



BROOKSIDE CHARTER SCHOOL

1815 East 63rd Street, Kansas City MO 64130

PHONE: 816-531-2192

FAX: 816-756-3055



www.brooksidecharter.org

BSDS, Inc dba Brookside Charter School

AGENDA

November 25, 2019

5:30 pm Library

1. Motion to accept the agenda
1. Approval of October Board of Director minutes
2. Visitors Comments and Addressing Agenda Items
3. Financial Committee Report
 - a) EdOps Dashboard – **Need Board Approval**
 - b) Check Registry – **Need Board Approval**
4. Review of Board Goals:
 - A. By June 30, 2020 the Board will begin to utilize an academic dashboard for the purpose of monitoring student academic achievement at BCS. Kiva & Sherry.
 - B. By March, 2020 the Board will develop a process, including an annual timeline, for the purpose of establishing an annual evaluation of the Superintendent position. Eric & Kraig
 - C. By May 2020, each member of the Board agrees to: 1. Attend 80% of the BOE meetings, 2. Contribute a monetary amount to BCS that is personal and meaningful to them, and 3. Attend two BCS events throughout the 2019-20 school year. Jason
 - D. By May 2020, the Board will receive a progress update on development efforts and help to identify additional opportunities for exploration. Kraig, Larry, and Jim Stacy
5. Operations Update – Craig Frazier
6. Technology Update – Kelly Sales
7. Superintendent's Report
 - a) Enrollment 2019-20
 - b) YTD Average Daily Attendance (ADA)
 - c) NMTC Refinance Update
 - d) KCPS MOU – **Need Board Approval**

Posted 11/21/2019
Supt. Office & Front Lobby



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8. Development Committee Update –
 - a) Goals for 2019-2020
 - b) Golf Tournament – Title Sponsorship
 - c) Gift Letter for 2019-2020
 - d) STEAM/Appreciation Dinner
9. Superintendent Evaluations
 - a) Timeline for 2019-2020
 - b) Expectations
10. Motion to adjourn

Next Meeting – Monday, December 16, 2019

*Posted 11/21/2019
Supt. Office & Front Lobby*



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Attending Meetings of the Board of Director

Visitors are welcome to attend the open sessions of the meeting of the Board of Directors. Members of the Board of Directors and Brookside Administration are the participants during these meetings.

Procedures for Petitioning the Board of Directors

1. If the issue/concern involves the classroom, meet with your child's teacher. If the problem is not resolved, contact the Administration.
2. If the issue/concern involves the daily operation of the school, contact the Administration.
3. If the issue/concern involves school policy (Family Handbook), contact the Board of Directors following these procedures:
 - a. Submit a one-page brief of the issue. Briefs to the Board of should be sent to Brookside Charter School.
 - b. The Board of Directors will respond. Responses could be inclusion on the agenda for a Board of Director's meeting, or a written reply, or a referral to the Administration.
4. Guidelines for Speaking at a Board Meeting
 - a. Visitor's Comments

Each regular business meeting opens with an opportunity for visitors to make comments to the board. Persons who wish to address any subject concerning education may do so at this time. The board president will call the meeting to order and then ask for comments from the audience. Patrons are asked to keep their remarks concise. This portion of the meeting shall not exceed one-half hour and those addressing the board are asked to limit their remarks.

b. Addressing Agenda Items

A person wishing to address an item on the official agenda during the business portion of the meeting must complete a request form, these forms are located as you enter the board room. The form is to be completed and returned to the Board Secretary/Clerk prior to the start of the meeting. Persons may speak only once on an agenda item and for no more than three minutes without consent of the board. In the event board members agree that the normal flow of business is being unnecessarily delayed, they may, by majority vote, waive public participation.

The above information is part of the Family Handbook. Families are given a copy of the Family Handbook.

*Posted 11/21/2019
Supt. Office & Front Lobby*



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AGENDA

October 28, 2019

5:30 pm Library

Directors Present: E. Sipes, S. Twyman, K. Kohring, V. Miller, L. Ehren (arrival 5:37 pm), K. Dennis (arrival 5:45 pm)

Directors Absent: J. LaSalle, **Guests Present:** R. Offield, J. George, P. Greenwood (skype), R. Blake, J. Smith, J. Stacy, S. Bryant, R. Hallberg

1. Opening Items

a) Record Attendance and Guests

b) Call the Meeting to Order

- i. E. Sipes called the meeting of the board of directors of Brookside Charter School to order on Monday, October 28, 2019 at 5:30 pm at Library, Brookside Charter School, 1815 E. 63rd St., Kansas City, MO 64130

c) Motion to Accept the Agenda

- i. K. Kohring made a motion to Accept the Agenda
- ii. S. Twyman seconded the motion
- iii. The board **VOTED** unanimously to approve the motion – Approved

d) Approve Minutes

- i. S. Twyman made a motion to approve the minutes from the BSDS, Inc. dba Brookside Charter School on **09-30-2019**.
- ii. V. Miller seconded the motion
- iii. The board **VOTED** unanimously to approve the motion – Approved

e) Visitors Comments and Addressing Agenda Items

f) Videos and Announcements

*Posted 9/26/2019
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2. Financial Committee Report

a) Dashboard

i. P. Greenwood presented via Skype the September 2019 Financials and Year to Date revenue and expenses

1. Financial Committee Report

a. Budget Based on Enrollment target

i. Enrollment target has not been reached

b. Current Enrollment/ADA effects Reimbursement

c. State Payment Calculation Adjustments

i. KCPS has stated it will make up the difference to Charters. A MOU was drafted

ii. Once complete, MOU will have to be signed by Brookside Charter and returned

iii. Equitable Funding/Funding Equity

d. Audit - Done – Auditors were at Brookside Charter October 24th

b) Check Registry – Need Board Approval

i. V. Miller presented to the Board of Directors the Check registry and recommended the board approve the Check registry as presented

ii. V. Miller made a motion to approve the check registry as presented in email

iii. K. Kohring seconded the motion

iv. The board **VOTED** unanimously to approve the motion – Approved

3. Review of Board Goals

a) By June 30, 2020 the Board will begin to utilize an academic dashboard for the purpose of monitoring student academic achievement at BCS. Kiva & Sherry.

i. Innovare has created a dashboard. Kiva and Sherry need to meet with Ms.

Twyman-Brown to discuss. Possible available meeting date is November 1, 2019 at conferences.

b) By March, 2020 the Board will develop a process, including an annual timeline, for the purpose of establishing an annual evaluation of the Superintendent position. Eric & Kraig

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2. Discipline
 - a. 130 referrals – 2018-19
 - b. 130 referrals – 2019-20
 - i. Handling an increase in lower level infractions due to first year teachers and general classroom management
 - ii. Increase in students
- iv. Math Students – S. Bryant
 1. Evaluate test taken once a month
 2. Goal is to decrease the percentage of students scoring Below Basic on MAP by 5%
- v. ELA Students – R. Hallberg
 1. Evaluate test taken once a month
 2. Goal is to decrease the percentage of students scoring Below Basic on MAP by 3%
- c) Additional Middle School Information
 - i. Achievements/Acknowledgements
 1. Do The Right Thing Assembly – recognizes Academic Achievement
 - a. The Most awards have been handed out this year
 2. Green Dot Bullying & Violence program
 3. Social Emotional Learning Program
 4. Artwork – Students are working on a Permanent Art display that will hang in the gym
 - ii. Middle School Hours – 8:45 am – 4:45 pm
 - iii. Lighthouse Leadership – S. Bryant, K. Sales & K. Bruns
 - iv. KC Shark Tank pitch nominee and recipient Isabelle Robinson, STEAM Teacher
 1. Award \$7,000 for project pitched to Shark Tank(KC)
 2. Created Student ran News Announcement channel for the Middle School

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5. Superintendent's Report

- a) Enrollment 2019-20
 - i. Current Enrollment – 739
 - ii. Enrollment is still opened for 2019-20
- b) YTD Average Daily Attendance
 - i. 95.25% - Attendance
 - ii. 89.29% - 90/90 Attendance

6. Development Committee

- a) Goals for 2019-20
 - i. By January 2020 instead of May 2020 for the Board to receive a progress update on development efforts and help to identify additional opportunities for exploration
 - ii. Three ways to make additional funds
 - 1. **Donations**
 - a. Foundations, Board, Staff and Families
 - b. Events
 - i. Dinner Events
 - ii. Golf Tournament
 - 2. **Fundraising**
 - 3. **Grants**
 - a. Some staff will receive Grant writing training
- b) Golf Tournament
 - i. Every Board member requested to bring one Title Sponsorship (\$6,000)
 - ii. Goal - \$100,000
- c) Gift Letter for 2019-20
 - i. Annual Ask letter
 - 1. K. Kohring & R. Offield have a letter drafted

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2. Website – PayPal donations

- a. Donation letter should automatic be sent after donation on website as a receipt

7. Superintendent Evaluations

- a) Timeline for 2019-20
 - i. No further updates
- b) Expectations
 - i. No further updates

8. Motion to adjourn

- a) K. Kohring made a motion to adjourn the meeting.
- b) L. Ehren seconded the motion
- c) The board **VOTED** unanimously to approve the motion.
- d) There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:15 pm

Next Meeting – Monday, November 25, 2019

Sherry Sugman, Sec.

Posted 9/26/2019
Supt. Office & Front Lobby



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Check Register by Type

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
236	10/28/2019	X			AFLAC	AFLAC	3,678.27	
237	10/01/2019	X			PRINCIPAL	PLIC - SBD GRAND ISLAND	863.89	
238	10/27/2019	X			KANSASCIT	KANSAS CITY POWER & LIGHT	9,688.26	
239	10/23/2019	X			TOSHIBA	TOSHIBA FINANCIAL SERVICES	4,722.10	
240	10/24/2019	X			DEFFENBAUG	DEFFENBAUGH INDUSTRIES	581.42	
241	10/30/2019	X			BCBS	BlueCross BlueShield	44,311.55	
242	10/12/2019	X			EMPLFID	Employee Fiduciary	790.83	
243	10/24/2019	X			KCWATER	KC WATER SERVICES	1,830.01	
247	10/30/2019	X			ATT1	AT&T	194.68	
257	10/24/2019	X			COUNTRYCCC	Country Club Bank Credit Card	2,441.19	
Checking Account ID: 6							Void Total: 0.00	Total without Voids: 69,102.20
Check Type Total: Automatic Payment				Void Total: 0.00		Total without Voids: 69,102.20		

Payee Type: Vendor Check Type: Check Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40349	10/01/2019	X			NAZARENE	Nazarene Theological Seminary	500.00
40350	10/03/2019	X			BISHOPSEAB	Bishop Seabury Academy	116.67
40351	10/03/2019	X			COTERIE	COTERIE THEATRE	200.00
40352	10/03/2019	X			GAGECENTER	Gage Center	760.00
40353	10/03/2019	X			KCPREMIERE	KC PREMIERE TRANSPORTATION	6,694.23
40354	10/10/2019				AFFORDABLE	AFFORDABLE INFLATABLES AND ENTERTAINMENT, LLC	360.00
40355	10/10/2019	X			TUCKVAL	VALERIE TUCKER	4,166.67
40363	10/29/2019				CLEANING	CLEANING KING, LLC	12,000.00
40364	10/29/2019				KCGOLFCLAS	KC GOLF CLASSIC	6,500.00
40365	10/29/2019				SALES	KELLY SALES	325.71
40366	10/29/2019	X			THEVIPMOVE	The VIP Movement, LLC	100.00
73428462	10/17/2019	X			ATT1	AT&T	173.44
73428463	10/17/2019	X			FEDEXKINK	FEDEX OFFICE	3,913.97
73428464	10/17/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	140.00
73428465	10/17/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	1,340.00
73428466	10/17/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	114.00
73434710	10/17/2019	X			COMMUNITIE	Communities In Schools of Mid-America, Inc.	22,500.00
73435084	10/17/2019	X			FOLLETTEDU	FOLLETT SCHOOL SOLUTIONS, INC	102.50
73435085	10/17/2019	X			HOMEDEPOT	HOME DEPOT CARD SERVICES	293.97
73435086	10/17/2019	X			LOCKDOC	The Lock Doctor, Inc	246.50
73435087	10/17/2019	X			SUNNYSIDE	SUNNYSIDE DAIRY, LLC	6,687.75
73435088	10/17/2019	X			SYSCO	SYSCO OF KANSAS CITY, INC.	2,640.12
73494748	10/30/2019	X			KLEINSOLO	Klein Solomon PLLC	402.00
73494749	10/30/2019	X			MAYAB	A. B. May	374.00
73494750	10/30/2019	X			YOUTHCOM	Youth Communication	994.25
73494751	10/30/2019	X			REALLY	REALLY GOOD STUFF INC	192.46
73494752	10/30/2019	X			TMOBILE	T-MOBILE	2,750.00
73494753	10/30/2019	X			TOMAHAWK	Tomahawk Elementary	150.00
73494754	10/30/2019	X			NEWSELA	NEWSELA	3,015.00
73494978	10/30/2019	X			STAPLES	STAPLES ADVANTAGE	2,592.59
73494979	10/30/2019	X			TOSHIBASUP	TOSHIBA BUSINESS SOLUTIONS	210.00
73494980	10/30/2019	X			DESIGN	DESIGN MECHANICAL, INC.	309.75
73494981	10/30/2019	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT SERVICES, INC	140.00
73495100	10/30/2019	X			NUE	NUESYNERGY, INC	207.00
73495101	10/30/2019	X			WALDO	PHILWORLD, INC	52.00
73495102	10/30/2019	X			PROSOLU	PRO SOLUTIONS, LLC	187.38
73495103	10/30/2019	X			SIGNATUREL	Signature Landscape LLC	1,125.00
73495104	10/30/2019	X			AMAZONCOM	SYNCB/AMAZON	4,494.89
73495105	10/30/2019	X			K12ITC	k12 ITC, Inc	7,783.14
73495106	10/30/2019	X			INTRADO	Intrado Interactive Services Corporation	1,575.00
73495107	10/30/2019	X			JTM	JTM PROVISIONS CO., INC	1,242.36

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73495108	10/30/2019	X			FRYWAGNER	FRY-WAGNER MOVING & STORAGE	85.80
73495109	10/30/2019	X			HOMEDPOT	HOME DEPOT CARD SERVICES	83.18
73495110	10/30/2019	X			JADE	JADE ALARM CO., INC.	294.74
73495111	10/30/2019	X			KCFIRST	KANSAS CITY FIRST AID	396.00
73495112	10/30/2019	X			KCMOPUBLI	KANSAS CITY PUBLIC SCHOOL RETIREMENT SYSTEM	203.00
73495113	10/30/2019	X			DATA	DATA MANAGEMENT, INC	270.00
73495114	10/30/2019	X			FOLLETTEDU	FOLLETT SCHOOL SOLUTIONS, INC	1,590.52
73495115	10/30/2019	X			KCMOHEALTH	KCMO CITY TREASURER	708.00
73495314	10/30/2019	X			PAYPOOL2	Paypool LLC	223.50
73495315	10/30/2019	X			LINEANA	ANASTASIA LINEBACH	315.47
73495316	10/30/2019	X			OFFIELD	ROGER OFFIELD	538.45
73495317	10/30/2019	X			INNOVOPTIO	Linda Ann Kirkpatrick, dba Innovative Options, LLC	1,014.00
73495318	10/30/2019	X			21STCENTUR	21st Century Therapy, P.C.	1,910.00
73495319	10/30/2019	X			STEPUP	Shauna Stephanchick dba Step Up Consulting	2,400.00
73495320	10/30/2019	X			EDOPS	EDOPS	9,916.67
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 117,621.68
Check Type Total: Check					Void Total:	0.00	Total without Voids: 117,621.68
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 186,723.88
Grand Total:					Void Total:	0.00	Total without Voids: 186,723.88



Accounts Payable

As of 10/31/2019

Brookside Charter School

PAYEE: ALL

STATUS: -- All --

REPORT DATE: 11/20/2019 10:25:36 AM
ET

GL CODE:	ALL	Invoice #	Incur. Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
285980		8/1/2019	7/24/2019		Paid	11/6/2019	7350760	Alpha Foods Co 3739	1212562164711000	\$1,020.90		\$1,020.90
							5		131000001935			
25418669		8/14/2019	8/14/2019		Paid	11/6/2019	7350809	Tyson Foods, Inc	1212562164111000	\$1,174.64		\$1,174.64
							7	1000009747	131000001935			
819029		8/21/2019	8/21/2019		Paid	11/6/2019	7350809	OTT FOOD	1212562164711000	\$132.00		\$132.00
							2	PRODUCTS LLC 048-916	131000001935			
00008903		8/30/2019	8/30/2019		Paid	11/6/2019	7350809	SCHOOL LUNCH SOLUTIONS	1212562164711000	\$2,989.82		\$2,989.82
							5	Brookside Charter School	131000001935			
25791862		9/2/2019	9/2/2019		Paid	11/6/2019	7350809	SYSCO OF KANSAS	1212562164711000	\$1,146.76		\$1,146.76
							8	CITY, INC. 934331	131000001935			
25791862		9/2/2019	9/2/2019		Paid	11/6/2019	7350809	SYSCO OF KANSAS	1212562164711000	\$765.88		\$765.88
							8	CITY, INC. 934331	131000001934			
25791862		9/2/2019	9/2/2019		Paid	11/6/2019	7350809	SYSCO OF KANSAS	1212562164111000	\$102.43		\$102.43
							8	CITY, INC. 934331	131000001000			
25791862		9/2/2019	9/2/2019		Paid	11/6/2019	7350809	SYSCO OF KANSAS	1212562164711000	\$116.24		\$116.24
							8	CITY, INC. 934331	131000001936			
25791862		9/2/2019	9/2/2019		Paid	11/6/2019	7350809	SYSCO OF KANSAS	1212562164711000	\$518.95		\$518.95
							8	CITY, INC. 934331	131000001944			
25793162		9/9/2019	9/9/2019		Paid	11/6/2019	7350809	SYSCO OF KANSAS	1212562164711000	\$620.14		\$620.14
							8	CITY, INC. 934331	131000001944			
25793162		9/9/2019	9/9/2019		Paid	11/6/2019	7350809	SYSCO OF KANSAS	1212562164711000	\$1,365.73		\$1,365.73
							8	CITY, INC. 934331	131000001935			
25793162		9/9/2019	9/9/2019		Paid	11/6/2019	7350809	SYSCO OF KANSAS	1212562164711000	\$563.12		\$563.12
							8	CITY, INC. 934331	131000001934			

Invoice #	Incurr Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
25797194	9/30/2019	9/30/2019	Paid	11/6/2019	7350809	SYSCO OF KANSAS 8 CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$1,243.17		\$1,243.17
25797194	9/30/2019	9/30/2019	Paid	11/6/2019	7350809	SYSCO OF KANSAS 8 CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$798.58		\$798.58
25797194	9/30/2019	9/30/2019	Paid	11/6/2019	7350809	SYSCO OF KANSAS 8 CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$666.61		\$666.61
25797194	9/30/2019	9/30/2019	Paid	11/6/2019	7350809	SYSCO OF KANSAS 8 CITY, INC. 934331	12 2562 6411 1000 3 00000 000	\$98.96		\$98.96
25797194	9/30/2019	9/30/2019	Paid	11/6/2019	7350809	SYSCO OF KANSAS 8 CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$89.94		\$89.94
S31474	10/1/2019	10/1/2019	Awaiting Payment			DESIGN MECHANICAL, INC. BRO001	12 2542 6332 1000 3 00000 506	\$3,560.00		\$3,560.00
00030395	10/4/2019	10/4/2019	Awaiting Payment			NILL BROS SPORTING GOODS, INC Brookside Charter School	12 1421 6411 6950 3 00000 407	\$1,442.42		\$2,884.84
18148	10/5/2019	10/5/2019	Paid	11/6/2019	7350809	SUNNYSIDE DAIRY, 6 LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$1,773.37		\$1,773.37
25798824	10/7/2019	10/7/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$2,092.12		\$2,092.12
25798824	10/7/2019	10/7/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$509.25		\$509.25
25798824	10/7/2019	10/7/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$592.45		\$592.45
25798825	10/7/2019	10/7/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 1411 6411 3950 3 00000 405	\$129.92		\$259.84
25671164	10/9/2019	10/9/2019	Paid	11/6/2019	7350809	Tyson Foods, Inc 7 1000009747	12 2562 6471 1000 3 00000 935	\$1,125.09		\$1,125.09
INV03998	10/11/2019	10/11/2019	Awaiting Payment			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 6950 3 00000 218	\$129.00		\$129.00

Invoice #	Inclr Date	Invoice Date	Status	Check Date	Check of Trans: #	Payee/Account	GL code	Amount	Memo
80560680	10/12/2019	10/12/2019	Awaiting Payment			STAPLES ADVANTAGE DAL 1046355	12 2542 6411 1000	\$206.32	\$206.32
95			Authorization				3 00000 503		
INV03998	10/14/2019	10/14/2019	Awaiting Payment			THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 6950	\$129.00	\$129.00
88			Authorization				3 00000 218		
01052	10/16/2019	10/16/2019	Paid	11/6/2019	7350809	Micah Blooser Brooksidge Charter School	12 2331 6316 1000	\$500.00	\$500.00
					3		3 00000 142		
20191016-114.96	10/16/2019	10/16/2019	Paid	11/6/2019	7350809	Jasmine George Brooksidge Charter School	12 2321 6343 1000	\$114.96	\$114.96
					1		3 00000 147		
20191016-3000.00	10/16/2019	10/16/2019	Paid	11/6/2019	7350809	Dana McMillan Brooksidge Charter School	12 2213 6319 6950	\$1,500.00	\$3,000.00
					4		3 40001 104		
							12 2213 6319 3950	\$1,500.00	
							3 40001 104		
190690	10/18/2019	10/18/2019	Awaiting Payment			WESTHUES ELECTRIC, INC. Brooksidge Charter School	12 2542 6332 1000	\$285.00	\$285.00
			Authorization				3 00000 503		
18249	10/19/2019	10/19/2019	Awaiting Payment			SUNNYSIDE DAIRY, LLC Brooksidge Charter School	12 2562 6471 1000	\$2,049.65	\$2,049.65
			Authorization				3 00000 935		
004RR	10/21/2019	10/21/2019	Paid	11/6/2019	7350835	ALPHA OMEGA PROJECT Brooksidge Charter School	12 1411 6319 3950	\$250.00	\$3,900.00
					5		3 00000 401		
							12 1411 6319 6950	\$250.00	
							3 00000 401		
							12 1411 6319 3950	\$1,700.00	
							3 00000 400		
35701418	10/21/2019	10/21/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000	\$204.44	\$204.44
5			Authorization				3 00000 934		
35701418	10/21/2019	10/21/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000	\$713.02	\$713.02
6			Authorization				3 00000 934		
35701418	10/21/2019	10/21/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000	\$615.24	\$615.24
7			Authorization				3 00000 944		

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check of Trans. #	Payee/Account	GL code	Amount	Memo
35701418	10/21/2019	10/21/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$1,163.67	\$1,163.67
35701418	10/21/2019	10/21/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 000	\$180.26	\$180.26
IN083056	10/21/2019	10/21/2019	Awaiting Approval			NATIONAL FOOD GROUP, INC Brookside Day 048-916	12 2562 6471 1000 3 00000 934	\$4,450.32	\$4,450.32
INV84129-2nd Payment	10/23/2019	10/23/2019	Awaiting Payment			NEWTON ALLIANCE, LLC 1000712	12 1191 6319 6950 4 40001 701	\$4,887.25	\$9,774.50
1019027	10/24/2019	10/24/2019	Awaiting Approval			OTT FOOD PRODUCTS LLC 048-916	12 2562 6471 1000 3 00000 935	\$132.00	\$132.00
20191025-4167.00	10/25/2019	10/25/2019	Awaiting Payment			STACY COMPANY, LLC Brookside Charter School	12 2321 6319 1000 3 00000 116	\$4,167.00	\$4,167.00
878504	10/25/2019	10/25/2019	Awaiting Payment			JADE ALARM CO., INC. 5454	12 2546 6319 1000 3 00000 535	\$294.74	\$294.74
18312	10/26/2019	10/26/2019	Awaiting Payment			SUNNYSIDE DAIRY, LLC Brookside Charter School	12 2562 6471 1000 3 00000 935	\$1,149.30	\$1,149.30
20191028-2750.00	10/28/2019	10/28/2019	Awaiting Payment			T-Mobile 964193948	12 2542 6361 1000 3 00000 521	\$2,750.00	\$2,750.00
35702797	10/28/2019	10/28/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 1411 6411 6950 3 00000 409	\$170.25	\$340.50
35702797	10/28/2019	10/28/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6411 1000 3 00000 544	\$116.29	\$116.29
35702797	10/28/2019	10/28/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 935	\$557.61	\$557.61

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check of Trans. #	Payee/Account	GL code	Amount	Memo
35702797	10/28/2019	10/28/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 934	\$419.72	\$419.72
35702797	10/28/2019	10/28/2019	Awaiting Payment			SYSCO OF KANSAS CITY, INC. 934331	12 2562 6471 1000 3 00000 944	\$181.65	\$181.65
01053	10/30/2019	10/30/2019	Awaiting Payment			Micah Blooser Brookside Charter School	12 2331 6316 1000 3 00000 142	\$500.00	\$500.00
00009015	10/31/2019	10/31/2019	Awaiting Approval			SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 935	\$3,187.54	\$3,187.54
								Total:	\$82,829.63

GL Code Summary

12 1191 6319 3950 4 40001 701	\$4,887.25
12 1191 6319 6950 4 40001 701	\$4,887.25
12 1411 6319 3950 3 00000 400	\$1,700.00
12 1411 6319 3950 3 00000 401	\$250.00
12 1411 6319 6950 3 00000 400	\$1,700.00
12 1411 6319 6950 3 00000 401	\$250.00
12 1411 6411 1000 3 00000 912	\$291.21
12 1411 6411 3950 3 00000 000	\$80.55
12 1411 6411 3950 3 00000 405	\$129.92
12 1411 6411 3950 3 00000 409	\$170.25
12 1411 6411 6950 3 00000 000	\$80.55
12 1411 6411 6950 3 00000 405	\$129.92
12 1411 6411 6950 3 00000 409	\$170.25
12 1421 6411 3950 3 00000 407	\$1,442.42
12 1421 6411 6950 3 00000 407	\$1,442.42
12 2213 6319 3950 3 40001 104	\$1,500.00
12 2213 6319 6950 3 40001 104	\$1,500.00
12 2213 6371 6950 3 00000 218	\$258.00
12 2321 6319 1000 3 00000 116	\$4,167.00
12 2321 6343 1000 3 00000 147	\$114.96

Invoice # **Incur Date** **Invoice Date** **Status** **Check Date** **Trans. #** **Payee/Account** **GL code** **Amount Memo** **Amount**

12/2331	63161	1000	3	1000000	142			\$1,000.00	
12/2542	63321	1000	3	1000000	503			\$285.00	
12/2542	63321	1000	3	1000000	506			\$3,560.00	
12/2542	63611	1000	3	1000000	521			\$2,750.00	
12/2542	64111	1000	3	1000000	503			\$206.32	
12/2546	63191	1000	3	1000000	535			\$294.74	
12/2562	64111	1000	3	1000000	000			\$735.91	
12/2562	64111	1000	3	1000000	544			\$116.29	
12/2562	64111	1000	3	1000000	935			\$1,174.64	
12/2562	64711	1000	3	1000000	934			\$10,043.21	
12/2562	64711	1000	3	1000000	935			\$33,069.15	
12/2562	64711	1000	3	1000000	936			\$116.24	
12/2562	64711	1000	3	1000000	944			\$4,194.18	
12/2563	64711	1000	3	1000000	935			\$132.00	

\$82,829.63

BROOKSIDE
CHARTER SCHOOL

October 2019 Financials

PREPARED NOVEMBER 2019 BY



Contents



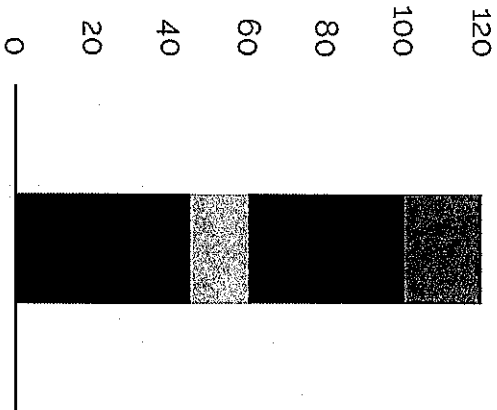
- **Key Performance Indicators**
- **Forecast Overview**
- **Cash Forecast**
- **Forecast History**
- **Appendix: Financials**

Key Performance Indicators



Days of Cash

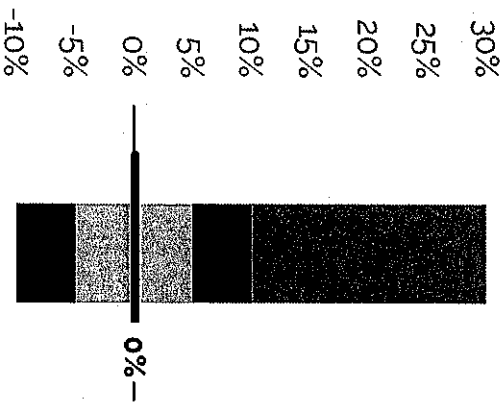
Cash balance at year-end divided by average daily expenses



137 DAYS OF CASH AT YEAR'S END
The school will end the year with 137 days of cash. This is above the recommended 60 days, and 0 more day(s) than last month

Gross Margin

Revenue less expenses, divided by revenue



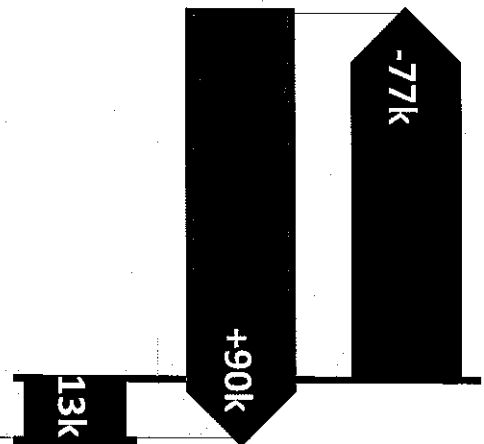
0% GROSS MARGIN
The forecasted net income is \$19k, which is \$13k above the budget. It yields a 0% gross margin.

Forecast Overview



	Forecast	Budget	Variance
Revenue	\$9.6m	\$9.7m	-\$77k
Expenses	\$9.6m	\$9.7m	\$90k
Net Income	\$19k	\$6k	\$13k

Variance Graphic



Comments

The largest driver of the change in Revenue has been Basic Formula (State Revenue). There has been no change in forecasted Basic Formula since September close.

The increase from Budget in Salaries and Benefits has been offset by decreases in Staff-Related Costs; Student Expenses, and Office & Business Expenses.

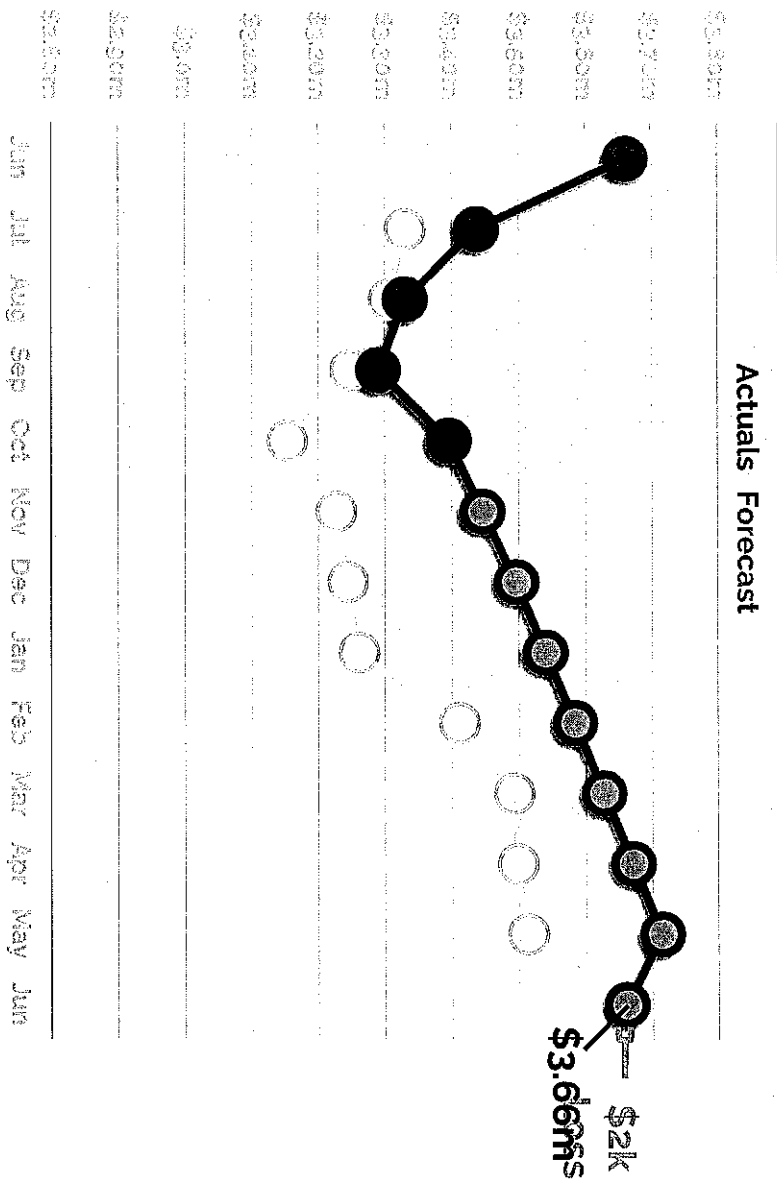
Cash Flow Forecast



137 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$3.66m**, **\$2k** below budget.

Of this \$3.66m, \$2.4m is tied up for refinancing the New Market Tax Credit loan. Operating cash is projected at \$1.26m, which is equivalent to 47 days of Cash on Hand.



Forecast History of June 30, 2020 Cash Balance EDOPS

Source	Days of Cash at 6/30/20	Change	Description of change
Budget	136		
Jul	127	-9	From SY18-19 Budget
Aug	117	-9	Summer School moved to FY20
Sep	137	20	Basic Formula reduced; Salaries added; FY20 Summer School moved to FY21 Team Lead tool updates implemented ~300k; Basic Formula ADA reduced slightly....
Oct	137	0	No significant changes; Staffing changes; recode within Instructional
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			

Annotated Financials

	Year-To-Date			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	596,366	433,200	163,165	1,663,242	1,678,099	(14,857)	1,066,876
State Revenue	2,183,739	2,030,216	153,523	6,892,589	6,957,943	(65,354)	4,708,850
Federal Revenue	246,683	261,920	(15,237)	1,067,410	1,064,605	2,805	820,727
Total Revenue	3,026,789	2,725,337	301,452	9,623,241	9,700,647	(77,407) ①	6,596,452
Expenses							
Salaries	1,773,146	1,785,397	12,251	5,461,761	5,356,190	(105,571)	3,688,615
Benefits and Taxes	438,207	440,453	2,247	1,412,709	1,321,360	(91,348)	974,502
Staff-Related Costs	55,069	60,509	5,440	135,727	181,527	45,800	80,658
Rent	108,550	148,400	39,850	445,200	445,200	-	336,650
Occupancy Service	177,925	165,000	(12,925)	483,000	495,000	12,000	305,075
Student Expense, Direct	226,375	294,470	68,095	682,798	883,409	200,611	456,423
Student Expense, Indirect	42,793	89,367	46,574	273,219	268,100	(5,119)	230,426
Office & Business Expense	225,262	226,899	1,636	646,720	680,696	33,976	421,458
Transportation	15,248	21,167	5,919	63,500	63,500	(0)	48,252
Total Ordinary Expenses	3,062,574	3,231,661	169,087	9,604,634	9,694,983	90,349	6,542,060
Net Operating Income	(35,786)	(506,324)	470,538	18,607	5,665	12,942	54,393
Extraordinary Expenses							
Interest	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	3,062,574	3,231,661	169,087	9,604,634	9,694,983	90,349 ②	6,542,060
Net Income	(35,786)	(506,324)	470,538	18,607	5,665	12,942 ③	54,393

① **REVENUE: \$77K BEHIND**
 The largest driver of change in Revenue is Basic Formula. There has been no change to the Basic Formula forecast since September close.

② **EXPENSES: \$90K AHEAD**
 The increase from Budget in Salaries and Benefits has been offset by decreases in Staff-Related Costs, Student Expenses, and Office & Business Expenses.

③ **NET INCOME: \$13K ahead**

Balance Sheet

	<i>Previous Year End</i>		<i>Current</i>
	<i>6/30/2019</i>	<i>10/31/2019</i>	
Assets			
Current Assets			
Cash	3,661,868		3,395,955
Intercompany Transfers	0		0
Accounts Receivable	237,652		237,652
Other Current Assets	41,257		49,243
Total Current Assets	3,940,778		3,682,850
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	34,399		-6,692
Accounts Payable	384,017		202,506
Accrued Salaries and Benefits	0		459
Total Current Liabilities	418,416		196,274
Total Long-Term Liabilities	0		0
Total Liabilities	418,416		196,274
Equity			
Unrestricted Net Assets	3,522,362		3,522,362
Net Income	0		-35,786
Total Equity	3,522,362		3,486,576

Annotated Financials

	Year-To-Date			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	596,366	433,200	163,165	1,663,242	1,678,099	(14,857)	1,066,876
State Revenue	2,183,739	2,030,216	153,523	6,892,589	6,957,943	(65,354)	4,708,850
Federal Revenue	246,683	261,920	(15,237)	1,067,410	1,064,605	2,805	820,727
Total Revenue	3,026,789	2,725,337	301,452	9,623,241	9,700,647	(77,407) ①	6,596,452
Expenses							
Salaries	1,773,146	1,785,397	12,251	5,461,761	5,356,190	(105,571)	3,688,615
Benefits and Taxes	438,207	440,453	2,247	1,412,709	1,321,360	(91,348)	974,502
Staff-Related Costs	55,069	60,509	5,440	135,727	181,527	45,800	80,658
Rent	108,550	148,400	39,850	445,200	445,200	-	336,650
Occupancy Service	177,925	165,000	(12,925)	483,000	495,000	12,000	305,075
Student Expense, Direct	226,375	294,470	68,095	682,798	883,409	200,611	456,423
Student Expense, Indirect	42,793	89,367	46,574	273,219	268,100	(5,119)	230,426
Office & Business Expense	225,262	226,899	1,636	646,720	680,696	33,976	421,458
Transportation	15,248	21,167	5,919	63,500	63,500	(0)	48,252
Total Ordinary Expenses	3,062,574	3,231,661	169,087	9,604,634	9,694,983	90,349	6,542,060
Net Operating Income	(35,786)	(506,324)	470,538	18,607	5,665	12,942	54,393
Extraordinary Expenses	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	3,062,574	3,231,661	169,087	9,604,634	9,694,983	90,349 ②	6,542,060
Net Income	(35,786)	(506,324)	470,538	18,607	5,665	12,942 ③	54,393

① **REVENUE: \$77K BEHIND**
The largest driver of change in Revenue is Basic Formula. There has been no change to the Basic Formula forecast since September close.

② **EXPENSES: \$90K AHEAD**
The increase from Budget in Salaries and Benefits has been offset by decreases in Staff-Related Costs, Student Expenses, and Office & Business Expenses.

③ **NET INCOME: \$13K ahead**

Dashboard

Brookside Charter School

July 2019 through October 2019

Key Performance Indicators

Days of Cash
(At Year End)

137

Target > 45 days

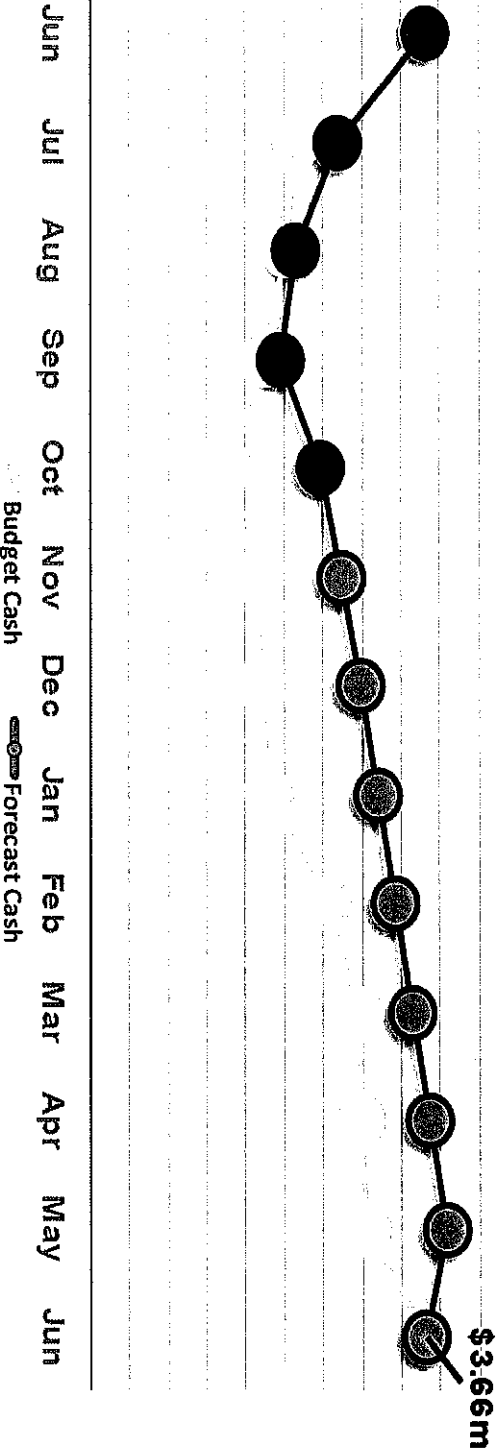
Gross Margin
Margin

0%

Target > -5.0%

Cash Forecast

\$3.80m
\$3.70m
\$3.60m
\$3.50m
\$3.40m
\$3.30m
\$3.20m
\$3.10m
\$3.0m
\$2.90m
\$2.80m



Financial Snapshot **Year-To-Date Financials** **Annual Forecast**

	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	596,366	433,200	163,165	1,663,242	1,678,099	(14,857)	1,066,876
State Revenue	2,183,739	2,030,216	153,523	6,892,589	6,957,943	(65,354)	4,708,850
Federal Revenue	246,683	261,920	(15,237)	1,067,410	1,064,605	2,805	820,727
Total Revenue	3,026,789	2,725,337	301,452	9,623,241	9,700,647	(77,407)	6,596,452
Expenses							
Salaries	1,773,146	1,785,397	12,251	5,461,761	5,356,190	(105,571)	3,688,615
Benefits and Taxes	438,207	440,453	2,247	1,412,709	1,321,360	(91,348)	974,502
Staff-Related Costs	55,069	60,509	5,440	136,727	181,527	45,800	80,658
Rent	108,550	148,400	39,850	445,200	445,200	-	336,650
Occupancy Service	177,925	165,000	(12,925)	483,000	495,000	12,000	305,075
Student Expense, Direct	226,375	294,470	68,095	682,798	883,409	200,611	456,423
Student Expense, Indirect	42,793	89,367	46,574	273,219	268,100	(5,119)	230,426
Office & Business Expense	225,252	226,899	1,636	646,720	680,696	33,976	421,458
Transportation	15,248	21,167	5,919	63,500	63,500	(0)	48,252
Total Ordinary Expenses	3,062,574	3,231,661	169,087	9,604,634	9,694,983	90,349	6,542,060
Net Operating Income	(35,786)	(506,324)	470,538	18,607	5,665	12,942	54,393
Extraordinary Expenses							
Interest	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	3,062,574	3,231,661	169,087	9,604,634	9,694,983	90,349	6,542,060
Net Income	(35,786)	(506,324)	470,538	18,607	5,665	12,942	54,393
Cash Flow Adjustments	(230,128)	-	(230,128)	(18,300)	-	(18,300)	211,828
Change in Cash	(265,913)	(506,324)	240,411	307	5,665	(5,358)	266,220

Grants Summary

5451 - Title I	Awarded	Requested	Received	Unpaid	Unrequested
5461 - Title IVa	360,729	114,341	86,617	274,112	246,388
5465 - Title II	24,829	7,881	5,970	18,859	16,948
5441 - IDEA	37,890	12,027	9,111	28,779	25,863
5412 - Medicaid	112,790	26,180	19,904	92,886	86,610
	120,000		33,800	86,200	86,200
Subtotal	656,238	160,428	155,402	500,836	462,010
% of Award Amount		24%	24%	76%	70%

Revenue Drivers

	Current: 11/15	Forecast	Budgeted	Change	Gain/(Loss)
Enrollment: K-8	706	698	749	-51	-6.81%
Attendance %	94.6%	93.3%	93.0%	0.3%	0.32%
Attrition			5.00%	-5.00%	-10.00%
Regular Term K-8 ADA	661	651	680	(29)	-4.23%
Pre-K ADA	22	22	-		
Summer ADA	31	31	28		
Total ADA	715	705	708		
FRL % of ADA		100.0%	99.9%	0.0%	0.02%
FRL Count		651	680	(29)	-4.21%
FRL Weight		107	114.27	(7)	-6.23%
LEP % ADA		3.38%	3.56%	-0.2%	
LEP Count		22.00	24.21	(2)	
LEP Weight		2.63	3.90	(1)	
IEP % ADA		9.93%	9.00%	0.93%	10.39%
IEP Count		64.70	61.20	3.50	
IEP Weight		-	-	0.0000	
Total Wada	814.3	826.5	826.5	(12)	-1.49%
Per Wada Payment	8,637.33	8,540.00	8,540.00	97.33	1.14%
State Revenue Projection	\$ 6,927,492	\$ 6,952,757	\$ 6,952,757	25,264	-0.36%
Prior Year Adjustment	\$ 42,482	\$ -	\$ -	42,482	#DIV/0!
Net State Rev Projection	\$ 6,885,010	\$ 6,952,757	\$ 6,952,757	(67,746)	-0.97%
Classroom Trust Fund	\$ 281,784	\$ 281,356	\$ 281,356	428	0.15%
Basic Formula	\$ 6,603,226	\$ 6,671,401	\$ 6,671,401	(68,174)	-1.02%

Income Statement

Brookside Charter School

July 2019 through October 2019

Statement	Year-To-Date			Annual		Variance
	Actual	Budget	Variance	Forecast	Budget	
Local Revenue						
5113 · Proposition C (Sales Tax)	251,187	256,472	(5,285)	751,575	777,188	(25,613)
5121 · Tuition	64,650	61,050	3,600	185,000	185,000	0
5141 · Interest	14,839	17,825	(2,986)	53,475	53,475	(0)
5161 · Food - Adults	279	0	279	279	0	279
5173 · Student Mbrship Dues/participation	80	0	80	3,280	0	3,280
5181 · Bac	44,035	45,157	(1,122)	135,470	135,470	(0)
5192 · Donations	214,100	52,697	161,403	526,966	526,966	0
5198 · Miscellaneous Revenue	7,196	0	7,196	7,196	0	7,196
Total Local Revenue	596,366	433,200	163,166	1,663,242	1,678,099	(14,857)
State Revenue						
5311 · Basic Formula	2,087,389	1,934,734	152,655	6,603,226	6,671,496	(68,270)
5312 · Transportation	3,076	583	2,493	4,236	1,748	2,488
5319 · Classroom Trust Fund	93,274	93,785	(511)	281,784	281,356	428
5333 · School Food Service	0	1,114	(1,114)	3,343	3,343	(0)
Total State Revenue	2,183,739	2,030,216	153,523	6,892,589	6,957,943	(65,354)
Federal Revenue						
5412 · Medicaid	33,800	40,000	(6,200)	120,000	120,000	0
5441 · Idea	19,904	18,046	1,858	112,790	112,790	(0)
5442 · ECSE	0	652	(652)	1,957	1,957	0
5445 · Food Service-lunch	61,935	95,067	(33,132)	285,200	285,200	(0)
5446 · Food Service-breakfast	26,542	40,403	(13,861)	121,210	121,210	0
5449 · Food Service-ff&v	2,805	0	2,805	2,805	0	2,805
5451 · Title I	86,617	57,717	28,900	360,729	360,729	(0)
5461 · Title Iva	5,970	3,973	1,997	24,829	24,829	0
5465 · Title II	9,111	6,062	3,048	37,890	37,890	(0)
Total Federal Revenue	246,683	261,920	(15,237)	1,067,410	1,064,605	2,805
Total Revenue	3,026,789	2,725,337	301,452	9,623,241	9,700,647	(77,407)

Expenses

Salaries

1111-6111 · ES Instruction Cert FT	502,540	486,885	(15,655)	1,450,192	1,460,654	10,462
1111-6121 · ES Instruction Cert Subs	480	0	(480)	480	0	(480)
1111-6131 · ES Instruction Supp Pay	0	2,500	2,500	5,938	7,500	1,563
1111-6151 · ES Instruction NC FT	60,857	56,727	(4,130)	180,628	170,181	(10,447)
1111-6152 · ES Instruction Aides	99,579	133,294	33,715	407,935	399,883	(8,051)
1111-6153 · ES Instruction Substitute Salarie	600	0	(600)	0	0	0
1111-6161 · ES Instruction NC PT	6,667	0	(6,667)	28,000	0	(28,000)
1131-6111 · MS Instruction Cert FT	262,695	307,327	44,632	912,025	921,980	9,955
1131-6131 · MS Instruction Supp Pay	0	2,500	2,500	5,000	7,500	2,500
1131-6151 · MS Instruction NC FT	72,471	28,497	(43,975)	94,788	85,490	(9,298)
1191-6131 · Summer Instruction Supp Pay	0	30,000	30,000	90,000	90,000	0
1221-6111 · Special Education Cert FT	113,021	122,666	9,645	416,776	367,997	(48,779)
1221-6121 · Special Education Cert Subs	10,373	0	(10,373)	10,373	0	(10,373)
1221-6151 · Special Education NC FT	24,742	0	(24,742)	24,742	0	(24,742)
1221-6152 · Special Education Aides	13,776	22,145	8,369	36,093	66,435	30,342
1421-6111 · Student Athletics Cert FT	18,933	18,933	0	56,800	56,800	0
1421-6131 · Student Athletics Supp Pay	4,700	10,700	6,000	26,100	32,100	6,000
2122-6151 · Counseling Nc Ft	50,673	51,107	433	152,886	153,320	433
2134-6151 · Nursing Nc Ft	27,244	27,244	0	81,733	81,733	0
2213-6131 · Professional Development Sup	25,567	27,333	1,766	80,234	82,000	1,766
2222-6151 · Library Nc Ft	14,564	14,564	(0)	43,693	43,693	(0)
2321-6131 · Exec Admin Supp Pay	1,447	0	(1,447)	1,447	0	(1,447)
2321-6151 · Exec Admin Nc Ft	53,671	53,671	0	161,012	161,012	0
2329-6111 · Other Exec Admin Cert Ft	44,160	44,160	(0)	132,480	132,480	(0)
2329-6131 · Other Exec Admin Supp Pay	4,461	0	(4,461)	4,461	0	(4,461)
2329-6151 · Other Exec Admin Nc Ft	55,346	55,346	(0)	166,038	166,038	(0)
2331-6151 · It Admin Nc Ft	18,743	18,743	(0)	56,228	56,228	(0)
2411-6112 · Building Admin Cert Ft Admin	102,080	102,080	(0)	306,241	306,240	(0)
2511-6151 · Business Office NC FT	26,667	26,667	0	80,000	80,000	0
2542-6131 · Facilities Supp Pay	1,455	0	(1,455)	1,455	0	(1,455)
2542-6151 · Facilities Nc Ft	44,985	44,985	0	134,955	134,955	0
2542-6161 · Facilities Nc Pt	22,775	8,333	(14,442)	39,442	25,000	(14,442)
2562-6151 · Food Preparation NC FT	46,386	46,386	(0)	139,159	139,158	(0)
2644-6131 · Professional Development Nonli	8,750	7,667	(1,083)	24,083	23,000	(1,083)
3812-6131 · Afterschool Supp Pay	495	19,333	18,838	46,895	58,000	11,105
3812-6151 · Afterschool Nc Ft	16,891	15,605	(1,287)	48,100	46,814	(1,287)
3812-6161 · Afterschool Nc Pt	15,351	0	(15,351)	15,351	0	(15,351)
Total Salaries	1,773,146	1,785,397	12,251	5,461,761	5,356,190	(105,571)

Benefits and Taxes

1111-6211 · ES Instruction Cert PRS	52,767	54,775	2,008	162,931	164,324	1,392
1111-6221 · ES Instruction NC PRS	17,546	21,377	3,832	69,796	64,132	(5,663)
1111-6231 · ES Instruction Soc Sec	39,995	42,123	2,129	126,984	126,369	(614)
1111-6232 · ES Instruction Medicare	9,353	9,851	498	29,698	29,554	(143)
1111-6241 · ES Instruction Emp Ins	43,965	47,000	3,035	154,877	141,000	(13,877)
1111-6271 · ES Instruction Unemp	0	962	962	0	2,885	2,885
1131-6211 · MS Instruction Cert PRS	27,583	34,574	6,991	103,068	103,723	655
1131-6221 · MS Instruction NC PRS	7,610	3,206	(4,404)	10,204	9,618	(586)
1131-6231 · MS Instruction Soc Sec	19,826	20,976	1,150	61,778	62,928	1,150
1131-6232 · MS Instruction Medicare	4,637	4,906	269	14,448	14,717	269
1131-6241 · MS Instruction Emp Ins	28,039	21,000	(7,039)	79,527	63,000	(16,527)
1131-6271 · MS Instruction Unemp	0	69	69	0	207	207
1191-6231 · Summer Instruction Soc Sec	0	1,860	1,860	5,580	5,580	0
1191-6232 · Summer Instruction Medicare	0	435	435	1,305	1,305	0
1221-6211 · Special Education Cert PRS	11,867	13,800	1,933	47,179	41,400	(5,779)
1221-6221 · Special Education NC PRS	4,044	2,491	(1,553)	6,639	7,474	835
1221-6231 · Special Education Soc Sec	9,682	8,978	(704)	29,899	26,935	(2,964)
1221-6232 · Special Education Medicare	2,264	2,100	(165)	6,992	6,299	(693)
1221-6241 · Special Education Emp Ins	11,939	10,000	(1,939)	34,955	30,000	(4,955)
1221-6271 · Special Education Unemp	0	161	161	0	483	483
1421-6211 · Student Athletics Cert PRS	1,988	2,130	142	6,390	6,390	(0)
1421-6231 · Student Athletics Soc Sec	1,324	1,837	514	4,998	5,512	514
1421-6232 · Student Athletics Medicare	310	430	120	1,169	1,289	120
1421-6241 · Student Athletics Emp Ins	3,967	1,000	(2,967)	11,511	3,000	(8,511)
1421-6271 · Student Athletics Unemp	0	8	8	0	25	25
2122-6221 · Counseling Nc Prs	5,321	5,749	429	17,203	17,248	45
2122-6231 · Counseling Soc Sec	3,145	3,169	24	9,482	9,506	24
2122-6232 · Counseling Medicare	735	741	6	2,218	2,223	5
2122-6241 · Counseling Emp Ins	62	3,000	2,938	190	9,000	8,810
2134-6221 · Nursing Nc Prs	2,861	3,065	204	9,195	9,195	0
2134-6231 · Nursing Soc Sec	1,640	1,689	49	5,019	5,067	49
2134-6232 · Nursing Medicare	384	395	11	1,174	1,185	11
2134-6241 · Nursing Emp Ins	1,298	2,000	702	3,890	6,000	2,110
2213-6231 · Professional Development Soc	1,522	1,695	173	4,911	5,084	173
2213-6232 · Professional Development Mec	356	396	40	1,149	1,189	40
2213-6241 · Professional Development Emi	1,894	0	(1,894)	6,118	0	(6,118)
2222-6221 · Library Nc Prs	1,529	1,638	109	4,915	4,915	0
2222-6231 · Library Soc Sec	867	903	36	2,673	2,709	36
2222-6232 · Library Medicare	203	211	8	625	634	8
2222-6241 · Library Emp Ins	1,278	1,000	(278)	3,830	3,000	(830)
2321-6221 · Exec Admin Nc Prs	5,635	6,038	403	18,114	18,114	0
2321-6231 · Exec Admin Soc Sec	3,378	3,328	(50)	10,033	9,983	(50)
2321-6232 · Exec Admin Medicare	790	778	(12)	2,346	2,335	(12)
2321-6241 · Exec Admin Emp Ins	1,739	1,000	(739)	5,219	3,000	(2,219)
2321-6261 · Exec Admin Wc	10,314	8,087	(2,227)	41,257	24,261	(16,997)

2321-6271 · Exec Admin Unemp	0	667	667	0	2,000	2,000
2329-6211 · Other Exec Admin Cert Prs	4,637	4,968	331	14,904	14,904	0
2329-6221 · Other Exec Admin Nc Prs	5,811	6,226	415	18,679	18,679	(0)
2329-6231 · Other Exec Admin Soc Sec	6,127	6,169	42	18,466	18,508	42
2329-6232 · Other Exec Admin Medicare	1,433	1,443	10	4,318	4,329	10
2329-6241 · Other Exec Admin Emp Ins	7,082	6,000	(1,082)	21,050	18,000	(3,050)
2331-6221 · It Admin Nc Prs	1,968	2,109	141	6,326	6,326	(0)
2331-6231 · It Admin Soc Sec	1,070	1,162	92	3,394	3,486	92
2331-6232 · It Admin Medicare	250	272	21	794	815	21
2331-6241 · It Admin Emp Ins	3,206	1,000	(2,206)	9,622	3,000	(6,622)
2411-6211 · Building Admin Cert Prs	10,718	11,484	766	34,452	34,452	(0)
2411-6231 · Building Admin Soc Sec	6,120	6,329	209	18,778	18,987	209
2411-6232 · Building Admin Medicare	1,431	1,480	49	4,392	4,440	49
2411-6241 · Building Admin Emp Ins	5,328	4,000	(1,328)	15,984	12,000	(3,984)
2511-6221 · Business Office Nc Prs	2,800	3,000	200	9,000	9,000	0
2511-6231 · Business Office Soc Sec	1,588	1,653	65	4,895	4,960	65
2511-6232 · Business Office Medicare	371	387	15	1,145	1,160	15
2511-6241 · Business Office Emp Ins	1,548	1,000	(548)	4,644	3,000	(1,644)
2542-6221 · Facilities Nc Prs	4,723	5,061	337	17,120	15,182	(1,938)
2542-6231 · Facilities Soc Sec	4,199	3,306	(893)	10,810	9,917	(893)
2542-6232 · Facilities Medicare	982	773	(209)	2,528	2,319	(209)
2542-6241 · Facilities Emp Ins	2,736	2,000	(736)	8,208	6,000	(2,208)
2542-6271 · Facilities Unemp	0	110	110	0	330	330
2562-6221 · Food Preparation Nc Prs	4,871	5,218	348	15,655	15,655	(0)
2562-6231 · Food Preparation Soc Sec	2,715	2,876	161	8,467	8,628	161
2562-6232 · Food Preparation Medicare	635	673	38	1,980	2,018	38
2562-6241 · Food Preparation Emp Ins	5,303	4,000	(1,303)	15,991	12,000	(3,991)
2562-6271 · Food Preparation Unemp	0	48	48	0	145	145
2644-6231 · Professional Development Nonli	521	475	(45)	1,471	1,426	(45)
2644-6232 · Professional Development Nonli	122	111	(11)	344	333	(11)
2644-6241 · Professional Development Nonli	626	0	(626)	1,938	0	(1,938)
2644-6271 · Professional Development Nonli	0	3	3	0	9	9
3812-6221 · Afterschool Nc Prs	1,612	1,756	143	5,241	5,267	26
3812-6231 · Afterschool Soc Sec	1,986	2,166	180	6,798	6,498	(299)
3812-6232 · Afterschool Medicare	464	507	42	1,590	1,520	(70)
3812-6241 · Afterschool Emp Ins	1,568	1,000	(568)	4,240	3,000	(1,240)
3812-6271 · Afterschool Unemp	0	90	90	0	270	270
Total Benefits and Taxes	438,207	440,453	2,247	1,412,709	1,321,360	(91,348)

Staff-Related Costs									
2213-6319 · Professional Development Pro	33,420	47,842	14,423	97,727	143,527				45,800
2213-6343 · Professional Development Tra	0	1,000	1,000	1,000	3,000				2,000
2213-6371 · Professional Development Due	13,754	8,333	(5,421)	25,000	25,000				(0)
2213-6411 · Professional Development Sup	6,362	2,667	(3,695)	10,000	8,000				(2,000)
2644-6319 · Professional Development Nonli	671	0	(671)	(0)	0				0
2644-6343 · Professional Development Nonli	524	667	143	2,000	2,000				0
2644-6411 · Professional Development Nonli	339	0	(339)	0	0				(0)
Total Staff-Related Costs	55,069	60,509	5,440	135,727	181,527				45,800
Rent									
2542-6333 · Facilities Rent	108,550	148,400	39,850	445,200	445,200				0
Total Rent	108,550	148,400	39,850	445,200	445,200				0
Occupancy Service									
2542-6319 · Facilities Prof Serv	7,741	1,667	(6,074)	8,000	5,000				(3,000)
2542-6331 · Facilities Janitorial	48,000	48,000	0	144,000	144,000				0
2542-6332 · Facilities Rep & Maint	46,403	33,500	(12,903)	100,500	100,500				(0)
2542-6335 · Facilities Water/sewer	3,419	6,000	2,581	18,000	18,000				(0)
2542-6336 · Facilities Trash Remov	2,256	2,333	77	7,000	7,000				(0)
2542-6339 · Facilities Oth Prop Serv	5,128	3,167	(1,961)	9,500	9,500				0
2542-6361 · Facilities Phone/Internet	8,995	4,000	(4,995)	12,000	12,000				(0)
2542-6411 · Facilities Supplies	10,937	12,333	1,396	37,000	37,000				(0)
2542-6412 · Technology Supplies	0	1,000	1,000	3,000	3,000				0
2542-6481 · Facilities Electricity	43,759	38,667	(5,102)	116,000	116,000				0
2542-6482 · Facilities Gas	371	3,000	2,629	9,000	9,000				(0)
2543-6319 · Care and Upkeep of Grounds St	0	5,000	5,000	15,000	15,000				0
2543-6332 · Repairs And Maintenance	0	5,000	5,000	0	15,000				15,000
2546-6319 · Security Svcs Prof Serv	904	1,333	429	4,000	4,000				(0)
Total Occupancy Service	177,925	165,000	(12,925)	483,000	495,000				12,000

Student Expense, Direct

1111-6319 · ES Instruction Prof Serv	38,539	22,350	(16,189)	63,950	67,050	3,100
1111-6371 · Dues And Memberships	0	2,333	2,333	7,000	7,000	(0)
1111-6411 · ES Instruction Supplies	24,447	20,318	(4,128)	31,455	60,955	29,500
1111-6412 · ES Instruction Tech Supplies	7,724	1,283	(6,440)	8,850	3,850	(5,000)
1111-6431 · Es Instruct Textbooks	44	9,000	8,956	13,000	27,000	14,000
1131-6319 · MS Instruction Prof Serv	16,695	11,667	(5,028)	16,695	35,000	18,306
1131-6371 · Dues And Memberships	0	175	175	0	524	524
1131-6411 · MS Instruction Supplies	2,772	11,443	8,671	17,450	34,330	16,880
1131-6412 · MS Instruction Tech Supplies	2,250	33	(2,217)	2,251	100	(2,151)
1131-6431 · Textbooks	2,791	2,350	(441)	2,800	7,050	4,250
1191-6319 · Summer Instruction Prof Serv	9,775	0	(9,775)	0	0	0
1191-6391 · Other Purchased Services	0	41,500	41,500	98,000	124,500	26,500
1191-6411 · Summer Instruction Supplies	0	667	667	3,000	2,000	(1,000)
1221-6311 · Special Education Instruc Serv	0	38,000	38,000	0	114,000	114,000
1221-6319 · Special Education Prof Serv	0	6,667	6,667	0	20,000	20,000
1221-6411 · Special Education Supplies	1,714	1,333	(380)	4,000	4,000	(0)
1411-6319 · Student Activities Prof Serv	13,630	19,167	5,537	52,000	57,500	5,500
1411-6371 · Stu Act Dues And Memberships	500	0	(500)	500	0	(500)
1411-6411 · Student Activities Supplies	2,558	14,000	11,442	31,500	42,000	10,500
1421-6319 · Student Athletics Prof Serv	1,117	4,783	3,667	8,050	14,350	6,300
1421-6411 · Student Athletics Supplies	304	0	(304)	304	0	(304)
1931-6311 · Sped Tuition Other Districts Inst	19,750	0	(19,750)	114,000	0	(114,000)
2162-6319 · Ot Services Prof Serv	1,771	0	(1,771)	3,500	0	(3,500)
2172-6319 · Pt Services Prof Serv	821	0	(821)	4,000	0	(4,000)
2191-6319 · Occupational Therapy Prof Serv	6,198	0	(6,198)	12,500	0	(12,500)
2225-6338 · Rentals Of Computers And Rela	25,585	5,000	(20,585)	40,000	15,000	(25,000)
2225-6411 · Instructional Technology Supplie	4,109	0	(4,109)	7,000	0	(7,000)
2225-6412 · Technology Supplies	39,796	80,667	40,871	135,000	242,000	107,000
3812-6319 · Afterschool Prof Serv	400	1,667	1,267	2,500	5,000	2,500
3812-6411 · Afterschool Supplies	2,093	67	(2,026)	2,500	200	(2,300)
3812-6431 · Afterschool Textbooks	994	0	(994)	994	0	(994)
Total Student Expense, Direct	226,375	294,470	68,095	682,798	883,409	200,611

Student Expense, Indirect									
2114-6412 · Technology Supplies	0	2,500	2,500	7,500	7,500				0
2122-6319 · Counseling Prof Serv	0	100	100	300	300				0
2122-6411 · Counseling Supplies	0	100	100	300	300				0
2134-6411 · Nursing Supplies	179	0	(179)	498	0				(498)
2222-6319 · Library Prof Serv	0	1,667	1,667	5,000	5,000				0
2222-6431 · Library Textbooks	3,284	0	(3,284)	3,284	0				(3,284)
2222-6441 · Library Books	0	2,333	2,333	7,000	7,000				(0)
2562-6411 · Food Preparation Supplies	1,356	2,333	977	7,000	7,000				(0)
2562-6471 · Food Preparation Snack	34,059	80,333	46,274	241,000	241,000				(0)
3912-6411 · Parental Involvement Supplies	3,914	0	(3,914)	1,337	0				(1,337)
Total Student Expense, Indirect	42,793	89,367	46,574	273,219	268,100				(5,119)
Office & Business Expense									
2311-6315 · Board Audit	0	3,000	3,000	9,000	9,000				0
2311-6317 · Board Legal	6,012	6,667	655	32,000	20,000				(12,000)
2311-6411 · Board Supplies	0	500	500	500	1,500				1,000
2321-6319 · Exec Admin Prof Serv	34,249	49,833	15,584	83,000	149,500				66,500
2321-6343 · Exec Admin Travel	955	0	(955)	524	0				(524)
2321-6352 · Exec Admin Liability Insurance	31,148	28,167	(2,981)	84,500	84,500				0
2321-6361 · Exec Admin Phone/Internet	0	500	500	1,500	1,500				0
2321-6371 · Exec Admin Dues and Member	0	2,333	2,333	3,000	7,000				4,000
2321-6411 · Exec Admin Supplies	13,560	11,000	(2,560)	49,500	33,000				(16,500)
2322-6319 · Community Services Prof Serv	48,033	44,500	(3,533)	133,500	133,500				(0)
2322-6411 · Community Services Supplies	1,663	600	(1,063)	0	1,800				1,800
2331-6316 · It Admin Data Process	36,309	32,000	(4,309)	96,000	96,000				(0)
2331-6411 · It Admin Supplies	9,535	0	(9,535)	10,000	0				(10,000)
2411-6411 · Building Admin Supplies	0	200	200	900	600				(300)
2511-6319 · Business Office Prof Serv	0	667	667	2,000	2,000				0
2511-6411 · Business Office Supplies	0	667	667	2,000	2,000				0
2525-6319 · Financial Accounting Services P	43,799	43,667	(132)	131,000	131,000				0
2525-6412 · Fin Acc Svcs Tech Supplies	0	2,599	2,599	7,796	7,796				(0)
Total Office & Business Expense	225,262	226,899	1,636	646,720	680,696				33,976
Transportation									
2551-6341 · Transportation - Contracted, Noi	12,296	13,333	1,037	40,000	40,000				(0)
2551-6342 · Transportation - Contracted, Noi	2,952	7,833	4,881	23,500	23,500				(0)
Total Transportation	15,248	21,167	5,919	63,500	63,500				(0)
Total Expenses	3,062,574	3,231,661	169,087	9,604,634	9,694,983				90,349
Net Income	(35,786)	(506,324)	470,538	18,607	5,665				12,942

Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance
Net Income	(35,786)	(506,324)	470,538	18,607	5,665	12,942
Cash Flow Adjustments						
Other Operating Activities						
1211 - A/r - Extended Day, Net	0	0	0	0	0	0
1213 - Receivable-basic Formula	0	0	0	0	0	0
1220 - Other Accounts Receivable	0	0	0	0	0	0
1411 - Prepaid Expenditures	10,314	0	10,314	(0)	0	(0)
1413 - Deposit On Building	(18,300)	0	(18,300)	(18,300)	0	(18,300)
1598 - Remove from operations	0	0	0	0	0	0
2111 - Accounts Payable - General	(219,877)	0	(219,877)	0	0	0
2113 - Payable- Bds Re Holdings	35,850	0	35,850	0	0	0
2119 - Deferred Revenue	0	0	0	0	0	0
2151 - Federal Income Tax Payable	0	0	0	0	0	0
2152 - Oasdi (soc Sec) Payable	0	0	0	0	0	0
2153 - Medicare Tax Payable	0	0	0	0	0	0
2155 - Missouri Income Tax Payable	0	0	0	0	0	0
2156 - Group Health And Life Insurance Pay:	(36,898)	0	(36,898)	0	0	0
2157 - Lit Payable	2,516	0	2,516	0	0	0
2159 - Non-teacher Retirement Payable	(2,093)	0	(2,093)	0	0	0
2160 - 403b Payable	459	0	459	0	0	0
2161 - Other Deductions Payable, Incl Garn	0	0	0	0	0	0
2163 - Other Insurance Payable	0	0	0	0	0	0
2165 - Koe Tax Payable	(2,100)	0	(2,100)	0	0	0
Total Other Operating Activities	(230,128)	0	(230,128)	(18,300)	0	(18,300)
Facilities Project Adjustments						
1599 - Add to facilities	0	0	0	0	0	0
Total Facilities Project Adjustments	0	0	0	0	0	0
Total Cash Flow Adjustments	(230,128)	0	(230,128)	(18,300)	0	(18,300)
Change In Cash	(265,913)	(506,324)	240,411	307	5,665	(5,358)

Monthly Projections
Brookside Charter School
 July 2019 through October 2019

Forecast	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Comments
Income Statement Revenue														
Local Revenue														
5113 - Proposition C (Sales Tax)	47,244	79,430	62,402	62,114	62,549	62,549	62,549	62,549	62,549	62,549	62,549	62,549	791,575	
5121 - Tuition	17,550	9,450	33,900	3,750	15,044	15,044	15,044	15,044	15,044	15,044	15,044	15,044	185,000	
5141 - Interest	2,244	9,264	1,192	2,136	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830	53,475	
5161 - Food - Adults	0	73	101	106	0	0	0	0	0	0	0	0	279	
5173 - Student Membership Dues	0	56	26	106	400	400	400	400	400	400	400	400	3,280	
5181 - Bac	265	11,676	16,626	16,267	11,429	11,429	11,429	11,429	11,429	11,429	11,429	11,429	135,470	
5192 - Donations	51,500	150,100	2,500	10,000	39,108	39,108	39,108	39,108	39,108	39,108	39,108	39,108	526,966	
5198 - Miscellaneous Revenue	2,498	296	2,966	1,437	0	0	0	0	0	0	0	0	7,196	
Total Local Revenue	121,301	280,544	118,712	95,606	133,359	133,359	133,359	133,359	133,359	133,359	133,359	133,359	1,663,242	
State Revenue														
5311 - Basic Formula	505,828	491,958	567,910	521,693	564,480	564,480	564,480	564,480	564,480	564,480	564,480	564,480	6,603,226	
5312 - Transportation	147	146	147	2,835	145	145	145	145	145	145	145	145	4,236	
5319 - Classroom Trust Fund	19,753	21,267	20,710	31,545	23,564	23,564	23,564	23,564	23,564	23,564	23,564	23,564	281,764	
5333 - School Food Service	0	0	0	0	418	418	418	418	418	418	418	418	3,343	
Total State Revenue	525,728	513,371	588,767	555,974	588,606	588,606	588,606	588,606	588,606	588,606	588,606	588,606	6,892,589	
Federal Revenue														
5412 - Medicaid	0	0	0	33,800	10,775	10,775	10,775	10,775	10,775	10,775	10,775	10,775	120,000	
5441 - IDEA	0	0	13,000	6,814	11,611	11,611	11,611	11,611	11,611	11,611	11,611	11,611	112,790	
5442 - ECSE	0	0	0	0	245	245	245	245	245	245	245	245	1,957	
5445 - Food Service-Lunch	0	0	0	61,835	27,908	27,908	27,908	27,908	27,908	27,908	27,908	27,908	285,200	
5446 - Food Service-Breakfast	0	0	0	26,542	11,833	11,833	11,833	11,833	11,833	11,833	11,833	11,833	121,210	
5449 - Food Service-After	0	0	0	2,805	0	0	0	0	0	0	0	0	2,805	
5451 - Title I	0	0	68,234	18,382	34,264	34,264	34,264	34,264	34,264	34,264	34,264	34,264	366,729	
5461 - Title I(a)	0	0	4,703	1,267	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	24,829	
5465 - Title I(b)	0	0	7,177	1,834	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597	37,890	
Total Federal Revenue	0	0	93,204	153,479	102,591	102,591	102,591	102,591	102,591	102,591	102,591	102,591	1,067,410	
Total Revenue	647,029	773,914	800,684	805,161	824,557	824,557	824,557	824,557	824,557	824,557	824,557	824,557	9,623,241	

Expenses													
Salaries													
1111-6111	ES Instruction Ce	123,189	126,570	126,790	126,981	118,457	118,457	118,457	118,457	118,457	118,457	118,457	1,450,192
1111-6121	ES Instruction Ce	0	480	0	0	0	0	0	0	0	0	480	
1111-6131	ES Instruction Nu	0	0	0	0	625	625	625	625	625	625	5,938	
1111-6151	ES Instruction NC	15,305	15,305	15,305	14,943	14,971	14,971	14,971	14,971	14,971	14,971	180,628	
1111-6162	ES Instruction Ad	24,927	24,908	24,927	24,917	38,544	38,544	38,544	38,544	38,544	38,544	407,935	
1111-6163	ES Instruction Au	0	0	200	400	(75)	(75)	(75)	(75)	(75)	(75)	0	
1111-6164	ES Instruction NC	0	1,333	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	28,000	
1131-6111	MS Instruction Ce	65,739	65,631	65,739	65,686	81,166	81,166	81,166	81,166	81,166	81,166	912,025	
1131-6131	MS Instruction Ce	0	0	0	0	625	625	625	625	625	625	5,000	
1131-6151	MS Instruction Nu	18,217	18,217	18,217	17,821	2,790	2,790	2,790	2,790	2,790	2,790	94,788	
1191-6131	Summer Instructio	0	0	0	0	0	0	0	0	0	0	90,000	
1221-6111	Special Education	23,423	27,652	31,219	30,826	37,989	37,989	37,989	37,989	37,989	37,989	416,776	
1221-6121	Special Education	0	3,128	3,680	3,555	0	0	0	0	0	0	10,373	
1221-6131	Special Education	3,458	7,095	7,095	7,095	0	0	0	0	0	0	24,742	
1221-6152	Special Education	5,536	2,747	2,747	2,747	2,790	2,790	2,790	2,790	2,790	2,790	36,653	
1421-6111	Student Athletics	4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,733	4,733	56,800	
1421-6131	Student Athletics	0	0	0	4,700	2,675	2,675	2,675	2,675	2,675	2,675	26,100	
2122-6151	Counseling Nc Ft	12,777	12,777	12,777	12,343	12,777	12,777	12,777	12,777	12,777	12,777	152,888	
2134-6151	Nursing Nc Ft	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	81,733	
2213-6131	Professional Dev	6,250	6,439	6,439	6,439	6,833	6,833	6,833	6,833	6,833	6,833	80,234	
2222-6151	Library Nc Ft	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	3,641	45,693	
2321-6131	Exec Admin Supp	0	651	0	796	0	0	0	0	0	0	1,447	
2321-6151	Exec Admin Nc Ft	13,418	13,418	13,418	13,418	13,418	13,418	13,418	13,418	13,418	13,418	161,012	
2329-6111	Other Exec Admini	11,040	11,040	11,040	11,040	11,040	11,040	11,040	11,040	11,040	11,040	132,480	
2329-6131	Other Exec Admini	761	1,279	1,258	1,163	0	0	0	0	0	0	4,461	
2329-6151	Other Exec Admini	13,836	13,836	13,836	13,836	13,836	13,836	13,836	13,836	13,836	13,836	166,038	
2331-6151	H Admin Nc Ft	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	4,686	56,238	
2411-6112	Building Admin C	25,520	25,520	25,520	25,520	25,520	25,520	25,520	25,520	25,520	25,520	306,241	
2511-6151	Business Office N	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000	
2542-6131	Facilities Supp Ft	0	727	727	0	0	0	0	0	0	0	1,455	
2542-6151	Facilities Nc Ft	11,246	11,246	11,246	11,246	11,246	11,246	11,246	11,246	11,246	11,246	134,955	
2542-6161	Facilities Nc Ft	4,025	8,973	5,105	4,673	2,083	2,083	2,083	2,083	2,083	2,083	39,442	
2562-6151	Food Preparation	11,597	11,597	11,597	11,597	11,597	11,597	11,597	11,597	11,597	11,597	139,159	
2644-6131	Professional Dev	2,250	2,167	2,167	2,167	1,917	1,917	1,917	1,917	1,917	1,917	24,093	
3812-6131	AfterSchool Supp	0	300	195	0	5,800	5,800	5,800	5,800	5,800	5,800	48,895	
3812-6151	AfterSchool Nc Ft	3,901	4,433	4,433	4,402	3,901	3,901	3,901	3,901	3,901	3,901	48,100	
3812-6161	AfterSchool Nc Ft	0	5,280	5,295	4,777	0	0	0	0	0	0	15,351	
Total Salaries		422,962	448,706	450,185	451,292	449,710	449,710	449,710	449,710	449,710	449,710	540,847	5,461,761

Cash Flow Statement		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	External Notes
Net Income		(45,428)	(59,715)	(35,401)	106,756	25,988	23,888	17,418	17,418	17,418	17,418	17,418	(80,476)	18,607	
Cash Flow Adjustments															
Other Operating Activities															
1211 - Air - Extended Day, Nig		0	0	0	0	0	0	0	0	0	0	0	0	0	
1213 - Receivable-basis Form		0	0	0	0	0	0	0	0	0	0	0	0	0	
1220 - Other Accounts Receiv		0	0	0	0	0	0	0	0	0	0	0	0	0	
1411 - Prepaid Expenditures		3,438	3,438	3,438	0	(1,289)	(1,289)	(1,289)	(1,289)	(1,289)	(1,289)	(1,289)	(1,289)	(0)	
1413 - Deposit On Building		0	(14,150)	(4,150)	0	0	0	0	0	0	0	0	0	(18,500)	
1598 - Remove from operator		0	0	0	0	0	0	0	0	0	0	0	0	0	
2111 - Accounts Payable - Ca		(219,977)	0	0	0	27,485	27,485	27,485	27,485	27,485	27,485	27,485	27,485	0	
2113 - Payable Basis Re Hold		35,850	0	0	0	(4,481)	(4,481)	(4,481)	(4,481)	(4,481)	(4,481)	(4,481)	(4,481)	0	
2119 - Deferred Revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	
2151 - Federal Income Tax Pa		0	(90)	0	0	0	0	0	0	0	0	0	0	0	
2152 - Casel (soc Sec) Payab		0	(149)	0	0	0	0	0	0	0	0	0	0	0	
2153 - Medicare Tax Payable		0	(35)	0	0	0	0	0	0	0	0	0	0	0	
2156 - Group Health And Life		0	(3)	0	0	0	0	0	0	0	0	0	0	0	
2157 - Li Payable		1,292	(35,115)	(2,358)	(738)	4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,612	0	
2159 - Non-teacher Retirement		528	711	638	(638)	(315)	(315)	(315)	(315)	(315)	(315)	(315)	(315)	0	
2160 - 403b Payable		(311)	(231)	(118)	(1,415)	282	282	282	282	282	282	282	282	0	
2161 - Other Deductions Paya		915	(628)	(5)	119	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	
2163 - Other Insurance Payab		2	(12)	0	12	0	0	0	0	0	0	0	0	0	
2165 - Key Tax Payable		0	(1,050)	(1,050)	0	283	283	283	283	283	283	283	283	0	
Total Other Operating Activitie		(178,182)	(47,311)	(3,527)	(1,107)	26,478	26,478	26,478	26,478	26,478	26,478	26,478	26,478	(18,300)	
Facilities Project Adjustments															
1599 - Add to facilities		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Facilities Project Adjustm		(178,182)	(47,311)	(3,527)	(1,107)	26,478	26,478	26,478	26,478	26,478	26,478	26,478	26,478	(18,300)	
Total Cash Flow Adjustments		(224,607)	(107,027)	(39,928)	105,649	50,367	50,367	43,897	43,897	43,897	43,897	43,897	(53,997)	307	
Change in Monthly Cash															
Cash Forecast		(224,607)	(107,027)	(39,928)	105,649	50,367	50,367	43,897	43,897	43,897	43,897	43,897	(53,997)	307	
Change in Monthly Cash Net 0		3,437,261	3,350,234	3,250,306	3,395,995	3,446,321	3,496,988	3,540,585	3,589,482	3,628,379	3,672,276	3,716,172	3,662,175		
Forecast Cash		3,437,261	3,350,234	3,250,306	3,395,995	3,446,321	3,496,988	3,540,585	3,589,482	3,628,379	3,672,276	3,716,172	3,662,175		
Budget Cash		3,325,113	3,304,691	3,247,049	3,152,558	3,226,388	3,243,316	3,260,244	3,410,411	3,492,191	3,497,633	3,512,697	3,554,544		

Student Expense, Indirect						
2562-6411 · Food Prep Supplies	14,266	313,000	298,734	14,266	313,000	298,734
2562-6471 · Food Prep Snack	193,350	0	(193,350)	193,350	0	(193,350)
Total Student Expense, Indirect	207,617	313,000	105,383	207,617	313,000	105,383
Office & Business Expense						
2311-6261 · Board WC	0	0	0	0	0	0
2311-6315 · Board Audit	8,288	9,000	712	8,288	9,000	712
2311-6317 · Board Legal	20,279	25,000	4,721	20,279	25,000	4,721
2311-6411 · Board Supplies	0	4,200	4,200	0	4,200	4,200
2321-6319 · Exec Admin Prof Serv	111,815	197,500	85,685	111,815	197,500	85,685
2321-6343 · Exec Admin Travel	332	0	(332)	332	0	(332)
2321-6352 · Exec Admin Liability Insurance	58,490	70,000	11,510	58,490	70,000	11,510
2321-6361 · Exec Admin Phone/Internet	1,575	1,500	(75)	1,575	1,500	(75)
2321-6371 · Exec Admin Dues And Memb	28,806	7,200	(21,606)	28,806	7,200	(21,606)
2321-6411 · Exec Admin Supplies	33,119	34,098	980	33,119	34,098	980
2322-6319 · Com Serv Prof Serv	27,311	18,000	(9,311)	27,311	18,000	(9,311)
2322-6361 · Com Serv Phone/Internet	0	40,000	40,000	0	40,000	40,000
2322-6362 · Com Serv Advertising	36,980	0	(36,980)	36,980	0	(36,980)
2322-6411 · Com Serv Supplies	6,057	0	(6,057)	6,057	0	(6,057)
2331-6316 · It Admin Data Process	103,428	0	(103,428)	103,428	0	(103,428)
2331-6411 · It Admin Supplies	10,514	0	(10,514)	10,514	0	(10,514)
2511-6319 · Bness Off Prof Serv	1,116	0	(1,116)	1,116	0	(1,116)
2511-6411 · Bness Off Supplies	406	0	(406)	406	0	(406)
2525-6319 · Fin Acc Svcs Prof Serv	113,330	107,000	(6,330)	113,330	107,000	(6,330)
2525-6412 · Fin Acc Svcs Tech Supplies	6,900	0	(6,900)	6,900	0	(6,900)
Total Office & Business Expense	568,747	513,498	(55,249)	568,747	513,498	(55,249)
Transportation						
2551-6341 · Transportation Transportation	35,822	40,000	4,178	35,822	40,000	4,178
2551-6342 · Transportation Non-route	13,359	22,000	8,641	13,359	22,000	8,641
2553-6341 · Transportation Dis Transport	1,558	0	(1,558)	1,558	0	(1,558)
Total Transportation	50,739	62,000	11,261	50,739	62,000	11,261
Interest						
999 · Sinking Fund Payment	0	360,000	360,000	0	360,000	360,000
Total Interest	0	360,000	360,000	0	360,000	360,000
Total Expenses	8,758,078	9,094,621	336,543	8,758,078	9,094,621	336,543
Net Income	529,762	33,597	496,166	529,762	33,597	496,166

Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance
Net Income	529,762	33,597	496,166	529,762	33,597	496,166

Cash Flow Adjustments	Actual	Budget	Variance	Forecast	Budget	Variance
Other Operating Activities						
1211 · A/r - Extended Day, Net	0	0	0	0	0	0
1213 · Receivable-basic Formula	0	0	0	0	0	0
1220 · Other Accounts Receivable	0	0	0	0	0	0
1411 · Prepaid Expenditures	38,705	0	38,705	38,705	0	38,705
1412 · Prepaid Expense	0	0	0	0	0	0
1413 · Deposit On Building	0	0	0	0	0	0
1598 · Remove from operations	0	0	0	0	0	0
2111 · Accounts Payable - General	0	0	0	0	0	0
2113 · Payable- Bds Re Holdings	22,486	0	22,486	22,486	0	22,486
2119 · Deferred Revenue	0	0	0	0	0	0
2151 · Federal Income Tax Payable	0	0	0	0	0	0
2152 · Oasdi (soc Sec) Payable	0	0	0	0	0	0
2153 · Medicare Tax Payable	0	0	0	0	0	0
2155 · Missouri Income Tax Payable	0	0	0	0	0	0
2156 · Group Health And Life Insurance Pa	29,977	0	29,977	29,977	0	29,977
2157 · Vsp - Vision	5,804	0	5,804	5,804	0	5,804
2158 · Teacher Retirement Payable	0	0	0	0	0	0
2159 · Non-teacher Retirement Payable	(5,141)	0	(5,141)	(5,141)	0	(5,141)
2160 · 403b Payable	(341)	0	(341)	(341)	0	(341)
2161 · Other Deductions Payable, Incl Gan	(9,243)	0	(9,243)	(9,243)	0	(9,243)
2162 · Tax Sheltered Annuity Payable	(3,086)	0	(3,086)	(3,086)	0	(3,086)
2163 · Other Insurance Payable	(5,542)	0	(5,542)	(5,542)	0	(5,542)
2164 · Other Payroll Deductions	0	0	0	0	0	0

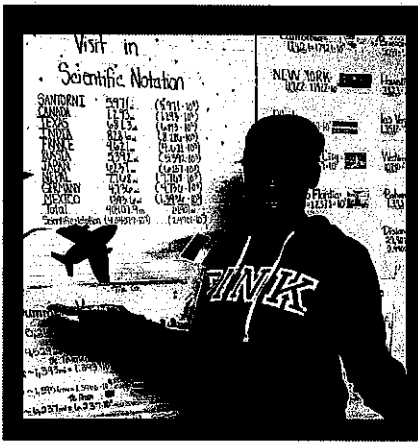
Balance Sheet

Brookside Charter School

As of October 31, 2019

Assets	6/30/2019	10/31/2019	6/30/2020
	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
1112 · Anybill	117,258	31,308	3,662,175
1114 · Petty Cash	13	13	0
1115 · Homkor	13,075	0	0
1116 · Country Club Bank Operating	217,921	90,227	0
1117 · Sweep Account	48,016	10	0
1154 · Commerce Bk Capital Mkt	1,142,498	1,146,666	0
1156 · Jp Morgan Chase Lease Fund	162,406	161,652	0
1157 · Jpmorgan Chase Sinking Fund	1,960,673	1,966,079	0
Total Cash	3,661,868	3,395,955	3,662,175
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Accounts Receivable			
1211 · A/r - Extended Day, Net	21,649	21,649	21,649
1213 · Receivable-basic Formula	215,074	215,074	215,074
1220 · Other Accounts Receivable	929	929	929
Total Accounts Receivable	237,652	237,652	237,652
Other Current Assets			
1411 · Prepaid Expenditures	41,257	30,943	41,257
1413 · Deposit On Building	0	18,300	18,300
Total Other Current Assets	41,257	49,243	59,557
Total Current Assets	3,940,778	3,682,850	3,959,385
Total Assets	3,940,778	3,682,850	3,959,385

Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2151 · Federal Income Tax Payable	0	0	0
2152 · Oasdi (soc Sec) Payable	0	0	0
2153 · Medicare Tax Payable	0	0	0
2155 · Missouri Income Tax Payable	0	0	0
2156 · Group Health And Life Insurance P	28,151	(8,746)	28,151
2159 · Non-teacher Retirement Payable	4,373	2,280	4,373
2161 · Other Deductions Payable, Incl Ga	1,874	1,875	1,874
2163 · Other Insurance Payable	0	0	0
2165 · Koe Tax Payable	0	(2,100)	0
Total Other Current Liabilities	34,399	(6,692)	34,399
Accounts Payable			
2111 · Accounts Payable - General	230,501	10,624	230,501
2113 · Payable- Bsds Re Holdings	146,130	181,980	146,130
2119 · Deferred Revenue	1,632	1,632	1,632
2157 · Lit Payable	5,754	8,271	5,754
Total Accounts Payable	384,017	202,506	384,017
Accrued Salaries and Benefits			
2160 · 403b Payable	0	459	0
Total Accrued Salaries and Benefits	0	459	0
Total Current Liabilities	418,416	196,274	418,416
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	3,290,110	3,290,110	3,290,110
3115 · Foundation Fund Balance	232,252	232,252	232,252
Total Unrestricted Net Assets	3,522,362	3,522,362	3,522,362
Net Income	0	(35,786)	18,607
Total Net Income	0	(35,786)	18,607
Total Equity	3,522,362	3,486,576	3,540,969
Total Liabilities and Equity	3,940,778	3,682,850	3,959,385



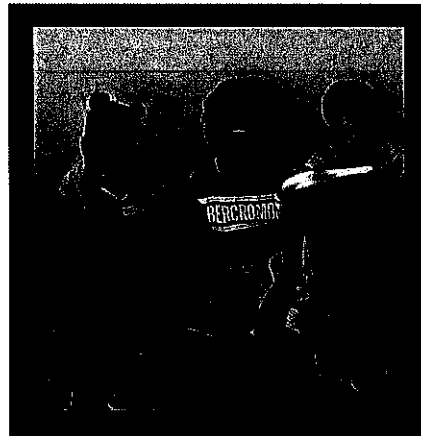
BROOKSIDE CHARTER SCHOOL

Brookside Charter School is focused on empowering Kansas City's youth in our Urban Core with a progressive, developmentally appropriate curriculum centered around the Leader in Me, cultural competence and STEAM.

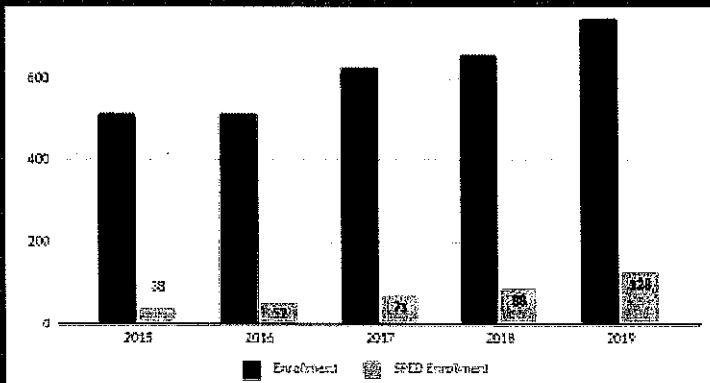
740+
students

110+
staff

95%
attendance



Serving all students within the boundaries of the Kansas City Public School District



FOR MORE INFORMATION, CONTACT ROGER OFFIELD AT (816) 531-2192



Leadership Opportunities

Green Club
Girls Who Code
Intl. Language Club
NJHS
NJAHS
Boy/Girl Scouts
Alpha Omega
Gamma Girls
Green Dot
Tutoring
Student Tour Guides
Facilities Assistant
Athletics
and many more!

At Brookside Charter School:

- Diversity is honored
- Data and research inform decisions
- Teaching and learning are culturally relevant
- Students' voices are encouraged and valued
- Learning opportunities are developmentally appropriate
- Family and community engagement is integral and valued
- Curriculum uses literacy to connect learning to students' lives
- Restorative practices and social & emotional learning foster self-discipline
- Intentional guidance and support allow students and adults to meet high expectations

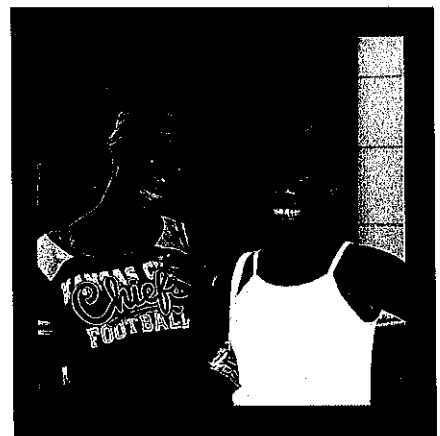


PROFICIENCY GROWTH 2019

ELA: 5.6%
Math: 9.3%

**"Our teachers want to teach here
and our students want to be here,
learn here, and grow here."**

- Superintendent,
Roger Offield



TO SUPPORT BROOKSIDE CHARTER SCHOOL,
CONTACT ROGER OFFIELD AT (816) 531-2192



BROOKSIDE CHARTER SCHOOL

1815 East 63rd Street, Kansas City MO 64130

PHONE: 816-531-2192

FAX: 816-756-3055



www.brooksidecharter.org

November 1, 2019

Board of Directors, Brookside Charter School
1815 E 63rd Street
Kansas City, MO 64114

BROOKSIDE CHARTER SCHOOL, 1st ANNUAL FUNDRAISING GIFT DRIVE

Dear Brookside Charter School Families and Friends:

The Board of Directors is excited to kick-off a program that gives us all a chance to support the fantastic things that are happening at Brookside Charter School. We want you to share with us in this opportunity to fuel the academic, cultural and leadership growth.

Brookside Charter has received amazing financial assistance over the years from valued partners who support our mission statement: ***"We develop leaders who bravely make the world a more just place. We nurture the whole child, instill a growth mindset and foster cultural competence."***

Please join the members of the Brookside Charter School Board of Directors and commit to making a gift today. Help us follow the lead of those who have so generously supported all the incredible work being done for the students, families, and faculty of our wonderful school and the surrounding community.

Brookside Charter School is a 501(c)(3) nonprofit charity and all donations are tax deductible. There are several ways to give to Brookside Charter School:

- Recurring Monthly Gift
- Annual Gift
- Annual Golf Tournament
- Annual Brookside Event

Thank you for considering how you can support Brookside Charter. We are committed to helping the outstanding staff, led by Superintendent Roger Offield, in every way we can as they continue working hard to make Brookside Charter one of the top schools in Kansas City, Missouri.

Very truly yours,

Brookside Charter School Board

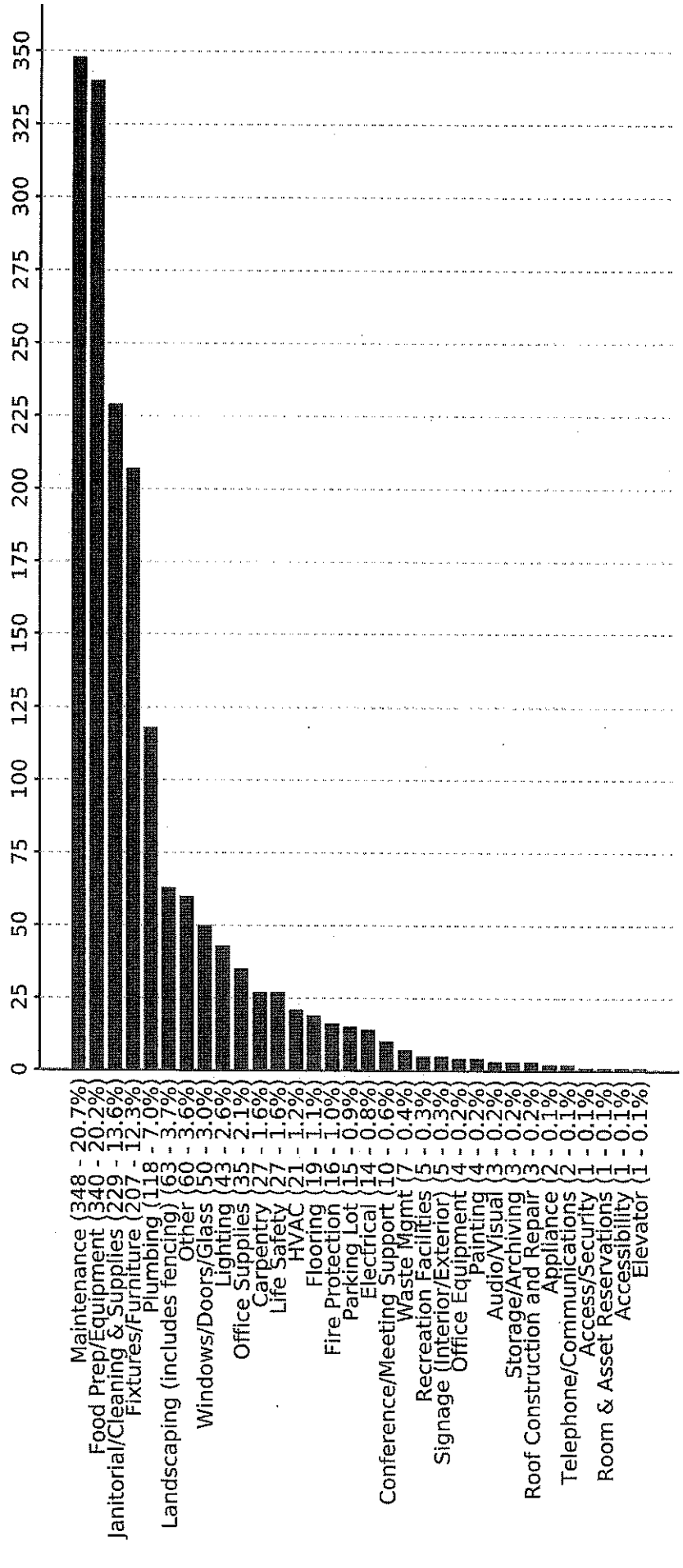
Distribution by Type Designer

Date Range: 07/01/2018 - 07/02/2019
 Report Criteria: (Timezone: America/Chicago)

Brookside
 Report Criteria: (Timezone: America/Chicago)

Division: All Selected	Department: All Selected	Staff: All Selected	Cost Center: All Selected
Property: All Selected	Priority: All Selected	Vendors: All Selected	

Work Distribution by Type Designer



Total Workorders: 1684



Designato
 All Selected
Property:
 All Selected

Department:
 All Selected
Manufacturer:
 All Selected

Equipment Model:
 All Selected

Equipment Name	Model Number	Manufacturer	Value	Comments	Designator	Department	Property	Service Start	Expected End of Life
York M/N	ZJ300N32PLZZ10 01B	York	\$50000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	ZH150N2052GZZ	York	\$25000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	ZH150N2052GZZ	York	\$25000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	TG95100C16MP1 1A	York	\$7000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	TG95100C16MP1 1A	York	\$7000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	TG95130D20MP1 1A	York	\$9000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	TG95130D20MP1 1A	York	\$9000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	TG95130D20MP1 1A	York	\$9000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	ZH150N2052GZZ	York	\$25000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	ZH150N2052GZZ	York	\$25000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026

Equipment Expected End of Life

Brookside **Date Range:** 06/01/2018 - 11/26/2069
 Report Criteria (Timezone: America/Chicago)

Designator:
 All Selected
Property:
 All Selected

Department:
 All Selected
Manufacturer:
 All Selected

Equipment Model:
 All Selected



Equipment Name	Model Number	Manufacturer	Value	Comments	Designator	Department	Property	Service Start	Expected End of Life
York M/N	ZJ180N24P2LZZ1001B	York	\$30000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
York M/N	ZJ240N32PLZZ101B	York	\$40000.0		HVAC		Brookside Charter School	06/01/2009	06/01/2026
Trane M/N	YHD210F4RVA	Trane	\$26000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2031
Trane M/N	YHD180F4RVA	Trane	\$23000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2031
Trane M/N	TUHD120A9H51A	Trane	\$90000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2031
Trane M/N	YCD600B4	Trane	\$95000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2031
Trane M/N	YCD600B4	Trane	\$95000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2031
Trane M/N	No Model Number Set	Trane	\$45000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2031
Split System			\$95000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2031
Penn Barry M/N	DX16Q1	Penn Barry	\$35000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2029



Designator:
All Selected

Property:
All Selected

Department:
All Selected

Manufacturer:
All Selected

Equipment Model:
All Selected

Equipment Name	Model Number	Manufacturer	Value	Comments	Designator	Department	Property	Service Start	Expected End of Life
Penn Barry	SX115Q1C	Penn Barry	\$2000.0		HVAC		Brookside Charter School	01/01/2014	01/01/2029
Penn Barry	DX13R	Penn Barry	\$3500.0		HVAC		Brookside Charter School	01/01/2014	01/01/2029
Penn Barry	Zephyr	Penn Barry	\$750.0		HVAC		Brookside Charter School	01/01/2014	01/01/2029
Mitsubishi M/N			\$7500.0		HVAC		Brookside Charter School	01/01/2014	01/01/2031
Middle School Roof			\$83111.0	Firestone TPO (mechanically attached) roof, 20	Roof Construction and Repair		Brookside Charter School	08/06/2013	08/06/2033
Elementary Roof			\$62727.0	The Roof is a Firestone Ballast EPDM Roof, 20 year	Roof Construction and Repair		Brookside Charter School	07/06/2009	07/06/2029
Asphalt Parking Lot South			\$66375.0		Parking Lot	Facilities	Brookside Charter School	07/01/2012	07/01/2037
Asphalt Parking Lot North			\$56250.0		Parking Lot		Brookside Charter School	07/01/2016	07/01/2041

