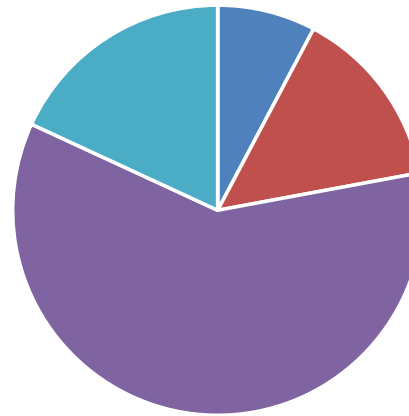
GSA Financial Dashboard August 2021

- GSA has \$ 1,432,870 surplus at the end of August 2021.
- Total cash-in-hand is \$ 5,215,931.
- Unrestricted days cash on hand: 108.66.
- Long-term loan total is 3,909,532.
- Total Enrollment in August 2021 is 1504.
- 21-22 K-12 Estimated ADA is 1417.
- 21-22 K-12 Estimated WADA is 1583.32

Budgeted Revenue	\$ 3,330,576.76	16.67%
YTD Revenue	\$ 4,317,409.97	21.60%

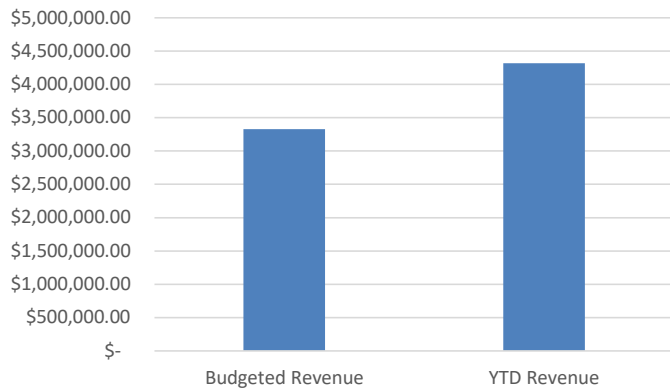
Budgeted Expenditures	\$ 3,234,735.91	16.67%
YTD Expenditures	\$ 2,884,540.44	14.86%

Loan Details

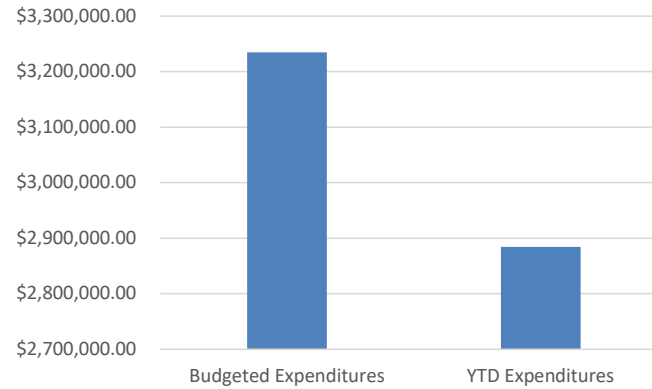


- 5007 Fyler Loan - CD 12/3/2019
- 5/3 Loan - CD 9/9/2018
- 5/3 Loan - CD 01/10/20
- 5/3 Loan - CD 01/10/20 5 Year
- PPP Loan

Budget Vs Actual - Revenue



Budget Vs Actual - Expense



Definition of Terms

ADA: Average Daily Attendance

WADA: Weighted Average Daily Attendance

YTD: Year to Date

FINANCIAL STATEMENT SUMMARY

GATEWAY SCIENCE ACADEMY OF ST LOUIS

Jul-21

Aug-21

Sep-21

Oct-21

Jun-22

	1,504							
<i>Current Enrollment</i>	1,504							
	BUDGET-FY22	YTD						
LOCAL REVENUE	1,959,303	\$ 453,004.43	23.12%	252,895	200,110			
STATE REVENUE	15,591,309	\$ 2,459,494.14	15.77%	1,230,951	1,228,543			
FEDERAL REVENUE	2,432,849	\$ 1,404,911.40	57.75%		1,404,911			
Total Revenues	19,983,461	4,317,410	21.60%	1,483,846	2,833,564	-	-	-
SALARIES	9,626,270	\$ 1,556,946.01	16.17%	794,834	762,112			
BENEFITS	3,657,983	\$ 514,473.04	14.06%	259,736	254,737			
PURCHASED SERVICES	4,220,920	\$ 660,589.90	15.65%	279,720	380,869			
SUPPLIES AND MATERIALS	1,599,000	\$ 120,701.09	7.55%	47,574	73,127			
CAPITAL OUTLAY	304,242	\$ 31,830.40	10.46%	15,666	16,165			
Total Expenditures	19,408,415	2,884,540	14.86%	1,397,531	1,487,010	-	-	-
NET INCOME	575,045	1,432,870		86,315	1,346,554	-	-	-

Main Acc. Register (QB) Balance	\$ 1,353,064.95	\$ 1,210,740.79		
Main Acc. (Bank) Cleared Balance	\$ 1,360,310.07	\$ 1,219,620.79		
Savings Bank Safe Acc. (QB) Register Balance	\$ 2,655,167.62	\$ 4,005,190.16		
Savings Bank Safe Acc. (Bank) Cleared Balance	\$ 2,655,167.62	\$ 4,005,190.16		

BUSINESS	
5007 Fyler Loan - CD 12/3/2019	561,199
5/3 Loan - CD 9/9/2018	2,337,500
5/3 Loan - CD 01/10/20	708,750
5/3 Loan - CD 01/10/20 5 Year	302,083
Total Loan Principal Payment for FY22	107,318
Purchases Over \$5,000	
Athleticare Sports health Foundation - SY22 Athletic Training Fee	5,000
Houghton Mifflin Harcourt - Textbooks	19,048
Thomeczek&Brink LLC - Legal Services	8,614
Vivacity Tech PBC - Laptop bags	8,900
Hub International Midwest West - Pro. Lia. Ins.	54,830
The Danielson Group, Inc. - PD	18,400

*Recurring transactions aren't included.

Gateway Science Academy of St Louis
Budget Vs Actual
As of August 31, 2021

	Jul 20 - Aug 21	FY 2022 Budget	% of Budget
Income			
Local Revenue	453,004.43	1,959,302.69	23.12%
State Revenue	2,459,494.14	15,591,308.86	15.77%
Federal Revenue	1,404,911.40	2,432,849.03	57.75%
Total Income	\$ 4,317,409.97	\$ 19,983,460.58	21.60%
Expense			
Salaries	1,556,946.01	9,626,270.34	16.17%
Benefits	514,473.04	3,657,982.73	14.06%
Professional Services	91,691.84	604,800.00	15.16%
Property Services (Rent, Repairs, Cleaning)	168,009.95	1,127,186.80	14.91%
Transportation Services	0.00	95,000.00	0.00%
Building & Property Insurance	58,370.06	120,587.50	48.40%
Communication (Phone, Printing, Ads)	229.50	85,000.00	0.27%
Management, Membership Fees and Other Dues	333,144.50	2,023,346.06	16.47%
Other Purchased Services (Student Activities)	9,144.05	165,000.00	5.54%
General Supplies (Supplies, Textbooks, Library and Uniforms)	120,701.09	1,599,000.00	7.55%
Interest Expense	31,830.40	179,242.05	17.76%
Capital Outlay	0.00	125,000.00	0.00%
Total Expense	\$ 2,884,540.44	\$ 19,408,415.48	14.86%
Net Income	\$ 1,432,869.53	\$ 575,045.10	249.18%

Difference Between Budget and YTD Actuals	Color Codes
Difference is less than 4%	
Difference is more than 4% but less than 15%	
Difference is more than 15%	

August Perc. 16.67%

Explanations

Income
Local Revenue: Monthly Prop C payments are 60k more than the budgeted amount. Also, 68k received from St. Louis sewer district in July 2021.
Federal Revenue: \$1,377,400.20 ESSER II reimbursement.
Expense
Building & Property Insurance: \$54830.07 Property and Liability Insurance payment for the whole school year.

Aug 31, 21

ASSETS

Current Assets	
Checking/Savings	
1072 - Bill.com Money Out Clearing	-5,742.97
1111-01 - Fifth Third Bank-Main	1,210,740.79
1111-02 - 53rd 2nd Account	33,892.08
1111-04 - Bank Safe	4,005,190.16
Total Checking/Savings	5,244,080.06
Other Current Assets	
1400-00 - Other Current Assets	
1411 - Security Deposits	2,000.00
Total 1400-00 - Other Current Assets	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	5,246,080.06
Fixed Assets	
1500-00 - Fixed Assets	
1529 - Soft Costs	56,219.06
1520 - Buildings	1,717,496.03
1521 - Building Improvements	
1521-Construction In Progress	3,372,075.15
1521 - Building Improvements - Other	5,315,136.87
Total 1521 - Building Improvements	8,687,212.02
1531 - Improvements Other Than Building	382,280.49
1541 - Equipment	2,028,854.09
1542 - Classroom Instructional Apparatus	607,387.07
1543 - Vehicles	113,983.50
1549 - Accumulated Depreciation	-5,446,265.29
Total 1500-00 - Fixed Assets	8,147,166.97
Total Fixed Assets	8,147,166.97
TOTAL ASSETS	13,393,247.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2111-00 - Accounts Payable	1,985.00
Total Accounts Payable	1,985.00
Credit Cards	
2172-05 - Commercial Card - Ending 6461	-15,123.14
2172-07 - Commercial Card - Ending 2120	-21,410.76
Total Credit Cards	-36,533.90
Other Current Liabilities	
2150-00 - Payroll Deduction & Withholdings	
2152-00 - FICA (Soc Sec)	23,771.32
2153-00 - Medicare	12,450.05
2155-00 - Missouri Income Tax	26,923.66
2156-00 - Health/Dental/Life Insu	418,572.07
2158-00 - Teacher Retirement	181,818.64
2150-00 - Payroll Deduction & Withholdings - Other	8,989.26
Total 2150-00 - Payroll Deduction & Withholdings	672,525.00
Total Other Current Liabilities	672,525.00
Total Current Liabilities	637,976.10
Long Term Liabilities	
2121 - Loans Payable	
5007 Fyler Loan - CD 12/3/2019	561,198.51
5/3 Loan - CD 9/9/2018	2,337,500.00
5/3 Loan - CD 01/10/20	708,750.00
5/3 Loan - CD 01/10/20 5 Year	302,083.27
PPP Loan	2,080,300.00
Total 2121 - Loans Payable	5,989,831.78
Total Long Term Liabilities	5,989,831.78
Total Liabilities	6,627,807.88
Equity	
3113-00 - Unrestricted Net Assets	5,332,569.62
Net Income	1,432,869.53
Total Equity	6,765,439.15
TOTAL LIABILITIES & EQUITY	13,393,247.03

CARES ESSER I Fund - FY21	Amount
Chromebooks and Chromebook sleeves	\$ 146,848.00
PPE Supplies and disinfecting supplies	\$ 69,321.00
Other Electronics	\$ 20,182.00
Instructional Software and Online resources	\$ 8,854.00
Deep cleaning and disinfecting	\$ 119,137.00
	\$ 364,342.00

CARES Student Connectivity Fund - FY21	Amount
Studen Hotspots	\$ 21,600.00
	\$ 21,600.00

CARES K-12 Support Fund - FY21	Amount
PPE Supplies and disinfecting supplies	\$ 32,311.00
Other Electronics	\$ 9,499.00
Instructional Software and Online resources	\$ 58,993.00
	\$ 100,803.00

CARES ESSER II - FY21 and FY22	Amount
Chromebooks and Chromebook sleeves	\$ 151,018.00
Macbooks	\$ 100,827.00
Smartboards	\$ 48,299.00
Instructional Software and Online resources	\$ 101,180.00
Nurse Services	\$ 7,705.00
Instructional Support Personnel and Benefits	\$ 1,305,184.00
	\$ 1,714,213.00

ARP ESSER III - FY22, FY23 and FY24	Amount
Chromebooks and Chromebook sleeves	\$ 200,000.00
Instructional Software and Online resources	\$ 170,000.00
PPE Supplies and disinfecting supplies	\$ 64,668.00
Instructional Support Personnel and Benefits	\$ 3,369,500.00
	\$ 3,804,168.00

Fund	Allocation	Amount spent as of 6/30/21	
CARES ESSER I Fund - FY21	\$ 364,342.00	\$ 364,342.00	100.00%
CARES ESSER II - FY21 and FY22	\$ 1,714,213.00	\$ 1,377,400.20	80.35%
ARP ESSER III - FY22, FY23 and FY24	\$ 3,804,168.00	\$ -	0.00%
CARES Student Connectivity Fund - FY21	\$ 42,717.00	\$ 21,600.00	50.57%
CARES K-12 Support Fund - FY21	\$ 100,803.00	\$ 100,803.00	100.00%
	\$ 6,026,243.00	\$ 1,864,145.20	30.93%

PERSONNEL REPORT 9.29.2021**NEW HIRES**

First Name	Last Name	Position	Campus	Salary	Hire Date
Sarah	Chadwick	HS ELA Teacher	Fyler	\$34,600 (Prorated from \$41,000)	9/16/21
Kayla	Dabbs	Paraprofessional	Fyler	\$20,052 (Prorated from \$25,000)	9/27/21
Harun	Erdogan	Custodian	Fyler	\$19/hour	8/23/21
Christine	Kuehn	ELA Teacher	Fyler	\$40,400 (Prorated from \$47,000)	9/14/21
Halil	Tomak	Computer Teacher	Fyler	46000 (Prorated from \$55,000)	9/22/21
Nicholas	Wallner	ELA Teacher	Fyler	\$43,000 (Prorated from \$52,000)	9/23/21
Gretchen	Davis	Math Teacher	Fyler	44,000 (Prorated from \$46,500)	8/26/21
Kadefa	Saltaga	Administrative Assistant	Smiley	18.5/hour	8/18/21
Kimberly	Drotar	Math and ELA Interventionist	South	47,552 (Prorated from \$55,000)	9/3/21

RESIGNATIONS

First Name	Last Name	Position	Campus	Reason	Resignation Date
Jamie	Dingess	HS ELA Teacher	Fyler	Change of career	9/17/21
Tasha	McIntosh	Administrative Assistant	Smiley	Moved out of state	8/20/21
Karen	Colombo	Food Service Assistant	Smiley	Offered work hours were not satisfactory	8/18/21
Miriam	Goldstein	Counselor	South	Moved out of state	9/2/42021