

# Reporting, v1.0

## Citizens of the World Kansas City

Account		SY23-24	SY24-25	Comment
Revenue				
Local Revenue				
	5113 · Proposition C (Sales Tax)	646,131	533,091	
	5141 · Interest	36,985	25,000	
	Local Revenue Total	683,116	558,091	
State Revenue				
	5311 · Basic Formula	5,064,264	4,775,212	
	5319 · Classroom Trust Fund	169,596	169,155	
	5333 · School Food Service	841	893	
	5381 · High Needs Fund State	123,828	80,000	
	5384 · School Safety Grant	50,000	-	
	5397 · Other State Revenue	45,000	47,250	
	State Revenue Total	5,453,529	5,072,510	
Federal Revenue				
	5412 · Medicaid	109,758	105,000	
	5422 · ARP ESSER III	391,590	-	
	5437 · High Needs Fund Federal	8,247	-	
	5441 · IDEA	125,281	131,545	
	5442 · ECSE	2,864	2,864	
	5445 · Food Service-Lunch	69,000	70,000	
	5446 · Food Service-Breakfast	26,000	25,000	
	5451 · Title I	143,562	143,562	
	5461 · Title IVa	11,304	11,304	
	5465 · Title II	16,227	16,227	
	5497 · Other Federal Revenue	300	-	
	Federal Revenue Total	904,132	505,502	
Private Grants and Donations				
	5192 · Donations	250,000	200,000	
	Private Grants and Donations Total	250,000	200,000	
Earned Fees				
	5151 · Food - Students	19,000	9,956	
	5171 · Student Activity Fees	2,379	2,148	
	5172 · Uniform Sales	6,396	5,000	
	5181 · BAC	8,500	7,000	
	5198 · Miscellaneous Revenue	281,260	-	
	Earned Fees Total	317,535	24,104	
Revenue Total		7,608,312	6,360,207	
Expenses				
Salaries				
	1111-6111 · ES Instruction Cert FT	788,240	889,771	
	1111-6122 · ES Instruction Cert PT	12,696	-	
	1111-6131 · ES Instruction Supp Pay	53,028	64,232	
	1111-6151 · ES Instruction NC FT	99,036	114,296	
	1111-6161 · ES Instruction NC PT	26,542	38,680	
	1131-6111 · MS Instruction Cert FT	227,312	229,823	
	1131-6131 · MS Instruction Supp Pay	417	-	
	1131-6151 · MS Instruction NC FT	84,787	199,494	
	1191-6111 · Summer Instr Cert FT	-	74,000	
	1191-6131 · Summer Instr Supp Pay	10,921	-	
	1191-6161 · Summer Instr NC PT	5,660	-	
	1221-6111 · SPED Cert FT	337,301	293,816	
	1221-6131 · SPED Supp Pay	1,917	-	
	1221-6151 · SPED NC FT	50,023	54,974	
	1221-6152 · SPED Aides	124,638	196,357	
	1221-6161 · SPED NC PT	33,569	36,067	
	1271-6111 · Bilingual Instruction Cert FT	-	48,899	
	2113-6151 · Soc Work NC FT	40,792	46,920	
	2122-6131 · Counseling Supp Pay	435	-	
	2122-6151 · Counseling NC FT	94,904	101,595	

2134-6151 · Nursing NC FT	59,178	64,521
2213-6131 · PD Supp Pay	1,200	-
2321-6151 · Exec Admin NC FT	137,842	140,599
2322-6151 · Community Serv NC FT	51,803	26,420
2322-6161 · Community Serv NC PT	5,372	12,480
2329-6151 · Other Exec Admin NC FT	167,846	176,668
2329-6161 · Other Exec Admin NC PT	8,706	12,240
2331-6151 · IT Admin NC FT	49,792	51,892
2411-6112 · Building Admin Cert FT Admin	201,471	93,386
2411-6151 · Building Admin NC FT	41,758	81,182
2511-6131 · Bness Off Supp Pay	1,200	-
2511-6151 · Bness Off NC FT	113,508	115,778
2542-6151 · Facilities NC FT	49,792	57,222
3812-6131 · Afterschool Supp Pay	148	-
3812-6161 · Afterschool NC PT	17,866	-
<b>Salaries Total</b>	<b>2,899,699</b>	<b>3,221,312</b>

Benefits and Taxes

1111-6211 · ES Instruction Cert PRS	94,584	113,000
1111-6221 · ES Instruction NC PRS	11,884	12,130
1111-6231 · ES Instruction Soc Sec	58,891	68,633
1111-6232 · ES Instruction Medicare	13,773	16,051
1111-6241 · ES Instruction Emp Ins	114,209	117,000
1131-6211 · MS Instruction Cert PRS	27,311	44,734
1131-6221 · MS Instruction NC PRS	10,174	6,784
1131-6231 · MS Instruction Soc Sec	18,874	26,618
1131-6232 · MS Instruction Medicare	4,414	6,225
1131-6241 · MS Instruction Emp Ins	28,791	39,000
1191-6231 · Summer Instr Soc Sec	1,024	4,588
1191-6232 · Summer Instr Medicare	240	1,073
1221-6211 · SPED Cert PRS	40,476	35,258
1221-6221 · SPED NC PRS	20,244	34,488
1221-6231 · SPED Soc Sec	33,048	36,035
1221-6232 · SPED Medicare	7,729	8,428
1221-6241 · SPED Emp Ins	55,604	78,000
1271-6211 · Bilingual Instruction Cert PRS	-	5,868
1271-6231 · Bilingual Instruction Soc Sec	-	3,032
1271-6232 · Bilingual Instruction Medicare	-	709
2113-6221 · Soc Work NC PRS	4,895	5,630
2113-6231 · Soc Work Soc Sec	2,513	2,909
2113-6232 · Soc Work Medicare	588	680
2113-6241 · Soc Work Emp Ins	6,741	6,500
2122-6221 · Counseling NC PRS	11,388	12,191
2122-6231 · Counseling Soc Sec	5,771	6,299
2122-6232 · Counseling Medicare	1,349	1,473
2122-6241 · Counseling Emp Ins	13,549	13,000
2134-6221 · Nursing NC PRS	7,101	7,743
2134-6231 · Nursing Soc Sec	3,647	4,000
2134-6232 · Nursing Medicare	853	936
2134-6241 · Nursing Emp Ins	553	6,500
2213-6231 · PD Soc Sec	74	-
2213-6232 · PD Medicare	17	-
2311-6261 · Board WC	14,508	15,233
2321-6221 · Exec Admin NC PRS	16,541	16,872
2321-6231 · Exec Admin Soc Sec	8,423	8,717
2321-6232 · Exec Admin Medicare	1,970	2,039
2321-6241 · Exec Admin Emp Ins	1,252	6,500
2321-6271 · Exec Admin Unemp	20,000	20,000
2322-6221 · Community Servn NC PRS	6,216	4,668
2322-6231 · Community Serv Soc Sec	3,530	2,412
2322-6232 · Community Serv Medicare	826	564
2322-6241 · Community Serv Emp Ins	7,031	6,500
2329-6221 · Other Exec Admin NC PRS	20,145	22,669
2329-6231 · Other Exec Admin Soc Sec	10,081	11,712
2329-6232 · Other Exec Admin Medicare	2,454	2,739
2329-6241 · Other Exec Admin Emp Ins	21,815	26,000
2331-6221 · IT Admin NC PRS	5,975	6,227
2331-6231 · IT Admin Soc Sec	2,986	3,217

	2331-6232 · ITAdmin Medicare	698	752
	2331-6241 · ITAdmin Emp Ins	7,018	6,500
	2411-6211 · Buidling Admin Cert PRS	24,177	11,206
	2411-6221 · Building Admin NC PRS	5,011	9,742
	2411-6231 · Building Admin Soc Sec	14,114	10,823
	2411-6232 · Building Admin Medicare	3,301	2,531
	2411-6241 · Building Admin Emp Ins	22,807	13,000
	2511-6221 · Bness Off NC PRS	13,621	13,893
	2511-6231 · Bness Off Soc Sec	6,180	7,178
	2511-6232 · Bness Off Medicare	1,479	1,679
	2511-6241 · Bness Off Emp Ins	10,593	6,500
	2542-6221 · Facilities NC PRS	5,975	6,867
	2542-6231 · Facilities Soc Sec	3,073	3,548
	2542-6232 · Facilities Medicare	719	830
	2542-6241 · Facilities Emp Ins	6,794	6,500
	3812-6231 · Afterschool Soc Sec	1,140	-
	3812-6232 · Afterschool Medicare	266	-
	<b>Benefits and Taxes Total</b>	<b>871,031</b>	<b>983,133</b>
Staff-Related Costs			
	2213-6319 · PD Prof Serv	20,067	43,000
	2213-6343 · PD Travel	1,000	5,000
	2213-6411 · PD Supplies	1,605	1,000
	2642-6319 · Recruitment Prof Serv	5,773	3,000
	2644-6319 · Professional Development NonInstructional Prof Serv	64,012	-
	2644-6343 · Travel	3,846	-
	2644-6411 · Professional Development NonInstructional Supplies	18	-
	<b>Staff-Related Costs Total</b>	<b>96,320</b>	<b>52,000</b>
Rent			
	2542-6333 · Facilities Rent	501,193	502,795
	<b>Rent Total</b>	<b>501,193</b>	<b>502,795</b>
Occupancy Service			
	2542-6331 · Facilities Janitorial	168,000	160,000
	2542-6332 · Facilities Rep & Mait	72,500	72,500
	2542-6334 · Facilities Equip Rent	25,000	25,000
	2542-6335 · Maint of Plant Water/sewer	23,500	23,500
	2542-6336 · Facilities Trash Remov	9,000	9,000
	2542-6339 · Facilities Oth Prop Serv	17,000	17,000
	2542-6351 · Facilities Prop Insur	49,005	49,500
	2542-6361 · Facilities Phone/Internet	22,500	22,000
	2542-6411 · Facilities Supplies	35,500	24,500
	2542-6481 · Facilities Electricity	81,000	80,000
	2542-6482 · Facilities Gas	8,000	4,000
	2546-6319 · Security Svcs Prof Serv	14,156	3,000
	2546-6411 · Security Svcs Supplies	13,750	14,438
	2546-6543 · Security Svcs Tech Equipment	3,605	3,785
	4051-6521 · Building Improvements	96,288	94,000
	4051-6541 · Building Const Equipment	60,249	-
	<b>Occupancy Service Total</b>	<b>699,053</b>	<b>602,223</b>
Student Expense, Direct			
	1111-6319 · ES Instruction Prof Serv	380,495	180,700
	1111-6391 · ES Field Trip	15,000	15,000
	1111-6411 · ES Instruction Supplies	45,000	73,000
	1111-6412 · ES Instruction Tech Supplies	40,100	26,250
	1131-6319 · MS Instruction Prof Serv	300	-
	1131-6411 · MS Instruction Supplies	2,000	15,000
	1131-6412 · MS Instruction Tech Supplies	5,000	-
	1131-6491 · Ms Instruct Other Materials	5,000	5,250
	1191-6319 · Summer Instr Prof Serv	1,775	-
	1191-6391 · Other Purchased Services	4,348	12,200
	1191-6411 · Summer Instr Supplies	10,373	3,850
	1221-6319 · SPED Prof Serv	5,000	-
	1221-6411 · SPED Supplies	11,500	11,500
	1221-6412 · SPED Instruct Mat	1,741	1,828
	1411-6319 · Stud Act Prof Serv	2,000	2,000
	1411-6411 · Stud Act Supplies	5,898	4,500
	1933-6311 · Instructional Services	82,000	66,000
	2113-6411 · Soc Work Supplies	7,000	7,000

	2114-6412 · Technology Supplies	5,000	15,000
	2134-6319 · Nursing Prof Serv	6,505	-
	2134-6411 · Nursing Supplies	6,000	6,000
	2152-6319 · Speech Path Prof Serv	66,500	70,000
	2162-6319 · OT Services Prof Serv	30,000	30,000
	2172-6319 · PT Services Prof Serv	6,300	7,500
	2182-6319 · Visually Impaired/vision	40,000	43,000
	2191-6319 · Behavioral Specialist Prof Serv	50,375	25,000
	3812-6319 · Afterschool Prof Serv	5,000	-
	3812-6411 · Afterschool Supplies	2,000	-
	3912-6319 · Par Involve Prof Serv	1,000	1,000
	3912-6411 · Par Involve Supplies	1,000	-
	<b>Student Expense, Direct Total</b>	<b>844,209</b>	<b>621,578</b>
Student Expense, Indirect			
	2563-6411 · Food Delivery Supplies	495	500
	2563-6471 · Food Delivery Snack	160,000	164,200
	<b>Student Expense, Indirect Total</b>	<b>160,495</b>	<b>164,700</b>
Office & Business Expense			
	2311-6315 · Board Audit	35,014	22,500
	2311-6317 · Board Legal	15,500	20,500
	2311-6319 · Board Prof Serv	290,000	265,415
	2311-6352 · Board Liab Insur	13,100	17,500
	2311-6411 · Board Supplies	75	79
	2321-6319 · Exec Admin Prof Serv	18,249	14,600
	2321-6371 · Exec Admin Dues And Memberships	8,600	9,150
	2321-6411 · Exec Admin Supplies	2,500	2,000
	2321-6412 · Exec Admin Tech Supplies	2,000	1,500
	2322-6319 · Community Serv Prof Serv	20,000	20,000
	2322-6411 · Community Serv Supplies	5,000	-
	2323-6319 · Edu Media Prof Serv	3,075	18,500
	2323-6411 · Staff Relations and Negotiations Services Supplies	12,925	13,571
	2331-6316 · Data Processing Services	78,000	78,000
	2411-6319 · Building Admin Prof Serv	269	-
	2411-6411 · Building Adminl Supplies	2,000	2,500
	2411-6412 · Building Supplies - Staff Laptops	30,000	5,000
	2511-6319 · Bness Off Prof Serv	12,000	18,000
	2511-6411 · Bness Off Supplies	9,333	2,500
	2523-6319 · Receiving And Disbursing Funds Prof Serv	5,000	5,000
	2525-6319 · Financial Accounting Services Prof Serv	134,371	141,200
	2529-6319 · Other Fiscal Services Prof Serv	8,263	7,200
	2574-6363 · Printing Printing	713	749
	<b>Office &amp; Business Expense Total</b>	<b>705,987</b>	<b>665,464</b>
Transportation			
	2551-6341 · Transportation - Contracted, Non-Disabled Students Home to School	70,000	100,000
	2551-6342 · Transportation - Contracted, Non-Disabled Students Non-Route	14,964	5,000
	2551-6486 · Gasoline	3,500	3,675
	2553-6341 · Transportation - Contracted, Disabled Students Home to School	19,688	-
	2558-6341 · Transportation Sp Funds Transportation	4,282	4,496
	<b>Transportation Total</b>	<b>112,433</b>	<b>113,171</b>
Interest			
	5321-6632 · Short Term Loan Fee	500	500
	<b>Interest Total</b>	<b>500</b>	<b>500</b>
<b>Expenses Total</b>		<b>6,890,921</b>	<b>6,926,877</b>
<b>NET ORDINARY INCOME</b>		<b>717,391</b>	<b>(566,670)</b>
<b>TOTAL EXPENSES</b>		<b>6,890,921</b>	<b>6,926,877</b>
<b>NET INCOME</b>		<b>717,391</b>	<b>(566,670)</b>
Cash Flow Adjustments			
	<b>Cash Flow Adjustments Total</b>	<b>(0)</b>	<b>-</b>
<b>CHANGE IN CASH</b>		<b>717,391</b>	<b>(566,670)</b>
Starting Cash Balance		1,818,265	2,535,656
Change In Cash		717,391	(566,670)
<b>ENDING CASH BALANCE</b>		<b>2,535,656</b>	<b>1,968,986</b>

## Reporting, v1.0

### Citizens of the World Kansas City

	SY23-24	SY24-25	Notes
<b>Revenue</b>			
Local Revenue	683,116	558,091	Lower in FY25 due to Prop C calc which is based on prior year WADA
State Revenue	5,453,529	5,072,510	Using prior year (FY23) WADA which is projected to be higher than FY25
Federal Revenue	904,132	505,502	ESSER funds completely used in FY24
Private Grants and Donations	250,000	200,000	
Earned Fees	317,535	24,104	
<b>Revenue Total</b>	<b>7,608,312</b>	<b>6,360,207</b>	
<b>Expenses</b>			
Salaries	2,899,699	3,221,312	Salary increases in line with market rates
Benefits and Taxes	871,031	983,133	
Staff-Related Costs	96,320	52,000	
Rent	501,193	502,795	
Occupancy Service	699,053	602,223	Reduced facilities improvement costs vs. FY24
Student Expense, Direct	844,209	621,578	Tightly managed expenses (post COVID relief)
Student Expense, Indirect	160,495	164,700	Marginal increase in food service
Office & Business Expense	705,987	665,464	Tightly managed expenses (post COVID relief)
Transportation	112,433	113,171	Mirroring FY24 costs
Interest	500	500	
<b>Expenses Total</b>	<b>6,890,921</b>	<b>6,926,877</b>	
<b>NET ORDINARY INCOME</b>	<b>717,391</b>	<b>(566,670)</b>	
<b>TOTAL EXPENSES</b>	<b>6,890,921</b>	<b>6,926,877</b>	
<b>NET INCOME</b>	<b>717,391</b>	<b>(566,670)</b>	
<b>Cash Flow Adjustments</b>			
Cash Flow Adjustments Total	(0)	-	
<b>CHANGE IN CASH</b>	<b>717,391</b>	<b>(566,670)</b>	
Starting Cash Balance	1,818,265	2,535,656	
Change In Cash	717,391	(566,670)	Board voting to approve use of Cash Reserves to cover FY25 deficit
<b>ENDING CASH BALANCE</b>	<b>2,535,656</b>	<b>1,968,986</b>	

# Student Population, v1.0

## Citizens of the World Kansas City

Description	SY22-23	SY23-24	SY24-25	Calc
Event	-	-	-	
<b>Students</b>				
Target Students - By Grade				
PS	-	-	-	
PK	8	9	9	
K	44	47	43	
1st	55	48	46	
2nd	49	49	47	
3rd	60	45	47	
4th	56	47	47	
5th	47	48	47	
6th	38	25	42	
7th	43	37	26	
8th	13	25	26	
9th	3	-	-	
10th	-	-	-	
11th	-	-	-	
12th	-	-	-	
Students - Totals and Growth				
Target Students	416	380	380	-
Underenrollment % (Spring to Fall)	2.0%	0%	0%	
Start of Year Students	408	380	380	
Attrition	2%	0%	0%	
<b>End of Year Students</b>	<b>400</b>	<b>380</b>	<b>380</b>	
Student Incr	(159.0)	(36.0)	-	
Student Growth	0.76	0.95	1.00	
Student Growth & Inflation	0.78	0.97	1.02	
Attendance				
Attendance Percent	90%	88%	88%	
ADA				
<b>ADA - Calculated</b>	<b>363</b>	<b>334</b>	<b>334</b>	
<b>ADA - Actual</b>	<b>440</b>	<b>322</b>		
<b>ADA - Calculated Accuracy</b>	<b>83%</b>	<b>104%</b>		
Deseg Percent	0%	0%	0%	
ADA - Deseg	-	-	-	
ADA - Resident	363	334	334	
<b>Additional</b>				
Summer School				
Summer Expected Percent	0%	0%	25%	
Hours of summer program	120	120	120	
	(8.2042)	(20.7463)	-	

Remedial			
Remedial Percent			0%
Hours of remedial program			-
FRL/LEP/IEP			
FRL Expected Percent (Deseg FRL Kids/Stud	50.00%	50.00%	56.22%
FRL Threshold Percent	30.95%	30.95%	16.73%
LEP Expected Percent (Deseg LEP Kids/Stud	4.03%	4.03%	4.60%
LEP Threshold Percent	2.39%	2.39%	2.09%
IEP Expected Percent	13.40%	13.40%	15.14%
IEP Threshold Percent	13.11%	13.11%	13.30%
Other			
Sponsor Percent	1.5%	1.5%	1.5%

Per 02.24 DES

## Inputs, v1.0

### Citizens of the World Kansas City

Account	Dept	Prog	Loc	SY22-23	SY23-24	SY24-25
Event				-	-	-

### Per WADA Payment

Resident			
Annual Increase			1.01
Foundation resident	8,300	8,330	12,443
Prop C	1,046	1,150	1,513
Classroom Trust Fund	414	425	525
Deseg			
Annual Increase			1.00
Foundation deseg	-	-	-

### WADA Resident

Summer			
Expected %	0%	0%	25%
Summer Expected Enrollment (not ADA)	313.00	160	95.00
Attendance %	90%	83%	83%
ADA multiplier # 1	282	133	79
Hours of summer program	120	120	120
DESE maximum hours	1,044	1,044	1,044
Summer hours/possible hours	0.11	0.11	0.11
Summer WADA Total	20.75	-	9.06
Remedial			
Expected %	0%	0%	0%
Remedial Expected Enrollment (not ADA)	-	-	-
Attendance %	90%	88%	88%
ADA multiplier # 1	-	-	-
Hours of remedial program	-	-	-
DESE maximum hours	1,044	1,044	1,044
Remedial hours/possible hours	-	-	-
Remedial WADA Total	-	-	-
Free and Reduced Lunch (FRL)			
Expected %	50.00%	50.00%	56%
FRL ADA Total	217.99	161.10	187.77
Threshold %	30.95%	30.95%	16.73%
Threshold Count	141.36	99.72	57.39
For weighting	76.63	61.38	130.38
Weight	0.25	0.25	0.25
FRL WADA Resident	19.16	15.34	32.60
Limited English Proficiency (LEP)			
Expected %	4%	4%	5%
LEP ADA Total	17.57	12.98	15.36
Threshold %	2.4%	2.4%	2.090%



Threshold Count	9.09	7.99	7.18
For weighting	8.48	4.99	8.19
Weight	0.60	0.60	0.60
LEP WADA Resident	5.09	3.00	4.91
Individualized Education Program (IEP)			
Expected %	13%	13%	15%
IEP ADA Total	58.42	43.17	50.57
Threshold %	13.11%	13.11%	13.30%
Threshold Count	49.84	43.84	45.68
For weighting	8.58	(0.67)	4.89
Weight	0.75	0.75	0.75
IEP WADA Resident	6.43	-	3.67
WADA Resident			
WADA Resident	491.43	352.34	403.41
	SY22-23	SY23-24	

## Vendor Roster, v1.0

Citizens of the World Kansas City

Instructions:

[Vendor sidebar and vendor tab in CODA](#)

Class represents:

None <---- Pick the meaning of the class column

Account	Class	Vendor	SY23-24	SY24-25	Notes
1111-6319	ES Instruction Prof Serv	Substitute Teachers - External - FLEXIBLE Flexible Educators	38160	55000	
1111-6319	ES Instruction Prof Serv	Substitute Teachers - Internal	7500	7500	
1111-6319	ES Instruction Prof Serv	NWEA - Fluency	10500	8500	
1111-6319	ES Instruction Prof Serv	BTAP/Teach for America	28500	14000	Updated per DM (8 x \$1750)
1111-6319	ES Instruction Prof Serv	PK Pass-Through - Operation Breakthrough	76000	76000	
1111-6319	ES Instruction Prof Serv	PBL Consulting - CANDICE Candice Wilson Consulting, LLC	18500	17500	Updated per DM 5.9.24
1111-6319	ES Instruction Prof Serv	DRC - Data Recognition Corp	1000	1000	
1111-6319	ES Instruction Prof Serv	HOOT	20000		
1111-6319	ES Instruction Prof Serv	Wilson Training		1200	
1111-6391	ES Field Trip	field trips	15000	15000	
1111-6411	ES Instruction Supplies	Curriculum - Elementary	40,000	30000	Placeholder for all above vendors
1111-6411	ES Instruction Supplies	All Class	10000	10000	
1111-6411	ES Instruction Supplies	Classrooms - K	1500	1500	
1111-6411	ES Instruction Supplies	Classrooms - 1	1500	1500	
1111-6411	ES Instruction Supplies	Classrooms - 2	1000	1000	
1111-6411	ES Instruction Supplies	Classrooms - 3	1500	1000	
1111-6411	ES Instruction Supplies	Classrooms - 4	1500	1000	
1111-6411	ES Instruction Supplies	Add'l ES Curriculum	50000	0	
1111-6411	ES Instruction Supplies	Art	6480	6480	
1111-6411	ES Instruction Supplies	Music	3240	3240	
1111-6411	ES Instruction Supplies	PE	3240	3240	
1111-6411	ES Instruction Supplies	Spanish	3240	3240	
1111-6411	ES Instruction Supplies	Recess/Playground	2500	2500	
1111-6411	ES Instruction Supplies	Early Childhood	1500	1500	
1111-6411	ES Instruction Supplies	Interventionist & ELL supplies	2000	3000	
1111-6411	ES Instruction Supplies	Student Attendance Incentives	10000	3800	
1111-6412	ES Instruction Tech Supplies	IXL Learning	5,000	7000	4/24/24 update
1111-6412	ES Instruction Tech Supplies	Vector Solutions		1000	Per RB 5.6.24
1111-6412	ES Instruction Tech Supplies	Colossyan		1500	Per RB 5.6.24
1111-6412	ES Instruction Tech Supplies	Misc	5000	2000	
1111-6412	ES Instruction Tech Supplies	Student Chromebooks	18000	5000	Per RB 5.6.24
1111-6412	ES Instruction Tech Supplies	Software - Inventory - GoCodes	1600	1750	
1111-6412	ES Instruction Tech Supplies	Software - Classroom - AimsWeb/Ready/Lexia	7500	6000	
1111-6412	ES Instruction Tech Supplies	Software - Classroom - Securly	3000	2000	
1131-6319	MS Instruction Prof Serv	Substitute Teachers - External - FLEXIBLE Flexible Educators	7632	0	
1131-6411	MS Instruction Supplies	Curriculum - Middle	10,000	10000	Kessler(SCI), DM/Morris (History), Wit & Wisdom. FY23-ESSER Social Inst Curr
1131-6411	MS Instruction Supplies	Classrooms - 5	1000	1000	
1131-6411	MS Instruction Supplies	MS Classrooms 6/7/8 (4 total)	2000	2000	
1131-6411	MS Instruction Supplies	Electives	1000	1000	
1131-6411	MS Instruction Supplies	Roots	1000	1000	
1131-6412	MS Instruction Tech Supplies	Student Chromebooks	0	0	
1131-6412	MS Instruction Tech Supplies	Hardware	0	0	
1191-6319	Summer Instruction Prof Serv	Misc	0	0	
1191-6391	Summer Purchased Services	Misc	0	12200	Field Trips (\$7200) + ESY Therapy (\$5000)
1191-6411	Summer Instruction Supplies	Misc	0	3850	Supplies (\$1350) + Activities (\$2500)
1221-6319	SPED Prof Serv	Behavior Coaching - Elysian	20000	0	
1221-6411	SPED Supplies	Sped Supplies	6000	6000	
1221-6411	SPED Supplies	Software - SpEd Track	3000	3000	
1221-6411	SPED Supplies	SpEd Caf� Supplies	2500	2500	
1411-6319	Stud Act Prof Serv	Misc	2000	2000	
1411-6411	Stud Act Supplies	Supplies - Misc Events	2000	2000	
1411-6411	Stud Act Supplies	Supplies - Graduation	2000	1500	
1411-6411	Stud Act Supplies	Supplies - Field Day	1000	1000	
1933-6311	Instructional Services	NILESHOME Niles Home for Children Inc.	90000	0	
1933-6311	Instructional Services	CORNER Cornerstones of Care	0	42000	
1933-6311	Instructional Services	KVC/Gillis		24000	
2113-6411	Soc Work Supplies	Supplies	2000	2000	
2113-6411	Soc Work Supplies	Uniform Closet Supplies	5000	5000	
2114-6412	Student Support Services Tech Supplies	SCHOOLMINT SCHOOLMINT	5000	0	
2114-6412	Student Support Services Tech Supplies	Infinite Campus	45000	10000	
2114-6412	Student Support Services Tech Supplies	Software - SIS Support - Computer Information Concepts	5000	5000	
2134-6319	Nursing Prof Serv	Misc	0	0	
2134-6411	Nursing Supplies	Equipment/Supplies - Nurse	5000	6000	
2152-6319	Speech Path Prof Serv	21st Century Therapy	20000	70000	
2162-6319	OT Services Prof Serv	21st Century Therapy	20000	30000	
2172-6319	PT Services Prof Serv	21st Century Therapy	20000	7500	
2182-6319	Visually Impaired/vision	Children's Center for the Visually Impaired	12000	0	
2182-6319	Visually Impaired/vision	NURTUREVIS Nurture Vision, LLC	0	43000	
2191-6319	Behavioral Specialist Prof Serv	Summit - Contracted Broad Services	10000		
2191-6319	Behavioral Specialist Prof Serv	Quantum Health		20000	
2191-6319	Behavioral Specialist Prof Serv	Intelligence Testing - C. Kenyon		5000	Coding on this?
2213-6319	PD Prof Serv	Professional development	20000	20000	
2213-6319	PD Prof Serv	Instruction Partners		23000	
2213-6343	PD Travel	Misc	5000	5000	
2213-6411	PD Supplies	Misc	1000	1000	
2311-6315	Board Audit	KPM KPM	22500	22500	
2311-6317	Board Legal	Benton Lloyd & Chung (Real Estate/Sec State)	7500	500	
2311-6317	Board Legal	Shands, Elbert, Gianoulakis & Sijum (Board)		15000	
2311-6317	Board Legal	Guin Mundorf (School Ops/HR)		5000	
2311-6319	Board Prof Serv	Citizens of the World Charter Schools	290000	265415	BF+Prop C = \$5,308,303 x .05%; updated
2311-6352	Board Liab Insur	Arthur J. Gallagher Risk Management	20000	17500	
2321-6319	Exec Admin Prof Serv	Misc ED Purchased Services	3000	2000	
2321-6319	Exec Admin Prof Serv	Emergency Guides	1000	1000	

2321-6319	Exec Admin Prof Serv	Document Recycling - Stericycle	2000	2500	
2321-6319	Exec Admin Prof Serv	Software - Documents - DocuSign	1600	1600	
2321-6319	Exec Admin Prof Serv	Software Scheduling - Calendly	1000	1000	
2321-6319	Exec Admin Prof Serv	Website - Creative Dept	3000	3000	
2321-6319	Exec Admin Prof Serv	Staff ID Cards	1500	1500	
2321-6319	Exec Admin Prof Serv	Food - Meetings	2000	2000	
2321-6371	Exec Admin Dues And Memberships	MCPSA	4500	5000	
2321-6371	Exec Admin Dues And Memberships	KC Chamber	1000	1100	
2321-6371	Exec Admin Dues And Memberships	NP Connect	500	800	
2321-6371	Exec Admin Dues And Memberships	Diverse Charter Schools Coalition	1250	1750	
2321-6371	Exec Admin Dues And Memberships	Misc	500	500	
2321-6411	Exec Admin Supplies	Misc ED Supplies	2000	2000	
2321-6412	Exec Admin Tech Supplies	Staff Laptops (Exec)	2000	1500	
2322-6319	Community Serv Prof Serv	Student Recruiting	20000	20000	
2322-6411	Community Services Supplies	Misc	0	0	
2323-6319	Edu Media Prof Serv	Staff Appreciation Purchases	10000	10000	
2323-6319	Edu Media Prof Serv	Staff Anniversary Recognition	1000	1000	
2323-6319	Edu Media Prof Serv	Staff Outerwear	7500	7500	
2331-6316	IT Admin Data Processing	K12itc	80000	78000	
2411-6411	Building Adminl Supplies	Principal Discretionary	2000	2500	
2411-6412	Building Supplies - Staff Laptops	Laptops for Staff	25000	5000	Grant in FY24 per RB 5.6.24
2511-6319	Bness Off Prof Serv	BambooHR	7000	7000	
2511-6319	Bness Off Prof Serv	Bamboo Timeclock	2000	0	
2511-6319	Bness Off Prof Serv	Software Unlimited	5000	6000	
2511-6319	Bness Off Prof Serv	Caravus Connect	5100	5000	
2511-6411	Bness Off Supplies	Business Office supplies	2500	2500	
2523-6319	Receiving And Disbursing Funds Prof Serv	Paypool/Anybill	5000	5000	
2525-6319	Financial Accounting Services Prof Serv	Edops	126000	141200	Finance (\$98,200) + Data (\$43,000)
2529-6319	Other Fiscal Services Prof Serv	MSBA	3000	7200	MO School Board Assn - SDAQ Claims
2542-6331	Facilities Janitorial	Cleaning Connection (Acad Year)	156000	160000	
2542-6332	Facilities Rep & Mait	HVAC (Design Mech) - Contract	9000	9000	
2542-6332	Facilities Rep & Mait	HVAC Repair - Design Mechanical	22500	22500	
2542-6332	Facilities Rep & Mait	Plumbing Repair - Lexington	7500	7500	
2542-6332	Facilities Rep & Mait	Electrical Repair - M&S	7500	7500	
2542-6332	Facilities Rep & Mait	Elevator Repair - Midwest Elevator	4000	4000	
2542-6332	Facilities Rep & Mait	Security Repair - Shield Security	2000	2000	
2542-6332	Facilities Rep & Mait	Misc. Repair	20000	20000	
2542-6333	Facilities Rent	IFFQUALITY IFF QUALITY SEATS-BROADWAY,	423398	425000	
2542-6333	Facilities Rent	Offsite Offices - Plexpod	39000	39000	
2542-6333	Facilities Rent	Plexpod - Additional	3000	3000	
2542-6333	Facilities Rent	Additional IFF - Roof Repair (Year 1/3)	32595	32595	
2542-6333	Facilities Rent	StorageMart	3200	3200	
2542-6334	Facilities Equip Rent	SUMNERONE SUMNER ONE	25000	25000	
2542-6335	Maint of Plant Water/sewer	KCMO Water	16000	16000	
2542-6335	Maint of Plant Water/sewer	CHEMAQUA CHEMAQUA	7500	7500	
2542-6336	Facilities Trash Remov	WASTE MANAGEMENT	9000	9000	
2542-6339	Facilities Oth Prop Serv	Beerman Lawn Service - Snow Removal	8000	8000	
2542-6339	Facilities Oth Prop Serv	Benjamin Lawn - Mowing	2500	2500	
2542-6339	Facilities Oth Prop Serv	Benjamin Lawn - Landscape/Mulch	5000	5000	
2542-6339	Facilities Oth Prop Serv	Irrigation - KC Irrigation	1500	1500	
2542-6351	Facilities Prop Insur	Berkley Human Services	28000	40000	
2542-6351	Facilities Prop Insur	Arthur J. Gallagher Risk Management	5000	9500	
2542-6361	Facilities Phone/Internet	New Vendor - Avid (Phone rental/svc)	17500	17000	
2542-6361	Facilities Phone/Internet	Verizon - Cell phones	5000	5000	
2542-6411	Facilities Supplies	Custodial Supplies - HD Pro	23000	23000	
2542-6411	Facilities Supplies	Add'l Staff Workstations	3500	0	
2542-6411	Facilities Supplies	Walkie-Talkies	5000	1500	
2542-6411	Facilities Supplies	Misc	4000	0	
2542-6481	Facilities Electricity	Evergy	80000	80000	
2542-6482	Facilities Gas	Gas - Woodrider	8000	4000	
2546-6319	Security Svcs Prof Serv	Alarm Monitoring - Shield Security	3000	3000	
2546-6319	Security Svcs Prof Serv	Security Cameras (K12itc)	3000	0	
2551-6341	Transportation - Contracted, Non-Disabled St	Assist/Hop Skip Drive	20000	80000	
2551-6341	Transportation - Contracted, Non-Disabled St	Operation Breakthrough	13500	20000	
2551-6342	Transportation - Contracted, Non-Disabled St	Field trip transportation	5000	5000	
2562-6411	Food Preparation Supplies	Misc	500	0	
2563-6411	Food Delivery Supplies	Misc	500	500	
2563-6471	Food Delivery Supplies	Joe Joe's (breakfast and lunch)	160000	146000	
2563-6471	Food Delivery Supplies	Hiland Dairy Foods		18200	
2569-6471	Food Service Supplies	Joe Joe's (dinner)	50000	0	
2642-6319	Recruitment Prof Serv	Staff Recruiting	3000	3000	
3812-6319	Afterschool Prof Serv	Campfire	80000	0	
3812-6411	Afterschool Supplies	Afterschool Supplies	2000	0	
3912-6319	Par Involve Prof Serv	Misc	1000	1000	
3912-6319	Par Involve Prof Serv	Parent Leadership Training	0	0	
4051-6521	Building Improvements	Misc	10000	10000	
4051-6521	Building Improvements	Levellfield Charter Partners	60000	84000	Per RB keep at \$84K 5.6.24
4051-6521	Building Improvements	Westport FF&E / Data-Wifi / Cameras	10000	0	
5321-6632	Short Term Loan Fee	Bank fee	500	500	