



BASSE

Bryan Allen Stevenson School of Excellence May Board Meeting

Published on May 16, 2023 at 9:07 AM EDT

Amended on May 17, 2023 at 8:15 AM EDT

Date and Time

Monday May 22, 2023 at 6:00 PM EDT

Location

Virtual

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Record Attendance			5 m
B. Call the Meeting to Order			1 m
C. Approve Minutes	Approve Minutes		3 m
II. Governance			6:09 PM
A. Board On Track Presentation	FYI	Yuna Shin	15 m
III. Finance			6:24 PM

	Purpose	Presenter	Time
A. Financial Report Review	Discuss	Chantalle & Crystal	20 m
IV. Facility			6:44 PM
A. Renovation Updates	FYI	Crystal & Chantalle	8 m
V. Development			6:52 PM
A. Kim and Evans Family Foundation Golf Fundraiser	FYI	Crystal Timmons-Bryant	5 m
B. Sydney's Juneteenth Fundraiser	FYI	Crystal Timmons-Bryant	5 m
C. Annual Art Fundraiser Update	Discuss	Crystal & Kate	10 m
VI. Additional School Leadership Team Updates			7:12 PM
A. General Overview of Activities	FYI	Chantalle & Crystal	10 m
<ul style="list-style-type: none"> • Youth Leadership Lab • Marketing Strategy 			
B. Partnerships	FYI	Chantalle & Crystal	8 m
<ul style="list-style-type: none"> • First State Community Action Agency (FSCAA) • Boys & Girls Club • Rethink Middle Grades Grant - FSCAA & Las Esperanza • Delaware Restaurant Foundation 			
VII. Legislative Updates			7:30 PM
A. Delaware Charter School Network Updates	FYI	Teresa Berry	10 m
VIII. Closing Items			7:40 PM
A. Adjourn Meeting	Vote		

Coversheet

Financial Report Review

Section: III. Finance
Item: A. Financial Report Review
Purpose: Discuss
Submitted by:
Related Material: BASSE Financial Report 4.30.23.pdf

BASSE
Budget vs. Actual Summary
April 30, 2023

Budget Period Elapsed 83%

	Jul - Apr 2023	FY23 Preliminary Budget	\$ Over (Under) Budget	% of Budget
Income				
CHARGES TO SCHOOL DISTRICTS	\$ -	\$ -	\$ -	0%
EARNINGS ON CASH AND INVESTMENT	154	-	154	100%
FEDERAL FUNDING	88,015	999,999	(911,984)	9%
LOCAL FUNDRAISING	258,869	1,027,900	(769,031)	25%
SCHOOL PROGRAMS	-	-	-	0%
STATE FUNDING	-	-	-	0%
Total Income	347,038	2,027,899	(1,680,861)	17%
Expense				
CAPITAL OUTLAY				
57110 · Transportations Equipment	\$ -	\$ 70,000	(70,000)	0%
58300 · Building Improvement	-	80,500	(80,500)	0%
Total CAPITAL OUTLAY	-	150,500	(150,500)	0%
FACILITIES & MAINTENANCE				
Utilities	6,635	50,000	(43,365)	13%
Rent	43,750	88,000	(44,250)	50%
Insurance	-	25,000	(25,000)	0%
Maintenance/other	-	5,000	(5,000)	0%
Total FACILITIES & MAINTENANCE	50,385	168,000	(117,615)	30%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	151,315	278,267	(126,952)	54%
Instructional Supplies	-	358,584	(358,584)	0%
Computers and Computer Supplies	-	111,680	(111,680)	0%
Instructional Services	-	51,885	(51,885)	0%
Related Services (OT,PT & Psych)	-	-	-	0%
Central Admin Services	40,902	101,000	(60,098)	40%
Printing	-	122,500	(122,500)	0%
Office Supplies	2,000	14,129	(12,129)	14%
Student Body Activity	-	-	-	0%
Other Instructional Support Expenses	77,015	506,503	(429,488)	15%
Total INSTRUCTIONAL SUPPORT	271,232	1,544,548	(1,273,316)	18%
Total Expense	321,617	1,863,048	(1,541,431)	17%
NET SURPLUS (DEFICIT)	\$ 25,421	\$ 164,851	\$ (139,430)	15%
BEGINNING FUND BALANCE	-	-		
ENDING FUND BALANCE	\$ 25,421	\$ 164,851		

BASSE
Budget vs. Actual Detail
April 30, 2023

Budget Period Elapsed 83%

	Actual				Variance Explanation
	Jul-Apr 2023	FY23 Preliminary Budget	\$ Over (Under) Budget	% of Budget	
Income					
EARNINGS ON CASH AND INVESTMENT					
48505 · Interest on Deposit	154	-	154	100%	
FEDERAL FUNDING					
40003 · Federal Entitlements	88,015	999,999	(911,984)	9%	
LOCAL FUNDRAISING					
48330 · Donation/Contributions	258,869	1,027,900	(769,031)	25%	
Total Income	347,038	2,027,899	(1,680,861)	17%	
Expense					
CAPITAL OUTLAY					
57110 · Transportations Equipment	-	70,000	(70,000)	0%	
58300 · Building Improvement	-	80,500	(80,500)	0%	
Total CAPITAL OUTLAY	-	150,500	(150,500)	0%	
FACILITIES & MAINTENANCE					
55205 · Electric	2,349	50,000	(47,651)	5%	
55206 · Natural Gas	4,286	-	4,286	100%	
55402 · Rent	43,750	88,000	(44,250)	50%	
55452 · Insurance	-	25,000	(25,000)	0%	
55507 · Maintenance	-	5,000	(5,000)	0%	
56141 · Custodial Supplies	-	-	-	0%	
Total FACILITIES & MAINTENANCE	50,385	168,000	(117,615)	30%	
INSTRUCTIONAL SUPPORT					
51000 · Salaries	109,195	200,769	(91,574)	54%	
52000 · OEC'S	42,120	77,498	(35,378)	54%	
54000 · Travel	-	32,000	(32,000)	0%	
55030 · Instructional Services	-	51,885	(51,885)	0%	
55035 · Central Admin Services	40,902	101,000	(60,098)	40%	
55052 · IT Professional Services	24,170	140,000	(115,830)	17%	
55101 · Postage	-	1,500	(1,500)	0%	
55125 · Telecommunication	-	2,500	(2,500)	0%	
55400 · Equipment Rental	-	45,000	(45,000)	0%	
55600 · Printing & Binding	-	122,500	(122,500)	0%	
55610 · Advertising	52,845	-	52,845	100%	
55631 · Association Dues and Confer Fee	-	25,000	(25,000)	0%	
55667 · Training	-	15,000	(15,000)	0%	
56000 · Office Supplies	2,000	12,629	(10,629)	16%	
56144 · Computer	-	86,840	(86,840)	0%	
56145 · Computer Supplies	-	24,840	(24,840)	0%	
56150 · Instructional Supplies	-	158,584	(158,584)	0%	
56157 · Books & Publications	-	200,000	(200,000)	0%	
56950 · Institutional Equipment	-	245,503	(245,503)	0%	
56980 · Training Supplies	-	1,500	(1,500)	0%	
57045 · Technology Equipment	-	-	-	0%	
Total INSTRUCTIONAL SUPPORT	271,232	1,544,548	(1,273,316)	18%	
Total Expense	321,617	1,863,048	(1,541,431)	17%	
NET SURPLUS (DEFICIT)	\$ 25,421	\$ 164,851	\$ (139,430)	15%	
BEGINNING FUND BALANCE	-	-			
ENDING FUND BALANCE	\$ 25,421	\$ 164,851			

REVENUE BUDGET

BASSE
For the 10 Months Ending April 30, 2023

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	-	-	0.0%	-
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	-	-	0.0%	-
Total State Funds	-	-	0.0%	-
LOCAL FUNDS (Include Food Services)	-	-	0.0%	-
FEDERAL FUNDS (Current FY Only)	999,999	88,015	8.8%	911,984
OTHER FUNDS (fundraising-Current FY Only)	1,027,900	259,023	25.2%	768,877
All Funds Total	2,027,899	347,038	17.1%	1,680,861

EXPENDITURE BUDGET

BASSE
For the 10 Months Ending April 30, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	278,267		151,315	126,952	54.4%
2 Utilities	50,000		6,635	43,365	100.0%
3 Facility--Lease	88,000	-	43,750	44,250	49.7%
4 Transportation-Student	-		-	-	0.0%
5 Contractor--Educational	51,885	-	-	51,885	0.0%
6 Contractor-Management Support	101,000	-	40,902	60,098	40.5%
7 Textbooks and Instructional Supplies	470,264	-	-	470,264	0.0%
8 Building Maintenance and Custodial Services	5,000	-	-	5,000	100.0%
9 Other Expenses	818,632	-	79,015	739,617	9.7%
Total Operating Budget	1,863,048	-	321,617	1,541,431	17.3%
	Budget	Actual			
Surplus (Deficit)	164,851	25,421			
Carry Over Funds	-	-			
Ending Fund Balance	164,851	25,421			

Coversheet

Sydney's Juneteenth Fundraiser

Section: V. Development

Item: B. Sydney's Juneteenth Fundraiser

Purpose: FYI

Submitted by:

Related Material:

COME CELEBRATE JUNETEENTH WITH THE PSI IOTA CHAPTER OF THE OMEGA PSI PHI FRATERNITY, INC. (1).jpg

CELEBRATE JUNETEENTH WITH



Foundation

Psi Iota Hope Foundation

a 501 (c)(3) tax
exempt organization

JUNETEENTH
FREEDOM DAY

Featuring one of the
hottest DJs in Delaware -
DJ Messy Marv

- Dancing
- Heavy Hor'dourves
- And Much More

Saturday, June 17, 2023

Sydney's Restaurant and Lounge
16388 Samuel Paynter Mill Blvd.
Milton, DE 19968

7PM - 1:30AM | last call at 12:45AM

GENERAL ADMISSION - \$40.00

VIP Table with bottle service for 4 - \$250.00

VIP Table with bottle service for 6 - \$350.00

30 + EVENT (IF NOT A MEMBER OF THE DIVINE NINE)

Tickets available at:

<https://psiiotajuneteenth.eventbrite.com>



SCAN HERE
FOR TICKETS

COME IN YOUR CLASSY, SUMMMER OUTFIT

A portion of the proceeds will benefit the
Bryan Allen Stevenson School of Excellence
a 501 (c)(3) nonprofit organization

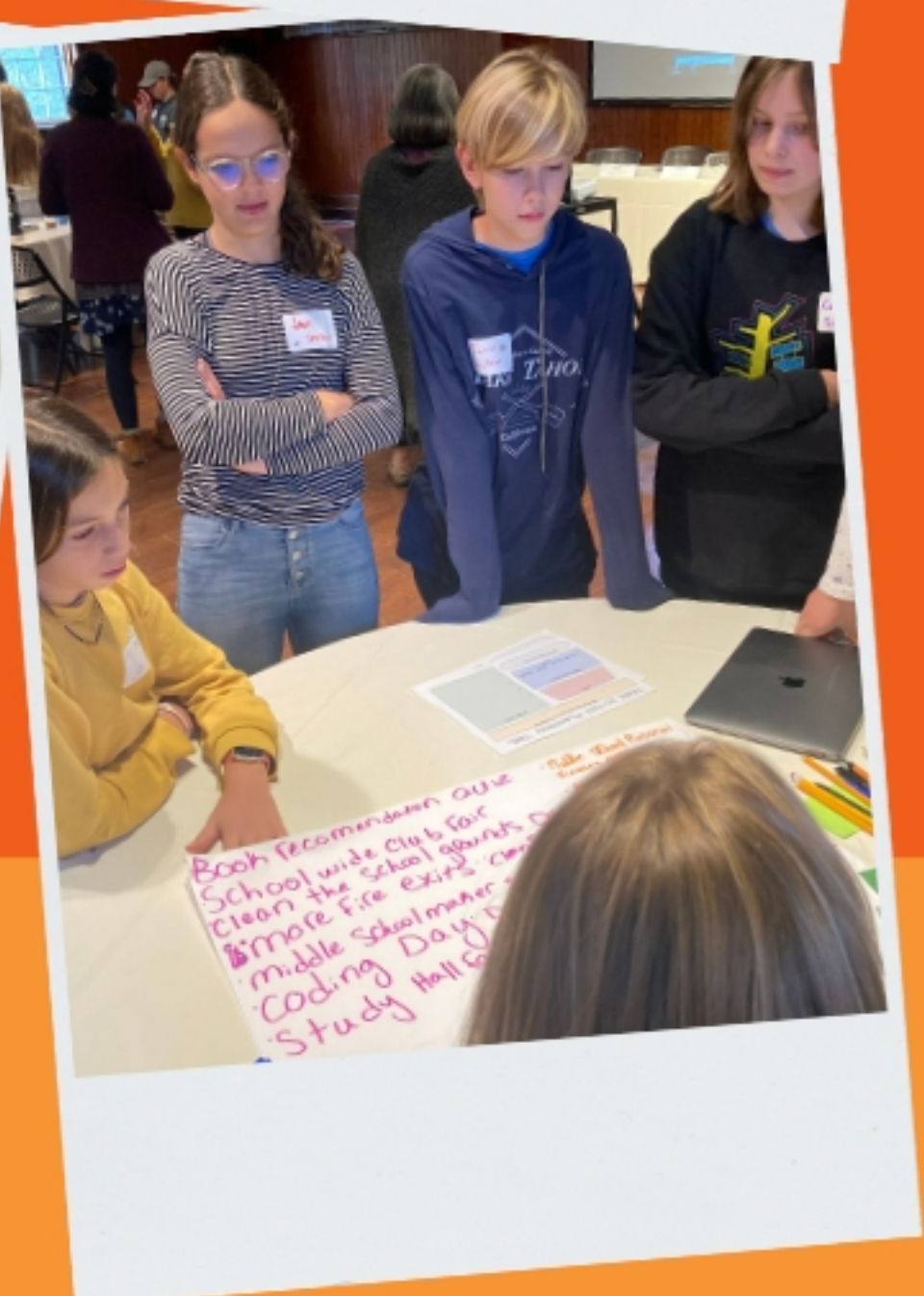
Coversheet

General Overview of Activities

Section: VI. Additional School Leadership Team Updates
Item: A. General Overview of Activities
Purpose: FYI
Submitted by:
Related Material: Deckcard 1 .png
Deck card 2 .png

BASSE'S YOUTH LEADERSHIP LAB

In partnership with UP for Learning



**SAVE THE
DATE**

The Youth Leadership Lab is a **FREE** two-week program that is designed to create an authentic opportunity to position youth as change agents in their schools and communities.

FOR MORE INFORMATION

<https://www.upforlearning.org>

www.basseinc.org

JULY 17-27
MONDAY-THURSDAY
9AM-3PM

20346 ENNIS RD.
GEORGETOWN, DE
19947

YOUTH LEADERSHIP LAB

Join us for two weeks of fun activities and projects designed to build capacity for leadership and youth voice.

YLL participants will:

- explore their core values and identity
- create a vision for student voice at their school and in their community
- create and participate in project-based learning
- engage the community to collect feedback and data
- engage in FUN recreational activities

This program provides youth with opportunities to feel empowered to take control of their lives and their learning by inquiring into the issues that affect students and learning, gathering and analyzing data to identify priorities, sharing those priorities and engaging the community - youth and adults- in dialogue to build shared understanding and ownership for the path forward.



BRYAN ALLEN STEVENSON
SCHOOL OF EXCELLENCE

LONGWOOD *foundation*