



Crossroads Charter Schools

Crossroads Monthly Board Meeting

Date and Time

Monday January 27, 2025 at 5:00 PM CST

Location

Virtual

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Call the Meeting to Order		Greg Valdovino	1 m
B. Record Attendance		Greg Valdovino	1 m
C. Approve Minutes	Approve Minutes	Greg Valdovino	1 m
D. Approve Meeting Agenda	Vote	Greg Valdovino	1 m
II. Public Forum			5:04 PM
A. Public Comment	FYI	Greg Valdovino	5 m
Up to three guests who have signed up by 5pm the previous Friday will have the opportunity to provide public comment for up to three minutes each.			

	Purpose	Presenter	Time
III. Educational Excellence			5:09 PM
A. School Spotlight: Crossroads Academy-Quality Hill	FYI	LaKeshia Lewis	10 m
IV. Finance			5:19 PM
A. November Check Register	Vote	Jillian Linn	3 m
B. December Check Register	Vote	Jillian Linn	3 m
C. Finance Committee Report Monthly Budget Update	FYI	Latresse Yarbough	10 m
V. Governance			5:35 PM
A. Ad Hoc Transportation Committee Update	Discuss	Spark Bookhart	10 m
B. Bond Update	Discuss	Tysie McDowell	10 m
VI. Closing Items			5:55 PM
A. Adjourn Meeting	Vote	Greg Valdovino	1 m

Coversheet

Approve Minutes

Section:	I. Opening Items
Item:	C. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	2024-12-19_board_meeting_minutes.pdf

DRAFT



Crossroads Charter Schools

Minutes

Crossroads Special Board Meeting

Date and Time

Thursday, December 19, 2024 at 2:00 PM

Location

Virtual: <https://us06web.zoom.us/j/86142543935?pwd=JlJrQj6lqWVU1vY0dMuNGcO20NYva3.1>

Trustees Present

D. Charity (remote), G. Valdovino (remote), L. Weekly (remote), S. Bookhart (remote), W. King (remote), J. Linn, J. Williams,

Trustees Absent

C. Mitchell, P. Hardwick, J. Schwartz

Guests Present

T. McDowell (remote), J. Leos (remote), L. Yarbough (remote), Paul Greenwood, Ed-Ops (remote), Anne Nichols, Ed-Ops (remote), Matt Wallace, KPM Auditors (remote)

I. Opening Items

A. Call the Meeting to Order

G. Valdovino called a meeting of the board of trustees of Crossroads Charter Schools to order on Thursday, December 19, 2024 at 2:00 PM.

B. Record Attendance

C. Approve Meeting Agenda

D. Charity made a motion to Approve October Agenda.

J. Williams seconded the motion.

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

II. Finance

A. Financial Audit

Matt Wallace with KPM presented the FY2023-2024 financial audit. The auditor was pleased to inform the board that the FY2024 audit was a clean audit with no findings state and federal (unmodified/unqualified opinion).

J. Williams made a motion to approve the FY2024 audit as presented.

L. Weekly seconded the motion.

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

III. Closing Items

A. Adjourn Meeting

J. Williams made a motion to Adjourn the meeting.

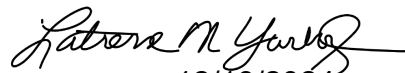
W. King seconded the motion.

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 2:24 PM.

Respectfully Submitted,

L.Yarbough



12/19/2024

Coversheet

November Check Register

Section:	IV. Finance
Item:	A. November Check Register
Purpose:	Vote
Submitted by:	
Related Material:	Nov 24 Check Register.pdf

Crossroads Charter Schools

Check Register by Type

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User ID: SAS

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81104209	11/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104210	11/27/2024	X			ATT	AT&T	3,687.17
81104211	11/25/2024	X			CIGNA	CIGNA	4,484.97
81104212	11/26/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,549.62
81104213	11/25/2024	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	203,211.40
81104214	11/21/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	5,481.57
81104215	11/04/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104216	11/25/2024	X			WEX	WEX	1,194.83
81104217	11/13/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104218	11/21/2024	X			HANOVER	THE HANOVER INSURANCE CO	5,608.00
81104227	11/06/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	18,999.42
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 286,949.03
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	286,949.03

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84217062	11/05/2024	X			INFINITECA	Infinite Campus	99.00
84217063	11/05/2024	X			AVIDCENTER	AVID CENTER	5,184.00
84217064	11/05/2024	X			VELOCITI	Velociti Services	1,822.41
84217065	11/05/2024	X			VELOCITI	Velociti Services	2,652.34
84217066	11/05/2024	X			VELOCITI	Velociti Services	917.56
84217067	11/05/2024	X			RHYNDEL	DELBERT RHYNES	300.00
84217068	11/05/2024	X			COLEBRI	Brianna Cole	150.00
84217069	11/05/2024	X			HIATMIC	Michelyn Hiatt	510.90
84217070	11/05/2024	X			HYVEE	CCHYVEE	2,377.11
84217071	11/05/2024	X			BRIDGGI	Bridging the Gap Interpreting	402.31
84217072	11/05/2024	X			KCMOTREAS	KANSAS CITY TREASURER	900.00
84217076	11/05/2024	X			KASAELECTR	KASA ELECTRIC LLC	382.50
84217077	11/05/2024	X			GIBBSTECH	Gibbs Tech	7,777.75
84217157	11/05/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
84217158	11/05/2024	X			ATT	AT&T	163.40
84217159	11/05/2024	X			YARDI	YARDI MARKETPLACE	814.58
84217160	11/05/2024	X			GRAINGER	GRAINGER	190.14
84217263	11/05/2024	X			PUROZONE	PUROZONE	520.19
84217583	11/05/2024	X			AMAZON	AMAZON	14.62
84217584	11/05/2024	X			AMAZON	AMAZON	78.99
84217585	11/05/2024	X			AMAZON	AMAZON	146.13
84217586	11/05/2024	X			ATRONIC	ATRONIC ALARMS INC	204.00
84217587	11/05/2024	X			DSTREALITY	DST REALITY	300.00
84217588	11/05/2024	X			ATRONIC	ATRONIC ALARMS INC	324.00
84217589	11/05/2024	X			BOYKCOU	COURTNEY BOYKIN	400.00
84217590	11/05/2024	X			BEHINDSCE	Behind The Scenes Edu LLC	747.50
84217591	11/05/2024	X			WEBERASSE	Lydia Weber - Weber Assessments, LLC	900.00
84217592	11/05/2024	X			INDUSTRYSP	Industry Specific Solutions	3,205.10
84217593	11/05/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	11,974.84
84217594	11/05/2024	X			AMAZON	AMAZON	129.76
84217595	11/05/2024	X			AMAZON	AMAZON	327.76
84217596	11/05/2024	X			PEARSON	PEARSON EDUCATION INC	328.87
84217597	11/05/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	12,047.35
84217598	11/05/2024	X			HIGENE	HI-GENE'S JANITORIAL	30,403.77
84217599	11/05/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	40,164.00
84217600	11/05/2024	X			AMAZON	AMAZON	1,412.39
84247857	11/13/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
84247858	11/13/2024	X			BLUESPRING	Blue Springs School District	630.33
84247859	11/13/2024	X			LAVIGRO	Lavinia Group, LLC	33,650.00
84247860	11/13/2024	X			SPIRE	SPIRE	638.93
84247861	11/13/2024	X			MINDPLAY	MindPlay	17,000.00

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Check Register by Type

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84247862	11/13/2024	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	2,803.26
84247863	11/13/2024	X			FOLLETT	FOLLETT CONTENT SOLUTIONS LLC	3,916.37
84247864	11/13/2024	X			PICKATIME	PICKATIME INC	934.00
84247865	11/13/2024	X			MANIMEG	MEGAN MANION	1,000.00
84247866	11/13/2024	X			EDUCATORAC	The Educator Academy	32,000.00
84247867	11/13/2024	X			JUPITER	Jupiter Paint & Drywall	1,600.00
84247868	11/13/2024	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
84247869	11/13/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
84247870	11/13/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
84247871	11/13/2024	X			AMMICRO	American Micro Digital Document Management	45.00
84247872	11/13/2024	X			AMMICRO	American Micro Digital Document Management	46.36
84247873	11/13/2024	X			AMMICRO	American Micro Digital Document Management	45.00
84247874	11/13/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	674.29
84247875	11/13/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	481.25
84247876	11/13/2024	X			DECPARTEE	December Partee	106.50
84247877	11/13/2024	X			HOLMASH	Ashley Holman	68.13
84247878	11/13/2024	X			SYTENTIC	SYNETIC TECHNOLOGIES	872.00
84247879	11/13/2024	X			FSG	FACILITY SOLUTIONS GROUP	86.40
84247880	11/13/2024	X			MCC	METROPOLITAN COMMUNITY COLLEGE	9,922.00
84247881	11/13/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
84247882	11/13/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
84248048	11/13/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
84248049	11/13/2024	X			YARDI	YARDI MARKETPLACE	540.85
84248050	11/13/2024	X			YARDI	YARDI MARKETPLACE	1,036.66
84248051	11/13/2024	X			YARDI	YARDI MARKETPLACE	1,706.66
84248052	11/13/2024	X			IXL	IXL LEARNING	299.00
84248053	11/13/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
84248054	11/13/2024	X			CINTASFIRE	Cintas Fire Protection	192.70
84248055	11/13/2024	X			GRAINGER	GRAINGER	99.40
84248206	11/13/2024	X			PUROZONE	PUROZONE	195.58
84248207	11/13/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
84248208	11/13/2024	X			FSG	FACILITY SOLUTIONS GROUP	95.00
84248209	11/13/2024	X			SOLI	SOLI AND SOLI INC	257.00
84248210	11/13/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
84248614	11/13/2024	X			AMAZON	AMAZON	58.20
84248615	11/13/2024	X			MUNTLAU	Lauren Munton	160.00
84248616	11/13/2024	X			BATENIK	NIKKI BATES	285.00
84248617	11/13/2024	X			DSTREALITY	DST REALITY	300.00
84248618	11/13/2024	X			DWONLITTL	Dwon Littlejohn	300.00
84248619	11/13/2024	X			MARIRAMOS	MARINA RAMOS	1,012.50
84248620	11/13/2024	X			LEOSJOS	Jose Leos	1,380.00
84248621	11/13/2024	X			LANEYLISA	Lisa Laney	1,475.00
84248622	11/13/2024	X			SUMNER	DATAMAX, INC	1,748.69
84248623	11/13/2024	X			SUMNER	DATAMAX, INC	5,113.49
84248624	11/13/2024	X			DONALD	DONALD E MAXWELL, LLC	10,240.00
84248625	11/13/2024	X			AMAZON	AMAZON	119.45
84248626	11/13/2024	X			AMAZON	AMAZON	388.43
84248627	11/13/2024	X			INDUSTRYSP	Industry Specific Solutions	2,988.00
84248628	11/13/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	29,738.96
84248629	11/13/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	39,414.00
84248630	11/13/2024	X			UICS	UNITED INNER CITY SERVICES	56,190.22
84248631	11/13/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	18,405.05
84351349	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351350	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351351	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351352	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351353	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351354	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351355	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00

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84351356	11/19/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,650.00
84351357	11/19/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	1,909.60
84351358	11/19/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	8,389.50
84351359	11/19/2024	X			PROGRESSIV	PROGRESSIVE ELECTRONICS, INC.	84.00
84351360	11/19/2024	X			VELOCITI	Velociti Services	1,379.85
84351361	11/19/2024	X			VELOCITI	Velociti Services	2,858.50
84351362	11/19/2024	X			VELOCITI	Velociti Services	1,968.58
84351363	11/19/2024	X			SPARKWHEEL	SparkWheel, Inc.	7,154.50
84351364	11/19/2024	X			AMMICRO	American Micro Digital Document Management	57.41
84351365	11/19/2024	X			AMMICRO	American Micro Digital Document Management	55.72
84351366	11/19/2024	X			AMMICRO	American Micro Digital Document Management	56.56
84351367	11/19/2024	X			AMMICRO	American Micro Digital Document Management	58.27
84351368	11/19/2024	X			AMMICRO	American Micro Digital Document Management	59.14
84351369	11/19/2024	X			AMMICRO	American Micro Digital Document Management	47.06
84351370	11/19/2024	X			JOSTENS	JOSTENS	933.40
84351642	11/19/2024	X			KPM	KPM CPA'S, P.C.	13,000.00
84352127	11/19/2024	X			ALIGKEN	Kent Brylle Aligato	44.75
84352128	11/19/2024	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	105.00
84352129	11/19/2024	X			ATRONIC	ATRONIC ALARMS INC	190.00
84352130	11/19/2024	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	360.00
84352131	11/19/2024	X			PAYPOOL	PAYPOOL	949.18
84352132	11/19/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	6,283.05
84352133	11/19/2024	X			INDUSTRYSP	Industry Specific Solutions	6,477.00
84352134	11/19/2024	X			BISTCOR	BIST / Cornerstones of Care	19,800.00
84403106	11/26/2024	X			COLEBRI	Brianna Cole	450.00
84403107	11/26/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	350.00
84403108	11/26/2024	X			CARTROS	Rosalind Carter	275.00
84403109	11/26/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	208,655.26
84403110	11/26/2024	X			RWI	Real World Initiatives	198,302.78
84403111	11/26/2024	X			UPPERROOM	UPPER ROOM, INC.	488,435.13
84403112	11/26/2024	X			KVC	KVC NILES	13,134.00
84403113	11/26/2024	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	642.19
84403114	11/26/2024	X			SEMOSU	Southeast MO State University RPDC	200.00
84403115	11/26/2024	X			NOVA	NOVA CENTER	9,200.00
84403116	11/26/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	112,967.66
84403117	11/26/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	7,550.55
84403118	11/26/2024	X			AMMICRO	American Micro Digital Document Management	60.03
84403119	11/26/2024	X			NALCO	Nalco Company LLC	2,950.00
84403120	11/26/2024	X			NALCO	Nalco Company LLC	3,300.00
84403121	11/26/2024	X			NALCO	Nalco Company LLC	2,880.00
84403122	11/26/2024	X			CARTROS	Rosalind Carter	112.50
84403123	11/26/2024	X			EVERGY	EVERGY	1,259.31
84403124	11/26/2024	X			EVERGY	EVERGY	3,567.03
84403125	11/26/2024	X			EVERGY	EVERGY	521.39
84403126	11/26/2024	X			EVERGY	EVERGY	2,543.90
84403127	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.50
84403128	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	17.30
84403129	11/26/2024	X			KCPARKREC	Kansas City Parks and Recreation	3,575.00
84403130	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.60
84403131	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	50.21
84403132	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
84403133	11/26/2024	X			EVERGY	EVERGY	7,673.11
84403134	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	925.09
84403135	11/26/2024	X			KENTON	KENTON BROTHER'S INC	517.50
84403136	11/26/2024	X			KENTON	KENTON BROTHER'S INC	232.70
84403137	11/26/2024	X			MYBRIDGE	MY BRIDGE	200.00
84403138	11/26/2024	X			VELOCITI	Velociti Services	3,654.58

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Check Register by Type

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User ID: SAS

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84403139	11/26/2024	X			VELOCITI	Velociti Services	2,452.25
84403140	11/26/2024	X			VELOCITI	Velociti Services	871.95
84403141	11/26/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	354.18
84403142	11/26/2024	X			BRIDGGI	Bridging the Gap Interpreting	4,986.33
84403321	11/26/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84403322	11/26/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84403323	11/26/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,108.02
84403324	11/26/2024	X			SPECTRUMPA	CC - SPECTRUM PAINT	122.50
84403325	11/26/2024	X			SPECTRUMPA	CC - SPECTRUM PAINT	110.00
84403326	11/26/2024	X			SPECTRUMPA	CC - SPECTRUM PAINT	122.50
84403327	11/26/2024	X			SPECTRUMPA	CC - SPECTRUM PAINT	65.36
84403328	11/26/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84403329	11/26/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84403488	11/26/2024	X			VEOLIA	VEOLIA ENERGY	228.80
84403489	11/26/2024	X			FSG	FACILITY SOLUTIONS GROUP	148.00
84403490	11/26/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	587.13
84403491	11/26/2024	X			OTIS	OTIS ELEVATOR	1,831.26
84403492	11/26/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	520.00
84403834	11/26/2024	X			AMAZON	AMAZON	13.84
84403835	11/26/2024	X			AMAZON	AMAZON	30.18
84403836	11/26/2024	X			MUNTLAU	Lauren Munton	93.42
84403837	11/26/2024	X			WHATIFPUPP	What If Puppets	250.00
84403838	11/26/2024	X			BOYKCOU	COURTNEY BOYKIN	250.00
84403839	11/26/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	440.32
84403840	11/26/2024	X			ROBERTSM	MELVIN ROBERTS	500.00
84403841	11/26/2024	X			MARIRAMOS	MARINA RAMOS	532.50
84403842	11/26/2024	X			WEBERASSE	Lydia Weber - Weber Assessments, LLC	1,200.00
84403843	11/26/2024	X			LANEYLISA	Lisa Laney	1,475.00
84403844	11/26/2024	X			LEOSJOS	Jose Leos	1,530.00
84403845	11/26/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	7,091.96
84403846	11/26/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	8,643.25
84403847	11/26/2024	X			AMAZON	AMAZON	148.99
84403848	11/26/2024	X			WILLALEX	ALEXIS WILLIAMS	2,750.00
84403849	11/26/2024	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	4,500.00
84403850	11/26/2024	X			AMAZON	AMAZON	338.90
84403851	11/26/2024	X			INDUSTRYSP	Industry Specific Solutions	4,530.00
84403852	11/26/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,208.81
84403853	11/26/2024	X			AMAZON	AMAZON	205.39
84403854	11/26/2024	X			AMAZON	AMAZON	518.37
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 1,639,022.04
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,639,022.04
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,925,971.07
Grand Total:					Void Total:	0.00	Total without Voids: 1,925,971.07

Coversheet

December Check Register

Section:	IV. Finance
Item:	B. December Check Register
Purpose:	Vote
Submitted by:	
Related Material:	Dec 24 Check Register.pdf

Crossroads Charter Schools

Check Register by Type

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User ID: SAS

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81104228	12/31/2024	X			ATT	AT&T	3,728.71
81104229	12/23/2024	X			CIGNA	CIGNA	4,640.95
81104230	12/26/2024	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,286.17
81104231	12/23/2024	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	110,271.86
81104232	12/23/2024	X			HARTFORD	THE HARTFORD INSURANCE COMPANY	5,481.57
81104233	12/03/2024	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104234	12/26/2024	X			WEX	WEX	1,959.10
81104235	12/13/2024	X			GOOGLEF	GOOGLE FIBER	131.30
81104236	12/21/2024	X			HANOVER	THE HANOVER INSURANCE CO	0.00
81104237	12/05/2024	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104244	12/12/2024	X			GIBBSTECH	Gibbs Tech	7,715.00
81104245	12/09/2024	X			GODADDY	DNH GO DADDY.COM	72.32
81104246	12/05/2024	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	18,768.63
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 196,656.36
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 196,656.36

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1888	12/11/2024	X			WILLJAM	Jamel Williams	350.00
1889	12/27/2024	X			KCYOUNGA	Kansas City Young Audiences	63.50
84422759	12/03/2024	X			BRIDGGI	Bridging the Gap Interpreting	509.63
84422760	12/03/2024	X			MCREALTY	MC REALTY GROUP, LLC	932.82
84422761	12/03/2024	X			KCBH	KANSAS CITY BEHAVIORAL HEALTH Holdco, LLC.	13,134.00
84422762	12/03/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	190.84
84422763	12/03/2024	X			KCAV	KANSAS CITY AUDIO-VISUAL	559.00
84422764	12/03/2024	X			JOSTENS	JOSTENS	450.65
84422765	12/03/2024	X			BRIDGGI	Bridging the Gap Interpreting	337.52
84422766	12/03/2024	X			MANDTSYS	The Mandt System	4,498.00
84422767	12/03/2024	X			EICHLAW	Lawrence Eichner	90.00
84422859	12/03/2024	X			YARDI	YARDI MARKETPLACE	823.44
84422943	12/03/2024	X			K12ITC	K12 ITC, INC.	21,367.11
84422944	12/03/2024	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	80.00
84422945	12/03/2024	X			LEXINGTON	LEXINGTON PLUMBING & HEATING CO INC	460.00
84422946	12/03/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	600.56
84422947	12/03/2024	X			SOLI	SOLI AND SOLI INC	887.00
84423281	12/03/2024	X			AMAZON	AMAZON	30.49
84423282	12/03/2024	X			AMAZON	AMAZON	62.28
84423283	12/03/2024	X			AMAZON	AMAZON	143.98
84423284	12/03/2024	X			UMKC	UMKC PDC	675.00
84423285	12/03/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	1,020.69
84423286	12/03/2024	X			SUMNER	DATAMAX, INC	2,397.68
84423287	12/03/2024	X			SUMNER	DATAMAX, INC	5,341.31
84423288	12/03/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	11,401.26
84423289	12/03/2024	X			EDOPS	EdOps	15,525.00
84423290	12/03/2024	X			AMAZON	AMAZON	125.24
84423291	12/03/2024	X			MIDCON	MID-CON MANAGEMENT LLC	9,115.00
84423292	12/03/2024	X			AMAZON	AMAZON	104.99
84423293	12/03/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	11,318.20
84423294	12/03/2024	X			HIGENE	HI-GENE'S JANITORIAL	30,578.77
84423295	12/03/2024	X			AMAZON	AMAZON	784.70
84423296	12/03/2024	X			AMAZON	AMAZON	1,625.88
84423297	12/03/2024	X			AMAZON	AMAZON	318.10
84423298	12/03/2024	X			AMAZON	AMAZON	924.93
84446861	12/10/2024	X			VELOCITI	Velociti Services	300.55
84446862	12/10/2024	X			VELOCITI	Velociti Services	3,280.58
84446863	12/10/2024	X			VELOCITI	Velociti Services	1,598.12

Crossroads Charter Schools

Check Register by Type

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User ID: SAS

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84446864	12/10/2024	X			PINNACLE	PINNACLE	213.96
84446865	12/10/2024	X			COLEBRI	Brianna Cole	150.00
84446866	12/10/2024	X			BLUESPRING	Blue Springs School District	569.33
84446867	12/10/2024	X			MYCHIEF	MY CHIEF PEOPLE OFFICER	875.00
84446868	12/10/2024	X			GIBBSTECH	Gibbs Tech	9,478.00
84446869	12/10/2024	X			STEVENSONO	OMAR STEVENSON	150.00
84446870	12/10/2024	X			MCREALTY	MC REALTY GROUP, LLC	850.00
84446871	12/10/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	262.50
84446872	12/10/2024	X			ROAD	ROAD RUNNER	488.20
84446873	12/10/2024	X			STEVENSONO	OMAR STEVENSON	125.00
84446874	12/10/2024	X			RHYNDEL	DELBERT RHYNES	125.00
84447221	12/10/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	222.45
84447680	12/10/2024	X			AMAZON	AMAZON	34.75
84447681	12/10/2024	X			BOYKCOU	COURTNEY BOYKIN	125.00
84447682	12/10/2024	X			AMAZON	AMAZON	160.97
84447683	12/10/2024	X			DSTREALITY	DST REALITY	300.00
84447684	12/10/2024	X			WASHLAK	LaKesha Washington	500.00
84447685	12/10/2024	X			FRANNIC	Nicholas Franco	525.00
84447686	12/10/2024	X			PAYPOOL	PAYPOOL	941.11
84447687	12/10/2024	X			LANEYLISA	Lisa Laney	1,475.00
84447688	12/10/2024	X			PRAXIS	PRAXIS NONPROFIT STRATEGIES	1,500.00
84447689	12/10/2024	X			ROBERTSM	MELVIN ROBERTS	1,750.00
84447690	12/10/2024	X			DONALD	DONALD E MAXWELL, LLC	5,088.00
84447691	12/10/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	13,571.17
84447692	12/10/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	15,141.20
84447693	12/10/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	56,757.00
84514365	12/17/2024	X			KLEMPPELE	Klemp Electric Machinery Co. Inc.	114.24
84514366	12/17/2024	X			SPIRE	SPIRE	3,030.22
84514367	12/17/2024	X			MYBRIDGE	MY BRIDGE	400.00
84514368	12/17/2024	X			MINDDRIVE	MINDRIVE INC.	16,500.00
84514369	12/17/2024	X			OMEGA	OMEGA DOOR AND HARDWARE INC.	305.00
84514370	12/17/2024	X			ACTFINANCE	ACT FINANCE	4,048.75
84514371	12/17/2024	X			JOSTENS	JOSTENS	16.25
84514372	12/17/2024	X			RHYNDEL	DELBERT RHYNES	200.00
84514373	12/17/2024	X			NOVA	NOVA CENTER	7,200.00
84514374	12/17/2024	X			SPARKWHEEL	SparkWheel, Inc.	6,844.97
84514375	12/17/2024	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	373.89
84514376	12/17/2024	X			MARENEM	MARENEM, INC.	288.75
84514377	12/17/2024	X			SIEMENS	SIEMENS INDUSTRY, INC	1,776.00
84514378	12/17/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	20.00
84514379	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514380	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514381	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514382	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514383	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514384	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514385	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514386	12/17/2024	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
84514387	12/17/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	122,069.46
84514388	12/17/2024	X			FIRSTSTUDE	FIRST STUDENT, INC.	7,970.03
84514389	12/17/2024	X			KCMOTREAS	KANSAS CITY TREASURER	150.00
84514390	12/17/2024	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
84514391	12/17/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
84514392	12/17/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	821.55
84514393	12/17/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.50
84514394	12/17/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	345.00
84514395	12/17/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	29.50
84514396	12/17/2024	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	380.00

Crossroads Charter Schools

Check Register by Type

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User ID: SAS

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84514587	12/17/2024	X			THYSSELEV	THYSSENKRUPP ELEVATOR CORP	409.70
84514588	12/17/2024	X			HANOVER	THE HANOVER INSURANCE CO	2,929.80
84514589	12/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84514590	12/17/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84514591	12/17/2024	X			ATT	AT&T	159.44
84514592	12/17/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	675.00
84514593	12/17/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI-COLUMBIA AR	675.00
84514594	12/17/2024	X			HANOVER	THE HANOVER INSURANCE CO	5,608.00
84514776	12/17/2024	X			PUROZONE	PUROZONE	210.55
84514777	12/17/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
84515305	12/17/2024	X			AMAZON	AMAZON	7.42
84515306	12/17/2024	X			BOYKCOU	COURTNEY BOYKIN	200.00
84515307	12/17/2024	X			HAYETYL	Tyler Hayes	225.00
84515308	12/17/2024	X			CENTRAL	THE CENTRAL EXCHANGE	411.00
84515309	12/17/2024	X			FRANNIC	Nicholas Franco	450.00
84515310	12/17/2024	X			SIGNIN	CC - SIGN IN AP* SIGN IN AP	460.00
84515311	12/17/2024	X			LEOSJOS	Jose Leos	2,070.00
84515312	12/17/2024	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,439.50
84515313	12/17/2024	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	9,624.59
84515314	12/17/2024	X			AMAZON	AMAZON	288.31
84515315	12/17/2024	X			AMAZON	AMAZON	57.53
84515316	12/17/2024	X			AMAZON	AMAZON	263.76
84515317	12/17/2024	X			INDUSTRYSP	Industry Specific Solutions	4,466.00
84515318	12/17/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	9,721.39
84515319	12/17/2024	X			BISTCOR	BIST / Cornerstones of Care	16,200.00
84515320	12/17/2024	X			AMAZON	AMAZON	1,496.41
84515321	12/17/2024	X			AMAZON	AMAZON	1,295.06
84515322	12/17/2024	X			AMAZON	AMAZON	976.97
84632596	12/24/2024	X			MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	25.00
84632597	12/24/2024	X			AMMICRO	American Micro Digital Document Management	54.71
84632598	12/24/2024	X			KCMOTREAS	KANSAS CITY TREASURER	125.00
84632599	12/24/2024	X			CARTROS	Rosalind Carter	300.00
84632600	12/24/2024	X			DANACOLEMA	DANA COLEMAN CONSULTING	1,312.50
84632601	12/24/2024	X			KVC	KVC NILES	10,329.00
84632602	12/24/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	6,000.00
84632603	12/24/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	465.66
84632604	12/24/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	3,200.49
84632605	12/24/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	451.68
84632606	12/24/2024	X			MIDWESTSUP	MIDWEST SUPPLY, INC.	564.32
84632607	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	11.50
84632608	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.33
84632609	12/24/2024	X			KCMOTREAS	KANSAS CITY TREASURER	438.00
84632610	12/24/2024	X			KCMOTREAS	KANSAS CITY TREASURER	405.00
84632611	12/24/2024	X			RHONALL	Allisyn Rhone	125.00
84632612	12/24/2024	X			CITYOFKC	CITY OF KANSAS CITY	125.00
84632613	12/24/2024	X			RHYNDEL	DELBERT RHYNES	125.00
84632614	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	8.69
84632615	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	0.46
84632616	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.42
84632617	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	58.60
84632618	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,288.79
84632735	12/24/2024	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	785.06
84632924	12/24/2024	X			K12ITC	K12 ITC, INC.	21,387.11
84632925	12/24/2024	X			VEOLIA	VEOLIA ENERGY	1,745.38
84632926	12/24/2024	X			OTIS	OTIS ELEVATOR	2,376.16
84633585	12/24/2024	X			AMAZON	AMAZON	34.53
84633586	12/24/2024	X			AMAZON	AMAZON	46.14
84633587	12/24/2024	X			NYIKFAR	Farai Nyikadzino	69.95
84633588	12/24/2024	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK &	94.50

Crossroads Charter Schools

Check Register by Type

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User ID: SAS

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
						STEWART, P.C.	
84633589	12/24/2024	X			BOYKCOU	COURTNEY BOYKIN	125.00
84633590	12/24/2024	X			MARIADIC	MARIA DICKSON	225.00
84633591	12/24/2024	X			MARIRAMOS	MARINA RAMOS	450.00
84633592	12/24/2024	X			WASHLAK	LaKesha Washington	1,250.00
84633593	12/24/2024	X			LANEYLISA	Lisa Laney	1,475.00
84633594	12/24/2024	X			AMAZON	AMAZON	3,499.00
84633595	12/24/2024	X			AMAZON	AMAZON	101.59
84633596	12/24/2024	X			AMAZON	AMAZON	125.26
84633597	12/24/2024	X			AMAZON	AMAZON	1,463.17
84633598	12/24/2024	X			KEEFEMI	Emily Keefe	1,740.00
84633599	12/24/2024	X			OGLETREE	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	4,620.00
84633600	12/24/2024	X			INDUSTRYSP	Industry Specific Solutions	4,530.00
84633601	12/24/2024	X			AMERDINING	AMERICAN FOOD & VENDING CORP	14,901.95
84633602	12/24/2024	X			AMAZON	AMAZON	186.00
84633603	12/24/2024	X			AMAZON	AMAZON	231.71
84648637	12/31/2024	X			UPPERROOM	UPPER ROOM, INC.	184,762.65
84648638	12/31/2024	X			OPERBREAK	OPERATION BREAKTHROUGH	78,555.99
84648639	12/31/2024	X			MOASBO	MOASBO	135.00
84648720	12/31/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
84648795	12/31/2024	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
84649190	12/31/2024	X			AMAZON	AMAZON	36.85
84649191	12/31/2024	X			AMAZON	AMAZON	46.81
84649192	12/31/2024	X			AMAZON	AMAZON	74.32
84649193	12/31/2024	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	565.32
84649194	12/31/2024	X			THEFLYING	THE FLYING LOCKSMITHS OF KANSAS	851.32
84649195	12/31/2024	X			ADVCAREACA	Advanced Care Academy	1,132.50
84649196	12/31/2024	X			INDUSTRYSP	Industry Specific Solutions	1,510.00
84649197	12/31/2024	X			EDOPS	EdOps	15,525.00
84649198	12/31/2024	X			UICS	UNITED INNER CITY SERVICES	15,730.89
84649199	12/31/2024	X			RWI	Real World Initiatives	49,469.18
84649200	12/31/2024	X			AMAZON	AMAZON	111.41
84649201	12/31/2024	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	55,371.00
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 1,002,306.79
Check Type Total: Check					Void Total:	0.00	Total without Voids: 1,002,306.79
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 1,198,963.15
Grand Total:					Void Total:	0.00	Total without Voids: 1,198,963.15

Coversheet

Finance Committee Report

Section:	IV. Finance
Item:	C. Finance Committee Report
Purpose:	FYI
Submitted by:	
Related Material:	CCS - Monthly Presentation - December 2024.pptx



December 2024 Financials

PREPARED **JAN'25** BY



- **Executive Summary**
- **Key Performance Indicators**
- **State Revenue**
- **Forecast Overview**
- **Cash Forecast**
- **Key Forecast Changes This Month**
- **Appendix**
- **Forecast History**

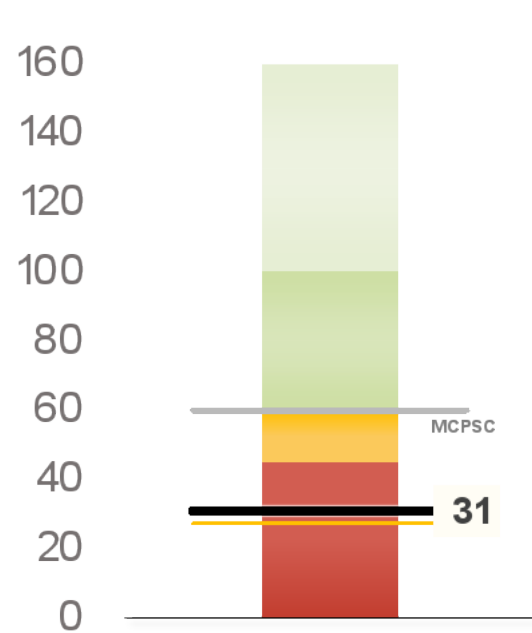
Executive Summary

- Year end financials are projected to be \$284k above budget, with an anticipated Net Operating Income of \$481k.
- The annual forecast decreased by \$180k compared to last month.
- State Revenue forecast increased due to the FRL count exceeding the budget.
- Transportation projections were adjusted upward based on YTD trends.
- The FY26 budgeting process has begun, focusing on achieving a sustainable fund balance.

Key Performance Indicators

Days of Cash

Cash balance at year-end divided by average daily expenses

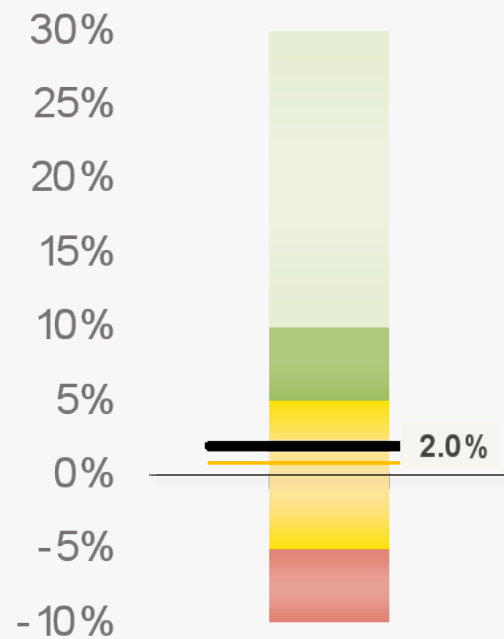


31 DAYS OF CASH AT YEAR'S END

The school will end the year with 31 days of cash. This is below the recommended 60 days, and 3 less day(s) than last month

Gross Margin

Revenue less expenses, divided by revenue

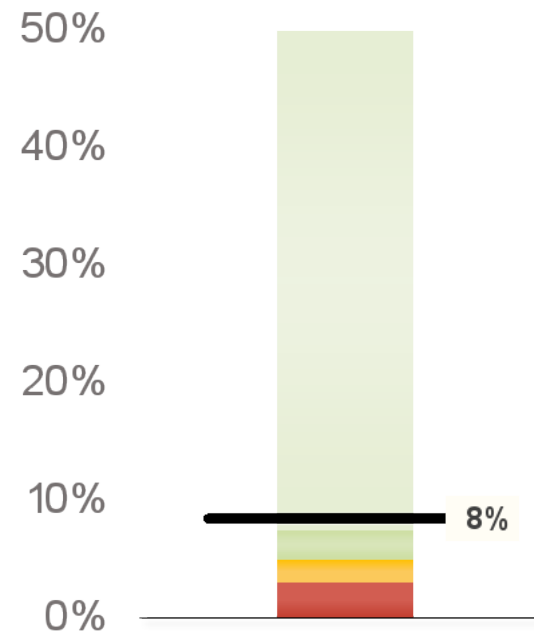


2.0% GROSS MARGIN

The forecasted net income is \$481k, which is \$284k above the budget. It yields a 2.0% gross margin.

Fund Balance %

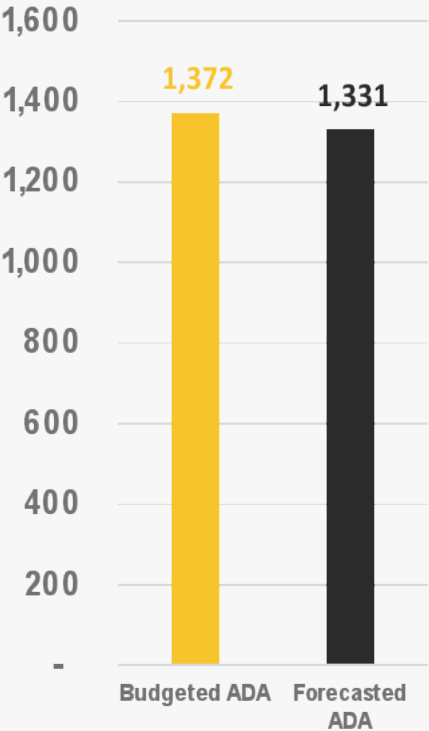
Forecasted Ending Fund Balance / Total Expenses



8.45% AT YEAR'S END

The school is projected to end the year with a fund balance of \$2,040,335. Last year's fund balance was \$1,559,194.

Student Expectations



The school now forecasts 1331 ADA for SY24-25. The budget target was 1372.

\$761K More Per-Pupil Funding Than Expected

	Current Forecast	SY24-25 Budget	Difference	Financial Gain / (Loss)
Enrollment	1046	1069	-23	
Attendance	88.1%	85.7%	2.4%	
Total ADA	1331	1372	-41	
Regular Term PK	10	10	0	
Regular Term K-12	877	897	-20	
Summer	443	464	-21	
FRL Count	605	482	123	
FRL Weight	96	64	32	
IEP Count	129	132	-3	
IEP Weight	0	0	0	
LEP Count	112	105	7	
LEP Weight	51	46	5	
WADA	1477	1481	-4	
Per WADA Payment	\$13,000	\$12,443	557	
State Aid	\$19.0M	\$18.2M	\$772,161	

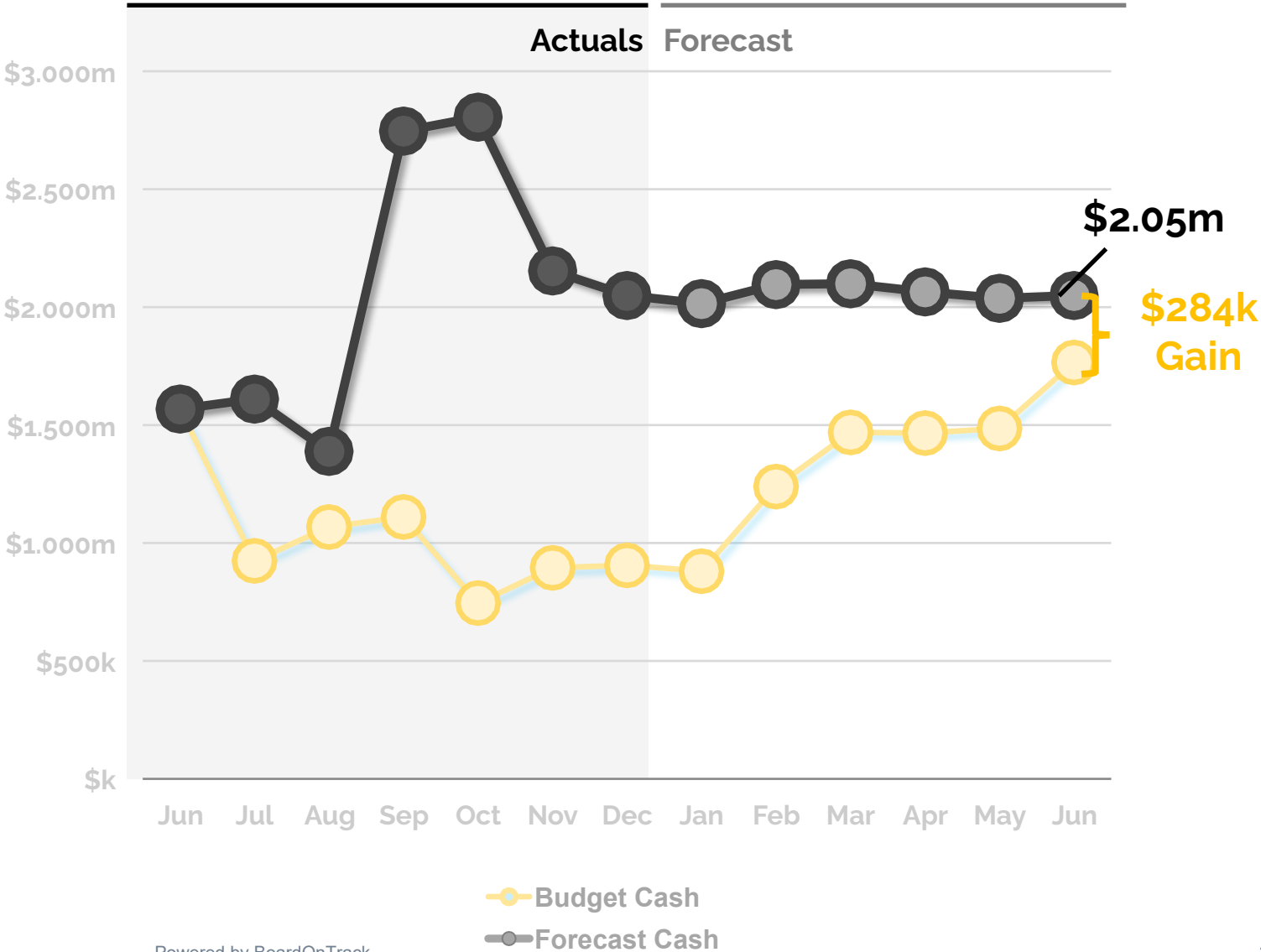
Forecast Overview



	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$24.6m	\$23.8m	\$862k		State & Federal revenue exceeds the budget by over \$1m. Fundraising was adjusted to a total o f \$910kl, with 55% remaining to collect.
Expenses	\$24.2m	\$23.6m	-\$578k		Occupancy, business office and transportation expenses exceed budget.
Net Income	\$481k	\$197k	\$284k		

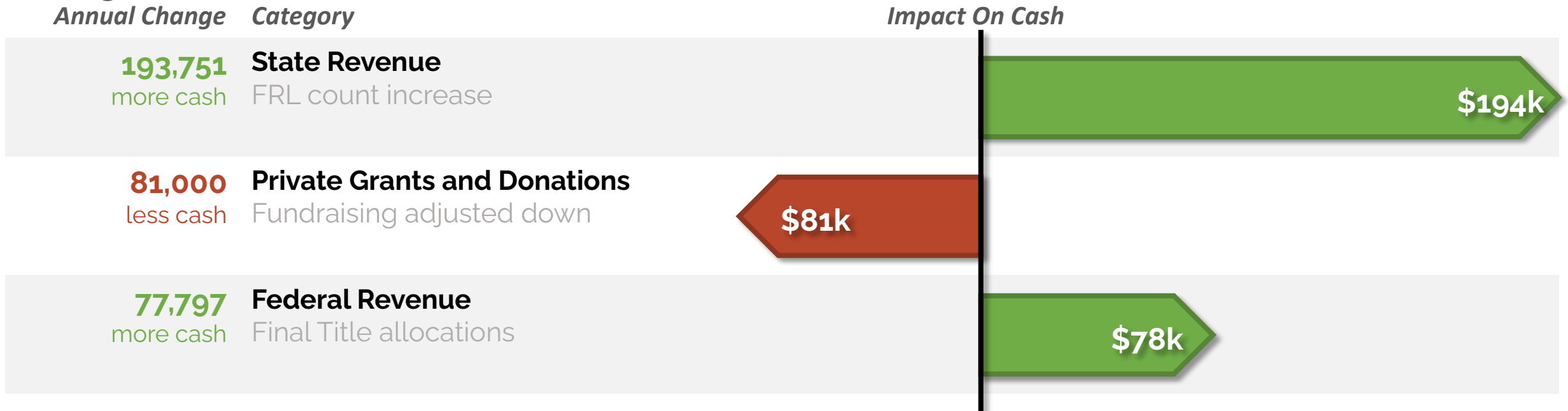
31 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$2m**, **\$284k** above budget.



Key Forecast Changes This Month (1/2)

The December forecast **decreased** the year-end cash expectation by \$180k. Key revenue changes:



Key Forecast Changes This Month (2/2)

The December forecast **decreased** the year-end cash expectation by \$180k. Key expense changes:

<i>Annual Change</i>	<i>Category</i>	<i>Impact On Cash</i>
404,455 less cash	Transportation Transportation trending upwards	\$404k
41,187 more cash	Salaries Vacant position removed	\$41k
21,864 more cash	Benefits and Taxes	\$22k
17,069 less cash	Office & Business Expense Business tech	\$17k
14,086 less cash	Occupancy Service Security services	\$14k



QUESTIONS?

Please contact your EdOps Finance Team:

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816-985-5144

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	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining	Rem %
Revenue								
Local Revenue	1,133,283	1,052,051	81,232	2,086,786	2,104,101	(17,315)	953,504	46%
State Revenue	9,954,199	8,615,421	1,338,779	19,904,305	19,004,361	899,944	9,950,105	50%
Federal Revenue	577,758	630,259	(52,501)	1,595,039	1,435,601	159,437	1,017,281	64%
Private Grants and Donations	434,738	600,000	(165,262)	990,000	1,200,000	(210,000)	555,262	56%
Earned Fees	52,380	12,600	39,780	61,152	31,500	29,652	8,773	14%
Total Revenue	12,152,358	10,910,330	1,242,028	24,637,282	23,775,563	861,719	12,484,924	①
Expenses								
Salaries	4,429,403	4,645,151	215,748	8,905,776	9,285,321	379,545	4,476,373	50%
Benefits and Taxes	1,389,875	1,436,977	47,102	2,813,266	2,873,953	60,688	1,423,391	51%
Staff-Related Costs	108,204	50,448	(57,756)	135,245	100,895	(34,350)	27,041	20%
Rent	71,202	88,405	17,202	165,900	165,900	0	94,698	57%
Occupancy Service	764,713	776,091	11,379	1,661,278	1,552,183	(109,095)	896,565	54%
Student Expense, Direct	3,209,454	3,032,173	(177,281)	6,444,252	6,064,346	(379,906)	3,234,798	50%
Student Expense, Food	192,331	240,312	47,981	600,806	600,780	(26)	408,476	68%
Office & Business Expense	560,157	449,407	(110,750)	957,565	898,814	(58,751)	397,408	42%
Transportation	703,002	625,480	(77,522)	1,999,632	1,563,700	(435,932)	1,296,630	65%
Total Ordinary Expenses	11,428,340	11,344,443	(83,897)	23,683,719	23,105,892	(577,827)	12,255,379	52%
Interest	236,513	236,211	(301)	472,423	472,423	0	235,910	50%
Total Extraordinary Expenses	236,513	236,211	(301)	472,423	472,423	0	235,910	50%
Total Expenses	11,664,853	11,580,655	(84,198)	24,156,142	23,578,315	(577,827)	12,491,289	②
Net Income	487,505	(670,325)	1,157,830	481,140	197,248	283,892	(6,365)	③
Cash Flow Adjustments	(6,172)	-	(6,172)	(0)	-	(0)	6,172	④
Change in Cash	481,334	(670,325)	1,151,658	481,140	197,248	283,892	(193)	⑤

① REVENUE: \$862K AHEAD

② EXPENSES: \$578K BEHIND

③ NET INCOME: \$284K ahead

Crossroads Charter Schools - Crossroads Monthly Board Meeting - Agenda - Monday January 27, 2025 at 5:00 PM													
Income Statement	Actual						Forecast						TOTAL
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Revenue													
Local Revenue	238,938	215,626	164,644	157,575	222,048	134,451	158,917	158,917	158,917	158,917	158,917	158,917	2,086,786
State Revenue	1,156,527	1,171,110	2,611,928	1,843,057	1,645,921	1,525,656	1,637,553	1,760,553	1,637,553	1,637,553	1,639,341	1,637,553	19,904,305
Federal Revenue	44,422	58,332	106,413	99,457	63,609	205,524	156,402	156,402	194,317	156,402	156,402	197,358	1,595,039
Private Grants and Donations	5,917	253	44,467	92,660	187,028	104,414	92,544	92,544	92,544	92,544	92,544	92,544	990,000
Earned Fees	5,812	6,779	18,626	12,160	4,870	4,132	1,462	1,462	1,462	1,462	1,462	1,462	61,152
Total Revenue	1,451,616	1,452,100	2,946,079	2,204,910	2,123,476	1,974,177	2,046,878	2,169,878	2,084,793	2,046,878	2,048,665	2,087,834	24,637,282
Expenses													
Salaries	721,143	729,121	740,334	746,966	738,408	753,432	746,062	746,062	746,062	746,062	746,062	746,062	8,905,776
Benefits and Taxes	215,311	243,437	228,193	238,611	234,899	229,423	239,044	239,044	239,044	239,262	233,383	233,613	2,813,266
Staff-Related Costs	4,364	25,264	3,433	61,955	5,235	7,953	4,507	4,507	4,507	4,507	4,507	4,507	135,245
Rent	17,289	2,182	13,069	22,692	2,823	13,147	15,783	15,783	15,783	15,783	15,783	15,783	165,900
Occupancy Service	68,972	197,315	161,659	110,830	122,558	103,379	149,428	149,428	149,428	149,428	149,428	149,428	1,661,278
Student Expense, Direct	287,240	303,401	186,456	703,259	1,223,899	505,199	539,133	539,133	539,133	539,133	539,133	539,133	6,444,252
Student Expense, Food	7,885	0	48,354	38,958	46,051	51,083	68,079	68,079	68,079	68,079	68,079	68,079	600,806
Office & Business Expense	60,308	160,291	71,503	98,064	58,333	111,658	64,985	72,485	64,985	64,985	64,985	64,985	957,565
Transportation	0	0	55,276	193,953	211,026	242,747	216,105	216,105	216,105	216,105	216,105	216,105	1,999,632
Total Ordinary Expenses	1,382,513	1,661,011	1,508,277	2,215,288	2,643,231	2,018,020	2,043,126	2,050,626	2,043,126	2,043,344	2,037,464	2,037,694	23,683,719
Operating Income	69,103	-208,911	1,437,802	-10,378	-519,756	-43,843	3,752	119,252	41,667	3,534	11,201	50,140	953,563
Extraordinary Expenses													
Interest	39,419	39,419	39,419	39,419	39,419	39,419	39,318	39,318	39,318	39,318	39,318	39,318	472,423
Total Extraordinary Expenses	39,419	39,419	39,419	39,419	39,419	39,419	39,318	39,318	39,318	39,318	39,318	39,318	472,423
Total Expenses	1,421,932	1,700,430	1,547,695	2,254,707	2,682,650	2,057,439	2,082,444	2,089,944	2,082,444	2,082,662	2,076,783	2,077,012	24,156,142
Net Income	29,684	-248,330	1,398,383	-49,797	-559,174	-83,262	-35,566	79,934	2,349	-35,784	-28,118	10,821	481,140
Cash Flow Adjustments	12,676	26,215	-40,491	109,162	-93,017	-20,718	1,029	1,029	1,029	1,029	1,029	1,029	0
Change in Cash	42,360	-222,114	1,357,892	59,365	-652,191	-103,979	-34,538	80,962	3,377	-34,756	-27,089	11,850	481,140
Ending Cash	1,610,616	1,388,502	2,746,394	2,805,760	2,153,569	2,049,590	2,015,052	2,096,014	2,099,391	2,064,635	2,037,546	2,049,396	

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
Assets			
Current Assets			
Cash	1,568,256	2,049,590	2,049,396
Accounts Receivable	1,600	0	1,600
Total Current Assets	1,569,856	2,049,590	2,050,997
Total Assets	1,569,856	2,049,590	2,050,997
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	10,662	2,890	10,662
Total Current Liabilities	10,662	2,890	10,662
Total Long-Term Liabilities	0	0	
Total Liabilities	10,662	2,890	10,662
Equity			
Unrestricted Net Assets	1,559,194	1,559,194	1,559,194
Net Income	0	487,505	481,140
Total Equity	1,559,194	2,046,700	2,040,335
Total Liabilities and Equity	1,569,856	2,049,590	2,050,997

Forecast History of June 30, 2025 Cash Balance



Source	Days of Cash at 6/30/25	Change	Description of change
Budget	27		From SY24-25Budget
Jul	26	-1	
Aug	23	-4	Salary Updates, will confirm new positions & vacancies are accounted for in n...
Sep	32	9	Updated DESE State Aid, Transportation Aid and Staffing
Oct	33	1	Updated Staff and Sub expense.
Nov	34	1	Updated State per WADA Rate to \$13k
▶ Dec	31	-3	Additional Transportation expense; updated State Revenue with Food count.
Jan			
Feb			
Mar			
Apr			
May			
Jun			

Coversheet

Ad Hoc Transportation Committee Update

Section:	V. Governance
Item:	A. Ad Hoc Transportation Committee Update
Purpose:	Discuss
Submitted by:	
Related Material:	Crossroads Transportation Sub-Committee Presentation.pdf



Preliminary Findings and Recommendations

Ad-Hoc Committee on School Transportation



CURRENT LANDSCAPE

School Choice Landscape Condition

Cultural Attitudes in the City

Proliferation of For-Profit Vendors

Growth of Charter Districts

Rising Cost of School Transportation





PRIMARY TRANSPORTATION

71 Passenger Buses utilized for home to school to home purposes

13 Routes & Buses service CPA at 7:30am

13 Buses service Quality Hill & Central Street at 8:35am

SECONDARY TRANSPORTATION

Serviced by a fleet of small passengers vehicles to support other transportation needs of the district:

- Scholars with Other Abilities
- Scholars facing Houselessness
- Real World Learning transportation
- School Field Trips
- School Athletics



IMPACT ON CROSSROADS

1,600,000 Primary transportation
700,000 Secondary transportation

2,400,000 Total Costs

(600,000) State Reimbursements

(85,000) Grant Support

\$1,715,000
Cost to Crossroads

AD-HOC COMMITTEE RECOMMENDATIONS

Continue our intense engagement regarding
primary transportation:

- Transportation Town Hall
- Continued Collaboration w/ Charter Community
- Possible state policy interventions
- Continued Board deliberations
- Possible phased solutions beginning this year



AD-HOC COMMITTEE RECOMMENDATIONS

Make immediate structural changes to our secondary transportation services:

- Eliminate our reliance on a third-party vendor for the majority of our secondary transportation services
- Assume internal responsibility of secondary transportation services
- Purchase vehicles and hire our own dedicated drivers to serve secondary transportation needs



AD-HOC COMMITTEE RECOMMENDATIONS

The committee's preliminary cost analysis projects significant savings.

Annual Savings year one: \$115, 500

Annual Savings year two: \$222,075

Annual Savings year three: \$233,179

Projected savings over three years

\$570,754



AD-HOC COMMITTEE RECOMMENDATIONS

Accept the recommendations of the Ad-Hoc Committee on School Transportation to:

- Continue their work on Primary Transportation Challenges
- Authorize administration to take all steps necessary to finalize and implement the secondary transportation savings plan and report to the board complete plan next month.



Coversheet

Bond Update

Section:	V. Governance
Item:	B. Bond Update
Purpose:	Discuss
Submitted by:	
Related Material:	Crossroads Bond Projects for April 25 - Sheet1 (1).pdf

Crossroads Bond Amount: \$10,370,755.69			
Crossroads Preparatory Academy			
Project	Rating	Amount	Additional Notes
HVAC Distribution	1	\$ 1,250,000.00	Boiler replacement, chiller replacement
HVAC Terminal and Package Units	1	\$ 780,000.00	Air handling replacement
HVAC Controls and Instrumentation	1	\$ 430,000.00	Replace control units
	CPA Total	\$2,460,000	
Crossroads Academy-Quality Hill			
Project	Rating	Amount	Additional Notes
Wall	1	\$ 500,000.00	Tuck pointing, wood rot repair, exterior painting
Windows replacement	1	\$ 1,930,000.00	CRITICAL window replacement
Secure entry	2	\$ 150,000.00	
	QH Total	\$2,580,000	
Crossroads Academy-Central Street			
Project	Rating	Amount	Additional Notes
1011 Exterior Wall	2	\$ 65,000.00	
Secure entry	2	\$ 150,000.00	
1015 Foundation	1	\$ 45,000.00	
1015 Windows replacement	1	\$ 1,500,000.00	
1015 Roofing	1	\$ 240,000.00	
	CS Total	\$2,000,000	
	Total Tier 1 and 2 Projects	\$7,040,000	
Crossroads Community Center/Gym			
Community Center/Gym		\$3,330,755.69	total cost approx \$18M