



# Edison School of the Arts

## FEBRUARY 2024 BOARD MEETING

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### Date and Time

Tuesday February 20, 2024 at 5:30 PM EST

### Location

This is an in-person meeting held in the media center at Edison School of the Arts.

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**Edison School of the Arts Mission** is to continue to be an educational and artful resource for all students, parents, community, and staff members by consistent and focused professional development, invitational practices by all, utilizing quarterly and annual reviews. We will continue to develop our educational and arts aesthetic by expanding our arts experiences, exposure, and partnerships

**Edison School of the Arts Vision** is to provide an environment that promotes high academic and creative achievement through implementation of visual and performing arts course programming. We encourage students to become responsible citizens who are culturally diverse. We develop lifelong learners, appreciators, and consumers of the arts.

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:30 PM</b>
<b>A.</b> Record Attendance		Vionta Jones	1 m
<b>B.</b> Call the Meeting to Order	Discuss	Tanya Overdorf	1 m
<b>C.</b> Adoption of Agenda	Vote	Tanya Overdorf	5 m

	Purpose	Presenter	Time
<b>D.</b> Welcome & Introductions	Discuss	Tanya Overdorf	1 m
<b>E.</b> Open Door Law Review		Kay Feeney-Caito	2 m

The agency must post the notice on the outside of its main office or at the meeting location. It must send notices to any media that asked by January 1 of the current year to receive them.

The 48-hour notice period does not include Saturdays, Sundays, or legal holidays. The notice for an executive session must state the specific part of the Open Door Law that allows it to be a private meeting. Agencies must keep memoranda of each public meeting and make them available to you for inspection and copying within a reasonable time after the meeting. Memoranda generally include:

- Date, time, and place of the meeting
  - Members present or absent
  - General information on matters discussed or decided
  - Record of votes taken, listed by individual if a roll call vote was taken
- Agencies must also make any minutes taken available to you for inspection and copying. The minutes and memoranda for executive sessions must identify the specific part of the Open Door Law that allowed it to be a private meeting. They must also state that no other matters were discussed during the session.

<b>F.</b> Board Member Comments	Discuss	Tanya Overdorf	5 m
2-minutes each			
<b>G.</b> Public Comments		Tanya Overdorf	15 m

1. Reyna Mercado Hernandez -Parent Communication/Tutoring concerns.
2. Jessica Saenz -Engagement/Communication, Tutoring, Staffing, Arts Integration.

3-minutes each (maximum per speaker)  
A timer will be set.

<b>H.</b> January 2024 Meeting Minutes	Approve Minutes	Tanya Overdorf	5 m
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## II. Board Chair Report

	Purpose	Presenter	Time
<b>III. Executive Director's Report</b>			<b>6:05 PM</b>
<b>A.</b> New Date Proposal March 2024 Board Meeting	Vote	Michelle Brittain-Watts	
		<ul style="list-style-type: none"> <li>• Board meeting is currently scheduled for March 19, 2024.</li> <li>• School is not in session during this time due to spring break.</li> <li>• Need to reschedule March 2024 meeting.</li> </ul>	
<b>B.</b> 24-25 School Calendar	Vote	Michelle Brittain-Watts	5 m
<b>C.</b> New IPS Marketing Support	Discuss	Michelle Brittain-Watts	5 m
		1. Edison received \$3500 for marketing from IPS and we are looking into billboards in our identified zones.	
<b>IV. Academic Excellence Committee</b>			<b>6:15 PM</b>
<b>A.</b> Committee Chair Report	FYI	Kelli Marshall	5 m
<b>B.</b> Personnel Report	Discuss	Amy Berns	5 m
<b>V. Treasurer's Report</b>			<b>6:25 PM</b>
<b>A.</b> QuickBooks Administrator	Vote	Gregory Wallis	5 m
		Dr. Michelle Brittain-Watts as the new primary administrator.	
<b>B.</b> January 2024 Financial Report	FYI	Gregory Wallis	5 m
		1. YTD income statement comparison between this year and the last academic year through January.	
<b>C.</b> YTD Stipends 2023-2024	FYI	Gregory Wallis	10 m
<b>D.</b> Submit Financial Budget 23-24 Academic Year	Discuss	Gregory Wallis	5 m
<b>VI. Advancement Committee</b>			<b>6:50 PM</b>
<b>A.</b> No Advancement Report	FYI	Kay Feeney-Caito	5 m

	Purpose	Presenter	Time
1. The Advancement Committee meeting was postponed to 2/26/24.			
<b>VII. New Business</b>			<b>6:55 PM</b>
<b>A. Bereavement Policy Handbook Update</b>	Vote	Amy Berns	5 m
<p>1. Bereavement policy update to model IPS recent updates.</p> <p>2. Update the bereavement policy from three days to five days so to remain fair and consistent.</p> <p>Current Bereavement Leave Policy:</p> <p>Excused absence with pay for up to three (3) working days will be provided to attend or handle related matters. Associated with bereavement in the event of a death in an employee s immediate family. Immediate family is defined for this purpose as the employee s spouse, parents, children, siblings, grandparents, grandchildren, and the parents of the employee s current spouse. In unusual circumstances, additional time or relations may be considered and approved at the sole discretion of the Principal and/or Executive Director</p>			
<b>VIII. Final Board Comments</b>			<b>7:00 PM</b>
3-minutes each			
<b>A. 3-minutes for each Board member</b>	FYI	Tanya Overdorf	6 m
<b>IX. Closing Items</b>			<b>7:06 PM</b>
<b>A. Adjourn Meeting</b>	Vote		

# Coversheet

## January 2024 Meeting Minutes

**Section:** I. Opening Items  
**Item:** H. January 2024 Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for JANUARY 2024 BOARD MEETING on January 16, 2024

APPROVED



## Edison School of the Arts

### Minutes

#### JANUARY 2024 BOARD MEETING

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##### **Date and Time**

Tuesday January 16, 2024 at 5:30 PM

##### **Location**

This is an in-person meeting held in the media center at Edison School of the Arts.

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**Edison School of the Arts Mission** is to continue to be an educational and artful resource for all students, parents, community, and staff members by consistent and focused professional development, invitational practices by all, utilizing quarterly and annual reviews. We will continue to develop our educational and arts aesthetic by expanding our arts experiences, exposure, and partnerships

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##### **Directors Present**

G. Wallis, K. Feeney-Caito, T. Givens, T. Overdorf

##### **Directors Absent**

K. Marshall

##### **Ex Officio Members Present**

E. Disney-Britton

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### **Non Voting Members Present**

E. Disney-Britton

### **Guests Present**

A. Berns, E. Palacios, M. Brittain-Watts, P. Guthrie, S. Roach, V. Jones

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## **I. Opening Items**

### **A. Record Attendance**

### **B. Call the Meeting to Order**

T. Overdorf called a meeting of the board of directors of Edison School of the Arts to order on Tuesday Jan 16, 2024 at 5:30 PM.

### **C. Adoption of Agenda**

T. Overdorf made a motion to Adopt the agenda.

G. Wallis seconded the motion.

The board **VOTED** to approve the motion.

### **D. Welcome & Introductions**

Presented by Tanya Stuart-Overdorf.

### **E. Open Door Law Review**

Presented by Ernest Britton.

### **F. Board Member Comments**

No comments.

### **G. Public Comments**

No public comments.

### **H. December 2023 Meeting Minutes**

G. Wallis made a motion to approve the minutes from DECEMBER 2023 BOARD MEETING on 12-19-23.

K. Feeney-Caito seconded the motion.

The board **VOTED** to approve the motion.

## **II. Board Chair Report**

### **A.**

### **Introduction of CEO**

Presented by Tonya Stuart-Overdorf. CEO Dr. Michelle Brittain-Watts gave warm welcome happy to be on board to move Edison forward.

### **III. Executive Director's Report**

#### **A. Executive Director's Report**

Presented by Dr. Brittain-Watts.

#### **B. Facilities Report & Updates**

Still waiting on IPS to give approval for funding.

### **IV. Academic Excellence Committee**

#### **A. Committee Chair Report**

Presented by Dr. Brittain-Watts and Amy Berns.

Discussed the academic enrichment process IXL, I-Read, SPED updates, etc.

Attendance percentages and intervention tools were discussed.

#### **B. Personnel Report**

Presented by Amy Berns.

### **V. Treasurer's Report**

#### **A. December 2023 Financial Report**

Presented by Greg Wallis.

#### **B. YTD Stipends 2023**

#### **C. Submit Financial Budget 23-24 Academic Year**

#### **D. Collective Bargaining Agreement**

G. Wallis made a motion to Approve CBA Adjustments.

T. Givens seconded the motion.

The board **VOTED** to approve the motion.

#### **E. 2024 Edison Active Shooter/Workplace Violence Renewal Application**

G. Wallis made a motion to Approved policy renewal.

K. Feeney-Caito seconded the motion.



The board **VOTED** to approve the motion.

**F. Payroll Handbook Addition**

G. Wallis made a motion to Approved handbook addition.

T. Givens seconded the motion.

The board **VOTED** to approve the motion.

**VI. Advancement Committee**

**A. Advancement Report**

Presented by Penny Gutherie.

**VII. Building & Grounds Chair Report**

**A. Homeless Update**

Presented by Ted Given and Amy Berns.

**VIII. Governance Chair Report**

**A. Update on agenda development process**

Presented by Ernest Britton.

**IX. Other Business**

**A. New Business**

No new business

**X. Final Board Comments**

**A. 3-minutes for each Board member**

No board comments.

**XI. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:09 PM.

Respectfully Submitted,  
T. Overdorf

# Coversheet

## 24-25 School Calendar

**Section:** III. Executive Director's Report  
**Item:** B. 24-25 School Calendar  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 24-25 Edison Calendar .pdf



# Edison School of the Arts 2024-2025 Calendar

Calendarpedia  
Your source for calendars

July 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Staff Report	New to Edison Staff Report	Students 1 <sup>st</sup> & Last day	Early Release	Breaks: No School		Student E-Learning Day: Asynchronous	Semester and Quarter Breakdown
July 29 <sup>th</sup> -31 <sup>st</sup>	July 24 <sup>th</sup> - 26 <sup>th</sup> July 29 <sup>th</sup> -31 <sup>st</sup>	1 <sup>st</sup> Day: Aug. 1 <sup>st</sup> Last day: May 23 <sup>rd</sup>	Students released at 1:45 on Wednesdays	Labor Day: Sep. 2 <sup>nd</sup> Fall Break Oct. 7 <sup>th</sup> -11 <sup>th</sup> Thanksgiving Break: Nov. 25 <sup>th</sup> -29 <sup>th</sup> Winter Break: Dec. 23 <sup>rd</sup> -Jan. 3 <sup>rd</sup>	MLK Day: Jan. 20 <sup>th</sup> Spring Break Pt. 1: Feb. 17 <sup>th</sup> -21 <sup>st</sup> Spring Break Pt. 2: Mar. 31 <sup>st</sup> -Apr. 4 <sup>th</sup>	Oct. 4 <sup>th</sup> : PIT Day Feb. 28 <sup>th</sup> : PIT Day	Q1: 46 days Q2: 45 days Q3: 44 days Q4: 45 days Student Days: 180 Staff Days: 183 / 186

# Coversheet

## Committee Chair Report

**Section:** IV. Academic Excellence Committee  
**Item:** A. Committee Chair Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** February Academic Excellence Report .docx (2).pdf



## Edison School of the Arts

### February Academic Excellence Report (Jan. 11<sup>th</sup> – Feb. 12<sup>th</sup>)

#### Staffing Updates

#### Personnel Updates

Rationale for those leaving

- 5th Grade ELA - Termination effective 1-25-24
- Theatre Teacher – resignation received 2-2-24
  - Personal health and family matters
- Kindergarten Teacher - verbally submitted resignation 2-9-24
  - Will hold contract for 30 days, last day 3-8-24
  - Drove 1 hr to work daily one way, got a sped. resource teacher position closer to home

#### Vacancies

- 6<sup>th</sup> grade Math, 5th ELA, 4<sup>th</sup> grade ELA, ESL teacher (2) - one additional position was allotted after ADM count, Sped. (2), Sped. 1:1 (1), Climate Culture Specialist (moved into 5th-8th social worker role), Kdg., Theatre
- Classified Positions:
  - Number of Applicants – 18 Applicants Edison went ahead and posted on our Nimble account and Indeed to try to gain more applicants.
  - Number of Unresponsive Applicants – 4
  - Number of No Call/No Show Interviews - 1
  - Number of interviews conducted – 2
  - Number of proposed offers – 2
- Certified Positions
  - Number of Applicants –
    - Theatre since Feb 1st - 17
    - SPED Teacher since Feb. 1st - 2
    - 4th & 5th Grade ELA since Feb. 1st - 8
    - 6th Grade Math since Feb. 1st - 2
  - Number of Unresponsive Applicants –
  - Number of No Call/No Show Interviews -
  - Number of interviews conducted - 1
  - Number of proposed offers – 0
  - Number of Unlicensed Applicants - 18

## Academics

- Data Dashboard (including MTSS Dashboard)
- Academic Enrichment update:
  - Coaches are creating the assessments to correlate with the high priority standard that was assigned.
  - Data meetings are currently being used each week to discuss enrichment student data with a focus on our 22 targeted kids. All students in Academic Enrichment in grades 4-8 are in the approaching proficiency stage.
- IREAD-3 Updates
  - Students are taking their last IREAD-3 practice test the week of Feb 12th.
  - Throughout the month of Jan/Feb we have continued to practice building reading stamina and incorporating IREAD practice digitally during IREAD Enrichment.
  - We are tracking daily IREAD Enrichment progress, and classroom teachers are entering their data into this tracker.
  - Created a home IREAD-3 incentive to increase reading opportunities.
- Highlights:
  - WIDA testing began Jan 16 and after 2 weeks of testing, we are 90% complete with testing. Only Kindergarten testing is left.
  - Kids in 7-8 Math during Academic Enrichment have a 92% class average on the weekly assessments that focus on priority standards.
  - 2 students in Ignite Tutoring are growing at high levels. One has made over a year's growth already.
- Area for Growth & Next Steps:
  - Monitoring the mini lessons during Academic Enrichments to make sure the reteaches are effective. Coaches will monitor Enrichments daily Mon-Wed.
  - Taking a look at our K-2 Map Fluency data and figuring out how to support staff and students with Reading.
  - Updates: NWEA MOY data Analyze NWEA Winter data
  - Upcoming training on data and reacting to data with targeted students

## Overall Attendance Percentages (January 11th- 12th):

- Staff - 85%
  - Arts - 90%
  - Support Staff - 70%
  - Teachers - 95%
- Students - 88%
- Leadership Team - 99%

## Special Education Update

- Compliance Updates per IDOE:
  - Move-In Case Conferences: 100% compliant
    - Just submitted a move-in request for a new student that started this week. Once we have access, we will start the move in.
  - Annual Case Conferences: 99% compliant

- Student's case conference was tabled and rescheduled so that additional people could attend including her husband. The case conference is this coming week.
- Initial Case Conferences: 100% compliant
- Progress Monitoring: 100% compliant
  - Note: Due to abrupt vacancies, progress monitoring points that were collected were not documented in IIEP. Sped. Dir. is working on completing that data. Sped. Director has created a progress monitoring schedule and will pull students in groups to assess goal progress.
- Updates on Achievement
  - Six IEP goals have been met
  - Two behavior plans were eliminated due to two years of no behaviors
  - A student has worked all year on identifying/writing their name and has mastered it
- Temporary Plan
  - K-6 students will get supervised by two different IAs. One will complete pull out and the other will complete push in.
  - Teachers will receive a document to identify standards to focus on and attendance for the week. Edison Sped. Director will transfer that information into the minutes tracker.

### **Discipline (1/11/24 – 2/12/24)**

Note: Interventions are used to support students with recurrent behaviors to ensure their actions are not impacting their learning and the learning of others.

- **Total number of classroom interventions by grade level**
  - Kindergarten – 108 (12 students)
  - 1<sup>st</sup> Grade – 24 (4 students)
  - 2<sup>nd</sup> Grade – 24 (7 students)
  - 3<sup>rd</sup> Grade – 16 (11 students)
  - 4<sup>th</sup> Grade – 24 (10 students)
  - 5<sup>th</sup> Grade – 9 (4 students)
  - 6<sup>th</sup> Grade – 30 (16 students)
  - 7<sup>th</sup> Grade – 26 (14 students)
  - 8<sup>th</sup> Grade – 34 (15 student)
  - **Total interventions: 295**
- **Number of OSS by Grade Level:**
  - Kdg. – 11 (7 kids)
  - 1st - 1
  - 2nd – 1
  - 3rd – 3 (same student)
  - 4th – 0
  - 5th - 0
  - 6th - 6 (6 kids)
  - 7th - 14 (8 kids)
  - 8th - 0
  - Total - 36

**Additional Challenges:**

- Staffing continues to be a challenge on a daily basis
- Staff attendance, specifically support staff
- WIDA testing will be starting which will pull additional staff to support
- Sped. Service minutes
- Lack of highly qualified applicant pool for teaching vacancies
- Student attendance and number of chronic attendance concerns
- Maintaining or above the district in NWEA, but the gap with the nation continues to increase.



# Coversheet

## January 2024 Financial Report

**Section:** V. Treasurer's Report  
**Item:** B. January 2024 Financial Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Edison Financials 2024.01.31.pdf

## Edison School for the Arts

### Statement of Financial Position Comparison

As of January 31, 2024

	Jan-24	Dec-23	Change	% Change	Jan-23
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Bank Accounts</b>					
NBOI Operating	24,744	24,740	4	0.0%	1,315,493
Restricted Checking	5,575	5,572	4	0.1%	10,411
Savings Sweep- (0093)	1,617,251	1,315,354	301,898	23.0%	
<b>Total Bank Accounts</b>	<b>1,647,570</b>	<b>1,345,665</b>	<b>301,905</b>	<b>22.4%</b>	<b>1,325,904</b>
<b>Accounts Receivable</b>					
Accounts Receivable	101,333	62,013	39,320	63.4%	278,035
<b>Total Accounts Receivable</b>	<b>101,333</b>	<b>62,013</b>	<b>39,320</b>	<b>63.4%</b>	<b>278,035</b>
<b>Total Current Assets</b>	<b>1,748,903</b>	<b>1,407,678</b>	<b>341,225</b>	<b>24.2%</b>	<b>1,603,939</b>
<b>Fixed Assets</b>					
Accumulated Depreciation	(176,589)	(176,589)	-	0.0%	(152,998)
Furniture and equipment	168,332	168,332	-	0.0%	168,332
Textbooks	64,424	64,424	-	0.0%	64,424
<b>Total Fixed Assets</b>	<b>56,167</b>	<b>56,167</b>	<b>-</b>	<b>0.0%</b>	<b>79,758</b>
<b>TOTAL ASSETS</b>	<b>1,805,070</b>	<b>1,463,845</b>	<b>341,225</b>	<b>23.3%</b>	<b>1,683,697</b>
<b>LIABILITIES AND EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
Accounts Payable (A/P)	2	2	-	0.0%	-
<b>Total Accounts Payable</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Credit Cards</b>					
Credit Card	16,118	854	15,265	1788.3%	7,164
<b>Total Credit Cards</b>	<b>16,118</b>	<b>854</b>	<b>15,265</b>	<b>1788.3%</b>	<b>7,164</b>
<b>Total Current Liabilities</b>	<b>16,120</b>	<b>855</b>	<b>15,265</b>	<b>1785.2%</b>	<b>7,164</b>
<b>Total Liabilities</b>	<b>16,120</b>	<b>855</b>	<b>15,265</b>	<b>1785.2%</b>	<b>7,164</b>
<b>Equity</b>					
Opening Balance Equity	8,205	8,205	-	0.0%	8,205
Retained Earnings	1,452,973	1,452,973	-	0.0%	1,061,390
Net Revenue	327,772	1,811	325,960	17995.3%	606,938
<b>Total Equity</b>	<b>1,788,950</b>	<b>1,462,990</b>	<b>325,960</b>	<b>22.3%</b>	<b>1,676,533</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,805,070</b>	<b>1,463,845</b>	<b>341,225</b>	<b>23.3%</b>	<b>1,683,697</b>

## Edison School for the Arts Statement of Activity July 2023 - January 2024

	<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sep 2023</u>	<u>Oct 2023</u>	<u>Nov 2023</u>	<u>Dec 2023</u>	<u>Jan 2024</u>	<u>Total</u>
<b>Revenue</b>								
<b>Contributions</b>						1,300	527	1,827
<b>ESSER Pass Through Revenue</b>		38,016	45,834	62,013			398,771	544,633
<b>Grants</b>			36,000	2,500	34,000			72,500
<b>Interest Income</b>	1,747	1,755	3,234	4,674	4,435	4,518	4,508	24,871
<b>Other Revenue</b>		296	6,800	2,000	2,653	3,500	1,000	16,250
<b>Collective Bargaining Share</b>						93,200		93,200
<b>Total Other Revenue</b>	-	<b>296</b>	<b>6,800</b>	<b>2,000</b>	<b>2,653</b>	<b>96,700</b>	<b>1,000</b>	<b>109,450</b>
<b>SBA Funding</b>	425,165	425,165	425,165	425,165	425,165	425,165	425,165	2,976,157
<b>Teacher Appreciation Grant</b>						14,316		14,316
<b>Title I</b>	4,630	3,227			62,330	64,773	39,320	174,280
<b>Total Revenue</b>	<b>431,542</b>	<b>468,460</b>	<b>517,033</b>	<b>496,352</b>	<b>528,583</b>	<b>606,773</b>	<b>869,292</b>	<b>3,918,035</b>
<b>Gross Profit</b>	<b>431,542</b>	<b>468,460</b>	<b>517,033</b>	<b>496,352</b>	<b>528,583</b>	<b>606,773</b>	<b>869,292</b>	<b>3,918,035</b>
<b>Expenditures</b>								
<b>Advertising/Marketing</b>	3,614	1,772	1,765					7,150
<b>Insurance</b>			2,413	2,413	2,413	2,413	10,365	20,017
<b>Melio Credit card fee</b>	23	24	18	14	20	32		129
<b>Office Supplies &amp; Software</b>		(178)						(178)
<b>Other/Contingency</b>								-
<b>Advertising/Marketing</b>				2,732	2,221		2,054	7,007
<b>Travel</b>	98	(98)			1,884		-	1,884
<b>Total Other/Contingency</b>	<b>98</b>	<b>(98)</b>	<b>-</b>	<b>2,732</b>	<b>4,104</b>	<b>-</b>	<b>2,054</b>	<b>8,890</b>
<b>Professional Development</b>	4,472	(1,099)	18,360	88	451	10,817	142	33,231
<b>Travel for PD</b>	33	108						141
<b>Total Professional Development</b>	<b>4,505</b>	<b>(991)</b>	<b>18,360</b>	<b>88</b>	<b>451</b>	<b>10,817</b>	<b>142</b>	<b>33,372</b>
<b>Purchased Services</b>								-
<b>Accounting Services</b>	3,500	7,150	7,150	7,150	7,150	7,150	3,538	42,788
<b>Bank Fees</b>				50	50	54	50	204
<b>Dues &amp; Subscriptions</b>	4,920	13,729	2,768	357	1,217	64	2,221	25,276
<b>Field Trips</b>	560			213		(510)	35	298
<b>IPS Purchased Services</b>	86,953	37,565	44,515	48,322	42,462	58,656	82,288	400,762
<b>IT Services</b>	2,466	2,466	2,466	2,466	2,466	2,466	2,466	17,264
<b>Legal Fees</b>				9,695	558	15,799	3,096	29,148

## Edison School for the Arts Statement of Activity July 2023 - January 2024

	<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sep 2023</u>	<u>Oct 2023</u>	<u>Nov 2023</u>	<u>Dec 2023</u>	<u>Jan 2024</u>	<u>Total</u>
Nursing Services	3,712	1,276						4,988
Other Professional Services	15,678	610	5,649	2,310	70	6,070	10,329	40,716
PEO Admin Fee	1,896	3,633	3,550	3,389	5,760	3,838	3,558	25,623
Substitute Teachers			2,142					2,142
<b>Total Purchased Services</b>	<b>119,686</b>	<b>66,429</b>	<b>68,241</b>	<b>73,952</b>	<b>59,733</b>	<b>93,587</b>	<b>107,581</b>	<b>589,209</b>
<b>Salaries/Benefits/Taxes</b>					-		-	-
Admin Salaries - Certified	14,024	32,395	32,395	32,779	49,169	32,466	38,179	231,406
Admin Salaries - Non-Certified	10,992	23,692	22,567	19,192	28,939	19,282	19,372	144,037
FICA Taxes	11,535	19,038	21,947	18,603	28,206	21,571	21,440	142,341
Health Insurance	13,567	23,686	42,808	37,351	62,127	21,376	42,323	243,238
Instructional Salaries - Certified	118,319	163,421	157,775	162,756	244,528	169,884	174,537	1,191,221
Instructional Salaries - Non-Certified	9,964	45,605	46,142	36,628	67,384	51,415	35,768	292,905
Other Benefits	831	1,606	1,606	1,744	2,532	986	2,094	11,398
Retirement Match	(2,134)	1,937	1,436	3,919	(501)	962	1,679	7,298
Stipends	4,009	3,982	49,380	17,634	10,235	24,146	28,067	137,452
SUI	220	1,235	1,109	395	511	435	5,818	9,722
TRF/ PERF Expense	20,988	29,318	26,795	45,442	24,322	27,669	24,855	199,389
Workers Comp	622	1,039	1,198	1,024	1,549	1,156	1,172	7,759
<b>Total Salaries/Benefits/Taxes</b>	<b>202,938</b>	<b>346,953</b>	<b>405,158</b>	<b>377,466</b>	<b>519,000</b>	<b>371,347</b>	<b>395,304</b>	<b>2,618,166</b>
<b>School Events</b>	2,053		1,389					3,442
Athletics				356	181		220	758
Parent Involvement	1,172			1,520	444		622	3,758
Performance	840	5,179	263	1,070	901	1,362	1,753	11,368
Student Recognition	1,773	317		1,043	6,215	5,817	1,381	16,547
<b>Total School Events</b>	<b>5,839</b>	<b>5,496</b>	<b>1,652</b>	<b>3,990</b>	<b>7,741</b>	<b>7,179</b>	<b>3,977</b>	<b>35,873</b>
<b>Supplies &amp; Materials</b>						307	30	337
Art Supplies	131	12					653	796
Classroom Supplies	6,921	1,941		595	200		838	10,496
Curriculum & Assessments	30,160	(231)	42,794	4,031		95,836	70	172,660
Custodial Supplies	56	57	132				90	334
Extra- Curricular Supplies	141	190	341		154		590	1,416
Furniture	4,973	46		136	156		925	6,236
Hardware/Software	9,348	60	1,380	6,225	492		7,394	24,898

## Edison School for the Arts Statement of Activity July 2023 - January 2024

	<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sep 2023</u>	<u>Oct 2023</u>	<u>Nov 2023</u>	<u>Dec 2023</u>	<u>Jan 2024</u>	<u>Total</u>
Musical Instruments			3,730					3,730
Office Supplies	3,479	3,432	5,216	3,306	1,562	2,321	5,305	24,622
Staff Appreciation	5,094	5,850	1,593	3,327	4,586	3,650	8,012	32,111
<b>Total Supplies &amp; Materials</b>	<b>60,302</b>	<b>11,358</b>	<b>55,186</b>	<b>17,619</b>	<b>7,150</b>	<b>102,114</b>	<b>23,908</b>	<b>277,636</b>
<b>Total Expenditures</b>	<b>397,003</b>	<b>430,764</b>	<b>552,792</b>	<b>478,273</b>	<b>600,612</b>	<b>587,488</b>	<b>543,331</b>	<b>3,590,263</b>
<b>Net Operating Revenue</b>	<b>34,539</b>	<b>37,696</b>	<b>(35,758)</b>	<b>18,079</b>	<b>(72,029)</b>	<b>19,285</b>	<b>325,960</b>	<b>327,772</b>
<b>Net Revenue</b>	<b>34,539</b>	<b>37,696</b>	<b>(35,758)</b>	<b>18,079</b>	<b>(72,029)</b>	<b>19,285</b>	<b>325,960</b>	<b>327,772</b>

# Coversheet

## YTD Stipends 2023-2024

<b>Section:</b>	V. Treasurer's Report
<b>Item:</b>	C. YTD Stipends 2023-2024
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	YTD Stipends 2024.01.pdf

Pay Description	August 2023		September 2023		October 2023		November 2023		December 2023	
	Amount Paid	Hours	Amount Paid	Hours	Amount Paid	Hours	Amount Paid	Hours	Amount Paid	Hours
1099 Hours	\$ 6,335	571	\$ 7,069	714	4,057	410	6,970	715	7,894	816
AFTER HOURS	\$ 2,184	80	\$ 222	16	805	11	495	17	75	3
AFTER SCHOOL CLUB	\$ 764	28	\$ 294	22	1,897	50	-	-	1,832	45
ARTS	\$ -	-	\$ -	-	-	-	-	-	13,070	16
ATHLETICS	\$ -	-	\$ -	-	7,700	2	-	-	4,200	2
BONUS +	\$ 500	1	\$ 1,500	1	-	-	-	-	-	-
BONUS	\$ -	-	\$ 39,975	27	-	-	-	-	-	-
CONTRACT PAYOUT	\$ 1,071	1	\$ 2,876	1	2,050	1	-	-	-	-
CONTRACT PAYOUT	\$ 520	1	\$ 3,799	2	-	-	-	-	-	-
OUTDOOR CLASS	\$ 195	7	\$ 465	16	450	15	240	8	435	15
TAG GRANT	\$ -	-	\$ -	-	-	-	-	-	14,316	26
PHONE STIPEND	\$ 480	-	\$ 480	-	480	-	480	-	300	-
PROF DEVELOP	\$ 840	28	\$ -	-	-	-	50	2	193	6
REFERRAL BONUS	\$ 500	1	\$ -	-	-	-	-	-	-	-
SUB HOURS	\$ 5,894	218	\$ 7,192	280	2,898	135	3,262	199	4,482	247
TRANSLATION	\$ -	-	\$ -	-	245	8	120	4	92	3
TUTORING	\$ -	-	\$ -	-	-	-	-	-	330	11
<b>TOTALS</b>	<b>\$ 19,284</b>	<b>936</b>	<b>\$ 63,872</b>	<b>1,078</b>	<b>20,582</b>	<b>633</b>	<b>11,617</b>	<b>945</b>	<b>47,219</b>	<b>1,190</b>

Pay Description	January 2024		YTD	
	Amount Paid	Hours	Amount Paid	Hours
1099 Hours	\$ 2,128	236	\$ 34,453	3,462
AFTER HOURS	\$ 340	11	\$ 4,122	138
AFTER SCHOOL CLUB	\$ -	-	\$ 4,787	145
ARTS	\$ -	-	\$ 13,070	16
ATHLETICS	\$ -	-	\$ 11,900	4
BONUS +	\$ -	-	\$ 2,000	2
BONUS	\$ -	-	\$ 39,975	27
CONTRACT PAYOUT	\$ -	-	\$ 5,997	3
CONTRACT PAYOUT	\$ -	-	\$ 4,319	3
OUTDOOR CLASS	\$ 360	12	\$ 2,145	72
TAG GRANT	\$ -	-	\$ 14,316	26
PHONE STIPEND	\$ 120	-	\$ 2,340	-
PROF DEVELOP	\$ -	-	\$ 1,083	36
REFERRAL BONUS	\$ -	-	\$ 500	1
SBAI IPS STIPEND	\$ 3,500	1	\$ 3,500	1
SUB HOURS	\$ 2,889	136	\$ 26,617	1,215
TRANSLATION	\$ 133	4	\$ 590	20
TUTORING	\$ -	-	\$ 330	11
<b>TOTALS</b>	<b>\$ 9,470</b>	<b>401</b>	<b>\$ 172,044</b>	<b>5,182</b>