



Crossroads Charter Schools

February Board Meeting

Date and Time

Monday February 26, 2018 at 6:00 PM CST

Location

Crossroads Charter Schools 1011 Central Street Kansas City, MO 64105

Posted Friday, February 23rd, 2018 at 5:30 p.m.

Notice of Meeting

Board of Directors

Crossroads Charter Schools

Monthly Board Meeting

Monday, February 26th, 2018 at 6 p.m.

Meeting Location:

Crossroads Academy-Central Street
1011 Central
Kansas City, MO 64105

This is an open public meeting.

Representatives of the media may obtain copies of this notice by contacting Crossroads Charter Schools at the address listed above, or by calling (816) 221-2600.

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Approve Minutes

Approve minutes for January Board Meeting on January 22, 2018

II. Finance

Finance

A. January Financials

B. January Register

C. 2018-2019 Student Transportation

D. Updated Pro Forma

III. Educational Excellence Committee

- A. 2018-2019 School Calendar
- B. Long-Term Enrollment Plan
- C. Crossroads Preparatory Academy

IV. Governance

- A. School Safety
- B. Q and A

V. Closing Items

- A. Adjourn Meeting

Coversheet

Call the Meeting to Order

Section: I. Opening Items
Item: B. Call the Meeting to Order
Purpose: FYI
Submitted by:
Related Material: Admin. Board Report - February 2018.pdf



Crossroads Charter Schools

Administrative Board Report

Presented: February 26, 2018

Reporting on: January, 2018

2017 – 2018 SMART Goals

Goal	SMART GOAL	CURRENT STATUS
#1	Students will master 85% of targeted learning goals by June 2018	75%
#2	2018 MAP Test Proficiency/Advanced goal: ELA : 64% Math: 59% Science: 55%	2017 ELA score: 64% 2017 Math score: 42% 2017 Science score: 51%
#3	Students will maintain an attendance rate of 95% during the 2016-2017 school year	CAHS - 93.57% Central - 94.50% CAQH - 94.70% Total - 94.26% 2017-2018 Results
#4	Have a cash balance of \$137,000 on June 30, 2018	\$821,459
#5	Raise \$1,432,000 to fully fund Supplemental Operating Expenses by June 30, 2018	\$1,008,555

Academic Report

Academic Program

- Students in grades K-8 took the Winter NWEA assessment in January. Based off these scores, we can make a predictor of how students will do on the state MAP test. Students at CS are predicted to score 67.5% prof/adv in ELA, 50.5% prof/adv in math, and 46.9% prof/adv in science. Students at QH are predicted to score 61.8% prof/adv in ELA and 31.3% prof/adv in math (QH will not have science scores until next year with 5th grade). Administration is using these predictions to help teachers better focus instruction for RTI.

Operations Report

Student Enrollment	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
CACS: Goal 424	424	424	425	425	426	423					
CAQH: Goal 230	229	228	231	231	232	231					
CHS: Goal 35	34	34	35	38	38	36					

INCOME	EXPENSES	Income/Expense
\$5,868,351	\$5,676,473	\$191,878

Facilities Updates

- The Crossroads administration and Facilities Committee, with the support of the Downtown Council and our construction team of MC Realty, BNIM and Turner Construction, continue to study locations that could be serve as the permanent site for Crossroads High School.

Enrollment

- SchoolMint software provides convenient online enrollment and reenrollment for new students and returning students.
 - Crossroads is currently enrolling for the 18-19 enrollment period and currently have 49` Applicants

Human Resources

- Recruiting for the following positions for the 18/19 School Year
 - Classroom Teacher (Elementary)
 - Classroom Teacher (High School)
 - Instructional Coach (Elementary)

- o Instructional Coach (High School)
- o STEM Teacher (Elementary)
- o Biology Teacher (High School)
- o School Nurse

Development Report

Significant Contacts/Activities:

- 1/10/18: Submitted Healthcare Foundation Proposal
- 1/16/18: Submitted updates to Dickinson Foundation
- 1/19/18: Discussion, next steps with Charter School Growth Fund
- 1/24/18: Discussion with New Tech Network
- 1/26/18: Downtown Council Luncheon, networking & exhibition booth
- 1/30/18: Submitted update report to School Smart KC

FY18 Development Report	Operational	Off Budget	CHS Capital	QH Capital	Future Commitments
Grants Received FY18					
Sherman Family Foundation				\$250,000	
DST (restricted-Tech)	\$127,000				
Oppenstein Brothers Foundation		\$57,339			
Kauffman Foundation	\$224,975				\$224,975
SchoolSmartKC (pymt 1of2)	\$110,000				\$1,090,000
Kirk Family Foundation	\$15,000				
Stanley H. Durwood Foundation	\$50,000				
George K. Baum Family Foundation	\$75,000				
McGowan Charitable Foundation	\$25,000				
Francis Family Foundation	\$5,000				
Royals Charities		\$11,000			
Early Education Grant Fund (pace)	\$50,000				
Grants Committed FY18					
SchoolSmartKC (pymt 2of2)	\$120,000				
11th St. Neighborhood TIF fund (FY 18 reimb)	\$143,941				
Fundraisers					
Fall Fundraiser (\$10,000 outstanding pledges)	\$141,359				
Other Giving					
Individuals (non fundraiser)	\$24,864	\$3,549			
Totals	\$1,112,139	\$71,888	\$0	\$250,000	\$0
Pending Requests					
Stanley H. Durwood Foundation (CHS)			X		
Gary Dickinson Family Foundation (CHS)			X		
Jedel Foundation	X		X		
Charter School Growth Fund			X		
Healthcare Foundation (2018 app)	X				
					<i>as of 1/31/18</i>

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for January Board Meeting on January 22, 2018

APPROVED



Crossroads Charter Schools

Minutes

January Board Meeting

Date and Time

Monday January 22, 2018 at 4:15 PM

Location

Crossroads Academy Central Street

Posted Friday, January 19th, 2018 at 4:15 p.m.

Notice of Meeting

Board of Directors

Crossroads Charter Schools**Monthly Board Meeting**

Monday, January 22nd, 2018 at 4:15 p.m.

Meeting Location:

Crossroads Academy-Central Street

1011 Central

Kansas City, MO 64105

This is an open public meeting.

Representatives of the media may obtain copies of this notice by contacting Crossroads Charter Schools at the address listed above, or by calling (816) 221-2600.

Trustees Present

B. Sweetman, D. Charity, P. Crawford, R. Cattelino, R. Moore

Trustees Absent

C. Hughley, D. Francis

Guests Present

A. Nichols, D. Johnson, Donald Maxwell, Kristen Brown, EdOps, R. Uptergrove, T. McDowell

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

R. Moore called a meeting of the board of trustees of Crossroads Charter Schools to order on Monday Jan 22, 2018 at 4:21 PM.

C. Approve Minutes

R. Cattelino made a motion to approve minutes from the Crossroads Charter Schools December School Board Meeting on 12-18-17 Crossroads Charter Schools December School Board Meeting on 12-18-17.

D. Charity seconded the motion.

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

II. Finance

A. December Financials

B. December Register

D. Charity made a motion to To approve.
R. Cattelino seconded the motion.
The board **VOTED** to approve the motion.

III. New Business

A. Annual Raise for Crossroads Staff

R. Moore made a motion to Approve.
P. Crawford seconded the motion.
The board **VOTED** to approve the motion.

IV. Closed Session

A. Pursuant to Missouri Revised Statutes 610.021(1)

4:32 - 4:55 p.m.
Tysie McDowell-Ray presented.

B. Pursuant to Missouri Revised Statutes 610.021(2)

4:55 - 5 p.m.
Dean Johnson Presented.

V. Closing Items

A. Adjourn Meeting

R. Cattelino made a motion to adjourn the meeting.
D. Charity seconded the motion.
The board **VOTED** to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:05 PM.

Respectfully Submitted,
R. Uptergrove
R. Cattelino made a motion to adjourn the meeting.
D. Charity seconded the motion.
The board **VOTED** to approve the motion.

Coversheet

January Financials

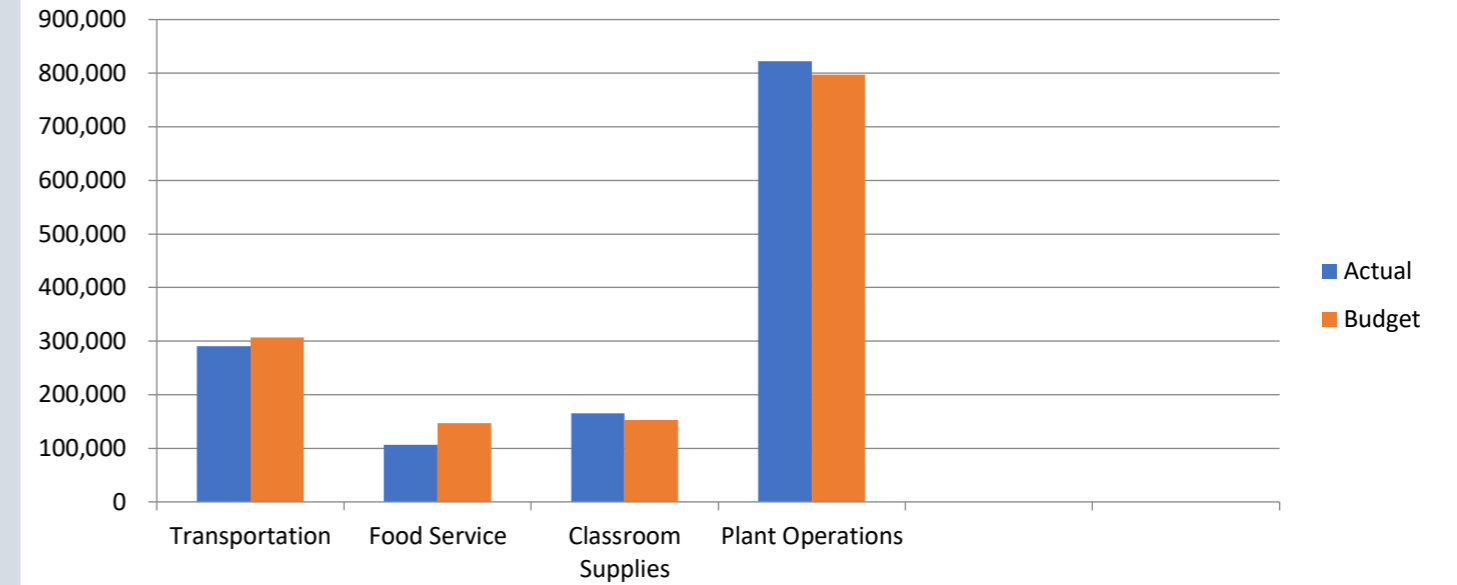
Section: II. Finance
Item: A. January Financials
Purpose: FYI
Submitted by:
Related Material: Crossroads Academy Board Financials 2018-01 v5.pdf
2018 01 Finance Report v3.pdf

Crossroads Academy Kansas City As of 1/31/2018

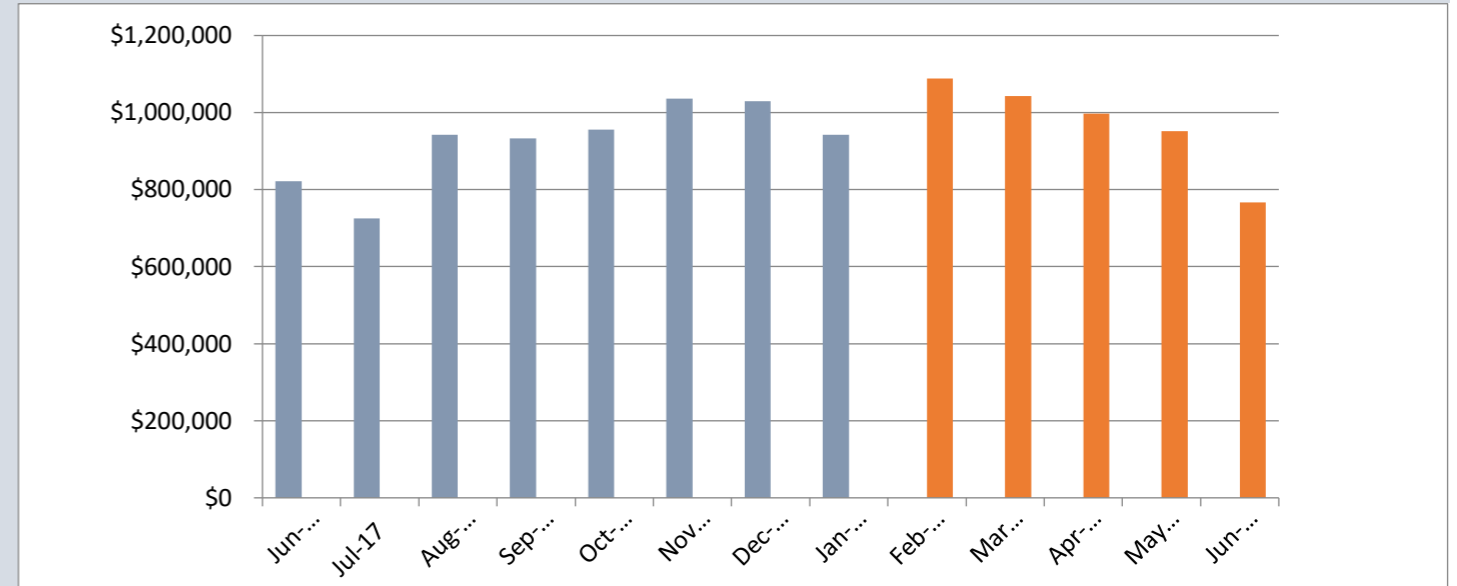
STATEMENT OF ACTIVITIES

	YTD		FY18		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	1,681,996	1,255,446	2,305,269	2,152,193	153,076
5300 · State Revenue	3,901,982	4,009,275	6,810,646	6,873,043	(62,397)
5400 · Federal Revenue	284,373	338,785	556,636	580,775	(24,139)
TOTAL REVENUE	5,868,351	5,603,506	9,672,551	9,606,011	66,540
EXPENSES					
6100 · Salaries	2,671,174	2,627,009	4,561,743	4,503,445	58,298
6200 · Benefits	729,940	807,523	1,272,554	1,384,325	(111,771)
6300 · Purchased Services	1,893,539	1,733,530	3,283,906	2,950,337	333,569
6400 · Supplies & Materials	381,820	367,681	609,096	630,310	(21,214)
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	-	-	-	-	0
TOTAL EXPENSE	5,676,473	5,479,937	9,727,298	9,468,416	258,882
NET CHANGE IN ASSETS	191,878	123,569	(54,748)	137,594	(192,342)
June 30, 2017 Cash Balance:	\$821,459				
January 31, 2018 Cash Balance:	\$942,168				
June 30, 2018 Cash Forecast:	\$766,711				

YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS



PROJECTED MONTH-END CASH



Fundraising Tracking

	FY 18 Budget	YTD Budget	YTD Actual
Fall Fundraiser	175,000.00	175,000.00	144,175.00
Spring Event	25,000.00	-	-
Leverage Loan Interest	43,752.00	21,876.00	21,876.00
CAKC Real Estate Donation	172,697.00	172,697.00	175,010.00
CAKC Real Estate Maintenance Fund	41,200.00	-	-
Other Giving	20,000.00	-	24,864.00
Grants	986,000.00	575,166.67	682,665.00
Totals	1,463,649	944,740	1,048,590

PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Enrollment	689.00	687.00	2
Regular Term ADA	651.11	649.00	
Summer ADA	45.34	46.08	(1)
Remedial ADA	40.69	40.69	-
FRL	27.91	34.86	(7)
LEP	34.64	28.71	6
Total Wada	799.69	799.34	0
Per Wada Payment	8,608	8,670	(62)
Prior Year Adjustment	(32,434)		
State Revenue Projection	\$ 6,747,999	\$ 6,826,324	(78,324)

Budget Vs. Actual Detail
Crossroads Academy
As of 1/31/2018

	Nov-17	Dec-17	Jan-18	Actual	YTD	YTD	Variance	Forecast	Annual	Variance	Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
REVENUE												
5100 · Local Revenue												
5113 · Proposition C	54,728	52,049	56,102	382,934	58%	387,067	(4,134)	675,544	663,544	12,000	280,610	292,610
5151 · Food Sales to Pupils	11,706	2,931	4,559	24,812	99%	14,583	10,228	40,000	25,000	15,000	188	15,188
5171 · Student Activity Income	10,329	2,468	4,261	22,087	-	-	22,087	22,087	-	22,087	(22,087)	(0)
5192 · Donations	116,748	278,952	193,609	1,148,174	78%	853,795	294,378	1,463,649	1,463,649	-	315,475	315,475
5192 001 · Restricted Donations	-	-	148	148	-	-	148	148	-	148	(148)	(0)
5198 · Miscellaneous Revenue	865	54,056	1,107	103,841	-	-	103,841	103,841	-	103,841	(103,841)	0
Subtotal: 5100 · Local Revenue	194,377	390,456	259,786	1,681,996	78%	1,255,446	426,550	2,305,269	2,152,193	153,076	470,197	623,273
5300 · State Revenue												
5311 · Basic Formula Revenue	621,990	510,520	535,946	3,712,986	57%	3,817,333	(104,347)	6,483,899	6,543,999	(60,100)	2,831,013	2,770,913
5312 · Transportation	5,099	4,897	5,035	35,327	79%	26,250	9,077	60,887	45,000	15,887	9,673	25,560
5319 · Classroom Trust Fund	22,000	22,016	21,619	153,669	54%	164,666	(10,997)	264,101	282,285	(18,184)	128,616	110,432
5333 · School Food Service	-	-	-	-	-	1,026	(1,026)	1,759	1,759	-	1,759	1,759
Subtotal: 5300 · State Revenue	649,089	537,433	562,600	3,901,982	57%	4,009,275	(107,292)	6,810,646	6,873,043	(62,397)	2,971,060	2,908,663
5400 · Federal Revenue												
5412 · Medicaid	-	-	17,174	34,130	57%	35,000	(870)	60,000	60,000	-	25,870	25,870
5441 · Special Education Part B Revenue	13,913	7,452	14,159	55,914	59%	55,417	498	116,455	95,000	21,455	39,086	60,541
5445 · Food Service-Lunch	15,760	14,891	11,592	69,736	37%	110,833	(41,098)	140,000	190,000	(50,000)	120,264	70,264
5451 · Title 1	13,586	28,308	19,467	109,690	56%	115,263	(5,573)	200,729	197,594	3,135	87,904	91,039
5465 · Title 2	1,846	3,846	2,645	14,902	39%	22,272	(7,370)	39,452	38,181	1,271	23,279	24,550
Subtotal: 5400 · Federal Revenue	45,105	54,496	65,037	284,373	49%	338,785	(54,412)	556,636	580,775	(24,139)	296,402	272,263
TOTAL REVENUE	888,571	982,385	887,424	5,868,351	61%	5,603,506	264,845	9,672,551	9,606,011	66,540	3,737,659	3,804,199
EXPENSES												
11XX 401 · Classroom												
11XX-6111 · Classroom-Certified FT	154,588	156,202	156,431	1,122,944	58%	1,123,106	(162)	1,903,325	1,925,325	(22,000)	802,381	780,381
11XX-6131 · Classroom-Supplemental Pay	-	3,670	4,495	73,059	-	-	73,059	73,059	-	73,059	(73,059)	(0)
11XX-6151 · Classroom-Non-Certified FT	8,645	9,184	8,498	80,593	-	-	80,593	127,200	-	127,200	(80,593)	46,607
11XX-6211 · Classroom-Certified Retirement	13,771	13,890	13,910	100,450	59%	98,820	1,630	169,406	169,406	-	68,955	68,955
11XX-6221 · Classroom-Non-Certified Retirement	549	549	549	5,784	-	-	5,784	8,530	-	8,530	(5,784)	2,746
11XX-6231 · Classroom-FICA	9,786	10,121	10,140	76,487	64%	69,633	6,854	127,370	119,370	8,000	42,884	50,884
11XX-6232 · Classroom-Medicare	2,289	2,367	2,371	17,888	64%	16,285	1,603	29,817	27,917	1,900	10,029	11,929
11XX-6241 · Classroom-Employee Benefits	23,408	19,383	19,165	138,247	50%	160,388	(22,140)	245,450	274,950	(29,500)	136,703	107,203
11XX-6319 · Classroom-Other Professional and Technic	46,034	60,804	36,285	227,783	67%	197,874	29,909	365,013	339,213	25,800	111,430	137,230
11XX-6411 · Classroom-Supplies	3,885	9,138	9,308	56,160	110%	29,692	26,468	65,900	50,900	15,000	(5,260)	9,740
11XX-6412 · Instructional Materials	320	14,572	54	70,122	53%	77,770	(7,648)	133,320	133,320	-	63,198	63,198
Subtotal: 11XX 401 · Classroom	263,273	299,880	261,206	1,969,517	65%	1,773,567	195,950	3,248,390	3,040,401	207,989	1,070,884	1,278,873
11XX 402 · Classroom												
11XX-6111 · Classroom-Certified FT	72,045	72,045	71,816	499,359	53%	549,402	(50,043)	854,833	941,833	(87,000)	442,473	355,473
11XX-6131 · Classroom-Supplemental Pay	790	3,004	4,825	49,199	-	-	49,199	49,199	-	49,199	(49,199)	-
11XX-6151 · Classroom-Non-Certified FT	12,913	12,828	13,167	83,630	-	-	83,630	139,429	-	139,429	(83,630)	55,799
11XX-6211 · Classroom-Certified Retirement	6,484	6,484	6,463	44,943	53%	49,446	(4,504)	77,465	84,765	(7,300)	39,822	32,522
11XX-6221 · Classroom-Non-Certified Retirement	1,327	1,319	1,350	7,860	-	-	7,860	14,470	-	14,470	(7,860)	6,610
11XX-6231 · Classroom-FICA	5,135	5,268	5,404	38,047	65%	34,063	3,984	64,094	58,394	5,700	20,347	26,047
11XX-6232 · Classroom-Medicare	1,201	1,232	1,264	8,898	65%	7,966	932	15,207	13,657	1,550	4,759	6,309
11XX-6241 · Classroom-Employee Benefits	12,350	10,268	10,294	74,690	56%	78,138	(3,447)	127,450	133,950	(6,500)	59,260	52,760
11XX-6319 · Classroom-Other Professional and Technic	6,543	26,801	13,404	98,544	75%	76,363	22,181	156,578	130,908	25,670	32,364	58,034
11XX-6411 · Classroom-Supplies	847	2,418	1,243	23,383	101%	13,475	9,908	26,100	23,100	3,000	(283)	2,717
11XX-6412 · Instructional Materials	9,202	3,136	1,117	15,290	28%	31,617	(16,327)	54,200	54,200	-	38,910	38,910
Subtotal: 11XX 402 · Classroom	128,837	144,803	130,346	943,842	66%	840,470	103,372	1,579,024	1,440,806	138,218	496,964	635,182
1221 · Special Programs												
1221-6111 · Special Programs-Cerfitied FT	26,847	26,847	27,347	171,065	51%	194,514	(23,449)	307,852	333,452	(25,600)	162,387	136,787

	Nov-17 Actual	Dec-17 Actual	Jan-18 Actual	Actual	YTD Burn	YTD Budget	Variance	Forecast	Annual Budget	Variance	Budget Remaining	Forecast Remaining
1221-6151 · Special Programs-Non-Certified FT	-	-	-	-	-	71,380	(71,380)	-	122,365	(122,365)	122,365	-
1221-6211 · Special Programs-Certified Retirement	2,416	2,416	2,416	14,810	63%	13,762	1,048	26,892	23,592	3,300	8,782	12,082
1221-6221 · Special Programs-Non-Certified Retirement	-	-	-	-	-	10,169	(10,169)	-	17,432	(17,432)	17,432	-
1221-6231 · Special Programs-FICA	1,588	1,588	1,627	10,092	36%	16,486	(6,393)	18,231	28,261	(10,030)	18,169	8,139
1221-6232 · Special Programs-Medicare	371	371	381	2,360	36%	3,855	(1,495)	4,264	6,609	(2,345)	4,249	1,904
1221-6241 · Special Programs-Employee Benefits	4,214	2,653	2,801	17,100	24%	41,125	(24,025)	31,345	70,500	(39,155)	53,400	14,245
1221-6319 · Special Programs-Contracted Sped Service:	3,676	11,626	3,619	24,297	69%	20,417	3,880	75,000	35,000	40,000	10,703	50,703
1221-6411 · Special Programs-SPED Classroom Supplie	396	-	-	428	-	-	428	428	-	428	(428)	0
Subtotal: 1221 · Special Programs	39,509	45,502	38,191	240,152	38%	371,706	(131,554)	464,012	637,211	(173,199)	397,059	223,860
2114 · Student Support Services												
2114-6111 · Student Support Services-Certified FT	4,485	4,485	4,485	13,455	-	-	13,455	35,880	-	35,880	(13,455)	22,425
2114-6151 · Student Support Services-Non-Certified FT	23,808	15,348	24,281	131,419	42%	182,555	(51,136)	252,951	312,951	(60,000)	181,532	121,532
2114-6211 · Student Support Services-Certified Retirement	404	404	404	1,211	-	-	1,211	3,237	-	3,237	(1,211)	2,026
2114-6221 · Student Support Services-Non-Certified Ret	1,988	1,918	2,172	13,139	47%	16,430	(3,291)	23,973	28,166	(4,193)	15,027	10,834
2114-6231 · Student Support Services-FICA	1,727	1,572	1,753	9,416	49%	11,318	(1,902)	18,103	19,403	(1,300)	9,987	8,687
2114-6232 · Student Support Services-Medicare	404	368	410	2,202	49%	2,647	(445)	4,038	4,538	(500)	2,336	1,836
2114-6241 · Student Support Services-Employee Benefit	3,578	4,087	4,639	20,437	41%	28,788	(8,351)	40,350	49,350	(9,000)	28,913	19,913
Subtotal: 2114 · Student Support Services	36,394	28,181	38,143	191,278	46%	241,738	(50,459)	378,531	414,407	(35,876)	223,129	187,253
2213 · Professional Development												
2213-6111 · Professional Development-Certified FT	-	5,167	5,667	13,417	23%	33,428	(20,011)	41,750	57,305	(15,555)	43,888	28,333
2213-6211 · Professional Development-Retirement	-	-	-	-	-	3,008	(3,008)	-	5,157	(5,157)	5,157	-
2213-6231 · Professional Development-FICA	-	224	300	636	18%	2,073	(1,437)	2,149	3,553	(1,404)	2,917	1,513
2213-6232 · Professional Development-Medicare	-	52	70	149	18%	485	(336)	499	831	(332)	682	350
2213-6241 · Professional Development-Employee Benefi	-	506	487	1,250	18%	4,113	(2,862)	3,750	7,050	(3,300)	5,800	2,500
2213-6319 · Professional Development-Other Profession	1,462	3,107	2,144	50,287	70%	42,117	8,171	84,800	72,200	12,600	21,913	34,513
Subtotal: 2213 · Professional Development	1,462	9,056	8,668	65,739	45%	85,223	(19,483)	132,948	146,096	(13,148)	80,357	67,209
2321 · Executive Admin												
2321-6111 · Executive Admin-Certified FT	7,972	7,972	7,972	55,806	58%	55,806	0	95,667	95,667	-	39,861	39,861
2321-6151 · Executive Admin-Non-Certified FT	8,471	8,471	8,471	59,294	58%	59,294	0	101,647	101,647	-	42,353	42,353
2321-6211 · Executive Admin-Certified Retirement	718	718	718	5,023	58%	5,023	(0)	8,610	8,610	-	3,588	3,588
2321-6221 · Executive Admin-Non-Certified Retirement	762	762	762	5,337	58%	5,336	0	9,148	9,148	-	3,812	3,812
2321-6231 · Executive Admin-FICA	986	987	987	6,934	57%	7,136	(202)	11,883	12,233	(350)	5,299	4,949
2321-6232 · Executive Admin-Medicare	231	231	231	1,622	57%	1,669	(47)	2,775	2,861	(86)	1,239	1,153
2321-6241 · Executive Admin-Employee Benefits	1,033	1,038	990	7,492	53%	8,225	(733)	12,700	14,100	(1,400)	6,608	5,208
2321-6261 · Executive Admin-Workman's Comp	1,141	1,141	1,141	14,864	90%	9,625	5,239	16,569	16,500	69	1,636	1,705
2321-6271 · Executive Admin-Unemployment	-	-	-	-	-	2,917	(2,917)	5,000	5,000	-	5,000	5,000
2321-6315 · Executive Admin-Audit	2,750	-	-	10,750	90%	7,000	3,750	12,000	12,000	-	1,250	1,250
2321-6317 · Executive Admin-Legal Services	3,051	5,175	2,800	30,302	84%	21,000	9,302	51,000	36,000	15,000	5,698	20,698
2321-6319 · Executive Admin-Other Professional and Te	27,352	9,482	8,217	56,185	85%	38,354	17,831	101,750	65,750	36,000	9,565	45,565
2321-6352 · Executive Admin-Liability Insurance	551	-	-	24,590	82%	30,000	(5,410)	30,000	30,000	-	5,410	5,410
2321-6411 · Executive Admin-Supplies	-	-	87	129	-	-	129	129	-	129	(129)	0
Subtotal: 2321 · Executive Admin	47,045	28,003	24,402	278,325	68%	195,579	26,941	458,879	409,517	49,362	91,330	180,553
2411 · Office of Principal												
2411-6111 · Office of Principal-Certified FT	27,083	27,083	27,083	169,962	54%	184,844	(14,881)	305,875	316,875	(11,000)	146,913	135,913
2411-6211 · Office of Principal-Certified Retirement	2,438	2,438	2,438	15,117	53%	16,636	(1,519)	27,319	28,519	(1,200)	13,402	12,202
2411-6231 · Office of Principal-FICA	1,669	1,669	1,667	10,463	53%	11,460	(997)	18,796	19,646	(850)	9,183	8,333
2411-6232 · Office of Principal-Medicare	390	390	390	2,447	53%	2,680	(233)	4,395	4,595	(200)	2,148	1,948
2411-6241 · Office of Principal-Employee Benefits	2,204	2,256	2,230	15,146	54%	16,450	(1,304)	26,100	28,200	(2,100)	13,054	10,954
2411-6411 · Office of Principal-Supplies	958	1,210	679	8,746	62%	8,196	550	14,050	14,050	-	5,304	5,304
Subtotal: 2411 · Office of Principal	34,741	35,046	34,486	221,881	54%	240,266	(18,385)	396,535	411,885	(15,350)	190,003	174,653
2511 · Business Office												
2511-6151 · Business Office-Non-Certified FT	19,167	19,167	19,167	113,650	64%	103,250	10,400	209,500	177,000	32,500	63,350	95,850
2511-6221 · Business Office-Non-Certified Retirement	1,725	1,725	1,725	10,317	65%	9,293	1,024	18,942	15,930	3,012	5,613	8,625
2511-6231 · Business Office-FICA	1,115	1,118	1,067	6,663	61%	6,402	262	12,274	10,974	1,300	4,311	5,611
2511-6232 · Business Office-Medicare	261	261	250	1,558	61%	1,497	61	2,867	2,567	300	1,008	1,308
2511-6241 · Business Office-Employee Benefits	2,140	2,234	2,207	12,162	58%	12,338	(175)	23,350	21,150	2,200	8,988	11,188
2511-6319 · Business Office-Other Professional and Tec	26,341	10,226	25,867	142,239	106%	78,436	63,804	214,461	134,461	80,000	(7,778)	72,222
2511-6411 · Business Office-Supplies	3,120	1,381	1,479	17,081	25%	40,623	(23,542)	27,640	69,640	(42,000)	52,559	10,559

	Nov-17 Actual	Dec-17 Actual	Jan-18 Actual	Actual	YTD Burn	YTD Budget	Variance	Forecast	Annual Budget	Variance	Budget Remaining	Forecast Remaining
Subtotal: 2511 · Business Office	53,869	36,111	51,762	303,671	70%	251,838	51,833	509,034	431,722	77,312	53,769	205,363
2541 401 · Operation of Plant												
2541-6319 · Operation of Plant-Other Professional and T	267	16,046	2,691	35,794	71%	29,283	6,510	50,200	50,200	-	14,406	14,406
2541-6331 · Operation of Plant-Cleaning Services	7,277	14,721	8,066	52,819	60%	51,534	1,285	93,144	88,344	4,800	35,525	40,325
2541-6332 · Operation of Plant-Repairs and Maintenance	1,515	4,700	1,559	33,762	56%	35,000	(1,238)	60,000	60,000	-	26,238	26,238
2541-6333 · Operation of Plant-Rentals-Land and Buildin	72,029	43,409	51,609	288,236	60%	278,711	9,525	488,790	477,790	11,000	189,554	200,554
2541-6334 · Operation of Plant-Rental Equipment	3,389	2,694	2,440	16,836	112%	8,750	8,086	29,000	15,000	14,000	(1,836)	12,164
2541-6335 · Operation of Plant-Water and Sewer	1,250	715	434	3,903	-	-	3,903	9,000	-	9,000	(3,903)	5,097
2541-6336 · Operation of Plant-Trash Removal	514	427	796	3,308	28%	6,883	(3,575)	7,800	11,800	(4,000)	8,492	4,492
2541-6351 · Operation of Plant-Property Insurance	2,287	-	-	20,868	119%	10,208	10,660	20,868	17,500	3,368	(3,368)	(0)
2541-6361 · Operation of Plant-Phone/Internet	761	754	760	4,870	71%	4,025	845	8,700	6,900	1,800	2,030	3,830
2541-6411 · Operation of Plant-Supplies	1,688	892	-	8,639	65%	7,700	939	13,200	13,200	-	4,561	4,561
2541-6481 · Operation of Plant-Electric	10,694	4,842	3,112	53,397	56%	55,417	(2,019)	90,000	95,000	(5,000)	41,603	36,603
Subtotal: 2541 401 · Operation of Plant	101,670	89,201	71,467	522,433	63%	487,512	34,921	870,702	835,734	34,968	313,301	348,269
2541 402 · Operation of Plant												
2541-6319 · Operation of Plant-Other Professional and T	84	51,288	1,326	60,600	70%	50,750	9,850	87,000	87,000	-	26,400	26,400
2541-6331 · Operation of Plant-Cleaning Services	7,628	9,674	5,190	33,215	62%	31,037	2,177	59,207	53,207	6,000	19,992	25,992
2541-6332 · Operation of Plant-Repairs and Maintenance	1,825	2,798	1,112	25,488	69%	21,583	3,905	88,647	37,000	51,647	11,512	63,159
2541-6333 · Operation of Plant-Rentals-Land and Buildin	25,467	25,467	25,267	152,671	52%	170,567	(17,896)	279,400	292,400	(13,000)	139,729	126,729
2541-6334 · Operation of Plant-Rental Equipment	1,452	1,155	1,046	7,215	39%	10,800	(3,585)	14,515	18,515	(4,000)	11,300	7,300
2541-6335 · Operation of Plant-Water and Sewer	617	483	710	3,332	-	-	3,332	7,000	-	7,000	(3,332)	3,668
2541-6336 · Operation of Plant-Trash Removal	220	220	243	2,072	39%	3,092	(1,020)	3,300	5,300	(2,000)	3,228	1,228
2541-6351 · Operation of Plant-Property Insurance	1,178	-	-	10,382	96%	6,300	4,082	10,800	10,800	-	418	418
2541-6361 · Operation of Plant-Phone/Internet	-	470	187	1,235	51%	1,400	(165)	2,400	2,400	-	1,165	1,165
2541-6411 · Operation of Plant-Supplies	-	-	-	565	4%	8,750	(8,185)	5,000	15,000	(10,000)	14,435	4,435
2541-6481 · Operation of Plant-Electric	4,216	1,776	7,253	28,649	64%	26,250	2,399	65,000	45,000	20,000	16,351	36,351
Subtotal: 2541 402 · Operation of Plant	42,686	93,330	42,333	325,423	57%	330,530	(5,106)	622,269	566,622	55,647	241,199	296,846
2551 · Transportation												
2551-6341 · Transportation-Contracted Transportation	5,918	117,910	44,672	277,207	53%	306,895	(29,687)	526,105	526,105	-	248,898	248,898
2551-6342 · Transportation-Contracted Transportation(fie	-	6,700	1,502	12,884	-	-	12,884	12,884	-	12,884	(12,884)	0
Subtotal: 2551 · Transportation	5,918	124,609	46,174	290,091	55%	306,895	(16,803)	538,989	526,105	12,884	236,014	248,898
2562 · Food Preparation and Dispensing Services												
2562-6391 · Food Services-Contracted Food Service	29,846	20,918	14,084	106,789	42%	147,259	(40,470)	237,444	252,444	(15,000)	145,655	130,655
Subtotal: 2562 · Food Preparation and Dispensing Se	29,846	20,918	14,084	106,789	42%	147,259	(40,470)	237,444	252,444	(15,000)	145,655	130,655
2661 · Technology												
2661-6411 · Technology-Supplies	955	-	-	122,385	87%	81,667	40,718	140,000	140,000	-	17,615	17,615
Subtotal: 2661 · Technology	955	-	-	122,385	87%	81,667	40,718	140,000	140,000	-	17,615	17,615
3305 · Development												
3305-6151 · Development-Non-Certified FT	5,846	5,846	5,846	34,321	29%	69,431	(35,110)	63,576	119,025	(55,449)	84,704	29,255
3305-6221 · Development-Non-Certified Retirement	526	526	526	3,004	28%	6,249	(3,245)	5,635	10,712	(5,077)	7,709	2,632
3305-6231 · Development-FICA	310	310	310	1,719	23%	4,305	(2,586)	3,269	7,380	(4,111)	5,661	1,550
3305-6232 · Development-Medicare	72	72	72	402	23%	1,007	(605)	766	1,726	(960)	1,324	364
3305-6241 · Development-Employee Benefits	475	496	483	3,577	20%	10,281	(6,704)	6,068	17,625	(11,557)	14,048	2,491
3305-6319 · Development-Other Professional and Techn	7,015	19,129	5,568	51,694	88%	34,417	17,277	71,000	59,000	12,000	7,306	19,306
3305-6411 · Development-Supplies	-	-	-	229	-	-	229	229	-	229	(229)	0
Subtotal: 3305 · Development	14,245	26,380	12,805	94,945	44%	125,689	(30,744)	150,543	215,468	(64,925)	120,522	55,597
TOTAL EXPENSES	800,451	981,021	774,067	5,676,473	60%	5,479,937	140,730	9,727,298	9,468,416	258,882	3,677,800	4,050,825
NET INCOME	88,120	1,365	113,357	191,878		123,569	124,115	(54,748)	137,594	(192,342)	59,860	(246,626)



Crossroads Charter Schools

MONTHLY FINANCE REPORT

January 2018

Contents

- January Snapshot
- Dashboard
- Check Register

January Snapshot

Revenue

- 887K received in January
- Local Revenue at 260K, including 194K in unrestricted donations
- State Revenue paid at 563K; 55K decrease in state revenue projected
- 17K Medicaid reimbursement received
- Federal lunch draws continue to lag behind YTD budget target

Expenditures

- January expenditures at 774K, putting 3 month average at 852K
- YTD spending remains at 2% variance from target
- Between classroom supply and instructional materials budgets, Central/HS has spent 70% of budget, QH has spent 48% of budget
- Development/enrollment purchased services spending at 88% of YTD target
- Supplies and Purchased Services are currently ahead of YTD budget by 16K and 157K, respectively

The Big Picture

- Ran at a 113K surplus in January; currently operating at 192K surplus
- Cash Balance at 942K and forecasting to end with a 54K loss
- Meeting the fundraising target remains crucial
- Current YTD attendance is trending lower than expected and is being closely monitored
- Finance Committee and school leadership are working on a contingency plan to mitigate the potential loss

Coversheet

January Register

Section: II. Finance
Item: B. January Register
Purpose: Vote
Submitted by:
Related Material: 2018 01 Check Register.pdf

Crossroads Academy of Kansas City, Inc.
02/22/2018 9:33 AM

Check Register by Type

Page: 1
User ID: SAS

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1603536	01/02/2018	X			CAKCESTAT	CROSSROADS REAL ESTATE COMPANY	27,899.00	
1603537	01/21/2018	X			ATT	AT&T	760.25	
1603538	01/20/2018	X			UHCBS	UHCBS REIMBURSEMENT	9,407.73	
1603539	01/31/2018	X			UNITED	UNITED HEALTH CARE INSURANCE COMPANY	770.64	
1603540	01/18/2018	X			BCBS	BLUE CROSS AND BLUE SHELDF OF KANSAS CITY	46,501.44	
1603541	01/02/2018	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	1,321.45	
1603542	01/04/2018	X			HVH	HISTORIC VIRGINIA HOTEL	24,166.67	
1603543	01/28/2018	X			KCPL	KCP&L	8,357.13	
1603544	01/22/2018	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	1,140.63	
1603545	01/02/2018	X			HANOVER	THE HANOVER INSURANCE CO	0.00	
1603546	01/04/2018	X			AFLAC	AFLAC	2,417.88	
1603547	01/30/2018	X			REPUBLIC	REPUBLIC SERVICES #468	485.10	
1603561	01/03/2018	X			COMMERCECC	COMMERCE BANK - COMMERCIAL CARDS	14,218.77	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	137,446.69
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	137,446.69

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1699	01/11/2018	X			SUCCOTASH	Succotash	400.00
12249	01/09/2018	X			MCREALTY	MC REALTY GROUP, LLC	4,017.00
12250	01/09/2018	X			MCCOWNINC	MCCOWN GORDON CONSTRUCTION LLC	24,971.00
12252	01/23/2018	X			USPS	USPS	942.59
12253	01/25/2018	X			ARNOANN	ANN ARNO	153.00
71475951	01/02/2018	X			SCHOLASTIC	SCHOLASTIC INC.	21.95
71475952	01/02/2018	X			PARALLEL	Parallel Employment Group	938.57
71475953	01/02/2018	X			DORMAUSA	Dorma USA Inc.	148.75
71475954	01/02/2018	X			STRASSER	STRASSER TRUE VALUE	12.20
71476144	01/02/2018	X			STASON	STASON, LLC	408.16
71476145	01/02/2018	X			PROJECTA	PROJECT ACCESS / MISSOURI STATE UNIVERSITY	25.00
71476146	01/02/2018	X			PINNACLE	PINNACLE	108.50
71476147	01/02/2018	X			AGUIRRECC	TONY AGUIRRE COMMUNITY CENTER	1,505.00
71476343	01/02/2018	X			DATAMAX	DATAMAX, INC	1,456.11
71476344	01/02/2018	X			PARKU	Park University	10,000.00
71476345	01/02/2018	X			TIERNEY	TIERNEY OFFICE PRODUCTS	126.93
71476346	01/02/2018	X			KELLY	KELLY SERVICES, INC	8,729.00
71482635	01/09/2018	X			JWPEPPER	J W PEPPER & SON, INC	340.00
71482636	01/09/2018	X			JWPEPPER	J W PEPPER & SON, INC	525.00
71482637	01/09/2018	X			CALL	THE CALL	654.00
71482638	01/09/2018	X			SUPERIOR	SUPERIOR MOVING AND STORAGE	500.00
71482639	01/09/2018	X			WASHLAK	LaKeshia Washington	500.00
71482640	01/09/2018	X			PARALLEL	Parallel Employment Group	328.44
71482641	01/09/2018	X			JWPEPPER	J W PEPPER & SON, INC	609.18
71482642	01/09/2018	X			PARADISE	PARADISE PARK	405.00
71482643	01/09/2018	X			KCFUDGE	KC FUDGE, INC.	225.00
71482644	01/09/2018	X			MDSI	MD SOLUTIONS INTERNATIONAL (MDSI)	52.00
71482645	01/09/2018	X			DORMAUSA	Dorma USA Inc.	297.50
71482646	01/09/2018	X			DORMAUSA	Dorma USA Inc.	148.75
71482647	01/09/2018	X			ISS	ISS FACILITY SERVICES - KC	216.95
71482648	01/09/2018	X			ISS	ISS FACILITY SERVICES - KC	481.39
71483014	01/09/2018	X			ATT	AT&T	187.31
71483015	01/09/2018	X			SOLI	SOLI AND SOLI INC	127.00
71483016	01/09/2018	X			RM39	ROOM 39	1,080.00
71483017	01/09/2018	X			OTIS	OTIS ELEVATOR	421.20
71483018	01/09/2018	X			PINNACLE	PINNACLE	57.50
71483019	01/09/2018	X			ARTSASYLUM	The Arts Asylum	8,492.00
71483020	01/09/2018	X			NORTHEAST	NORTHEAST NEWS	276.00

Crossroads Academy of Kansas City, Inc.
02/22/2018 9:33 AM

Check Register by Type

Page: 2
User ID: SAS

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
71483021	01/09/2018	X			AMERDINING	AMERICAN FOOD & VENDING CORP	5,857.56
71483022	01/09/2018	X			IRESQ	IResQ	2,100.70
71483314	01/09/2018	X			TIERNEY	TIERNEY OFFICE PRODUCTS	18.00
71483315	01/09/2018	X			ZETMIR	VIRGINIA ZETMEIR	31.65
71483316	01/09/2018	X			VANDMOR	MORIAH VANDERBURG	48.67
71483317	01/09/2018	X			WASHLAR	LARRY WASHINGTON	500.00
71483318	01/09/2018	X			CLAYADR	ADRIANNE CLAYTON	500.00
71483319	01/09/2018	X			EDOPS	EdOps	10,750.00
71483320	01/09/2018	X			STEIKAI	Kaitlyn Steinacher	143.64
71483321	01/09/2018	X			FERGUSON	Ferguson Enterprises Inc # 215	495.83
71483322	01/09/2018	X			APPLEBUS	APPLE BUS COMPANY	46,174.25
71483323	01/09/2018	X			KELLY	KELLY SERVICES, INC	2,088.00
71488045	01/16/2018	X			PARALLEL	Parallel Employment Group	164.22
71488046	01/16/2018	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	553.00
71488330	01/16/2018	X			WESTPORT	WESTPORT ROANOKE	525.00
71488331	01/16/2018	X			AGUIRRECC	TONY AGUIRRE COMMUNITY CENTER	1,540.00
71488508	01/16/2018	X			TIERNEY	TIERNEY OFFICE PRODUCTS	27.35
71488509	01/16/2018	X			DATAMAX	DATAMAX, INC	2,030.23
71494643	01/23/2018	X			PLAZAACADE	THE PLAZA ACADEMY	800.00
71494644	01/23/2018	X			PLAZAACADE	THE PLAZA ACADEMY	750.00
71494645	01/23/2018	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.65
71494646	01/23/2018	X			KENTON	KENTON BROTHER'S INC	18.95
71494647	01/23/2018	X			SANDLIN	Lindsay Sander	337.43
71494648	01/23/2018	X			VEOLIA	VEOLIA ENERGY	2,007.14
71494649	01/23/2018	X			WALSWORTH	WALSWORTH	2,031.40
71494650	01/23/2018	X			K12ITC	K12 ITC, INC.	3,483.27
71494651	01/23/2018	X			K12ITC	K12 ITC, INC.	3,893.74
71494652	01/23/2018	X			21STCENT	21ST CENTURY THERAPY, P.C.	1,137.50
71494653	01/23/2018	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
71494654	01/23/2018	X			PARADISE	PARADISE PARK	405.00
71494655	01/23/2018	X			MARSHM	MARSH & MCLENNAN AGENCY, LLC INC	2,846.50
71494656	01/23/2018	X			BRDTRACK	BOARDONTRACK, INC	9,995.00
71494657	01/23/2018	X			PLAZAACADE	THE PLAZA ACADEMY	750.00
71494658	01/23/2018	X			CALL	THE CALL	645.00
71494659	01/23/2018	X			MCGEPAU	Paulet McGee	117.00
71494660	01/23/2018	X			CALL	THE CALL	654.00
71495141	01/23/2018	X			ERATE	ERATE PROGRAM LLC	3,072.40
71495142	01/23/2018	X			SOLI	SOLI AND SOLI INC	568.00
71495143	01/23/2018	X			NORTHEAST	NORTHEAST NEWS	504.00
71495144	01/23/2018	X			QHA	QUALITY HILL ASSOCIATES LLC	1,100.00
71495145	01/23/2018	X			TYLERTECH	TYLER TECHNOLOGIES	1,113.84
71495146	01/23/2018	X			AMERDINING	AMERICAN FOOD & VENDING CORP	3,532.98
71495418	01/23/2018	X			LISEKAT	KATIE LISEO	48.91
71495419	01/23/2018	X			BURTTAY	TAYLOR BURTON	77.95
71495420	01/23/2018	X			SENN	SENN, PENNIE	80.43
71495421	01/23/2018	X			BATENIK	NIKKI BATES	500.00
71495422	01/23/2018	X			PARKU	Park University	10,000.00
71495423	01/23/2018	X			DONALD	DONALD E MAXWELL, LLC	2,800.00
71495424	01/23/2018	X			HIGENE	HI-GENE'S JANITORIAL	13,255.53
71495425	01/23/2018	X			TIERNEY	TIERNEY OFFICE PRODUCTS	479.56
71495426	01/23/2018	X			KELLY	KELLY SERVICES, INC	8,296.90
71501316	01/30/2018	X			TOLBERT	TOLBERT ACADEMY	300.00
71501317	01/30/2018	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	433.77
71501318	01/30/2018	X			WALSWORTH	WALSWORTH	582.40
71501673	01/30/2018	X			STASON	STASON, LLC	289.38
71501674	01/30/2018	X			AMERDINING	AMERICAN FOOD & VENDING CORP	4,693.68
71501931	01/30/2018	X			GRIFCHA	CHARLOTTE GRIFFITHS	168.16
71501932	01/30/2018	X			ITALK	ITALK TELECONTRACTING, INC	180.00
71501933	01/30/2018	X			MIDCON	MID-CON MANAGEMENT-DST	3,710.00

Crossroads Academy of Kansas City, Inc.
02/22/2018 9:33 AM

Check Register by Type

Page: 3
User ID: SAS

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
71501934	01/30/2018	X			TIERNEY	TIERNEY OFFICE PRODUCTS	1,159.42
71501935	01/30/2018	X			KELLY	KELLY SERVICES, INC	3,105.92
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 233,457.89
Check Type Total: Check					Void Total:	0.00	Total without Voids: 233,457.89
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 370,904.58
Grand Total:					Void Total:	0.00	Total without Voids: 370,904.58

Coversheet

Updated Pro Forma

Section:	II. Finance
Item:	D. Updated Pro Forma
Purpose:	Vote
Submitted by:	
Related Material:	Updated Pro Forma.pdf

AME?

Income Statement	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23	SY23-24	SY24-25	SY25-26
Account	Future	Future	Future	Future	Future	Future	Future	Future
Event	-	-	-	-	-	-	-	-
Students	800	920	1,020	1,100	1,150	1,200	1,250	1,300
Revenue								
5100 · Local Revenue	2,729,148	2,814,833	2,731,074	2,668,130	2,612,998	2,262,901	2,325,391	2,393,474
5300 · State Revenue	7,896,013	9,043,767	10,022,013	10,809,841	11,379,841	11,958,419	12,539,785	13,137,743
5400 · Federal Revenue	676,000	768,400	845,400	907,000	945,500	984,000	1,022,500	1,061,000
Total Revenue	11,301,161	12,627,000	13,598,487	14,384,971	14,938,338	15,205,320	15,887,676	16,592,217
Operating Expense								
6100 · Salaries	5,169,400	5,978,519	6,459,714	6,895,133	7,190,244	7,576,278	7,836,093	8,104,484
6200 · Benefits	1,583,041	1,837,066	2,078,109	2,198,456	2,297,026	2,400,479	2,478,765	2,538,554
6300 · Purchased Services	3,747,679	3,972,756	4,191,270	4,309,963	4,385,453	4,181,386	4,314,576	4,452,321
6400 · Supplies and Materials	704,866	768,580	804,132	839,685	866,434	893,912	922,137	951,128
6500 · Equipment	-	-	-	-	-	-	-	-
6500 · Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Operating Expense	11,204,986	12,556,920	13,533,224	14,243,237	14,739,157	15,052,055	15,551,571	16,046,486
Net Operating Income	96,175	70,080	65,263	141,734	199,181	153,264	336,105	545,731
Cash Balance	916,175	986,255	1,051,518	1,193,252	1,392,434	1,545,698	1,881,803	2,427,534
Fund Balance %	8.18%	7.85%	7.77%	8.38%	9.45%	10.27%	12.10%	15.13%

Coversheet

2018-2019 School Calendar

Section: III. Educational Excellence Committee
Item: A. 2018-2019 School Calendar
Purpose: Vote
Submitted by:
Related Material: CCS 1819 Calendar- Family DRAFT.pdf

2018-2019 School Calendar

July 2018 calendar grid with days of the week and dates.

August 2018 calendar grid with days of the week and dates.

September 2018 calendar grid with days of the week and dates.

October 2018 calendar grid with days of the week and dates.

November 2018 calendar grid with days of the week and dates.

December 2018 calendar grid with days of the week and dates.

January 2019 calendar grid with days of the week and dates.

February 2019 calendar grid with days of the week and dates.

March 2019 calendar grid with days of the week and dates.

April 2019 calendar grid with days of the week and dates.

May 2019 calendar grid with days of the week and dates.

June 2019 calendar grid with days of the week and dates.

- Summer Jumpstart Session (green box)
No School/Teacher PD (grey box)
Parent-Teacher-Student Conferences (triangle)

- Early Release Day (yellow box)
Tentative Last Day of School (circle)

- School closed for holiday or break (red box)
School make up days (blue box)

CACS Hours: 8:00-3:30, 8:00-12:30 early release days

CAQH Hours: 8:10-3:40, 8:10-12:40 early release days

CPA Hours: 8:45-4:15pm, 8:45-1:15 early release days

All District Events:

Fall Parties: Oct. 31

Holiday Parties: Dec 21

Friendship Parties: Feb 14

Field Day/End of Year Event: June 3

DRAFT

Coversheet

Long-Term Enrollment Plan

Section: III. Educational Excellence Committee
Item: B. Long-Term Enrollment Plan
Purpose: Vote
Submitted by:
Related Material: Crossroads - Long-term enrollment - Crossroads Enrollment.pdf

School Year	FY18			FY19			FY20			FY21			FY22			FY23			FY24			FY25			FY26					
Campus	CS	QH	CH S	CS	QH	C P	CS	QH	CP	CS	QH	CP	CS	QH	CP	CS	QH	CP	CS	QH	CP	CS	QH	CP	CS	QH	CP			
Pre-K							20			20			40			40			40			40			40			40		
Kindergarten	54	54		54	54		54	54		54	54		54	54		54	54		54	54		54	54		54	54		54	54	
1st	44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44	
2nd	44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44	
3rd	44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44	
4th	44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44		44	44	
5th	48			48	48		48	48		48	48		48	48		48	48		48	48		48	48		48	48		48	48	
6th	48			50			100			100			100			100			100			100			100			100		
7th	48					50			50			100			100			100			100			100			100			100
8th	48					50			50			50			100			100			100			100			100			100
9th			35			50			50			50			50			100			100			100			100			100
10th						40			50			50			50			50			100			100			100			100
11th									40			50			50			50			50			100			100			100
12th												40			50			50			50			50			50			100
Building Sub-Totals	422	230	35	328	278	190	398	278	240	398	278	340	418	278	400	418	278	450	418	278	500	418	278	550	418	278	600			
Crossroads Totals	687			796			916			1016			1096			1146			1196			1246			1296					

CS = Crossroads Academy - Central Street
 QH = Crossroads Academy - Quality Hill
 CHS = Crossroads High School
 CP = Crossroads Preparatory Academy

Coversheet

Crossroads Preparatory Academy

Section: III. Educational Excellence Committee
Item: C. Crossroads Preparatory Academy
Purpose: Vote
Submitted by:
Related Material: CPA - Name Change.pdf



Crossroads Charter Schools

CROSSROADS CHARTER SCHOOLS: MISSION, VISION, VALUES

Naming

Crossroads Charter Schools

Crossroads Preparatory Academy

Crossroads Academy – Central Street

Crossroads Academy – Quality Hill

Our Mission

Crossroads Charter Schools prepare and inspire students to build a better tomorrow by providing an academically rigorous K-12 education in a creative, collaborative, community-focused environment.

Our Vision

Crossroads Charter Schools will be the premier school system in Kansas City and a destination for other educators seeking inspiration and best practices. Graduates of Crossroads Charter Schools will be scholarly, culturally literate and service-oriented individuals who will pursue their dreams relentlessly and have a positive impact on their family, their community and the world.

Core Values

High Expectations - We believe our students and teachers are capable of great things and inspire them to actively seek knowledge and understanding, think independently, reason critically and embrace challenges. School-wide goals and expectations are owned by every student, staff member, parent and board member, and equal accountability creates an environment where every student can excel.

Authentic Learning – Our teachers work tirelessly to ensure that learning comes to life for students at Crossroads Schools. Through project-based learning and downtown expeditions, students explore real-world issues and problems through hands-on learning experiences. We strive to create a love of learning in all students.

Creative Culture – Every member of the Crossroads community is a learner and creator. Our students are challenged to be innovative as they solve problems and overcome challenges. Our teachers creatively engage their students, recognizing how each student individually learns and adjusting their teaching accordingly. And our organization uses cutting-edge research, forging and proving best practices, to give our students an excellent education.

Educational Equity – Crossroads creates an environment where all students flourish. Our welcoming school culture is sought out by families of all racial, ethnic and socioeconomic backgrounds, and we are committed to ensuring that every student succeeds. We are a community that reflects our city and our world, preparing students for a global marketplace.