



Crossroads Charter Schools

Crossroads Monthly Board Meeting

Date and Time

Monday May 19, 2025 at 5:00 PM CDT

Location

Crossroads Preparatory Academy
816 Broadway

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
Approve minutes for Crossroads Monthly Board Meeting on April 28, 2025			
D. Approve Meeting Agenda	Vote	Greg Valdovino	1 m
II. Public Forum			5:04 PM
A. Public Comment	FYI	Greg Valdovino	5 m

	Purpose	Presenter	Time
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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.

III. Educational Excellence			5:09 PM
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A.	District Awards: Volunteers, Staff, and Students	FYI	Tysie McDowell	20 m
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B.	FY26 Enrollment Update	FYI	Darin Smith	5 m
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IV. Finance			5:34 PM
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A.	Bond Projects Update	Vote	Jose Leos	10 m
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B.	April Check Register	Vote	Jillian Linn	3 m
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C.	Monthly Budget Update April Financials	FYI	Latresse Yarbough	10 m
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D.	FY26 Draft Budget	FYI	Latresse Yarbough	10 m
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V. Governance			6:07 PM
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A.	Board Offices and Recruitment	Vote	Greg Valdovino	5 m
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B.	June Board Meeting	Discuss	Greg Valdovino	2 m
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C.	Closed Session Pursuant to 6.10.021 (3)	FYI	Greg Valdovino	
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VI. Closing Items			6:14 PM
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A.	Adjourn Meeting	Vote	Greg Valdovino	1 m
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Coversheet

Approve Minutes

Section:	I. Opening Items
Item:	C. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Crossroads Monthly Board Meeting on April 28, 2025

DRAFT



Crossroads Charter Schools

Minutes

Crossroads Monthly Board Meeting

Date and Time

Monday April 28, 2025 at 5:00 PM

Trustees Present

C. Mitchell (remote), D. Charity (remote), G. Valdovino (remote), J. Linn (remote), J. Schwartz (remote), J. Williams (remote), P. Hardwick (remote), S. Bookhart (remote)

Trustees Absent

L. Weekly, W. King

Guests Present

Felisha Harper (remote), G. Taylor (remote), Heather Kutz (remote), J. Leos (remote), L. Yarbough (remote), Lea Petrie (remote), T. McDowell (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 Monday Apr 28, 2025 at 5:00 PM.

B. Record Attendance

C. Approve Minutes

P. Hardwick made a motion to approve the minutes from Crossroads Monthly Board Meeting on 03-24-25.

J. Williams seconded the motion.

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

D. Approve Meeting Agenda

J. Williams made a motion to Approve April Agenda.

J. Schwartz seconded the motion.

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

II. Educational Excellence

A. School Spotlight: Felisha Harper, Principal, Crossroads Preparatory Academy

Ms. Harper shared school culture, academic, and Real World Learning highlights for CPA.

B. Update FY26 School Calendar

S. Bookhart made a motion to Approve updated FY26 Calendar.

J. Schwartz seconded the motion.

Updated our FY26 calendar to align to KCPS' spring break.

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

III. Finance

A. Bond Projects Update

P. Hardwick made a motion to Approve the list of projects for the July/August 2025 bond draw.

J. Schwartz seconded the motion.

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

B. Arts Undefined Fundraiser

Lea Petrie shared information about the upcoming May 2 Arts Undefined Fundraiser.

C. March Check Register

J. Williams made a motion to Approve March check register.

S. Bookhart seconded the motion.

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

D. Monthly Budget Update

Latresse Yarbough shared the March financial report

E.

FY26 Draft Budget

Latresse Yarbough shared a draft FY26 budget

F. Federal Funds Update

Latresse Yarbough shared the financial impact and possibilities if the US Department of Education closes along with the loss of federal funding.

IV. Governance

A. Board Committee Updates

Finance: Jillian Linn shared the committee will work on multiple approaches if lose federal funding. Will present at the July board meeting.

Development: Discussed May 2 Art fundraiser and will share a FY26 fundraising plan in June.

Academic: no report. focus was on bond last month.

Governance: Discussed 6 month plan and board recruitment.

B. Board Terms and Recruitment

S. Bookhart made a motion to add a 4th term for members who are completing their 3rd term on June 30, 2025.

D. Charity seconded the motion.

Latrina Collins, Jeffrey Williams, Phyllis Hardwick, and Greg Valdovino will stay on and serve a 4th term from 7/1/25 through 6/30/27.

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

C. Reminder: May Board Meeting- District Awards

Discussed May 19 board meeting where we will present the District Staff and Student Awards.

D. Closed session Pursuant 6.10.021 (3)

J. Williams made a motion to Go into closed session pursuant to 6.10.021(3).

D. Charity seconded the motion.

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

Roll Call

P. Hardwick Aye

J. Linn Aye

C. Mitchell Aye

G. Valdovino Aye

J. Schwartz Aye

Roll Call

L. Weekly Absent
S. Bookhart Aye
W. King Absent
J. Williams Aye
D. Charity Aye

Discussed issues related to 6.10.021(3). No voting took place.

J. Williams made a motion to return to Open board meeting.

D. Charity seconded the motion.

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

Roll Call

C. Mitchell Aye
L. Weekly Absent
P. Hardwick Aye
G. Valdovino Aye
J. Schwartz Aye
D. Charity Aye
S. Bookhart Aye
J. Williams Aye
J. Linn Aye
W. King Absent

V. Closing Items

A. Adjourn Meeting

P. Hardwick made a motion to adjourn meeting at 6:46pm.

J. Williams 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 6:00 PM.

Respectfully Submitted,

T. McDowell

Coversheet

District Awards: Volunteers, Staff, and Students

Section:	III. Educational Excellence
Item:	A. District Awards: Volunteers, Staff, and Students
Purpose:	FYI
Submitted by:	
Related Material:	District Awards Announcement 2025.pdf

District Awards Announcement 2025

Send: Monday, May 12, 2025

Darin Edit 5/12

Dear Crossroads Family,

We're thrilled to share the results of the 2025 **District Staff, Student, and Volunteer Awards!**

Each nomination reflected the heart of our mission — community, dedication, and high expectations. We're proud of every nominee and winner for the impact they make each day.

 **All honorees will be celebrated at our Board Meeting on Monday, May 19 at 5:00 PM at Crossroads Preparatory Academy (816 Broadway).** We hope you'll join us in honoring these incredible members of our community!

Staff Award Winners

- **Teacher of the Year**
For outstanding teaching practices, student engagement, and student achievement.
Winner: Frances Christian
- **Core Values Champion**
For exemplifying our core staff values: community, teachable, proactive, joy, and collaborative.
Winner: Andrea Clayton-Jones
- **Community Engagement Award**
For significant engagement with community stakeholders.
Winner: Kaitlyn Steinacher
- **Leadership Award (12-month staff)**
For strong leadership within the school or broader educational community, and/or mentorship to colleagues.

Winner: Dr. Kenneth Griffin

Student Award Winners

- **Academic Excellence Award**
For outstanding academic performance.
Elementary: Elizabeth Cruz
Secondary: Ge'Omoni Manning
- **Arts Achievement Award**
For exceptional talent and contributions in visual or performing arts.
Winner: Isabella Rios Zuloaga
- **Sportsmanship Award**
For excellence in athletics and outstanding sportsmanship.
Winner: Mar'Naeja Gaston
- **Leadership Award**
For outstanding leadership within the school or community.
Winner: Angela Diaz Quijano
- **Community Service Award**
For significant contributions to service and volunteerism.
Winner: Javon Brown
- **Most Improved Student Award**
For demonstrating significant improvement in academic or personal growth.
Winner: Makai Ross
- **Character Award**
For showing outstanding character aligned to our scholar skills.
Winner: Heavian Brassell

Volunteer Award Winners

- Merritt Munoz (QH)
 - Carolyn Campbell-Schwartz (CS)
 - Marquette Wright (CPA)
-

District Award Nominees

Staff Nominees

- **Teacher of the Year:**
Maddie Newton, Sedrick Ward, Chuck Allen, Akeyla Walker, Shannon Reasby, Mildred Pope
- **Core Values Champion:**
Kamryn Artale, Trissi Hardin, Sierra Amon, Sedrick Ward, Angelique Webb, Ashley Holman, Akeyla Walker, Frances Christian, Lindsey Vest, Kevin LaBranche
- **Community Engagement Award:**
Andrea Clayton-Jones, Nikki Bates, Devon Paden, Patricia Justice, Genta Hayes, Trissi Hardin, Lauren Munton, Douglass Walker
- **Leadership Award (12-month staff):**
Karis Walker, Jamon Finley, Nikki Bates, LaKeshia Lewis

Student Nominees

- **Academic Excellence Award:**
Rowan Manion-Mulhern, Genevieve Benjamin, Riley Heisel, Bryley Underwood, Aren Wiley, Brody Green, Annabelle Medina, Kyler Harris, Elizabeth Cruz, Greyson Sims, Abigail Garza-Medrano

- **Arts Achievement Award:**
Ethan Porter, Khaya Barnes, Malachi Burgin
- **Sportsmanship Award:**
Devon Randle, Awa Bookhart, Javien Mallett
- **Leadership Award:**
Ge'Omoni Manning, Angela Diaz Quijano, Heavian Brassell
- **Community Service Award:**
Denzel Jones
- **Most Improved Student Award:**
Ketsia Melly, Gus Witten, Andee Yates, Lennox Olney, Caylon Dunson, Nino Iranzi, Prince Mugisha, Phoenix Stafford, Phineas Mount
- **Character Award:**
Melody Bush, Nalyn Wilson, Amiyah Haggins, Casey (Eleanor) Huber, Maliek Williams, Banks Randle, Gus Witten

🎉 Congratulations to all our honorees! Your leadership, learning, and light help every student thrive.

Coversheet

Bond Projects Update

Section:	IV. Finance
Item:	A. Bond Projects Update
Purpose:	Vote
Submitted by:	
Related Material:	QH parking lot quote.pdf



Date: Tuesday, October 31, 2023

Proposal # 2023-1449

Submitted To:

Paul Munuhe
MC Realty Group, LLC
114 West 11th St., Suite 200
Kansas City, MO 64105

Contact Information:

Phone: (816) 499-8340
Mobile: (816) 564-0508
E-mail: pmunuhe@mcrealtyus.com

Site Description: # S124091

Crossroads Academy - Quality Hill
1080 Washington St.
Kansas City, MO 64105

Site Contact:

Site Phone:
Site Email:

Prepared By:

Mark Brost

Contact Information:

Mobile: 816-591-9002
Office: (816) 924-7800
E-mail: markb@paradisepavement.com
Project Manager:
Mobile:
Email:

Two Options included
Patching & Seal Coating
Mill & Overlay

Qty	Proposed Solution	
1,373 Sq. Ft.	2" Mill Patching with Full Depth Repairs	\$11,582.50
	Mill failed surface to depth of two (2) inches. Clean areas of all loose debris upon completion of milling. Apply SS-1H tack oil to promote proper bonding of the new asphalt. Install two (2) inches of hot mix and roll for compaction. Finish roll upon completion of asphalt installation. For areas of full depth repair, remove failed asphalt in designated area to a depth of six (6) inches. Compact existing base to provide sound base for new asphalt. Install six (6) inches hot mix asphalt in lifts, thoroughly compacting each lift upon installation. Finish roll the final lift. Clean area upon completion of all loose debris and dust.	
	Crack Sealing	\$1,537.50
	Clean vegetation and debris from cracks using wire brooms and mechanical forced air blowers. All debris to be removed from job site. Seal cracks 1/4 inch or greater <u>NOT ASSOCIATED WITH ALLIGATORING AREAS</u> using hot rubberized crack sealant meeting ASTM D-3405. Curb joints are excluded unless otherwise noted.	
1,002 Sq. Yrds.	Seal Coating: 2-Coat Spray Application	\$3,587.50
	Areas of excessive oil build up will be scraped and Tarloc MPC primer will be brush applied to area to help promote adhesion of seal coat material. The entire parking area will be thoroughly cleaned using wire brooms and mechanical forced air blowers. All debris to be removed from job site. Apply two coats of Seal Master Ultra Coal Tar emulsion reinforced with two pounds of silica sand per gallon.	

Dedicated to Your Satisfaction

Striping

\$1,283.81

Surface area to be striped will be free of all loose debris. Apply federal specified striping paint to parking area. Paint will be applied by airless striping machine to assure crisp, neat lines without over spray. All stenciling and markings will be applied per existing layout unless otherwise notified ahead of time by owner.

1,002 Sq. Yrds.

Asphalt Mill & Overlay Option

\$30,735.00

Thoroughly clean parking area of all loose debris. Apply SS-1H tack oil to entire surface as bonding agent for new asphalt surface. Overlay parking area with 2" of compacted hot mix asphalt. Thoroughly compact and finish roll upon completion. Stripe upon completion adding pricing above for pavement markings.

PAYMENT TERMS 30% Down, Balance "Upon Completion"

Please assume all cars must be moved off the lot by 7:00 am unless told otherwise. If towing ensues, the first hour is a \$250 surcharge plus \$130 per vehicle towed. Each hour after is \$125 surcharge plus \$130 per each vehicle towed. If cars are towed, we have the vehicles moved to a different area of the property – you will be notified. Please ensure dumpsters are removed and deliveries/garbage is informed.

Any additional mobilizations, either necessary due to no fault of our own or by request of the customer, will be billed to the customer at a rate up to \$2,500 per mobilization depending on the location of the project and the crew type.

Volatile Market: In the event of a significant price increase in asphalt materials, sealcoat materials, or trucking (fuel), through no fault of the Contractor, the contract sum shall be equitably adjusted by a change order. The client will be notified of any significant increases prior to our work commencing.

This proposal may be withdrawn at our option if not accepted within **30** days of Oct 31, 2023

Pavement Consultant Mark Brost

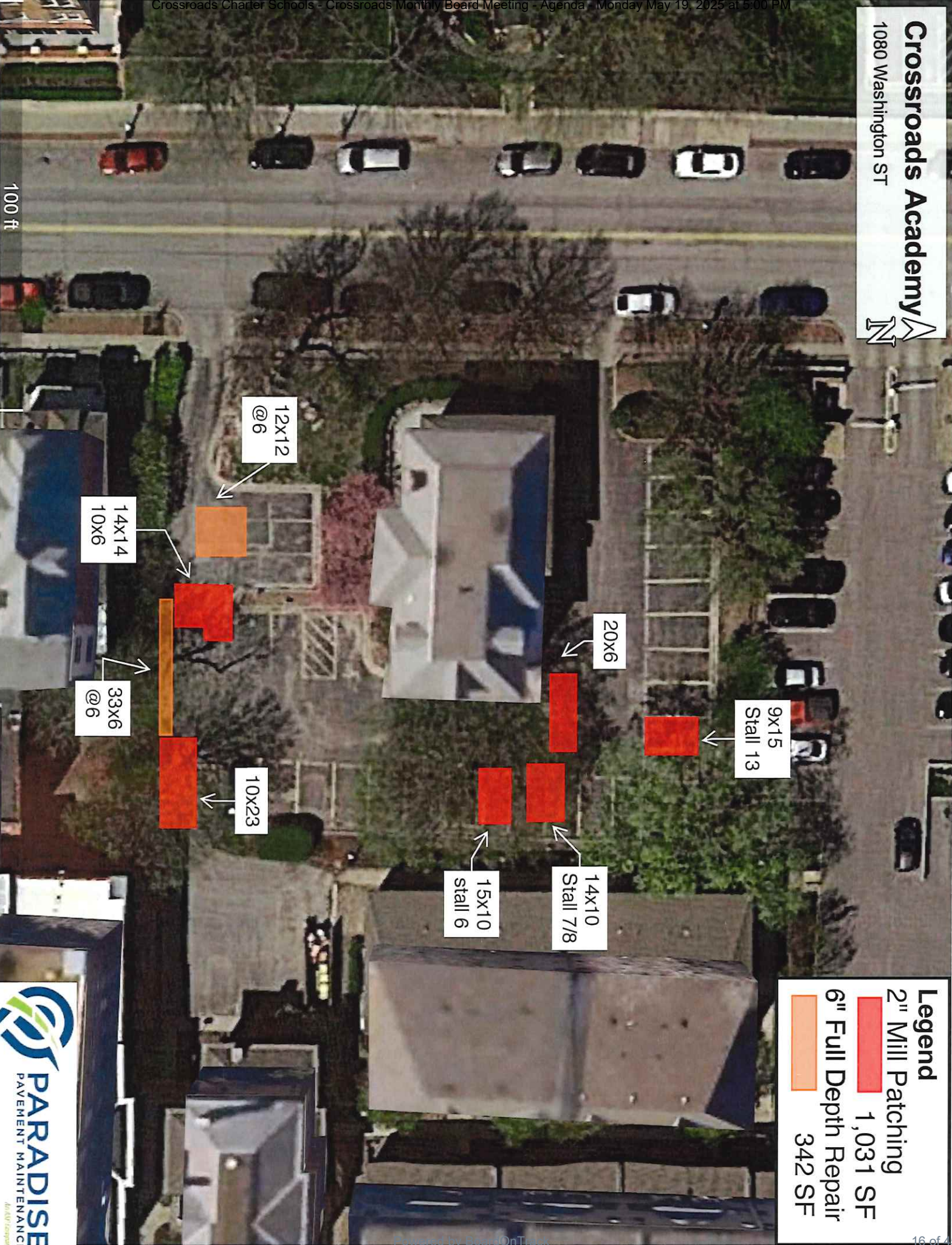
Accepted Authorized Signature

Dedicated to Your Satisfaction

Crossroads Academy
1080 Washington ST



100 ft



Legend

2" Mill Patching	1,031 SF
6" Full Depth Repair	342 SF



Google Earth

Legend
1080 Washington St

100 ft



1080 Washington St

Legend
2" Mill & Overlay
9015 SF



ADDITIONAL TERMS AND EXCLUSIONS:

1. Expiration of this Proposal - The offer to perform the work for the price and terms set forth in this Proposal and Contract is valid for thirty (30) days be contingent upon a satisfactory credit report. Proposals and Contracts accepted by the Owner and not performed, at the Owner's request, within 30 days of acceptance, may be subject to price changes, by means of a change order, to cover fluctuations in material and/or other contract costs.
2. Permits and Fees - This quotation excludes any permits, fees, bonds, engineering, soils or compaction testing, inspections and off haul of hazardous materials.
3. Limitations - The parties agree that Paradise Asphalt is not responsible for, and may not be held liable for, any loss, expenses, delays, or consequential damages resulting from natural disasters, inclement weather, strikes, lockouts, but material shortages, material stolen from the work site, national emergency, civil unrest, or other factors and causes reasonably beyond the control of Paradise Asphalt including, but not limited to, any condition on the property that is beyond the control of and/or outside the scope of the services provided by Paradise Asphalt, such as lighting, drainage, topography, cracking or deterioration of asphalt surfaces that are not repaired by Paradise Asphalt, uneven surfaces, uneven or cracked concrete or other trip hazards. Property Owner and/or Property Manager remains responsible for conditions on the property which are beyond the control of Paradise Asphalt.
4. Access to Area of Work - The party accepting this proposal agrees to ensure that the area of work is free of vehicles, garbage bins, storage bins or other blocking items, or irrigation water which would prevent the work called for in this Agreement. Should Paradise Asphalt be prevented from commencing work because of vehicles, garbage bins, storage bins or other blocking items, or a wet or damp surface caused by sprinklers, landscape runoff or other customer related activity, the accepting party agrees to pay Paradise Asphalt the sum of \$2,500.00, which the parties agree is a fair and reasonable calculation of Paradise Asphalt's costs for coming to the work site.
5. Additional Cost for Certain Conditions - If Paradise Asphalt encounters subsoil or base that is unstable or saturated with water, pavement depth greater than specified, presence of fabric interlayer, or excessive sand or debris from snow removal or other activities, additional charges may apply in order to continue with the contracted work. The additional cost of such work will be based on Paradise Asphalt's incurred costs. If a rock base is required, it will be charged at a rate of \$80.00/ton.
6. Incidental Damage - The extent or nature of underlying conditions that lead to pavement failures may not be fully comprehensible, and therefore may exist beyond the areas contracted for repair. Traveling to the repair areas, or working adjacent to them, may result in incidental damage beyond the agreed scope of work, and repairing this incidental damage is not covered under this contract, nor the responsibility of Paradise Asphalt Maintenance.
7. Earth Movement - Due to earth movement and/or hillside slipping conditions, cracks may appear in the new pavement section which is no reflection on the quality of workmanship. Paradise Asphalt is not responsible for cracking in the pavement due to these conditions.
8. Indemnification. Paradise Asphalt agrees to indemnify and hold harmless Owner and/or Property Manager for any damage, claim or liability directly related to any defect associated with the work performed by Paradise Asphalt within the one year warranty period. Owner and/or Property Manager agree to indemnify and hold Paradise Asphalt harmless for any damage, claim, or liability within the control of the Owner or Property Manager including, but not limited to any condition on the property that is beyond the control of and/or outside the scope of the services provided by Paradise Asphalt, such as lighting, drainage, topography, cracking or deterioration of asphalt surfaces that are not repaired by Paradise Asphalt, uneven surfaces, lips, uneven or cracked concrete or other trip hazards.
9. Undisclosed Utility Lines, Etc. - The parties agree that Paradise Asphalt is not responsible for any expense, loss, or repair costs resulting from damage to or relocation of underground utility lines, pipes, irrigation lines, or any other structure, which is not shown on plans or clearly marked out by owner.
10. Drainage and Slope - Paradise Asphalt is not responsible for birdbaths or puddles that appear in the new asphalt surface unless they exceed 1/4" in depth; all drainage to conform to existing unless otherwise noted.
11. Cleaning Expenses - The Owner understands that the work called for in this agreement is a messy process. The parties agree that Paradise Asphalt is not responsible for cleaning, repairing, or replacing any concrete, carpet, floor, passageway, etc., that is soiled or stained by anyone other than Paradise Asphalt employees.
12. Deposits - All projects in excess of \$20,000.00 (Twenty Thousand and no/100 Dollars) require a 30% deposit prior to commencement of work.
13. Failure to Make Timely Payments - Full payment on invoices is due thirty (30) days after completion of each item. Unpaid balances may accrue interest at the rate of one and one-half percent (1.5%) per month until paid.
14. Complete Agreement - This Agreement comprises the entire agreement and understanding between the parties. Any changes or modifications to this Agreement must be in writing and signed by both parties.
15. Arbitration of Disputes and Payment of Attorneys' Fees and Costs - All disputes related to this Agreement shall be submitted to binding arbitration under the rules of the American Arbitration Association. One arbitrator shall be used in the arbitration process. The prevailing party in such arbitration, or in any other legal action related to this contract, shall recover all costs, expenses, and attorneys' fees from the non-prevailing party.
16. Ambiguities - This Agreement is not a "standard form contract." Each party has participated in the negotiations leading to this document. Any presumption that an ambiguity in this Agreement should be construed against the drafting party is hereby waived. These "additional terms" supersede any conflicting terms in any other documentation.
17. Subcontract and Assignment - All, or portions of, the work described herein may require subcontracted services to complete. Paradise Asphalt reserves the right to assign all, or portions of, this contract as necessary in order to meet the obligations of this agreement.
18. Warranty - One-year warranty on materials and workmanship.

Customer Initial _____ Date _____

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.
1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Paradise Pavement Maintenance LLC		
2 Business name/disregarded entity name, if different from above (Leave blank)		
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.		
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ P Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ▶		
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)		
5 Address (number, street, and apt. or suite no.) See instructions. 4600 E 142nd St		Requester's name and address (optional) (Leave blank)
6 City, state, and ZIP code Grandview, MO 64030		
7 List account number(s) here (optional) (Leave blank)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
[] [] []	-	[] []	-	[] [] [] [] [] []					
or									
Employer identification number									
[9]	[2]	-	[0]	[4]	[0]	[9]	[1]	[3]	[2]

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Shelley Gabriel</i>	Date ▶ <i>10/13/2022</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Coversheet

April Check Register

Section:	IV. Finance
Item:	B. April Check Register
Purpose:	Vote
Submitted by:	
Related Material:	202504CheckRegisterbyType.pdf

Crossroads Charter Schools

Check Register by Type

Page: 1

05/07/2025 9:30 AM

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
81104284	04/15/2025	X			CIGNA	CIGNA	4,879.88
81104300	04/30/2025	X			ATT	AT&T	3,838.20
81104301	04/16/2025	X			UNUM	UNUM LIFE INSURANCE COMPANY OF AMERICA	2,694.92
81104302	04/15/2025	X			BCBS	BLUE CROSS AND BLUE SHELDOF KANSAS CITY	105,699.07
81104303	04/21/2025	X	X	04/30/2025	HARTFORD	THE HARTFORD INSURANCE COMPANY	0.00
81104304	04/02/2025	X			QUALITY	QUALITY STAFF LEASING INC.	2,181.95
81104305	04/25/2025	X			WEX	WEX	1,072.10
81104306	04/14/2025	X			GOOGLEF	GOOGLE FIBER	131.30
81104307	04/14/2025	X			GIBBSTECH	Gibbs Tech	5,799.96
81104315	04/07/2025	X			CROSSFIRST	CROSSFIRST BANK	39,418.80
81104326	04/21/2025	X			JACKSONCO	JACKSON COUNTY COLLECTOR	36,366.46
81104327	04/25/2025	X			MODIVEMPLY	MISSOURI DIVISION OF EMPLOYMENT	574.65
81104328	04/07/2025	X			CROSSFIRCC	CROSSFIRST CREDIT CARD	31,016.49
Checking Account ID: 13					Void Total:	0.00	Total without Voids: 233,673.78
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 233,673.78

Payee Type: Vendor		Check Type: Check			Checking Account ID: 13		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85337427	04/01/2025	X			SYTENTIC	SYNETIC TECHNOLOGIES	50.00
85337428	04/01/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85337429	04/01/2025	X			BRIDGGI	Bridging the Gap Interpreting	411.00
85337430	04/01/2025	X			BRIDGGI	Bridging the Gap Interpreting	3,200.90
85337431	04/01/2025	X			BRIDGGI	Bridging the Gap Interpreting	150.00
85337432	04/01/2025	X			KVC	KVC NILES	45.00
85337433	04/01/2025	X			CARTROS	Rosalind Carter	225.00
85337434	04/01/2025	X			MCREALTY	MC REALTY GROUP, LLC	2,000.00
85337435	04/01/2025	X			BROTHERS	BROTHER LIBERATING OUR COMMUNITITES	2,300.00
85337436	04/01/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	437.50
85337437	04/01/2025	X			MCKERUS	Russell McKenzie	1,200.00
85337544	04/01/2025	X			ATT	AT&T	164.00
85337545	04/01/2025	X			YARDI	YARDI MARKETPLACE	1,162.52
85338159	04/01/2025	X			KEEFNAT	Natosha Keefer	25.00
85338160	04/01/2025	X			SMITDAR	Darin Smith	39.95
85338161	04/01/2025	X			CANTEM	EMILY CANTERNA	106.17
85338162	04/01/2025	X			ELOROS	El Oro's Tesoro, LLC	180.00
85338163	04/01/2025	X			SPENCER	SPENCER FANE BRITT & BROWNE LLP	216.00
85338164	04/01/2025	X			AMAZON	AMAZON	220.40
85338165	04/01/2025	X			COTHTRA	Tranesha Cothran	377.00
85338166	04/01/2025	X			HUEYCAR	Caroline Huey	480.00
85338167	04/01/2025	X			BADAKAR	Karen Badalucco	500.00
85338168	04/01/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	501.00
85338169	04/01/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	505.00
85338170	04/01/2025	X			TAYLGAI	GAIL TAYLOR	654.89
85338171	04/01/2025	X			ADV CAREACA	Advanced Care Academy	1,192.50
85338172	04/01/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,353.00
85338173	04/01/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	12,109.74
85338174	04/01/2025	X			EDOPS	EdOps	15,525.00
85338175	04/01/2025	X			AMAZON	AMAZON	81.80
85338176	04/01/2025	X			AMAZON	AMAZON	147.19
85338177	04/01/2025	X			AMAZON	AMAZON	487.12
85338178	04/01/2025	X			ATRONIC	ATRONIC ALARMS INC	633.00
85338179	04/01/2025	X			AMAZON	AMAZON	1,090.14
85338180	04/01/2025	X			MIDCON	MID-CON MANAGEMENT LLC	6,685.00
85338181	04/01/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	13,730.50
85338182	04/01/2025	X			AMAZON	AMAZON	668.89
85345972	04/03/2025	X			MCCORYA	Ryan McCord	200.00
85345973	04/03/2025	X			THATKRI	Kristian Thatcher	270.00

Crossroads Charter Schools

Check Register by Type

Page: 2

05/07/2025 9:30 AM

User ID: SAS

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85355459	04/08/2025	X			PICKATIME	PICKATIME INC	629.00
85355460	04/08/2025	X			EMKS	Ewing Marion Kauffman School	1,410.00
85355461	04/08/2025	X			PORTDAV	DaVonte Porter	300.00
85355462	04/08/2025	X			CARTROS	Rosalind Carter	225.00
85355463	04/08/2025	X			KCROYALS	KC ROYALS	594.00
85355464	04/08/2025	X			SPIRE	SPIRE	2,000.37
85355465	04/08/2025	X			WEBBANG	Angelique Webb	43.50
85355466	04/08/2025	X			VELOCITI	Velociti Services	4,459.34
85355467	04/08/2025	X			VELOCITI	Velociti Services	46.66
85355468	04/08/2025	X			VELOCITI	Velociti Services	2,434.08
85355469	04/08/2025	X			KJETT	K JETT SERVICES	175.00
85355470	04/08/2025	X			EVERGY	EVERGY	5,710.67
85355471	04/08/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,112.00
85355472	04/08/2025	X			KCAV	KANSAS CITY AUDIO-VISUAL	1,104.00
85355473	04/08/2025	X			MCREALTY	MC REALTY GROUP, LLC	7,938.69
85356375	04/08/2025	X			ACTFINANCE	ACT FINANCE	51.25
85356376	04/08/2025	X			AMAZON	AMAZON	60.09
85356377	04/08/2025	X			AMAZON	AMAZON	96.96
85356378	04/08/2025	X			AMAZON	AMAZON	147.77
85356379	04/08/2025	X			LABRKEV	KEVIN LABRANCHE	160.00
85356380	04/08/2025	X			ATRONIC	ATRONIC ALARMS INC	190.00
85356381	04/08/2025	X			COTHTRA	Tranessa Cothran	200.00
85356382	04/08/2025	X			DWONLITTL	Dwon Littlejohn	225.00
85356383	04/08/2025	X			EVANCHY	Chynna Davis Evans	290.00
85356384	04/08/2025	X			KEEFEMI	Emily Keefe	300.00
85356385	04/08/2025	X			HUEYCAR	Caroline Huey	300.00
85356386	04/08/2025	X			AMAZON	AMAZON	304.50
85356387	04/08/2025	X			THATKRI	Kristian Thatcher	600.00
85356388	04/08/2025	X			BADAKAR	Karen Badalucco	680.00
85356389	04/08/2025	X			AMAZON	AMAZON	938.63
85356390	04/08/2025	X			ATRONIC	ATRONIC ALARMS INC	1,238.24
85356391	04/08/2025	X			LANEYLISA	Lisa Laney	1,475.00
85356392	04/08/2025	X			HIGENE	HI-GENE'S JANITORIAL	7,256.82
85356393	04/08/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	8,358.37
85356394	04/08/2025	X			SELBELI	Elizabeth Selby	810.00
85356395	04/08/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,420.00
85356396	04/08/2025	X			HIGENE	HI-GENE'S JANITORIAL	24,186.96
85356397	04/08/2025	X			AMAZON	AMAZON	418.98
85356398	04/08/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	18,447.65
85405971	04/15/2025	X			HANOVER	THE HANOVER INSURANCE CO	1,455.40
85405972	04/15/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	2,000.00
85405973	04/15/2025	X			GFIDIGITAL	GFI Digital	8,685.80
85405974	04/15/2025	X			CHILDRENS	CHILDREN'S CENTER FOR VISUALLY IMPAIRED, INC	656.26
85405975	04/15/2025	X			VELOCITI	Velociti Services	858.98
85405976	04/15/2025	X			VELOCITI	Velociti Services	2,577.10
85405977	04/15/2025	X			VELOCITI	Velociti Services	1,878.06
85405978	04/15/2025	X			MANIMEG	MEGAN MANION	1,750.00
85405979	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405980	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405981	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405982	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405983	04/15/2025	X			QUANTUM	Quantum Health Professionals, Inc	1,584.00
85405984	04/15/2025	X			BRIDGGI	Bridging the Gap Interpreting	181.50
85405985	04/15/2025	X			SPARKWHEEL	SparkWheel, Inc.	6,250.00
85405986	04/15/2025	X			HANOVER	THE HANOVER INSURANCE CO	2,794.50
85405987	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00

Crossroads Charter Schools

Check Register by Type

Page: 3

05/07/2025 9:30 AM

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85405989	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405990	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405991	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405992	04/15/2025	X			PLAZAACADE	THE PLAZA ACADEMY	1,125.00
85405993	04/15/2025	X			KCAV	KANSAS CITY AUDIO-VISUAL	270.00
85405994	04/15/2025	X			MCREALTY	MC REALTY GROUP, LLC	8,164.23
85406097	04/15/2025	X			CTCORP	CT Corporation	96.00
85406098	04/15/2025	X			GRAINGER	GRAINGER	224.18
85406203	04/15/2025	X			VICINITY	VICINITY/VEOLIA ENERGY	1,963.94
85406204	04/15/2025	X			FERGUSON	Ferguson Enterprises Inc # 215	344.56
85406205	04/15/2025	X			MIDWEST	MIDWEST TECHNOLOGY CONNECTION	40.00
85406206	04/15/2025	X			PREPKC	PREP-KC	2,068.50
85406207	04/15/2025	X			AMMICRO	American Micro Digital Document Management	52.95
85406208	04/15/2025	X			PUROZONE	PUROZONE	529.51
85406209	04/15/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	756.33
85406594	04/15/2025	X			AMAZON	AMAZON	66.38
85406595	04/15/2025	X			AMAZON	AMAZON	159.15
85406596	04/15/2025	X			ELOROS	El Oro's Tesoro, LLC	270.00
85406597	04/15/2025	X			HUEYCAR	Caroline Huey	270.00
85406598	04/15/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	288.65
85406599	04/15/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	501.00
85406600	04/15/2025	X			PANELSYST	Panel Systems Plus, Inc.	1,015.00
85406601	04/15/2025	X			BLUESYMPH	CC - BLUE SYMPHONY LLC	1,120.00
85406602	04/15/2025	X			UMKC	UMKC PDC	1,350.00
85406603	04/15/2025	X			BURRBRO	Brooke Burris	1,750.00
85406604	04/15/2025	X			21STCENT	21ST CENTURY THERAPY, P.C.	5,596.75
85406605	04/15/2025	X			DISCOVERY	DISCOVERY EDUCATION, INC.	7,335.00
85406606	04/15/2025	X			DONALD	DONALD E MAXWELL, LLC	7,368.45
85406607	04/15/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	10,235.24
85406608	04/15/2025	X			AMAZON	AMAZON	60.26
85406609	04/15/2025	X			AMAZON	AMAZON	1,082.73
85406610	04/15/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	4,065.52
85406611	04/15/2025	X			AMAZON	AMAZON	231.74
85406612	04/15/2025	X			INDUSTRYSP	Industry Specific Solutions	8,344.84
85546093	04/22/2025	X			SWARTZDAR	Darah Swartz	20.84
85546094	04/22/2025	X			NOVA	NOVA CENTER	6,000.00
85546095	04/22/2025	X			MYBRIDGE	MY BRIDGE	200.00
85546096	04/22/2025	X			BRIDGGI	Bridging the Gap Interpreting	300.00
85546097	04/22/2025	X			SPARKWHEEL	SparkWheel, Inc.	8,354.38
85546098	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	7.25
85546099	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	105.99
85546100	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	1,546.76
85546101	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	52.01
85546102	04/22/2025	X			GENERALFIR	GENERAL FIRE SPRINKLER COMPANY, LLC	595.00
85546103	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	544.96
85546104	04/22/2025	X			KASAELECTR	KASA ELECTRIC LLC	585.00
85546105	04/22/2025	X			VELOCITI	Velociti Services	2,596.93
85546106	04/22/2025	X			VELOCITI	Velociti Services	2,642.69
85546107	04/22/2025	X			VELOCITI	Velociti Services	537.29
85546108	04/22/2025	X			CALE	CALE Education & Company	600.00
85546109	04/22/2025	X			EVERGY	EVERGY	641.81
85546110	04/22/2025	X			EVERGY	EVERGY	2,605.00
85546111	04/22/2025	X			EVERGY	EVERGY	7,297.11
85546112	04/22/2025	X			EVERGY	EVERGY	3,722.68
85546113	04/22/2025	X			EVERGY	EVERGY	1,498.85
85546114	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	12.51
85546115	04/22/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	16.92
85546383	04/22/2025	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	177.96

Crossroads Charter Schools

Check Register by Type

Page: 4

05/07/2025 9:30 AM

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85546386	04/22/2025	X			OTIS	OTIS ELEVATOR	1,891.93
85546387	04/22/2025	X			SOLI	SOLI AND SOLI INC	250.00
85546867	04/22/2025	X			COTHTRA	Traneshia Cothran	400.00
85546868	04/22/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,389.25
85546869	04/22/2025	X			LANEYLISA	Lisa Laney	1,475.00
85546870	04/22/2025	X			INDUSTRYSP	Industry Specific Solutions	3,020.00
85546871	04/22/2025	X			POLISHKC	Polish KC, LLC	4,400.00
85546872	04/22/2025	X			INTEGRITY	Integrity Pro Services LLC	6,500.00
85546873	04/22/2025	X			SHERWOOD	Sherwood Autism Center	8,253.57
85546874	04/22/2025	X			KVC	KVC NILES	11,786.00
85546875	04/22/2025	X			AMAZON	AMAZON	162.09
85546876	04/22/2025	X			SHERITAS	Sheritas Accounting World & Bookkeeping	1,260.00
85546877	04/22/2025	X			BISTCOR	BIST / Cornerstones of Care	13,500.00
85586934	04/29/2025	X			FIRSTSTUDE	FIRST STUDENT, INC.	83,194.19
85586935	04/29/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	60.83
85586936	04/29/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	20.00
85586937	04/29/2025	X			GREENEXPEC	GREEN EXPECTATIONS LANDSCAPING	202.50
85586938	04/29/2025	X			IMAGINE	IMAGINE LEARNING LLC	31,350.00
85586939	04/29/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85586940	04/29/2025	X			DANACOLEMA	DANA COLEMAN CONSULTING	175.00
85586941	04/29/2025	X			MCC	METROPOLITAN COMMUNITY COLLEGE	11,111.00
85586942	04/29/2025	X			QUANTUM	Quantum Health Professionals, Inc	2,640.00
85587076	04/29/2025	X			KCWATER	KCMO WATER SERVICES DEPARTMENT	663.10
85587077	04/29/2025	X			GRAINGER	GRAINGER	443.85
85587078	04/29/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85587079	04/29/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
85587080	04/29/2025	X			GRAINGER	GRAINGER	128.83
85587081	04/29/2025	X			GRAINGER	GRAINGER	131.88
85587082	04/29/2025	X			ONECAUSE	OneCause, Inc	500.00
85587083	04/29/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	75.00
85587084	04/29/2025	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	50.00
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85587504	04/29/2025	X			AMAZON	AMAZON	47.90
85587505	04/29/2025	X			AMAZON	AMAZON	135.86
85587506	04/29/2025	X			COTHTRA	Traneshia Cothran	200.00
85587507	04/29/2025	X			ATRONIC	ATRONIC ALARMS INC	204.00
85587508	04/29/2025	X			ELOROS	El Oro's Tesoro, LLC	225.00
85587509	04/29/2025	X			GARRASH	Ashley Garrett	260.00
85587510	04/29/2025	X			ATRONIC	ATRONIC ALARMS INC	324.00
85587511	04/29/2025	X			EVANCHY	Chynna Davis Evans	485.00
85587512	04/29/2025	X			DEFFEN	DEFFENBAUGH DISPOSAL SERV	555.00
85587513	04/29/2025	X			WEBERASSE	Lydia Weber	600.00
85587514	04/29/2025	X			PAYPOOL	PAYPOOL	868.69
85587515	04/29/2025	X			EVERDRIVEN	EverDriven Technologies, LLC ALC Schools, LLC	1,489.30
85587516	04/29/2025	X			FLEXIBLEDU	FLEXIBLE EDUCATORS	9,098.23
85587517	04/29/2025	X			UICS	UNITED INNER CITY SERVICES	13,380.34
85587518	04/29/2025	X			EDOPS	EdOps	15,525.00
85587519	04/29/2025	X			AMAZON	AMAZON	171.59
85587520	04/29/2025	X			HARDINTURN	TRISSI HARDIN-TURNER	213.96
85587521	04/29/2025	X			MCCORYA	Ryan McCord	825.00
85587522	04/29/2025	X			INDUSTRYSP	Industry Specific Solutions	3,020.00
85587523	04/29/2025	X			AMERDINING	AMERICAN FOOD & VENDING CORP	14,901.75
85587524	04/29/2025	X			AMAZON	AMAZON	359.96
85587525	04/29/2025	X			AMAZON	AMAZON	383.81
85587526	04/29/2025	X			AMAZON	AMAZON	720.18
85595526	04/30/2025	X			OPERBREAK	OPERATION BREAKTHROUGH	83,707.17

Crossroads Charter Schools

Check Register by Type

Page: 5

05/07/2025 9:30 AM

User ID: SAS

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85596168	04/30/2025	X			WASHLAK	LaKesha Washington	2,500.00
85596169	04/30/2025	X			RWI	Real World Initiatives	52,734.40
85596170	04/30/2025	X			UPPERROOM	UPPER ROOM, INC.	196,878.23
85596171	04/30/2025	X			MEDICOACH	MEDI COACH TRANSPORT SERVICES	75,710.00
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Check Type Total: Check			Void Total:		0.00	Total without Voids:	1,036,600.05
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Grand Total:			Void Total:		0.00	Total without Voids:	1,270,273.83

Coversheet

Monthly Budget Update

Section:	IV. Finance
Item:	C. Monthly Budget Update
Purpose:	FYI
Submitted by:	
Related Material:	CCS - Supplemental Report - April 2025.xlsx CCS - Monthly Presentation - April 2025.pptx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

CCS - Supplemental Report - April 2025.xlsx



April 2025 Financials

PREPARED **MAY'25** BY



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

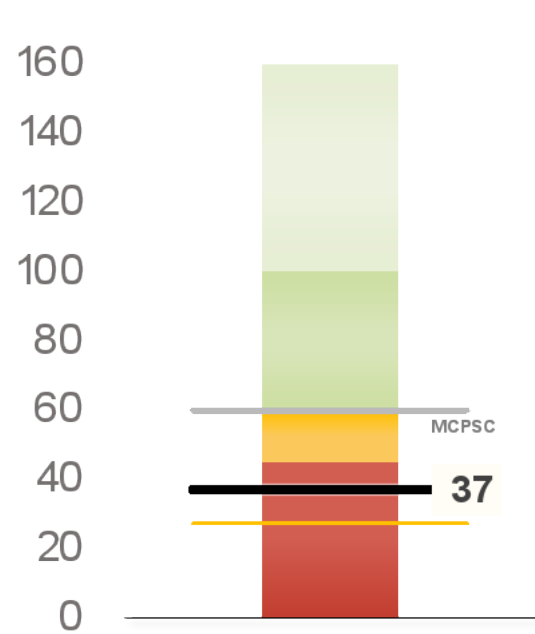
Executive Summary

- Year-end financials projected to exceed budget by \$715k, reaching \$912k Net Operating Income.
- Forecast Adjustments: Increased by \$108k compared to last month.
- Revenue: Forecast increased by \$50k, due to State HNF and Medicaid funding.
- Expenses decreased overall by \$57, adjusting based on year end spending plans.
- FY26 budgeting: Second draft has been reviewed by the Finance Committee.

Key Performance Indicators

Days of Cash

Cash balance at year-end divided by average daily expenses

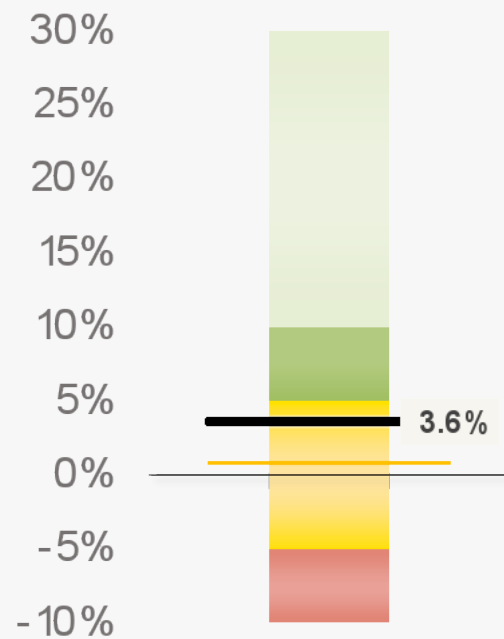


37 DAYS OF CASH AT YEAR'S END

The school will end the year with 37 days of cash. This is below the recommended 60 days, and 1 more day(s) than last month

Gross Margin

Revenue less expenses, divided by revenue

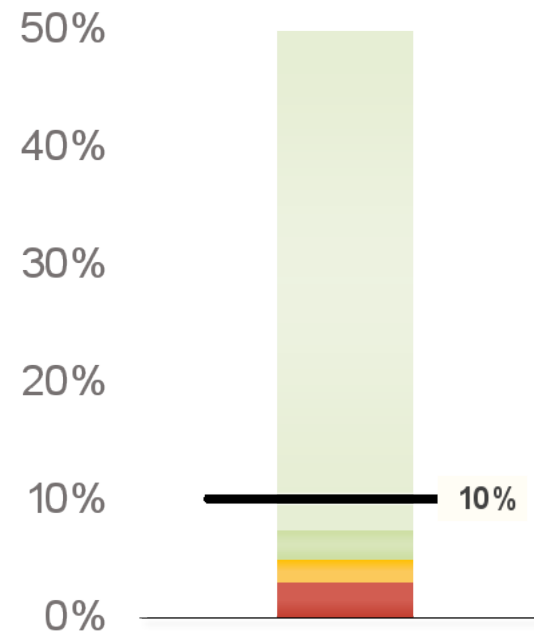


3.6% GROSS MARGIN

The forecasted net income is \$912k, which is \$715k above the budget. It yields a 3.6% gross margin.

Fund Balance %

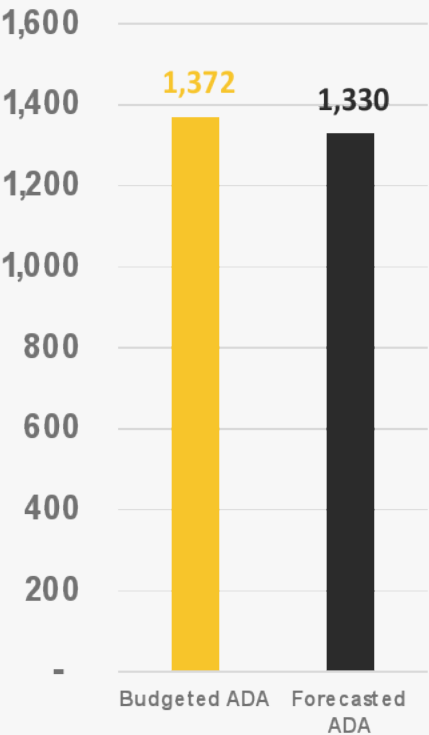
Forecasted Ending Fund Balance / Total Expenses



10.13% AT YEAR'S END

The school is projected to end the year with a fund balance of \$2,471,141. Last year's fund balance was \$1,559,194.

Student Expectations



The school now forecasts 1330 ADA for SY24-25. The budget target was 1372.

\$1.4M More Per-Pupil Funding Than Expected

	Current Forecast	SY24-25 Budget	Difference	Financial Gain / (Loss)
Enrollment	1043	1069	-26	
Attendance	88.1%	85.7%	2.4%	
Total ADA	1330	1372	-41	
Regular Term PK	10	10	0	3k
Regular Term K-12	877	897	-20	550k
Summer	443	464	-21	136k
FRL Count	651	482	169	
FRL Weight	108	64	44	634k
IEP Count	129	132	-3	
IEP Weight	0	0	0	
LEP Count	112	105	7	
LEP Weight	51	46	5	102k
WADA	1488	1481	7	
Per WADA Payment	\$13,357	\$12,443	914	
State Aid	\$19.7M	\$18.2M	\$1.4M	1.4m

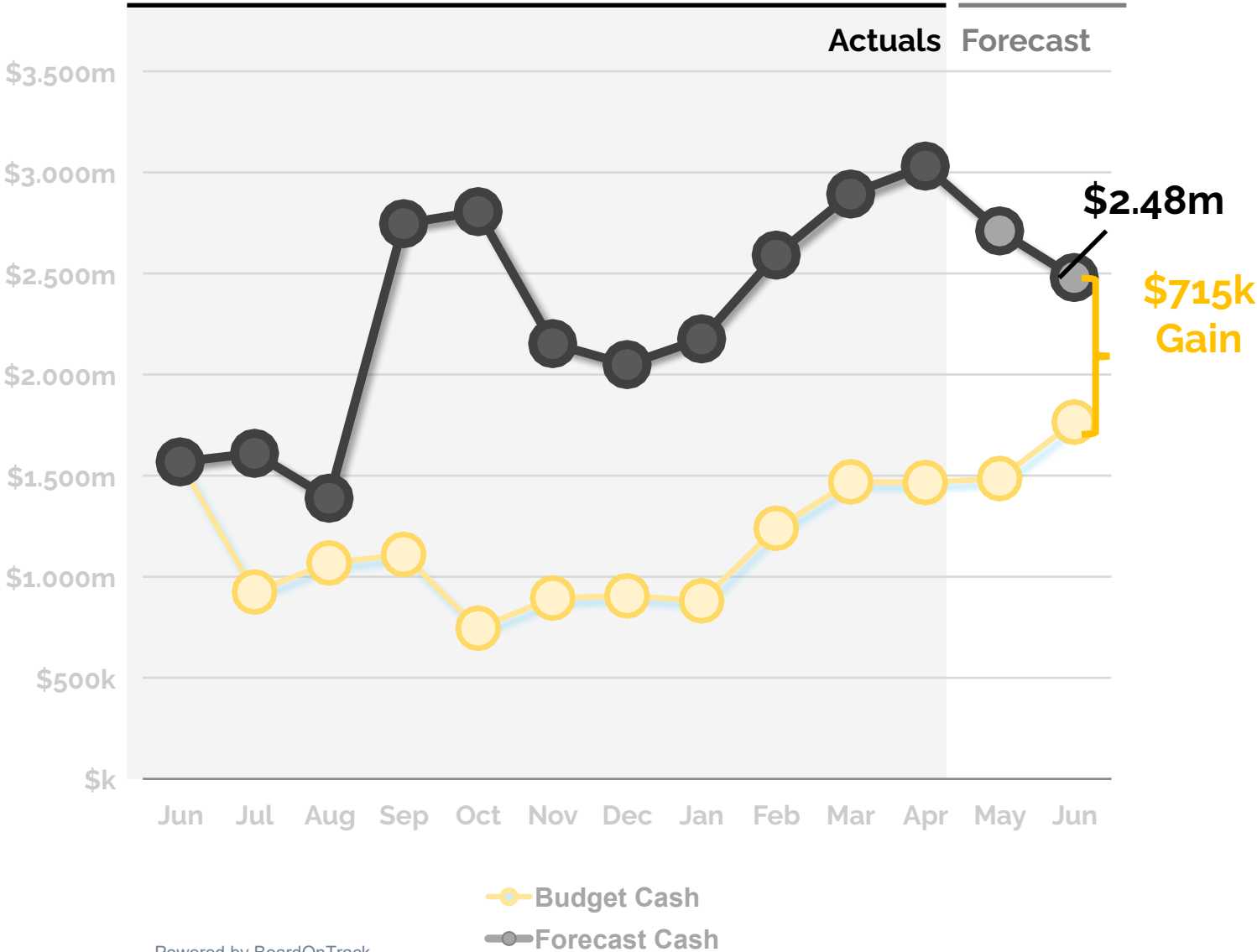
Forecast Overview



	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$25.3m	\$23.8m	\$1.5m		State & Federal revenue exceeds the budget by over \$1.8m. Fundraising was adjusted to a \$877k, with 17% remaining to collect
Expenses	\$24.4m	\$23.6m	-\$805k		Budget expense overage primarily due to student expense and transportation.
Net Income	\$912k	\$197k	\$715k		

37 Days of Cash at year's end

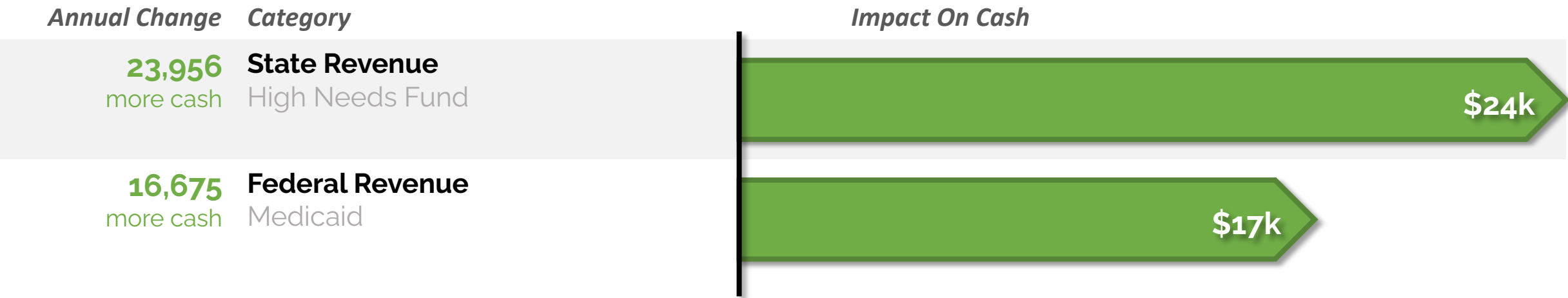
We forecast the school's year ending cash balance as **\$2.5m**, **\$715k** above budget.



Key Forecast Changes This Month (1/2)



The April forecast **increased** the year-end cash expectation by \$108k. Key revenue changes:



Key Forecast Changes This Month (2/2)

The April forecast **increased** the year-end cash expectation by \$108k. Key expense changes:

Annual Change	Category	Impact On Cash
214,763 less cash	Student Expense, Direct Subs and Student Tuition	\$215k
157,047 more cash	Student Expense, Food Adjust to trend	\$157k
112,130 more cash	Transportation Adjust to trend	\$112k
35,844 more cash	Occupancy Service Adj for capital exp	\$36k
23,269 less cash	Office & Business Expense Legal exp increase	\$23k



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	1,810,592	1,746,444	64,148	2,088,670	2,104,101	(15,431)	278,078	13%
State Revenue	17,302,777	15,426,903	1,875,874	20,714,501	19,004,361	1,710,141	3,411,725	16%
Federal Revenue	1,271,928	1,135,062	136,866	1,530,229	1,435,601	94,627	258,301	17%
Private Grants and Donations	727,170	1,140,000	(412,830)	877,170	1,200,000	(322,830)	150,000	17%
Earned Fees	84,268	25,200	59,068	84,268	31,500	52,768	-	0%
Total Revenue	21,196,734	19,473,608	1,723,126	25,294,837	23,775,563	1,519,275	4,098,103	1
Expenses								
Salaries	7,442,481	7,738,597	296,116	8,931,649	9,285,321	353,672	1,489,168	17%
Benefits and Taxes	2,324,607	2,394,961	70,354	2,792,632	2,873,953	81,322	468,024	17%
Staff-Related Costs	125,456	84,079	(41,377)	140,565	100,895	(39,670)	15,109	11%
Rent	117,718	147,341	29,623	165,900	165,900	0	48,182	29%
Occupancy Service	1,344,893	1,293,486	(51,408)	1,641,514	1,552,183	(89,332)	296,621	18%
Student Expense, Direct	5,415,052	5,053,622	(361,430)	6,885,112	6,064,346	(820,766)	1,470,061	21%
Student Expense, Food	323,759	480,624	156,865	443,759	600,780	157,021	120,000	27%
Office & Business Expense	863,779	748,345	(115,434)	1,001,569	898,814	(102,755)	137,789	14%
Transportation	1,385,990	1,250,960	(135,030)	1,907,768	1,563,700	(344,068)	521,778	27%
Total Ordinary Expenses	19,343,736	19,192,015	(151,721)	23,910,468	23,105,892	(804,576)	4,566,732	19%
Interest	394,188	393,686	(502)	472,423	472,423	0	78,235	17%
Total Extraordinary Expenses	394,188	393,686	(502)	472,423	472,423	0	78,235	17%
Total Expenses	19,737,924	19,585,701	(152,223)	24,382,891	23,578,315	(804,576)	4,644,967	2
Net Income	1,458,810	(112,092)	1,570,903	911,947	197,248	714,699	(546,863)	3
Cash Flow Adjustments	4,126	-	4,126	(0)	-	(0)	(4,126)	4
Change in Cash	1,462,936	(112,092)	1,575,028	911,947	197,248	714,699	(550,989)	5

1 REVENUE: \$1.5M AHEAD**2 EXPENSES: \$805K BEHIND****3 NET INCOME: \$715K ahead**

Income Statement	Actual										Forecast		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Revenue													
Local Revenue	238,938	215,626	164,644	157,575	222,048	134,451	158,059	188,871	167,988	162,392	139,039	139,039	2,088,670
State Revenue	1,156,527	1,171,110	2,611,928	1,843,057	1,645,921	1,525,656	1,790,991	1,770,481	2,070,095	1,717,011	1,706,756	1,704,969	20,714,501
Federal Revenue	44,422	58,332	106,413	99,457	63,609	205,524	127,342	201,600	48,736	316,493	81,172	177,128	1,530,229
Private Grants and Donations	5,917	253	44,467	92,660	187,028	104,414	63,829	86,236	66,488	75,879	75,000	75,000	877,170
Earned Fees	5,812	6,779	18,626	12,160	4,870	4,132	2,414	10,962	8,717	9,795	0	0	84,268
Total Revenue	1,451,616	1,452,100	2,946,079	2,204,910	2,123,476	1,974,177	2,142,634	2,258,149	2,362,023	2,281,570	2,001,967	2,096,136	25,294,837
Expenses													
Salaries	721,143	729,121	740,334	746,966	738,408	753,432	745,135	749,142	757,193	761,608	743,084	746,084	8,931,649
Benefits and Taxes	215,311	243,437	228,193	238,611	234,899	229,423	235,022	234,539	234,666	230,506	233,897	234,127	2,792,632
Staff-Related Costs	4,364	25,264	3,433	61,955	5,235	7,953	4,208	2,793	5,094	5,157	7,555	7,555	140,565
Rent	17,289	2,182	13,069	22,692	2,823	13,147	21,739	3,382	12,527	8,867	24,091	24,091	165,900
Occupancy Service	68,972	197,315	161,659	110,830	122,558	103,379	158,939	89,040	155,753	176,449	148,311	148,311	1,641,514
Student Expense, Direct	287,240	303,401	186,456	703,259	1,223,899	505,199	608,315	476,510	528,544	592,229	735,030	735,030	6,885,112
Student Expense, Food	7,885	0	48,354	38,958	46,051	51,083	40,586	34,003	19,424	37,415	60,000	60,000	443,759
Office & Business Expense	60,308	160,291	71,503	98,064	58,333	111,658	62,578	79,295	79,294	82,455	68,895	68,895	1,001,569
Transportation	0	0	55,276	193,953	211,026	242,747	105,962	147,731	216,293	213,002	260,889	260,889	1,907,768
Total Ordinary Expenses	1,382,513	1,661,011	1,508,277	2,215,288	2,643,231	2,018,020	1,982,485	1,816,435	2,008,787	2,107,688	2,281,751	2,284,981	23,910,468
Operating Income	69,103	-208,911	1,437,802	-10,378	-519,756	-43,843	160,149	441,714	353,236	173,881	-279,784	-188,845	1,384,370
Extraordinary Expenses													
Interest	39,419	39,419	39,419	39,419	39,419	39,419	39,419	39,419	39,419	39,419	39,117	39,117	472,423
Total Extraordinary Expenses	39,419	39,419	39,419	39,419	39,419	39,419	39,419	39,419	39,419	39,419	39,117	39,117	472,423
Total Expenses	1,421,932	1,700,430	1,547,695	2,254,707	2,682,650	2,057,439	2,021,904	1,855,854	2,048,206	2,147,107	2,320,869	2,324,098	24,382,891
Net Income	29,684	-248,330	1,398,383	-49,797	-559,174	-83,262	120,730	402,295	313,817	134,463	-318,901	-227,962	911,947
Cash Flow Adjustments	12,676	26,215	-40,491	109,162	-93,017	-20,718	6,344	12,244	-11,909	3,619	-2,063	-2,063	0
Change in Cash	42,360	-222,114	1,357,892	59,365	-652,191	-103,979	127,074	414,539	301,907	138,082	-320,964	-230,025	911,947
Ending Cash	1,610,616	1,388,502	2,746,394	2,805,760	2,153,569	2,049,589	2,176,663	2,591,203	2,893,110	3,031,192	2,710,228	2,480,203	

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
Assets			
Current Assets			
Cash	1,568,256	3,031,192	2,480,203
Accounts Receivable	1,600	0	1,600
Total Current Assets	1,569,856	3,031,192	2,481,803
Total Assets	1,569,856	3,031,192	2,481,803
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	10,662	13,187	10,662
Total Current Liabilities	10,662	13,187	10,662
Total Long-Term Liabilities	0	0	
Total Liabilities	10,662	13,187	10,662
Equity			
Unrestricted Net Assets	1,559,194	1,559,194	1,559,194
Net Income	0	1,458,810	911,947
Total Equity	1,559,194	3,018,005	2,471,141
Total Liabilities and Equity	1,569,856	3,031,192	2,481,803

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	37	6	State rate increased; Summer School Exp inc
Feb	37	0	State Revenue increase balances out private funding reduction
Mar	35	-2	Reduce DOJ Revenue, increased student outplace tuition.
▶ Apr	37	2	REV increase, HNF and Medicaid. Expense foreccast improvement by \$57k
May			
Jun			

Coversheet

FY26 Draft Budget

Section:	IV. Finance
Item:	D. FY26 Draft Budget
Purpose:	FYI
Submitted by:	
Related Material:	FY26 CCS Budget Draft_v2.xlsx FY26 CCS Budget Draft_v2.xlsx - Google Sheets.pdf

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

FY26 CCS Budget Draft_v2.xlsx



FY26 BUDGET DRAFT

Students

	FY25 BUDGET	SY24-25	SY25-26	Comments	COMP TO FY25 Budget	
Students (End of Year Count)	1069	1043	1040	Includes PK	-29	-3%
ADA K-12	896	877	869	ADA based on 86% attendance, in line with current year trends	-27	-3%
ADA PK	11	12	11		0	0%
ADA Summer School	464	443	440	Partner summer programs plus CCS August Jumpstart	-24	-5%
Weights: FRL	64	108	93	DESE threshold reduced to 16.73%, FRL Count estimated at 590	29	46%
Weights: IEP	0	0	0	DESE threshold is 13.3%; IEP estimated 122		
Weights: LEP	46	51	50	DESE threshold reduced to 2.09%, LEP count estimated 111	4	9%
Total WADA	1481	1490	1462	WADA calculation based on student ADA plus FRL, IEP, LEP Weights	-19	-1%

Employees

Instructional	109	100	-9	Positions vacant in year prior are eliminated. Grant funded position eliminated. PACE removed
Support	17	19	2	Reclassification
Admin	24	25	1	Additional position in finance department
	150	144	-6	

	FY25 BUDGET	SY24-25	SY25-26	Comments	COMP TO FY25 Budget	
Revenue		April Forecast				
Local Revenue	2,104,101	2,088,670	2,183,119	DESE Prop C rate \$1,495 * prior YR WADA; Bank Interest	79,018	4%
State Revenue	19,004,361	20,714,501	21,335,418	1031 EOY Students; 86% attendance; 869 ADA & 1462 WADA; \$14,200	2,331,057	12%
Federal Revenue	1,435,601	1,530,229	1,474,390	Title/Sped based on FY25 allocations; Food Consistent	38,789	3%
Private Grants and Donations	1,200,000	877,170	800,000	Private donations	(400,000)	-33%
Earned Fees	31,500	84,268	31,500	Student food revenue	-	0%
Revenue Total	23,775,563	25,294,837	25,824,426		2,048,863	9%
Expenses						
Salaries	9,285,321	8,931,649	9,265,580	143 Staff	(19,740)	0%
Benefits and Taxes	2,873,953	2,792,632	2,895,869		21,915	1%
Staff-Related Costs	100,895	145,263	161,180	PD & Staff Recruitment	60,285	60%
Rent	165,900	165,900	165,000	Parking Lot Rent	(900)	-1%
Occupancy Service	1,552,183	1,602,164	1,485,158	No Capital Expenses included in Occupancy; Building Maint exp.	(67,025)	-4%
Student Expense, Direct	6,064,346	6,885,112	6,964,468	Variance due to Summer School	900,122	15%
Student Expense, Indirect	600,780	443,759	605,780	Food Expenses	5,000	1%
Office & Business Expense	898,814	996,871	1,121,640	Additional Staff Tech devices and Exec Admin expense for accounting support	222,826	25%
Transportation	1,563,700	1,907,768	1,714,628	Currently Reviewing contract; considers 5% increase with First Student	150,928	10%

Interest	472,423	472,423	472,423	(0)	0%
Facility Improvements	-	39,350	100,000	100,000	#DIV/0!
Expenses Total	23,578,315	24,382,891	24,951,726	1,373,411	6%
NET ORDINARY INCOME	197,248	911,947	872,700		
NET INCOME	197,248	911,947	872,700	675,452	
Cash Flow Adjustments					
Cash Flow Adjustments Total	-	(0)	-		
CHANGE IN CASH	197,248	911,947	872,700	675,452	342%
Starting Cash Balance	1,568,256	1,568,256	2,480,203	911,947	58%
Change In Cash	197,248	911,947	872,700	675,452	342%
ENDING CASH BALANCE	1,765,504	2,480,203	3,352,903	1,587,399	90%
Year-to-date Fund Balance	1%	4%	3%		
Operating Reserves	7%	10%	13%		