

**Gateway Science Academy Board of Directors Meeting
April 16, 2018 at 5:30pm**

**Concept Schools Regional Office
6025 Chippewa St. Ste. 206,
St. Louis, MO 63109**

AGENDA

Mission Statement Mr. Goerger

Call to Order Mr. Goerger

Roll Call Mr. Goerger

Approval of the Agenda Mr. Goerger

Public Input Session Mr. Goerger

(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 concurrence of the majority of the Board.)

Announcements/Acknowledgements

Consent Agenda *Mr. Goerger*

<i>Approval of February 26, 2018 Meeting Minutes</i>	<i>Mr. Goerger</i>
<i>Approval of March 22, 2018 Special Meeting Minutes</i>	<i>Mr. Goerger</i>
<i>Approval of January, February, and March 2018 Financials</i>	<i>Mr. Blackstone</i>
<i>Approval of Personnel Report</i>	<i>Mr. Blackstone</i>

Student Achievement and Activities

Superintendent's Report Mr. Blackstone

Student Achievements: Robotics, MathCON, and CONSEF
End of Year Assessments and Surveys
Graduation Ceremonies
Student Enrollment
Policy Update

Sponsor's Input Dr. Leavitt

Closed Session Mr. Goerger

Personnel Matter Mr. Blackstone

Adjourn the Meeting Mr. Goerger

Items in italics are action items.

**Gateway Science Academy
Board of Directors Meeting
February 26, 2018 at 5:30pm**

**Concept Schools Regional Office
6025 Chippewa St. Ste. 206
St. Louis, MO 63109**

MEETING MINUTES

Mission Statement is read by Mr.Goerger at 5:35pm.

1. Session Opening:

Mr. Goerger commenced the meeting to order with the roll call (5:36pm) at the address 6025 Chippewa St., Suite 206, St. Louis, MO 63109.

Members Present: Orville (Beau) Goerger, Ben Diefenbach, Vivian Resch, Mehmet Kahveci - online, Patricia Hunt, Patrick Walker

Members Absent: None

GSA: Nuh Celik, Principal, Yasemin Ozkaya, Teacher

Concept Schools: Engin Blackstone, Superintendent

Sponsor: Kathy Marquardt

Other: Jack Williams, Consultant

2. Adopt an Agenda:

Mrs.Hunt made a motion to adopt an agenda. The motion was seconded by Mr.Diefenbach. Motion approved.

3. Public Input:

Mr. Jack Williams introduced himself.

4. Announcements/Acknowledgements

Mr. Blackstone, Mr. Goerger, and Mr.Diefenbach visited the Junior Achievement Biztown on February 1st, met with Chad Kaufmann, VP of Advancement, and talked about GSA's partnership with JA next year.

5. Approval of the Consent Agenda

Dr.Walker moved, Ms.Resch seconded to approve the consent agenda.

Approval of December 4, 2017 Meeting Minutes:

No discussion

Approval of Half-Year Financials:

Mr. Blackstone presented the half-year financials and answered the questions. Total revenue is at 52% and total expenditures is at 53%. Year-to-date surplus is \$166,926.

Approval of FY18 Budget Amendments:

Mr. Blackstone presented the budget line items that are proposed to be amended, and asked Board's approval for them. The end of year surplus changes from \$486,383 to \$404,685.

Approval of Employee Discipline and Termination Policy:

The Board had discussion about the immediate communication of the policy with the GSA staff. Mr. Blackstone assured the Board about its communication with the staff in upcoming staff meetings. He also mentioned about providing training and getting acknowledgement from each staff member.

Approval of Revised Programs for Homeless Students Policy:

No discussion

Approval of Foster Care Support Policy:

No discussion

Approval of 2018.2019 Academic Calendar:

Mr.Blackstone presented the academic calendar for the 2018/2019 school year. Calendar has 183 instructional days for students and 192 work days for staff. First school day is on August 8, 2018 and the last day is on May 24, 2019.

Approval of Personnel Report:

Mr.Blackstone presented the personnel report with four new hires and two resignations.

Consent agenda approved unanimously.

6. Student Achievement and Activities:

Superintendent's Report:

Mr.Blackstone mentioned about student success in ACT, GSA District Science Fair, and Robotics. He also provided an update in student enrollment.

Sponsor's Input:

Mrs.Marquardt presented the 2017 accountability report, mentioned about the Leadership cohort master program, Summer STEAM Camp, and the Commencement ceremony at Lindenwood University.

7. Governing Board Related

Board Contact Information:

The school websites are updated with the current Board of Directors list, meeting dates and the contact email. Board President, VP, and Treasurer receive the emails sent to the Board.

Board Treasurer Position:

Dr. Kahveci is holding the position until the next election.

8. Other Business:

New Facility Search - Update:

GSA will hear the final word for the Lady of Sorrows building in next few days. Expansion plans need to be submitted to DESE by March 15th.

GSA South Elevator - Update:

The elevator is fixed and in working condition. We might need to make more investment in near future since it is an old one

9. Adjourn the Meeting

Mr. Diefenbach moved to adjourn the meeting, Ms. Resch seconded. Meeting adjourned at 8:23 pm.

**Gateway Science Academy
Board of Directors Special Meeting
March 22, 2018 at 5:30pm**

**Concept Schools Regional Office
6025 Chippewa St. Ste. 206
St. Louis, MO 63109**

MEETING MINUTES

Mission Statement is read by Mr.Goerger at 5:30pm.

1. Session Opening:

Mr. Goerger commenced the meeting to order with the roll call (5:32pm) at the address 6025 Chippewa St., Suite 206, St. Louis, MO 63109.

Members Present: Orville (Beau) Goerger, Ben Diefenbach, Vivian Resch, Mehmet Kahveci - online, Patricia Hunt, Patrick Walker

Members Absent: None

GSA: Matt Sagnak, Principal

Concept Schools: Engin Blackstone, Superintendent

Sponsor: None

Other: Bo Thomaszek, Attorney

2. Adopt an Agenda:

Dr. Walker made a motion to adopt the agenda. The motion was seconded by Mr.Diefenbach. Motion approved.

3. Public Input:

None

4. Announcements/Acknowledgements

Mr. Blackstone mentioned about GSA FTC team's advancement to the World Championship and GSA Math Team's success at MathCON competition.

5. Closed Session:

Mr. Diefenbach made a motion to go into the closed session to discuss personnel matter. Dr.Walker seconded. The Board invited Mr.Matt, Mr. Blackstone and Mr.Thomeszek to the closed session.

The employee is given a chance to make his statement, and the matter is discussed in detail.

Mr. Goerger made a motion to extend the paid leave of the employee until the end of the school year and not to offer contract for next year. Motion seconded by Mrs. Hunt.

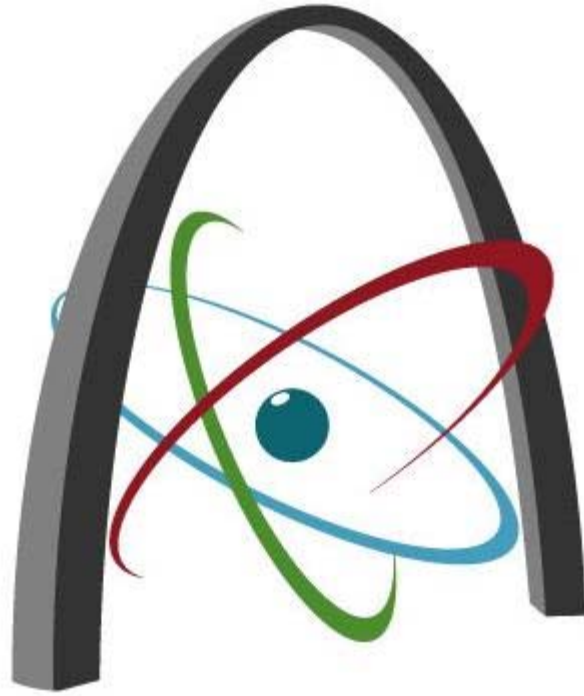
Ayes: Mrs. Hunt, Ms. Resch, Dr. Kahveci, Dr.Walker, Mr. Goerger, Mr. Diefenbach

Nays: None

Motion approved unanimously.

6. Adjourn the Meeting:

Dr.Walker moved, Mr. Diefenbach is seconded. Meeting adjourned at 7:05pm.



GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

April 16, 2018

FINANCIAL SUMMARY

FINANCIAL STATEMENT SUMMARY

GATEWAY SCIENCE ACADEMY OF ST LOUIS				Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
<i>Current Enrollment</i>	<i>1,357</i>									
	BUDGET-FY17	YTD								
LOCAL REVENUE	1,672,000	1,479,662	88%	212,131	144,204	167,422	192,270			
STATE REVENUE	11,374,000	8,855,903	78%	946,058	970,599	974,828	1,055,483			
FEDERAL REVENUE	1,052,000	830,777	79%	73,189	78,562	31,964	205,041			
Total Revenues	14,098,000	11,166,342	79%	1,231,378	1,193,365	1,174,213	1,452,793	-	-	-
SALARIES	6,562,227	4,972,187	76%	558,623	544,598	549,488	541,573			
BENEFITS	2,099,388	1,647,726	78%	85,958	217,131	171,472	177,782			
PURCHASED SERVICES	3,637,700	2,881,386	79%	256,303	340,033	361,255	343,726			
SUPPLIES AND MATERIALS	735,000	617,140	84%	47,451	64,124	34,529	51,823			
CAPITAL OUTLAY	659,000	534,836	81%	32,232	44,966	17,997	13,731			
Total Expenditures	13,693,315	10,653,274	78%	980,567	1,210,852	1,134,741	1,128,636	-	-	-
NET INCOME	404,685	513,068		250,811	(17,487)	39,472	324,157	-	-	-
Main Acc. Quickbooks Balance				897,382	985,975	884,990	798,754			
Main Acc. Bank Balance				1,018,038	1,076,861	1,065,161	872,305			
Savings Acc. Balance				1,000,077	1,000,502	1,001,608	1,502,456			

BUSINESS	
53rd Bank Loan Payable	2,426,400
53rd Bank Loan Payable	262,673
IFF Loan Payable	782,015
Vehicle Loan Payable	10,631
Total Loan Principal Payment for FY18	173,607
Purchases Over \$5,000	
Kelly Services - Substitutes	7,154
Midwest Transit Eq. - School Bus	15,000
PS Kids - Special Edutaion	16,443
PS Kids - Special Edutaion	15,390
ASE - Summer School	80,000

*Recurring transactions aren't included.

Gateway Science Academy of St Louis
Budget Vs Actual
As of March 31st, 2018

	Jul 17 - March 18	Budget	% of Budget
Income			
Local Revenue	1,479,661.93	1,672,000.00	88.50%
State Revenue	8,855,902.51	11,374,000.00	77.86%
Federal Revenue	830,777.58	1,052,000.00	78.97%
Total Income	\$ 11,166,342.02	\$ 14,098,000.00	79.21%

Expense			
Salaries	4,972,186.31	6,562,227.00	75.77%
Benefits	1,661,189.40	2,099,387.66	79.13%
Professional Services	331,965.64	392,900.00	84.49%
Property Services (Rent, Repairs, Cleaning)	641,355.84	940,000.00	68.23%
Transportation Services	60,268.49	75,000.00	80.36%
Building & Property Insurance	49,124.08	58,000.00	84.70%
Communication (Phone, Printing, Ads)	64,234.19	81,000.00	79.30%
Management, Membership Fees and Other Dues	1,060,762.44	1,424,800.00	74.45%
Other Purchased Services (Lunch, Student Activities etc.)	637,995.77	641,000.00	99.53%
General Supplies (Supplies, Textbooks, Library and Uniforms)	498,786.33	595,000.00	83.83%
Utilities (Electric, Gas, Water, Sewer and Trash)	140,569.64	165,000.00	85.19%
Interest Expense	136,295.03	200,000.00	68.15%
Capital Outlay	398,541.28	459,000.00	86.83%
Total Expense	\$ 10,653,274.44	\$ 13,693,314.66	77.80%

Net Income **\$ 513,067.58** **\$ 404,685.34** **126.78%**

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%	

March Perc. 75%
