



Cooperating School Districts
of Greater Kansas City **Foundation**

There will be a regular meeting of the Board of Directors of the Cooperating School Districts of Greater Kansas City Foundation, on Wednesday, March 12, 2025, 1:30 p.m., via Zoom.

AGENDA

- I. Call to Order Dr. Kenny Rodriquez
- II. Approval of Agenda Action
- III. Consent Calendar Action
 - A. Regular Meeting of the Board Minutes, October 9, 2024
 - B. October 2024 – January 2025 Financials
- V. Adjourn

Immediately following the meeting of the Board of Directors of the Cooperating School Districts of Greater Kansas City Foundation, there will be a regular meeting of the Board of Directors of the Cooperating School Districts of Greater Kansas City.

ANNOTATED AGENDA - FOUNDATION

I. CALL TO ORDER – Dr. Kenny Rodriquez

Kathy Butler
Rochel Daniels
Jill Esry
Rhonda Gilstrap
Tray Harkins
Kenny Rodriquez
Jason Snodgrass
Jeremy Tucker

II. APPROVAL OF AGENDA

Recommended Action: To approve the Agenda as presented (amended).

III. CONSENT CALENDAR

- A. Regular Meeting of the Board Foundation Minutes, October 9, 2024 – **Page 3**
- B. October 2024 Financial – **Page 5**
 - November 2024 Financial – **Page 6**
 - December 2024 Financial – **Page 7**
 - January 2025 Financial – **Page 8**

Recommended Action: To approve the Consent Calendar as presented (amended).



Cooperating School Districts
of Greater Kansas City **Foundation**

There was a Regular meeting of the Board of Directors of the Cooperating School Districts of Greater Kansas City Foundation, on Wednesday, October 9, 2024, at 1:30 p.m., via Zoom.

MINUTES

I. Call to Order

Dr. Kenny Rodriquez called the meeting to order at 1:30 p.m. Present at the meeting were Ms. Kathy Butler, Dr. Yolanda Cargile, Dr. Rochel Daniels, Ms. Jill Esry, Ms. Rhonda Gilstrap, Mr. Tray Harkins, Dr. Kenny Rodriquez, and Dr. Jeremy Tucker. Also present were Dr. Kenny Southwick, Mr. Paul Shrout, and Ms. Liz Sedlock. Dr. Jason Snodgrass was absent.

II. Approval of Agenda

It was moved by Rochel Daniels and seconded by Rhonda Gilstrap to approve the agenda. The result of the vote was unanimous.

III. Consent Calendar

A. Regular Meeting of the Board Minutes, August 14, 2024 - It was moved by Jeremy Tucker and seconded by Kathy Butler to approve the Regular Meeting of the Board Minutes, August 14, 2024. The result of the vote was unanimous.

B. August-September 2024 Financials – It was moved by Kathy Butler and seconded by Jill Esry to approve the August-September 2024 Financials. The result of the vote was unanimous.

IV. New Business

A. Form 990 – With the receipt of grant funds from the Kauffman Foundation, it will be necessary to complete a Form 990. Marr and Co. will complete Form 990 in mid-October.

V. Adjourn

There being no further business to come before the Board, it was moved by Rhonda Gilstrap and seconded by Jill Esry to adjourn the October 9, 2024, Foundation meeting of the Board at 1:33 p.m. The result of the vote was unanimous.

Rochel Daniels, CSDGKC Secretary/Treasurer
Approved: March 12, 2025

Cooperating School Districts of Greater Kansas City Foundation

Statement of Revenues, Expenditures, and Changes in Balances

For the Period Ending October 31, 2024

Beginning Balance	28,382.00	28,382.00	28,382.00	0.00
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REVENUE	Period	YTD Actual	Budget	YTD Variance
2024-25 PDN Membership Dues @ \$1.00/student	0.00	602.00	602.00	\$0.00
Affiliate Dues	0.00	5,000.00	0.00	\$5,000.00
Grants - Kauffman	0.00	344,750.00	344,750.00	\$0.00
Interest	465.00	2,588.95	0.00	\$2,588.95
Total Revenue	\$465.00	\$352,940.95	\$345,352.00	\$7,588.95

EXPENDITURES				
Grants - Dashboard	0.00	12,875.00	12,875.00	\$0.00
Grants - Lead Facilitators	21,836.55	109,182.75	283,875.00	\$174,692.25
Grants - Research and Evaluation	0.00	37,500.00	75,875.00	\$38,375.00
PDN Membership Dues Transfer to CSDGKC Inc.	0.00	602.00	602.00	\$0.00
Tax Withheld from Money Market Account	0.00	176.29	0.00	(\$176.29)
Total Expenditures	\$21,836.55	\$160,336.04	\$373,227.00	\$212,890.96

Ending Balance	\$7,010.45	\$220,986.91	\$507.00	\$220,479.91
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Revenue Highlights

July 2024: Grant received in the amount of \$344,750 from the Kauffman Foundation for the Success-Ready Student Network.

Affiliate Dues received from JE Dunn in the amount of \$5,000.

October 2024: Interest earned \$465.00.

Expenditures

August 2024: Tax Withheld from Money Market account was a bank error. Will request a refund from the IRS during next year's audit.

Cooperating School Districts of Greater Kansas City Foundation

Statement of Revenues, Expenditures, and Changes in Balances

For the Period Ending November 30, 2024

Beginning Balance	28,382.00	28,382.00	28,382.00	0.00
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REVENUE	Period	YTD Actual	Budget	YTD Variance
2024-25 PDN Membership Dues @ \$1.00/student	0.00	602.00	602.00	\$0.00
Affiliate Dues	0.00	5,000.00	0.00	\$5,000.00
Grants - Kauffman	251,500.00	596,250.00	344,750.00	\$251,500.00
Interest	496.01	3,084.96	0.00	\$3,084.96
Total Revenue	\$251,996.01	\$604,936.96	\$345,352.00	\$259,584.96

EXPENDITURES

Grants - Dashboard	0.00	12,875.00	12,875.00	\$0.00
Grants - Lead Facilitators	21,836.55	131,019.30	283,875.00	\$152,855.70
Grants - Research and Evaluation	0.00	37,500.00	75,875.00	\$38,375.00
PDN Membership Dues Transfer to CSDGKC Inc.	0.00	602.00	602.00	\$0.00
Tax Withheld from Money Market Account	0.00	176.29	0.00	(\$176.29)
Total Expenditures	\$21,836.55	\$182,172.59	\$373,227.00	\$191,054.41

Ending Balance	\$258,541.46	\$451,146.37	\$507.00	\$450,639.37
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Revenue Highlights

July 2024: Grant received in the amount of \$344,750 from the Kauffman Foundation for the Success-Ready Student Network.

November 2024: Grant received in the amount of \$251,500 from the Kauffman Foundation for the Success-Ready Student Network.

November 2024: Interest earned \$496.01.

Expenditures

August 2024: Tax Withheld from Money Market account was a bank error. Will request a refund from the IRS during next year's audit.

Cooperating School Districts of Greater Kansas City Foundation

Statement of Revenues, Expenditures, and Changes in Balances

For the Period Ending December 31, 2024

Beginning Balance	28,382.00	28,382.00	28,382.00	0.00
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REVENUE	Period	YTD Actual	Budget	YTD Variance
2024-25 PDN Membership Dues @ \$1.00/student	0.00	602.00	602.00	\$0.00
Affiliate Dues	0.00	5,000.00	0.00	\$5,000.00
Grants - Kauffman	0.00	596,250.00	344,750.00	\$251,500.00
Interest	851.52	3,936.48	0.00	\$3,936.48
Total Revenue	\$851.52	\$605,788.48	\$345,352.00	\$260,436.48

EXPENDITURES

Grants - Dashboard	0.00	12,875.00	12,875.00	\$0.00
Grants - Lead Facilitators	21,836.55	152,855.85	283,875.00	\$131,019.15
Grants - Research and Evaluation	0.00	37,500.00	75,875.00	\$38,375.00
PDN Membership Dues Transfer to CSDGKC Inc.	0.00	602.00	602.00	\$0.00
Tax Withheld from Money Market Account	0.00	176.29	0.00	(\$176.29)
Total Expenditures	\$21,836.55	\$204,009.14	\$373,227.00	\$169,217.86

Ending Balance	\$7,396.97	\$430,161.34	\$507.00	\$429,654.34
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Revenue Highlights

July 2024: Grant received in the amount of \$344,750 from the Kauffman Foundation for the Success-Ready Student Network.

November 2024: Grant received in the amount of \$251,500 from the Kauffman Foundation for the Success-Ready Student Network.

December 2024: Interest earned \$851.52.

Expenditures

August 2024: Tax Withheld from Money Market account was a bank error. Will request a refund from the IRS during next year's audit.

Cooperating School Districts of Greater Kansas City Foundation

Statement of Revenues, Expenditures, and Changes in Balances

For the Period Ending January 31, 2025

Beginning Balance	28,382.00	28,382.00	28,382.00	0.00
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REVENUE	Period	YTD Actual	Budget	YTD Variance
2024-25 PDN Membership Dues @ \$1.00/student	0.00	602.00	602.00	\$0.00
Affiliate Dues	0.00	5,000.00	0.00	\$5,000.00
Grants - Kauffman	0.00	596,250.00	344,750.00	\$251,500.00
Interest	787.41	4,723.89	0.00	\$4,723.89
Total Revenue	\$787.41	\$606,575.89	\$345,352.00	\$261,223.89

EXPENDITURES

Contract Services Audit	750.00	750.00	0.00	(\$750.00)
Grants - Dashboard	0.00	12,875.00	12,875.00	\$0.00
Grants - Lead Facilitators	21,836.55	152,855.85	283,875.00	\$131,019.15
Grants - Research and Evaluation	0.00	37,500.00	75,875.00	\$38,375.00
PDN Membership Dues Transfer to CSDGKC Inc.	0.00	602.00	602.00	\$0.00
Tax Withheld from Money Market Account	0.00	176.29	0.00	(\$176.29)
Total Expenditures	\$22,586.55	\$204,759.14	\$373,227.00	\$168,467.86

Ending Balance	\$6,582.86	\$430,198.75	\$507.00	\$429,691.75
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Revenue Highlights

July 2024: Grant received in the amount of \$344,750 from the Kauffman Foundation for the Success-Ready Student Network.

November 2024: Grant received in the amount of \$251,500 from the Kauffman Foundation for the Success-Ready Student Network.

December 2024: Interest earned \$851.52.

Expenditures

August 2024: Tax Withheld from Money Market account was a bank error. Will request a refund from the IRS during next year's audit.

January 2025: Inadvertently paid the Audit out of the Foundation account. It should have been paid out of CSDKGC Inc. Will transfer \$750 from CSDGKC Inc to CSDGKC Foundation.

ANNOTATED AGENDA – FOUNDATION

IV. Adjourn



COOPERATING SCHOOL DISTRICTS
OF GREATER KANSAS CITY

Immediately following the meeting of the Board of Directors of the Cooperating School Districts of Greater Kansas City Foundation on Wednesday, March 12, 2025, there will be a regular meeting of the Board of Directors of the Cooperating School Districts of Greater Kansas City, via Zoom.

AGENDA

- I. Call to Order Dr. Kenny Rodriquez
- II. Approval of Agenda Action
- III. Consent Calendar Action
 - A. Regular Meeting of the Board Minutes, October 9, 2024
 - B. October 2024 – January 2025 Financials
- IV. New Business
 - A. Board Nominations Discussion
- V. Executive Director’s Report
- VI. Next Meeting Dates
 - A. General Membership Legislative Update/Board Meeting – April 11, 2025
 - B. Board Meeting/Annual Meeting – June 4, 2025
- VII. Communications & Correspondence
 - A. Board Remarks
- VIII. Adjourn Regular Meeting of the Board

ANNOTATED AGENDA

I. CALL TO ORDER – Dr. Kenny Rodriquez

Kathy Butler
Rochel Daniels
Jill Esry
Rhonda Gilstrap
Tray Harkins
Kenny Rodriquez
Jason Snodgrass
Jeremy Tucker

II. APPROVAL OF AGENDA

Recommended Action: To approve the Agenda as presented (amended).

III. CONSENT CALENDAR

- A. Regular Meeting of the Board Minutes, October 9, 2024 – **Page 12**
- B. October 2024 Financials – **Page 15**
 - November 2024 Financials – **Page 17**
 - December 2024 Financials – **Page 19**
 - January 2025 Financials – **Page 21**

Recommended Action: To approve the Consent Calendar as presented (amended).



COOPERATING SCHOOL DISTRICTS OF GREATER KANSAS CITY

Immediately following the meeting of the Board of Directors of the Cooperating School Districts of Greater Kansas City Foundation on Wednesday, October 9, 2024, there was a regular meeting of the Board of Directors of the Cooperating School Districts of Greater Kansas City, via Zoom.

MINUTES

I. **Call to Order**

Dr. Kenny Rodriquez called the meeting to order at 1:34 p.m. Present at the meeting were Ms. Kathy Butler, Dr. Yolanda Cargile, Dr. Rochel Daniels, Ms. Jill Esry, Ms. Rhonda Gilstrap, Mr. Tray Harkins, Dr. Kenny Rodriquez, Dr. Jason Snodgrass, and Dr. Jeremy Tucker. Also present were Dr. Kenny Southwick, Mr. Paul Shrou, and Ms. Liz Sedlock.

II. **Approval of Agenda**

It was moved by Rhonda Gilstrap and seconded by Kathy Butler to approve the Agenda. The result of the vote was unanimous.

III. **Approval of Consent Calendar**

It was moved by Tray Harkins and seconded by Rochel Daniels to approve the Consent Calendar for the following items. The result of the vote was unanimous.

- A. Regular Meeting of the Board Minutes, August 14, 2024
- B. August-September 2024 Financials

IV. **New Business**

- A. 2025 Legislative Platform – It was moved by Kathy Butler and seconded by Jeremy Tucker to adopt the 2025 CSDGKC Legislative Platform. The result of the vote was unanimous.

IV. **New Business** (continued)

- B. Lobbying Day at the Capitol – There was discussion of moving away from the Legislative Appreciation Dinner and having a Capitol Lobbying Day instead that would be open to superintendent, boards of education members, and parents. Steve Carroll presented to the Board. Our group would be introduced on the House and Senate floors. Steve would also set up meetings with key legislators. He suggested going in February on a Tuesday or Wednesday beginning anywhere from 9:00-10:00 a.m. and finishing around 2:00 p.m. Steve will send suggested dates to CSDGKC. A Doodle poll will then be conducted.
- C. 2023-24 Audit – It was moved by Jason Snodgrass and seconded by Tray Harkins to accept the 2023-24 audit as performed by Marr and Company, P.C. The result of the vote was unanimous.

Executive Director’s Report

1. PDN Update – Paul Shroud reported on the following:
The PDN Board is exploring AI and how to best help districts. Kristin Merrell with Lee’s Summit will be coordinating a two-hour brainstorming session on October 23, 2024. Districts in attendance will be Raymore-Peculiar, Lee’s Summit, Fort Osage, Blue Springs, and Grandview. The second session scheduled for November 5, 2024, will involve detailed planning.
2. EPLP/AEPLP Update – There are a total of 38 participants with 25 from Missouri and 13 from Kansas. There are six AEPLP participants and costs for those participants are covered by EPLP.
3. Mental Health App – Kenny Southwick, Bob Jerome, Jason Snodgrass, Jeremy Tucker, and Andy Underwood met with Buddy Biancalana and Erik Poldroo. Mr. Biancalana and Mr. Poldroo created a mental wellness app called The Zone. This app monitors and collects student wellness data, primarily with athletes and others involved in extracurricular activities.
4. Folly Theater Student Series – Kenny Southwick met Brian Williams and Rick Truman with Folly Theater at a KCYA Luncheon. CSDGKC will share information with our member districts on the Folly Kids’ Series. Folly Theater offers free tickets and bus transportation to Title I schools; otherwise, tickets are \$6.00 each.

VI. Next Meeting – TBD

VII. **Communications & Correspondence**

- A. Board Remarks – Kenny Southwick thanked the Board for allowing CSDGKC to work autonomously.

VIII. Adjourn

It was moved by Jeremy Tucker and seconded by Jill Esry to adjourn the October 9, 2024, meeting of the Board at 2:08 p.m.. The result of the vote was unanimous.

Rochel Daniels, CSDGKC Secretary/Treasurer
Approved: March 12, 2025

Cooperating School Districts of Greater Kansas City
Statement of Revenues, Expenditures, and Changes in Balances
Period Ending October 31, 2024

Beginning Balance	952,793.00	952,793.00	952,793.00	0.00
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REVENUE	Period	YTD Actual	Budget	YTD Variance
Membership Dues At \$2 Per Student				
Operational Revenue @ \$1.75	887.25	229,311.25	239,364.75	(10,053.50)
2024-25 Operational Revenue received in 2023-24	0.00	84,448.00	75,000.00	9,448.00
PDN Op Revenue @ \$0.25/Fndtn Revenue \$602	126.75	33,660.75	45,511.25	(11,850.50)
2024-25 PDN Op Rev received in 2023-24	0.00	12,064.00	0.00	12,064.00
Total	1,014.00	359,484.00	359,876.00	(392.00)
Associate/Affiliate Membership Dues	8,500.00	13,500.00	45,000.00	(31,500.00)
EPLP	9,000.00	111,000.00	87,000.00	24,000.00
PDN Related Revenue	0.00	1,000.00	0.00	1,000.00
SiPGKC	5,351.94	21,628.50	61,000.00	(39,371.50)
Purchasing Program	0.00	0.00	0.00	0.00
Rebates/Administrative Service Fees	10,921.22	48,562.61	100,000.00	(51,437.39)
Interest - Central Bank and CDs	1,031.72	17,058.18	44,000.00	(26,941.82)
Business Card Rebate	12.43	38.38	75.00	(36.62)
Miscellaneous	0.00	0.00	0.00	0.00
Revenue	\$35,831.31	\$572,271.67	\$696,951.00	(\$124,679.33)
Less Operational Revenue Received in Prior Yr.	\$0.00	(\$96,512.00)	(\$75,000.00)	(\$21,512.00)
Total Revenue	\$35,831.31	\$475,759.67	\$621,951.00	(\$146,191.33)

EXPENDITURES

Personnel

Employee Salaries	29,137.59	116,550.36	350,000.00	233,449.64
Benefits/Insurance	2,150.82	8,603.28	26,000.00	17,396.72
Social Security Expense	1,806.54	7,226.16	21,500.00	14,273.84
Medicare Expense	422.49	1,689.96	5,100.00	3,410.04
Missouri Discount	(7.15)	(35.34)	(170.00)	(134.66)
Legislative Liaison	5,761.25	23,045.00	72,000.00	48,955.00

Instructional/PDN

PDN Related Expenses	119.27	35,119.27	153,888.85	118,769.58
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Operational

Accounting Services	188.85	725.85	2,500.00	1,774.15
Consulting - Compilation/Audit	5,892.50	5,892.50	6,000.00	107.50
Consulting - Legal	0.00	0.00	3,000.00	3,000.00
Consulting - Planning	3,250.00	13,000.00	40,000.00	27,000.00
EPLP/AEPLP	23,856.60	29,658.00	90,000.00	60,342.00
Equipment Leases	0.00	0.00	6,000.00	6,000.00
Equipment Purchases	0.00	0.00	3,000.00	3,000.00
GKCSAAA	205.00	205.00	557.24	352.24
Marketing	170.00	2,467.24	35,000.00	32,532.76
Meetings	238.85	3,292.78	7,500.00	4,207.22
Meetings - Annual/Legislative	0.00	0.00	6,000.00	6,000.00
Memberships - Professional	0.00	0.00	1,500.00	1,500.00
Office Operating Expenses	5,157.99	5,689.87	6,500.00	810.13
Office Supplies	7.51	30.04	1,500.00	1,469.96
Postage and Mailing	0.00	0.00	500.00	500.00
Printing	0.00	0.00	3,000.00	3,000.00
Rent	0.00	0.00	0.00	0.00
Travel - Local and In-State	1,190.50	1,834.63	10,000.00	8,165.37
Travel - Out-of-State	0.00	0.00	9,000.00	9,000.00
Utilities - Office Phone	109.73	438.92	2,000.00	1,561.08
Website Redesign & Webhosting	0.00	0.00	10,000.00	10,000.00
Total Expenditures	\$79,658.34	\$255,433.52	\$871,876.09	\$616,442.57

Ending Balance	\$908,965.97	\$1,173,119.15	\$702,867.91	\$470,251.24
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Cooperating School Districts of Greater Kansas City

Highlights of Revenues, Expenditures, and Changes in Balances

Period Ending October 31, 2024

NOTE: The current beginning balance of \$952,793 reflects the **audited** balance. Currently CSDGKC has investments in CD's in the amount of \$695,015.85

Revenue Highlights October

Operational revenue received in the amount of \$887.25.

PDN Op Revenue received in the amount of \$126.75.

Affiliate Membership dues received from Edmentum in the amount of \$1,000, American Fidelity in the amount of \$2,500, and EdCounsel in the amount of \$5,000.

EPLP/AEPLP received in the amount of \$9,000.

SiPGKC received in the amount of \$5,351.94 for administrative assistance.

Rebates received in the amount of \$6,076 from CSD Retirement Trust, and \$4,845.22 from MOCAAT.

Interest earned from Central Bank in the amount of \$1,031.72.

Business Card Rebate received in the amount of \$12.43.

Line item "Less Membership Dues Received in Prior Yr" - Current year dues received in the prior year are reflected in the Beginning Balance. Unless the "paid in prior year dues" are removed from Total Revenue, the dues end up being included twice.

Expense Highlights

None

Changes in Balances for October

October shows a YTD revenue variance in the amount of (\$146,191.33).

CSDGKC currently has an actual-to-budget variance in the amount of \$470,251.24.

Cooperating School Districts of Greater Kansas City
Statement of Revenues, Expenditures, and Changes in Balances
Period Ending November 30, 2024

Beginning Balance	952,793.00	952,793.00	952,793.00	0.00
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REVENUE	Period	YTD Actual	Budget	YTD Variance
Membership Dues At \$2 Per Student				
Operational Revenue @ \$1.75	605.50	229,916.75	239,364.75	(9,448.00)
2024-25 Operational Revenue received in 2023-24	0.00	84,448.00	75,000.00	9,448.00
PDN Op Revenue @ \$0.25/Fndtn Revenue \$602	86.50	33,747.25	45,511.25	(11,764.00)
2024-25 PDN Op Rev received in 2023-24	0.00	12,064.00	0.00	12,064.00
Total	692.00	360,176.00	359,876.00	300.00
Associate/Affiliate Membership Dues	2,500.00	16,000.00	45,000.00	(29,000.00)
EPLP	0.00	111,000.00	87,000.00	24,000.00
PDN Related Revenue	0.00	1,000.00	0.00	1,000.00
SiPGKC	5,351.94	26,980.44	61,000.00	(34,019.56)
Purchasing Program	0.00	0.00	0.00	0.00
Rebates/Administrative Service Fees	3,575.93	52,138.54	100,000.00	(47,861.46)
Interest - Central Bank and CDs	4,276.82	21,335.00	44,000.00	(22,665.00)
Business Card Rebate	68.55	106.93	75.00	31.93
Miscellaneous	0.00	0.00	0.00	0.00
Revenue	\$16,465.24	\$588,736.91	\$696,951.00	(\$108,214.09)
Less Operational Revenue Received in Prior Yr.	\$0.00	(\$96,512.00)	(\$75,000.00)	(\$21,512.00)
Total Revenue	\$16,465.24	\$492,224.91	\$621,951.00	(\$129,726.09)

EXPENDITURES

Personnel

Employee Salaries	29,137.59	145,687.95	350,000.00	204,312.05
Benefits/Insurance	2,150.82	10,754.10	26,000.00	15,245.90
Social Security Expense	1,806.54	9,032.70	21,500.00	12,467.30
Medicare Expense	422.49	2,112.45	5,100.00	2,987.55
Missouri Discount	(7.15)	(42.49)	(170.00)	(127.51)
Legislative Liaison	5,761.25	28,806.25	72,000.00	43,193.75

Instructional/PDN

PDN Related Expenses	524.24	35,643.51	153,888.85	118,245.34
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Operational

Accounting Services	188.85	914.70	2,500.00	1,585.30
Consulting - Compilation/Audit	0.00	5,892.50	6,000.00	107.50
Consulting - Legal	0.00	0.00	3,000.00	3,000.00
Consulting - Planning	3,250.00	16,250.00	40,000.00	23,750.00
EPLP/AEPLP	14,214.51	43,872.51	90,000.00	46,127.49
Equipment Leases	0.00	0.00	6,000.00	6,000.00
Equipment Purchases	0.00	0.00	3,000.00	3,000.00
GKCSAAA	0.00	205.00	557.24	352.24
Marketing	0.00	2,467.24	35,000.00	32,532.76
Meetings	404.20	3,696.98	7,500.00	3,803.02
Meetings - Annual/Legislative	0.00	0.00	6,000.00	6,000.00
Memberships - Professional	1,180.00	1,180.00	1,500.00	320.00
Office Operating Expenses	0.00	5,689.87	6,500.00	810.13
Office Supplies	7.51	37.55	1,500.00	1,462.45
Postage and Mailing	0.00	0.00	500.00	500.00
Printing	200.00	200.00	3,000.00	2,800.00
Rent	0.00	0.00	0.00	0.00
Travel - Local and In-State	737.35	2,571.98	10,000.00	7,428.02
Travel - Out-of-State	0.00	0.00	9,000.00	9,000.00
Utilities - Office Phone	118.46	557.38	2,000.00	1,442.62
Website Redesign & Webhosting	0.00	0.00	10,000.00	10,000.00
Total Expenditures	\$60,096.66	\$315,530.18	\$871,876.09	\$556,345.91

Ending Balance	\$909,161.58	\$1,129,487.73	\$702,867.91	\$426,619.82
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Cooperating School Districts of Greater Kansas City

Highlights of Revenues, Expenditures, and Changes in Balances

Period Ending November 30, 2024

NOTE: The current beginning balance of \$952,793 reflects the **audited** balance. Currently CSDGKC has investments in CD's in the amount of \$698,411.19.

Revenue Highlights November

Operational revenue received in the amount of \$605.50 from Lee A. Tolbert.

PDN Op Revenue received in the amount of \$86.50 from Lee A. Tolbert.

Affiliate Membership dues received in the amount of \$2,500 from McCownGordon.

SIPGKC received in the amount of \$5,351.94 for administrative assistance.

Rebates received in the amount of \$3,575.93 from MOCAAT.

Interest earned in the amount of \$881.48 from checking account and \$3,395.34 from CDs.

Business Card Rebate received in the amount of \$68.55.

Line item "Less Membership Dues Received in Prior Yr" - Current year dues received in the prior year are reflected in the Beginning Balance. Unless the "paid in prior year dues" are removed from Total Revenue, the dues end up being included twice.

Expense Highlights

None

Changes in Balances for November

November shows a YTD revenue variance in the amount of (\$129,726.09).

CSDGKC currently has an actual-to-budget variance in the amount of \$426,619.82.

Cooperating School Districts of Greater Kansas City
Statement of Revenues, Expenditures, and Changes in Balances
Period Ending December 31, 2024

Beginning Balance	952,793.00	952,793.00	952,793.00	0.00
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REVENUE	Period	YTD Actual	Budget	YTD Variance
Membership Dues At \$2 Per Student				
Operational Revenue @ \$1.75	0.00	229,916.75	239,364.75	(9,448.00)
2024-25 Operational Revenue received in 2023-24	0.00	84,448.00	75,000.00	9,448.00
PDN Op Revenue @ \$0.25/Fndtn Revenue \$602	0.00	33,747.25	45,511.25	(11,764.00)
2024-25 PDN Op Rev received in 2023-24	0.00	12,064.00	0.00	12,064.00
Total	0.00	360,176.00	359,876.00	300.00
Associate/Affiliate Membership Dues	5,000.00	21,000.00	45,000.00	(24,000.00)
EPLP	7,813.01	118,813.01	87,000.00	31,813.01
PDN Related Revenue	0.00	1,000.00	0.00	1,000.00
SiPGKC	5,351.94	32,332.38	61,000.00	(28,667.62)
Purchasing Program	0.00	0.00	0.00	0.00
Rebates/Administrative Service Fees	17,837.46	69,976.00	100,000.00	(30,024.00)
Interest - Central Bank and CDs	4,250.35	25,585.35	44,000.00	(18,414.65)
Business Card Rebate	3.97	110.90	75.00	35.90
Miscellaneous	0.00	0.00	0.00	0.00
Revenue	\$40,256.73	\$628,993.64	\$696,951.00	(\$67,957.36)
Less Operational Revenue Received in Prior Yr.	\$0.00	(\$96,512.00)	(\$75,000.00)	(\$21,512.00)
Total Revenue	\$40,256.73	\$532,481.64	\$621,951.00	(\$89,469.36)

EXPENDITURES

Personnel

Employee Salaries	29,137.59	174,825.54	350,000.00	175,174.46
Benefits/Insurance	2,150.82	12,904.92	26,000.00	13,095.08
Social Security Expense	1,766.52	10,799.22	21,500.00	10,700.78
Medicare Expense	422.49	2,534.94	5,100.00	2,565.06
Missouri Discount	(7.15)	(49.64)	(170.00)	(120.36)
Legislative Liaison	5,991.66	34,797.91	72,000.00	37,202.09

Instructional/PDN

PDN Related Expenses	337.93	35,981.44	153,888.85	117,907.41
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Operational

Accounting Services	292.85	1,207.55	2,500.00	1,292.45
Consulting - Compilation/Audit	0.00	5,892.50	6,000.00	107.50
Consulting - Legal	0.00	0.00	3,000.00	3,000.00
Consulting - Planning	3,250.00	19,500.00	40,000.00	20,500.00
EPLP/AEPLP	6,891.08	50,763.59	90,000.00	39,236.41
Equipment Leases	0.00	0.00	6,000.00	6,000.00
Equipment Purchases	0.00	0.00	3,000.00	3,000.00
GKCSAAA	0.00	205.00	557.24	352.24
Marketing	0.00	2,467.24	35,000.00	32,532.76
Meetings	263.43	3,960.41	7,500.00	3,539.59
Meetings - Annual/Legislative	0.00	0.00	6,000.00	6,000.00
Memberships - Professional	0.00	1,180.00	1,500.00	320.00
Office Operating Expenses	71.00	5,760.87	6,500.00	739.13
Office Supplies	7.51	45.06	1,500.00	1,454.94
Postage and Mailing	0.00	0.00	500.00	500.00
Printing	0.00	200.00	3,000.00	2,800.00
Rent	0.00	0.00	0.00	0.00
Travel - Local and In-State	317.58	2,889.56	10,000.00	7,110.44
Travel - Out-of-State	0.00	0.00	9,000.00	9,000.00
Utilities - Office Phone	96.68	654.06	2,000.00	1,345.94
Website Redesign & Webhosting	119.00	119.00	10,000.00	9,881.00
Total Expenditures	\$51,108.99	\$366,639.17	\$871,876.09	\$505,236.92

Ending Balance	\$941,940.74	\$1,118,635.47	\$702,867.91	\$415,767.56
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Cooperating School Districts of Greater Kansas City

Highlights of Revenues, Expenditures, and Changes in Balances

Period Ending December 31, 2024

NOTE: The current beginning balance of \$952,793 reflects the **audited** balance. Currently CSDGKC has investments in CD's in the amount of \$701,821.17.

Revenue Highlights December

Associate Membership dues received in the amount of \$5,000 from WGU.

EPLP received in the amount of \$7,813.01 for the AEPLP Washington Symposium.

SiPGKC received in the amount of \$5,351.94 for administrative assistance.

Rebates received in the amount of \$2,585.48 from MOCAAT and \$15,251.98 from ConvergeOne.

Interest earned in the amount of \$840.37 from checking account and \$3,409.98 from CDs.

Business Card Rebate received in the amount of \$3.97.

Line item "Less Membership Dues Received in Prior Yr" - Current year dues received in the prior year are reflected in the Beginning Balance. Unless the "paid in prior year dues" are removed from Total Revenue, the dues end up being included twice.

Expense Highlights

None

Changes in Balances for December

December shows a YTD revenue variance in the amount of (\$89,469.36).

CSDGKC currently has an actual-to-budget variance in the amount of \$415,767.56.

Cooperating School Districts of Greater Kansas City
Statement of Revenues, Expenditures, and Changes in Balances
Period Ending January 31, 2025

Beginning Balance	952,793.00	952,793.00	952,793.00	0.00
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REVENUE	Period	YTD Actual	Budget	YTD Variance
Membership Dues At \$2 Per Student				
Operational Revenue @ \$1.75	0.00	229,916.75	239,364.75	(9,448.00)
2024-25 Operational Revenue received in 2023-24	0.00	84,448.00	75,000.00	9,448.00
PDN Op Revenue @ \$0.25/Fndtn Revenue \$602	0.00	33,747.25	45,511.25	(11,764.00)
2024-25 PDN Op Rev received in 2023-24	0.00	12,064.00	0.00	12,064.00
Total	0.00	360,176.00	359,876.00	300.00
Associate/Affiliate Membership Dues	8,500.00	29,500.00	45,000.00	(15,500.00)
EPLP	0.00	118,813.01	87,000.00	31,813.01
PDN Related Revenue	0.00	1,000.00	0.00	1,000.00
SiPGKC	5,351.94	37,684.32	61,000.00	(23,315.68)
Purchasing Program	0.00	0.00	0.00	0.00
Rebates/Administrative Service Fees	24,464.46	94,440.46	100,000.00	(5,559.54)
Interest - Central Bank and CDs	1,857.71	27,443.06	44,000.00	(16,556.94)
Business Card Rebate	5.31	116.21	75.00	41.21
Miscellaneous	0.00	0.00	0.00	0.00
Revenue	\$40,179.42	\$669,173.06	\$696,951.00	(\$27,777.94)
Less Operational Revenue Received in Prior Yr.	\$0.00	(\$96,512.00)	(\$75,000.00)	(\$21,512.00)
Total Revenue	\$40,179.42	\$572,661.06	\$621,951.00	(\$49,289.94)

EXPENDITURES

Personnel

Employee Salaries	29,137.59	203,963.13	350,000.00	146,036.87
Benefits/Insurance	2,341.22	15,246.14	26,000.00	10,753.86
Social Security Expense	1,806.54	12,605.76	21,500.00	8,894.24
Medicare Expense	422.49	2,957.43	5,100.00	2,142.57
Missouri Discount	(27.96)	(77.60)	(170.00)	(92.40)
Legislative Liaison	5,991.66	40,789.57	72,000.00	31,210.43

Instructional/PDN

PDN Related Expenses	45.00	36,026.44	153,888.85	117,862.41
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Operational

Accounting Services	188.85	1,396.40	2,500.00	1,103.60
Consulting - Compilation/Audit	0.00	5,892.50	6,000.00	107.50
Consulting - Legal	0.00	0.00	3,000.00	3,000.00
Consulting - Planning	3,250.00	22,750.00	40,000.00	17,250.00
EPLP/AEPLP	6,153.82	56,917.41	90,000.00	33,082.59
Equipment Leases	0.00	0.00	6,000.00	6,000.00
Equipment Purchases	0.00	0.00	3,000.00	3,000.00
GKCSAAA	0.00	205.00	557.24	352.24
Marketing	0.00	2,467.24	35,000.00	32,532.76
Meetings	704.14	4,664.55	7,500.00	2,835.45
Meetings - Annual/Legislative	0.00	0.00	6,000.00	6,000.00
Memberships - Professional	0.00	1,180.00	1,500.00	320.00
Office Operating Expenses	89.95	5,850.82	6,500.00	649.18
Office Supplies	30.50	75.56	1,500.00	1,424.44
Postage and Mailing	0.00	0.00	500.00	500.00
Printing	0.00	200.00	3,000.00	2,800.00
Rent	0.00	0.00	0.00	0.00
Travel - Local and In-State	753.56	3,643.12	10,000.00	6,356.88
Travel - Out-of-State	0.00	0.00	9,000.00	9,000.00
Utilities - Office Phone	104.52	758.58	2,000.00	1,241.42
Website Redesign & Webhosting	0.00	119.00	10,000.00	9,881.00
Total Expenditures	\$50,991.88	\$417,631.05	\$871,876.09	\$454,245.04

Ending Balance	\$941,980.54	\$1,107,823.01	\$702,867.91	\$404,955.10
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Cooperating School Districts of Greater Kansas City

Highlights of Revenues, Expenditures, and Changes in Balances

Period Ending January 31, 2025

NOTE: The current beginning balance of \$952,793 reflects the **audited** balance. Currently CSDGKC has investments in CD's in the amount of \$702,905.21.

Revenue Highlights January

Affiliate Membership dues received in the amount of \$1,000 from BlueCross BlueShield, \$5,000 from Guin Mundorf, and \$2,500 from Hollis+Miller.

SiPGKC received in the amount of \$5,351.94 for administrative assistance.

Rebates received in the amount of \$3,377.32 from MOCAAT and \$21,087.14 from ConvergeOne.

Interest earned in the amount of \$773.67 from checking account and \$1,084.04 from CDs.

Business Card Rebate received in the amount of \$5.31.

Line item "Less Membership Dues Received in Prior Yr" - Current year dues received in the prior year are reflected in the Beginning Balance. Unless the "paid in prior year dues" are removed from Total Revenue, the dues end up being included twice.

Expense Highlights

None

Changes in Balances for January

January shows a YTD revenue variance in the amount of (\$49,289.94).

CSDGKC currently has an actual-to-budget variance in the amount of \$404,955.10.

ANNOTATED AGENDA

IV. NEW BUSINESS

A. Board Nominations

The Nominating Committee (Kenny Southwick, Kenny Rodriquez, Jeremy Tucker, Kathy Butler) will present their recommendations for officers and board members at the April 11, 2025, meeting of the Board.

- Rhonda Gilstrap has completed a 3-year term and is eligible for reelection to a second 3-year term.
- Kenny Rodriquez has completed a 3-year term and is eligible for reelection to a second 3-year term.
- A superintendent needs to be elected to a 2-year term to fill Yolanda Cargile's vacancy.

ANNOTATED AGENDA

V. EXECUTIVE DIRECTOR'S REPORT

1. PDN Update – Paul Shroul
2. CSDGKC Investments – Liz Sedlock
3. Hickman C-1 Accreditation Support
4. AEPLP/EPLP Update
5. Open Enrollment
6. Recap of Legislative Day at the Capitol / Ongoing Legislative Issues



COOPERATING SCHOOL DISTRICTS
OF GREATER KANSAS CITY

February 28, 2025

Missouri State Board of Education
P.O. Box 480
Jefferson City, MO 65102

Dear Board Members,

Today I am writing this letter to you supporting the students, staff, and community of the Hickman Mills C-1 School District. As you are aware, the District has been classified for several years as “Provisionally” Accredited and has been on a long arduous road to improve performance in all areas outlined by the standards of this State. With strategic planning from leadership, application of all available resources and engagement of all stakeholders, their progress has been nothing short amazing.

Now should be a time for all those efforts to be celebrated. The work of the students, the dedication of staff and administration and the focus of the Board on continuous improvement over the past several years has been evident. Now, based on your standards, they have achieved an APR score well within the range for them to move to the level of “Accredited”. While I understand we are in a period where districts are not subject to adjustments based on APR, it is hard for me to imagine that these efforts would not be rewarded the declaration by the Board.

Full Accreditation is important to every community. It is a sense of pride in knowing students not only have great opportunity, but achieve at levels commensurate to those across our Kansas City metropolitan area and the State of Missouri. I want to thank you again for your willingness to hear and consider the Hickman Mills C-1 request at your upcoming meeting. We teach our students every day to work hard, and the rewards will come to them. I strongly urge you to grant them their due reward.

Sincerely Yours,

Kenneth E. Southwick, Ed.D.
Executive Director

cc: Dr. Karla Eslinger

CSDGKC

4900 MAIN STREET SUITE 155
KANSAS CITY, MO 64112
816/753-7275
WWW.CSDGKC.ORG

ANNOTATED AGENDA

VI. NEXT MEETING DATES

Friday, April 11, 2025

General Membership Legislative Update Meeting – 7:30 a.m., **via Zoom**

Regular Meeting of the Board Meeting – Immediately following General Membership Legislative Update Meeting, **via Zoom**

Wednesday, June 4, 2025

Regular Meeting of the Board – 4:30 p.m., Independence Central Office

Annual Membership Meeting – Social/Dinner – 5:45 p.m., Business Meeting – 6:30 p.m., Independence Central Office

VII. COMMUNICATIONS & CORRESPONDENCE

A. Board Remarks

VIII. ADJOURN REGULAR MEETING OF THE BOARD