



Hogan Preparatory Academy

Hogan Preparatory Academy Board of Directors Meeting

Date and Time

Monday August 26, 2024 at 5:30 PM CDT

Location

Notice is hereby given that the Hogan Preparatory Academy Board will conduct a Board Meeting at 5:30 PM on Monday, August 24, 2024 at Hogan Preparatory Academy Main Office, at 1331 E Meyer Boulevard, Kansas City , MO.

Join Zoom Meeting

<https://us02web.zoom.us/j/81022328029?pwd=2LYgsKoGdTDYcCciwzcVu2gky5M4rM.1>

Meeting ID: 810 2232 8029

Passcode: 410676

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A. Record Attendance and Guests Quorum Established		Danielle Binion	1 m
B. Call the Meeting to Order		Danielle Binion	1 m
C. Adoption of Agenda	Vote	Danielle Binion	1 m
D. Comments from Public		Danielle Binion	3 m
E. Comments from the Board President		Danielle Binion	5 m

	Purpose	Presenter	Time
F. Comments from the Executive Director		LaDonna Johnson	10 m
II. Consent Agenda			5:51 PM
A. Approve June 24, 2024 Minutes	Approve Minutes	Danielle Binion	1 m
B. Approve July 9, 2024 Minutes	Approve Minutes	Danielle Binion	1 m
C. Approve July 31, 2024 Minutes	Approve Minutes	Danielle Binion	1 m
D. HPA BOD August HR Report			5 m
III. Academic Committee Report			5:59 PM
A. HPA Academic Committee Report	Vote	Dr. Tamara Burns	10 m
IV. Finance Committee			6:09 PM
A. HPA Finance Committee Report	Vote	Eva Spilker	10 m
B. Approve Expenses	Vote	Danielle Binion	1 m
C. HPA Banking Resolution	Vote	LaDonna Johnson	5 m
V. HPA Governance Committee			6:25 PM
A. HPA BOD Policy	Vote	Dr. Annelise Thurber	10 m
VI. Old Business			
VII. New Business			
VIII. Calendar			6:35 PM

	Purpose	Presenter	Time
A. Upcoming Dates	Discuss	LaDonna Johnson	1 m
<ul style="list-style-type: none"> • September 2nd Labor Day--School and Offices closed • September 3rd Staff Training-Schools closed • September 19th HPA BOD Finance Committee Meeting, 12:30pm • October 4th Staff Training-Schools closed • October 18th End of 1st Quarter • October 24th Parent/Teacher Conferences--No School • October 25th Staff Training-Schools Closed • October 28th HPA BOD Meeting, 5:30pm 			

IX. Closing Items 6:36 PM

A. Motion to Go into Closed Session	Discuss	Danielle Binion	60 m
<p>RSMo § 610.021. Closed meetings and closed records authorized when, exceptions, sunset dates for certain exceptions (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.... 3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.....(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.</p>			
B. Motion to Adjourn to General Session	Vote	Danielle Binion	5 m
C. Adjourn Meeting	Vote	Danielle Binion	1 m

Coversheet

Approve June 24, 2024 Minutes

Section: II. Consent Agenda
Item: A. Approve June 24, 2024 Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Hogan Preparatory Academy Board of Directors Meeting on June 24, 2024

DRAFT



Hogan Preparatory Academy

Minutes

Hogan Preparatory Academy Board of Directors Meeting

Date and Time

Monday June 24, 2024 at 5:30 PM

Location

Notice is hereby given that the Hogan Preparatory Academy Board will conduct a Board Meeting at 5:30 PM on Monday, June 24, 2024 at Hogan Preparatory Academy Main Office, at 1331 E Meyer Boulevard, Kansas City, MO.

Join Zoom Meeting

<https://us02web.zoom.us/j/84812029994?pwd=bUdvdWVkdUEtNbXVyZUdxUJsZTY1UT09>

Meeting ID: 848 1202 9994

Passcode: tjM1nR

One tap mobile

+16469313860,,84812029994#,,,,*186323# US

+19292056099,,84812029994#,,,,*186323# US (New York)

Dial by your location

- +1 646 931 3860 US
 - +1 929 205 6099 US (New York)
 - +1 301 715 8592 US (Washington DC)
 - +1 305 224 1968 US
 - +1 309 205 3325 US
 - +1 312 626 6799 US (Chicago)
 - +1 253 215 8782 US (Tacoma)
 - +1 346 248 7799 US (Houston)
 - +1 360 209 5623 US
 - +1 386 347 5053 US
-

- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 689 278 1000 US
- +1 719 359 4580 US
- +1 253 205 0468 US

Meeting ID: 848 1202 9994

Passcode: 186323

Directors Present

Daniel Smith (remote), Danielle Binion (remote), Erin Lenihan (remote), Natalie Lewis (remote), Pokam Ngomsi (remote)

Directors Absent

Joel Ritchie

Guests Present

Albert Ray (remote), Andrea Robinson (remote), Annelise Thurber (remote), Dana Cutler (remote), Eric Aue (remote), Eva Spilker (remote), Janice Thomas, LaDonna Johnson (remote), Nicole Scott (remote), Paul Farrington (remote), Phil Lascuola (remote), Ryan Linnell (remote), Tamara Burns (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Danielle Binion called a meeting of the board of directors of Hogan Preparatory Academy to order on Monday Jun 24, 2024 at 5:30 PM.

C. Adoption of Agenda

Natalie Lewis made a motion to Approve the agenda.

Erin Lenihan seconded the motion.

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

Roll Call

Daniel Smith Aye

Pokam Ngomsi Aye

Erin Lenihan Aye

Danielle Binion Aye

Roll Call

Natalie Lewis Aye
Joel Ritchie Absent

D. Comments from Public

E. Comments from the Board President

- Coach Phil Lascuola honored by the Alpha Phi Alpha fraternity
- Time of transition for the Board

F. Comments from the Executive Director

II. Consent Agenda

A. Approve May 20, 2024 meeting

Natalie Lewis made a motion to approve the minutes from Hogan Preparatory Academy Board Special Meeting on 05-20-24.

Erin Lenihan seconded the motion.

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

Roll Call

Daniel Smith Aye
Danielle Binion Aye
Joel Ritchie Absent
Natalie Lewis Aye
Pokam Ngomsi Aye
Erin Lenihan Aye

B. Hogan HR Report

Natalie Lewis made a motion to Approve the HR report.

Erin Lenihan seconded the motion.

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

Roll Call

Danielle Binion Aye
Pokam Ngomsi Aye
Natalie Lewis Aye
Joel Ritchie Absent
Erin Lenihan Aye
Daniel Smith Aye

III. Academic Committee Report

A. HPA Academic Committee Report

Danielle Binion made a motion to Approve the Academic Committee Report.

Natalie Lewis seconded the motion.

Dr. Tamara Burns presented the report:

- Data
 - Test
 - Growth
- RWL
- Leader/Teacher Performance Data

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

Roll Call

Danielle Binion Aye
Pokam Ngomsi Aye
Joel Ritchie Absent
Daniel Smith Aye
Erin Lenihan Aye
Natalie Lewis Aye

IV. Finance Committee

A. HPA Finance Committee Report

Natalie Lewis made a motion to Approve the Finance Committee Report.

Erin Lenihan seconded the motion.

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

Roll Call

Natalie Lewis Aye
Joel Ritchie Absent
Pokam Ngomsi Aye
Danielle Binion Aye
Daniel Smith Absent
Erin Lenihan Aye

B. Approve Expenses

Natalie Lewis made a motion to Approve the expenses.

Erin Lenihan seconded the motion.

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

Roll Call

Danielle Binion Aye
Erin Lenihan Aye
Pokam Ngomsi Aye
Joel Ritchie Absent
Natalie Lewis Aye
Daniel Smith Absent

C. HPA 2024-25 Budget

Natalie Lewis made a motion to Approve the HPA 2024-25 Budget.

Erin Lenihan seconded the motion.

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

Roll Call

Erin Lenihan Aye
Daniel Smith Absent
Natalie Lewis Aye
Pokam Ngomsi Aye
Joel Ritchie Absent
Danielle Binion Aye

V. HPA Governance Committee

A. HPA BOD Training

Ladonna Johnson discussed with the BOD that Gina Fafard with Board on Track would be willing to do a training. BOD agreed on July 9th at 12:30pm.

B. HPA BOD Bylaws

Natalie Lewis made a motion to Approve the updated HPA BOD bylaws.

Erin Lenihan seconded the motion.

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

Roll Call

Natalie Lewis Aye
Pokam Ngomsi Aye
Erin Lenihan Aye
Danielle Binion Aye
Daniel Smith Absent
Joel Ritchie Absent

C. HPA BOD Officer Elections

BOD discussed offices to be filled:

- Roles & responsibilities to be sent to BOD
- Elections will be held later

D. HPA BOD Resignations

Per BOD attorney, Dana Cutler, no resignation but it is the end of the term for Albert Ray.

VI. New Business

A.

HPA Curriculum Update

Natalie Lewis made a motion to Approve the HPA Curriculum Update.

Erin Lenihan seconded the motion.

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

Roll Call

Erin Lenihan Aye

Natalie Lewis Aye

Danielle Binion Aye

Joel Ritchie Absent

Pokam Ngomsi Aye

Daniel Smith Absent

B. HPA BOD 2024-25 Meeting Calendar

Erin Lenihan made a motion to Approve the HPA BOD 2024-25 Meeting Calendar.

Natalie Lewis seconded the motion.

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

Roll Call

Erin Lenihan Aye

Pokam Ngomsi Aye

Natalie Lewis Aye

Danielle Binion Aye

Joel Ritchie Absent

Daniel Smith Absent

C. 4mativ Contract

Danielle Binion made a motion to Approve the 4mativ Contract.

Erin Lenihan seconded the motion.

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

Roll Call

Danielle Binion Aye

Joel Ritchie Absent

Natalie Lewis Aye

Daniel Smith Absent

Pokam Ngomsi Aye

Erin Lenihan Aye

VII. Closing Items

A. Motion to Go into Closed Session

B. Motion to Adjourn to General Session

C.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:34 PM.

Respectfully Submitted,
Danielle Binion

Coversheet

Approve July 9, 2024 Minutes

Section: II. Consent Agenda
Item: B. Approve July 9, 2024 Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Hogan Preparatory Academy Board Special Meeting on July 9, 2024

DRAFT



Hogan Preparatory Academy

Minutes

Hogan Preparatory Academy Board Special Meeting

Date and Time

Tuesday July 9, 2024 at 12:30 PM

Notice is hereby given that the Hogan Preparatory Academy Board will conduct a virtual Special Board Meeting at 12:30 PM on Tuesday, July 9, 2024 at Hogan Preparatory Academy Main Office, at 1331 E Meyer Boulevard, Kansas City, MO.

Directors Present

Daniel Smith (remote), Danielle Binion (remote), Erin Lenihan (remote), Natalie Lewis (remote)

Directors Absent

Joel Ritchie

Guests Present

Dana Cutler (remote), Gina Fafard (remote), Janice Thomas (remote), LaDonna Johnson (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Danielle Binion called a meeting of the board of directors of Hogan Preparatory Academy to order on Tuesday Jul 9, 2024 at 12:30 PM.

C.

Adoption of Agenda

Erin Lenihan made a motion to Adopt the agenda.

Natalie Lewis seconded the motion.

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

Roll Call

Erin Lenihan Aye

Danielle Binion Aye

Daniel Smith Aye

Natalie Lewis Aye

Joel Ritchie Absent

D. Comments from Public

E. Comments from the Board President

F. Comments from the Executive Director

II. Consent Agenda

A. Hogan HR Report

Natalie Lewis made a motion to Approve the HR report.

Erin Lenihan seconded the motion.

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

Roll Call

Daniel Smith Aye

Erin Lenihan Aye

Joel Ritchie Absent

Danielle Binion Aye

Natalie Lewis Aye

III. New Business

A. HPA BOD Training

Gina Fafard, Board on Track presented training to the BOD on roles and responsibilities as well as functions of the board.

B. HPA BOD Election of Officers

Danielle Binion made a motion to Nominate Danielle Binion as President.

Daniel Smith seconded the motion.

The following motions were approved:

Dan Smith, Vice President-motion by Dan Smith; second by Erin Lenihan

Erin Lenihan, Secretary-motion by Erin Lenihan; second by Dan Smith

Dr. Pokam Ngomsi, Treasurer-motion by Natalie Lewis; second by Erin Lenihan
The board **VOTED** to approve the motion.

Roll Call

Erin Lenihan Aye
Natalie Lewis Aye
Joel Ritchie Absent
Danielle Binion Aye
Daniel Smith Aye

IV. Closing Items

A. Motion to Go into Closed Session

Natalie Lewis made a motion to RSMo § 610.021. Closed meetings and closed records authorized when, exceptions, sunset dates for certain exceptions (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.... 3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.....(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment with no action taken.

Erin Lenihan seconded the motion.

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

Roll Call

Erin Lenihan Aye
Joel Ritchie Absent
Danielle Binion Aye
Natalie Lewis Aye
Daniel Smith Aye

B. Motion to Adjourn to General Session

C. Adjourn Meeting

Meeting adjourned to General Session by Danielle Binoin

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:34 PM.

Respectfully Submitted,
Danielle Binion

Coversheet

Approve July 31, 2024 Minutes

Section: II. Consent Agenda
Item: C. Approve July 31, 2024 Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Hogan Preparatory Academy Board Special Meeting on July 31, 2024

DRAFT



Hogan Preparatory Academy

Minutes

Hogan Preparatory Academy Board Special Meeting

Date and Time

Wednesday July 31, 2024 at 12:15 PM

Location

Notice is hereby given that the Hogan Preparatory Academy Board will conduct a virtual Special Board Meeting at 12:15 PM on Wednesday, July 31, 2024 at Hogan Preparatory Academy Main Office, at 1331 E Meyer Boulevard, Kansas City, MO.

Join Zoom Meeting

<https://us02web.zoom.us/j/86063350321?pwd=JFvdrOISSsuOX6aT5zpuktxCHXfOTI.1>

Meeting ID: 860 6335 0321

Passcode: 863002

One tap mobile

+19292056099,,86063350321#,,,,*863002# US (New York)

+13017158592,,86063350321#,,,,*863002# US (Washington DC)

Dial by your location

- +1 929 205 6099 US (New York)
 - +1 301 715 8592 US (Washington DC)
 - +1 305 224 1968 US
 - +1 309 205 3325 US
 - +1 312 626 6799 US (Chicago)
 - +1 646 931 3860 US
 - +1 669 900 6833 US (San Jose)
 - +1 689 278 1000 US
 - +1 719 359 4580 US
 - +1 253 205 0468 US
 - +1 253 215 8782 US (Tacoma)
 - +1 346 248 7799 US (Houston)
-

- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 669 444 9171 US

Meeting ID: 860 6335 0321

Passcode: 863002

Find your local number: <https://us02web.zoom.us/j/86063350321>

Notice is hereby given that the Hogan Preparatory Academy Board will conduct a virtual Special Board Meeting at 12:30 PM on Tuesday, July 9, 2024 at Hogan Preparatory Academy Main Office, at 1331 E Meyer Boulevard, Kansas City, MO.

Directors Present

Daniel Smith (remote), Danielle Binion (remote), Erin Lenihan (remote), Natalie Lewis (remote)

Directors Absent

Joel Ritchie, Pokam Ngomsi

Guests Present

Annelise Thurber (remote), Janice Thomas, LaDonna Johnson (remote), Tamara Burns (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Adoption of Agenda

Natalie Lewis made a motion to Adopt the agenda.

Erin Lenihan seconded the motion.

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

Roll Call

Joel Ritchie Absent

Pokam Ngomsi Absent

Erin Lenihan Aye

Daniel Smith Aye

Danielle Binion Aye

Natalie Lewis Aye

D.

Comments from Public

E. Comments from the Board President

Director Danielle Binion: thanks to the BOD for being here.

F. Comments from the Executive Director

LaDonna Johnson, ED:

- Thanks for joining the call
- Meeting was great

School Quality Review will be coming up

II. Consent Agenda

A. Hogan HR Report

Natalie Lewis made a motion to Approve the HR report.

Daniel Smith seconded the motion.

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

Roll Call

Erin Lenihan	Aye
Daniel Smith	Aye
Pokam Ngomsi	Absent
Danielle Binion	Aye
Joel Ritchie	Absent
Natalie Lewis	Aye

III. New Business

A. 2024-25 HPA Staff Handbook

Daniel Smith made a motion to Approve the 2024-25 HPA Staff Handbook.

Erin Lenihan seconded the motion.

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

Roll Call

Erin Lenihan	Aye
Danielle Binion	Aye
Daniel Smith	Aye
Pokam Ngomsi	Absent
Natalie Lewis	Aye
Joel Ritchie	Absent

B. 2024-2025 HPA Family & Student Handbook

Daniel Smith made a motion to Approve the 2024-2025 HPA Family & Student Handbook.

Erin Lenihan seconded the motion.

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

Roll Call

Natalie Lewis Aye
Erin Lenihan Aye
Danielle Binion Aye
Pokam Ngomsi Absent
Daniel Smith Aye
Joel Ritchie Absent

C. 2024-25 HPA Banking Resolution

Danielle Binion made a motion to Approve the 2024-25 HPA Banking Resolution.

Natalie Lewis seconded the motion.

Added to the account: Danielle Binion and Pokam Ngomsi

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

Roll Call

Daniel Smith Aye
Pokam Ngomsi Absent
Danielle Binion Aye
Erin Lenihan Aye
Natalie Lewis Aye
Joel Ritchie Absent

D. DIVVY Card updates

Erin Lenihan made a motion to Approve a DIVVY card for Dr. Simone Chambers and increase limit to \$1000 for Jan Thomas.

Natalie Lewis seconded the motion.

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

Roll Call

Danielle Binion Aye
Joel Ritchie Absent
Erin Lenihan Aye
Pokam Ngomsi Absent
Natalie Lewis Aye
Daniel Smith Aye

IV. Closing Items

A. Motion to Go into Closed Session

B. Motion to Adjourn to General Session

C. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:48 AM.

Respectfully Submitted,
Danielle Binion

Coversheet

HPA BOD August HR Report

Section: II. Consent Agenda
Item: D. HPA BOD August HR Report
Purpose:
Submitted by:
Related Material: HPA August HR Report.pdf

Last Name	First Name	Campus	Position	Start Date				
Anthony	Rosette	HS	Nurse	8/26/2024				
Byrd	Kinasha	MS	ELA Teacher	8/29/2024				

Coversheet

HPA Academic Committee Report

Section: III. Academic Committee Report
Item: A. HPA Academic Committee Report
Purpose: Vote
Submitted by:
Related Material: Academic Committee Report 8.14.2024.pdf

Academic Committee Board Report



**A teacher affects eternity; he
can never tell where his
influence stops.**

~Henry B. Adams

Powered by BoardOnTrack

MAP Data Spring 2024



1. We have the raw 2024 MAP Data
2. This data is embargoed by the State. We cannot share or talk about it publicly.
3. Historical Context
4. Where are we now?

Historical Context

HPA



Historical Context: 2022 and 2023 MAP Data



Subject	Year	ES	MS	HS	Total	
ELA	21-22 SY	305.2	312.0	342.0	315.0	↓
	22-23 SY	305.6	290.5	351.5	311.3 (-3.7)	
Math	21-22 SY	266.2	249.6	277.8	261.4	↓
	22-23 SY	247.1	252.2	282.2	257.1 (-4.3)	
Science	21-22 SY	272.0	299.8	285.2	288.6	↓
	22-23 SY	273.8	276.7	294.5	282.4 (-6.2)	



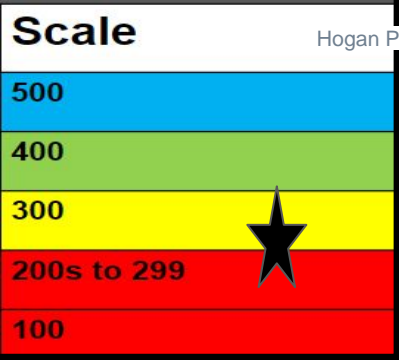
Let's Look at the Spring 2024 Raw Data Scores



Overall Analysis:

- We STOP the Downward SLIDE!!!!
- In some areas we showed some single digit growth!!
- This is wonderful news, but it is NOT ENOUGH!!
- Let's look a little more closely at the data we have available



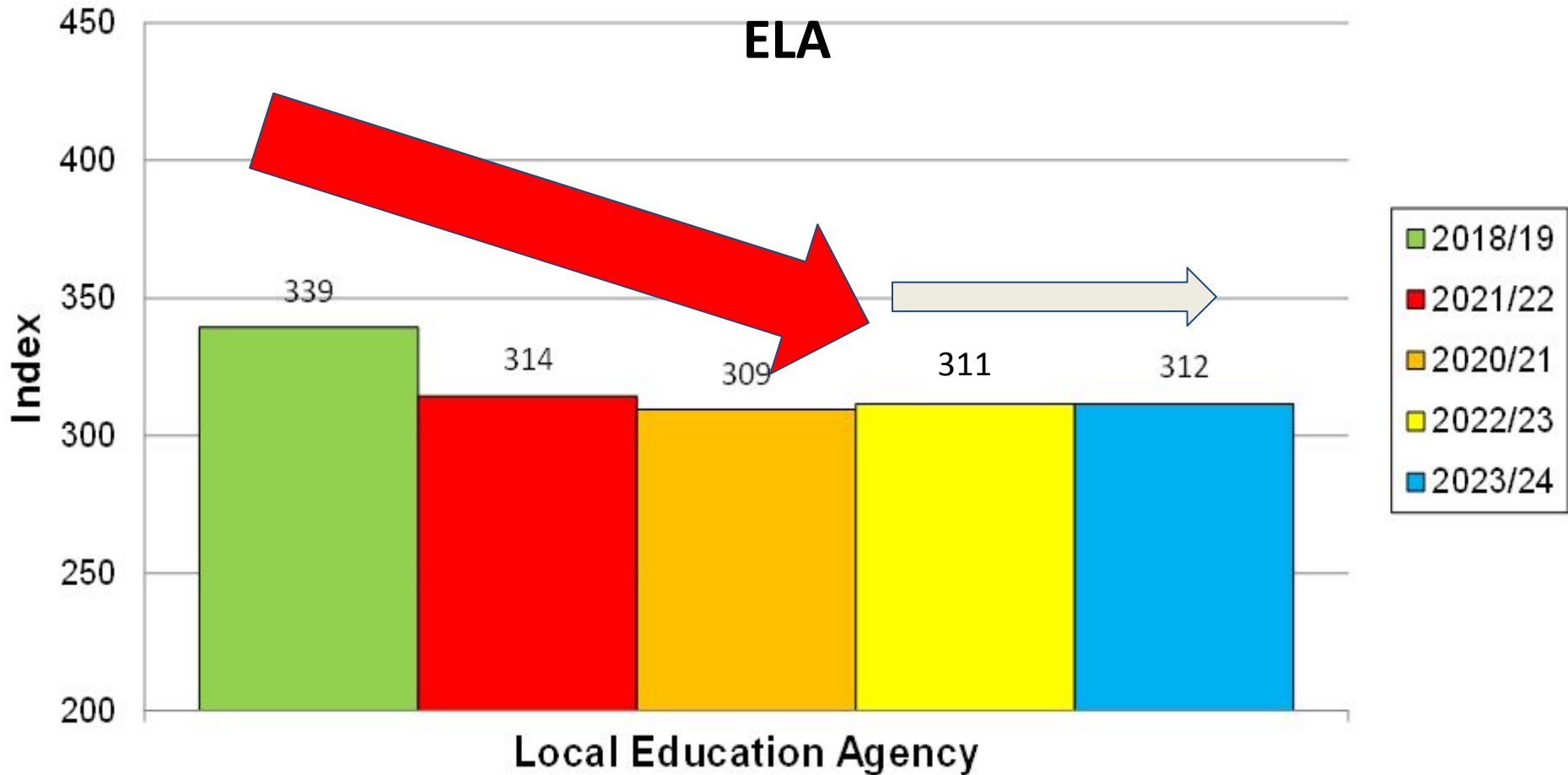


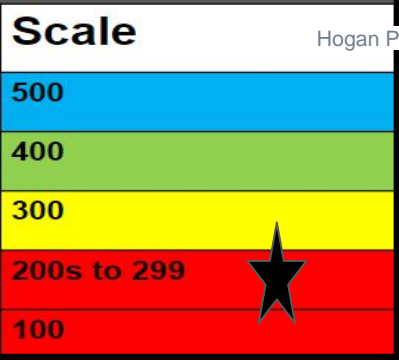
Hogan Prep Academy: MPI Score- **ELA** **Spring 2023 & Spring 2024**

YEAR	MPI Score	Growth	Goal- Met or Not Met
Spring 2023	311.3		
Spring 2024	311.6	+0.3	325.0 Not Met

Spring 25 Goal: 337.0

MSIP & MAP Performance Index



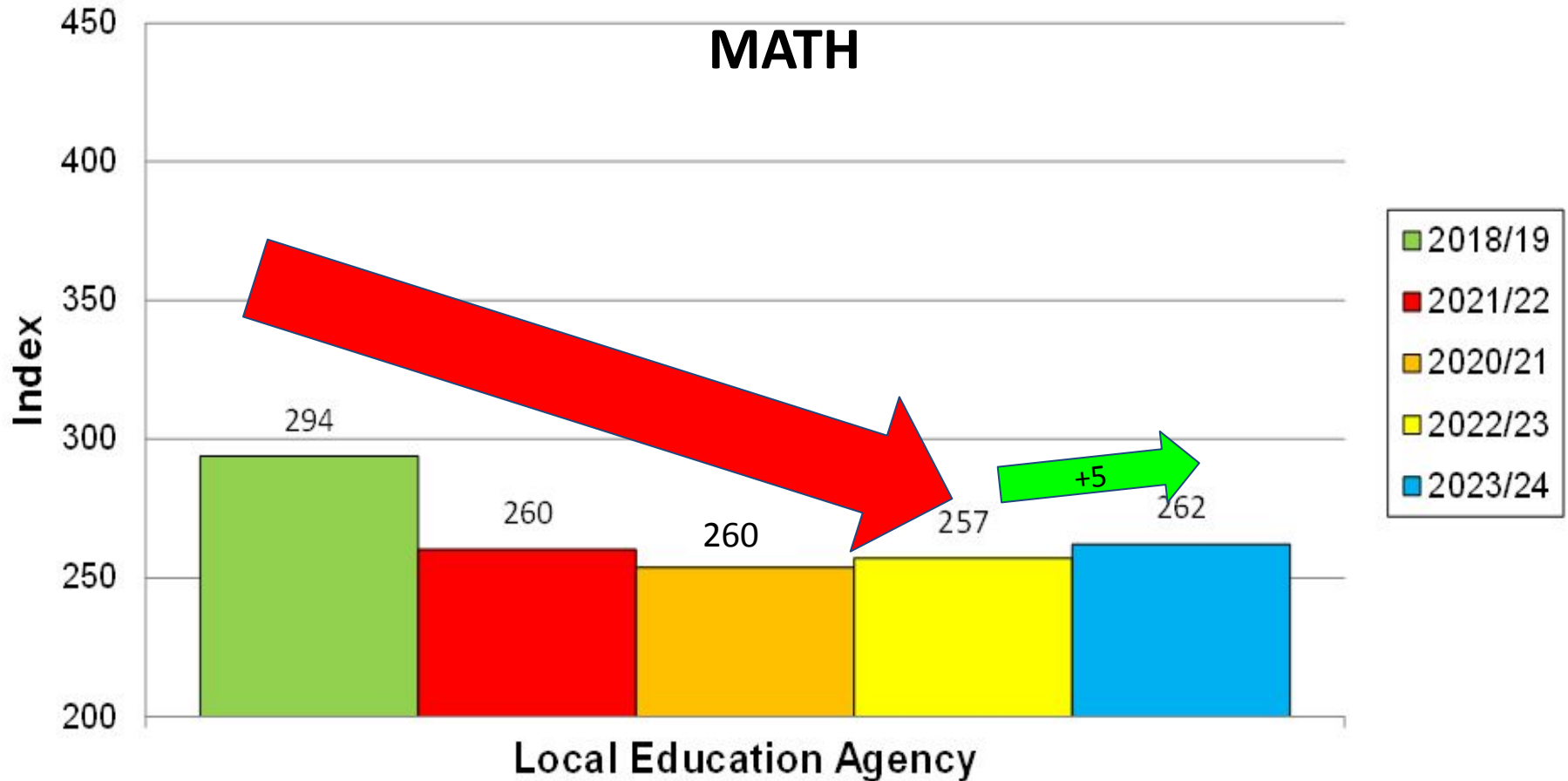


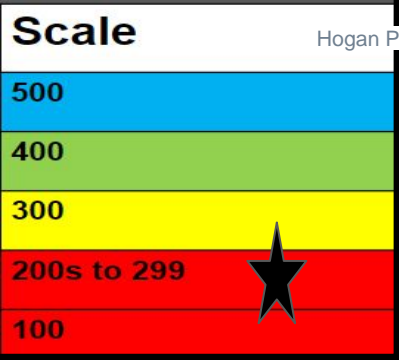
Hogan Prep Academy: MPI Score- **Math** **Spring 2023 & Spring 2024**

YEAR	MPI Score	Growth	Goal- Met or Not Met
Spring 2023	257.1		
Spring 2024	262.1	+5.0	280.0 Not Met

Spring 25 Goal: 300.0

MSIP 6 MAP Performance Index

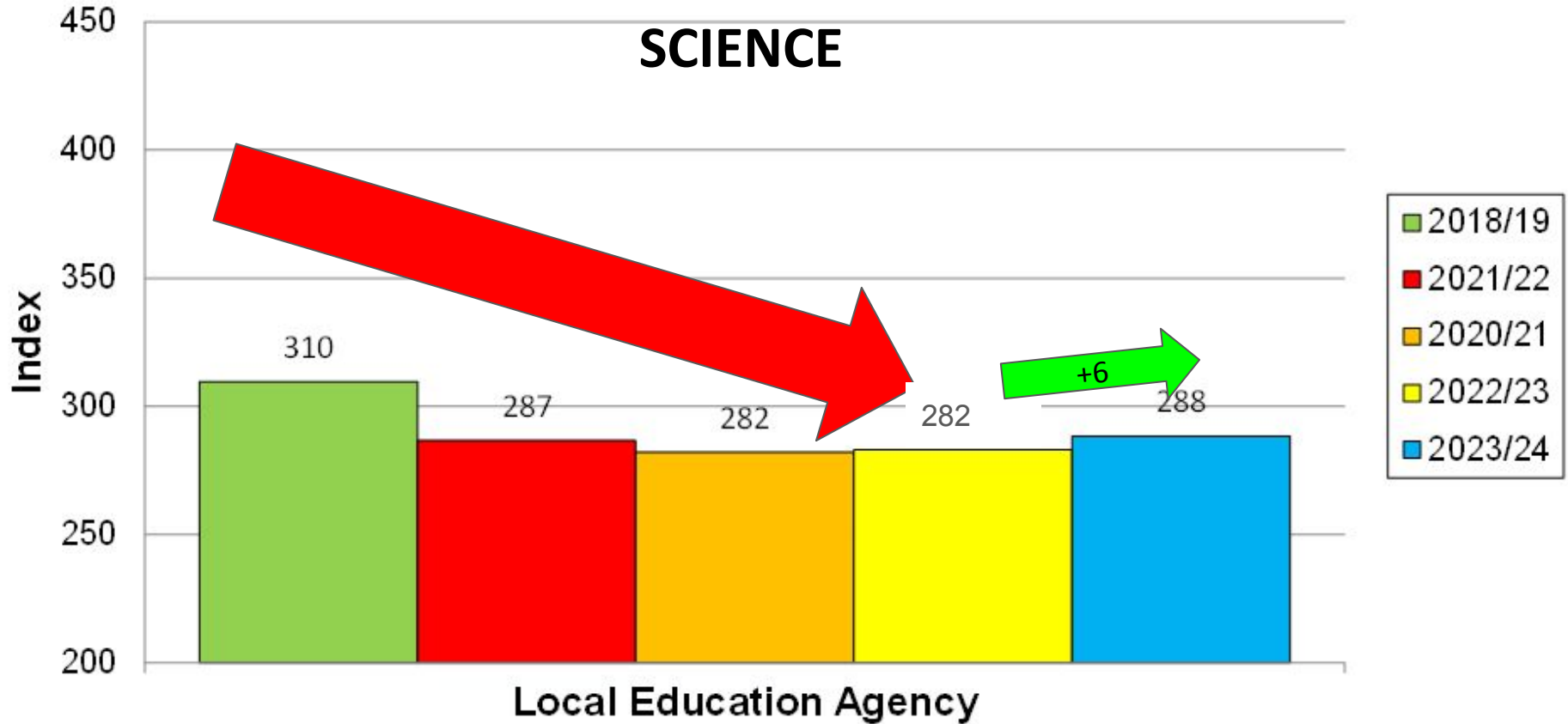


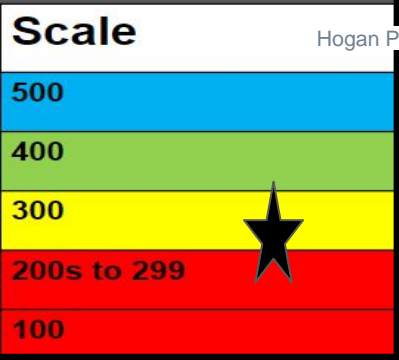


Hogan Prep Academy: MPI Score- **Science** **Spring 2023 & Spring 2024**

YEAR	MPI Score	Growth
Spring 2023	282.4	
Spring 2024	288.6	+6.2

MSIP 6 MAP Performance Index





Hogan Prep Academy: MPI Score- **GOV EOC** **Spring 2023 & Spring 2024**

YEAR	MPI Score	Growth
Spring 2023	339.3	
Spring 2024	327.2	-12.7 Not Met

Enrollment Data as of 8.13.24



What are our current enrollment numbers?

- Overall
- ES
- MS
- HS



Overall Total Numbers: 855
Target Goal: 1,034
Need: 179

As of Aug 15th			
Re-Enrollee	New Students	Total	% to Goal
600	255	855	83%



ES Total Numbers: 409
Target Goal: 484
Need: 75

As of Aug 15th			
Re-Enrollee	New Students	Total	% to Goal
269	140	409	85%



MS Total Numbers: 140
Target Goal: 182
Need: 42

As of Aug 15th			
Re-Enrollee	New Students	Total	% to Goal
102	38	140	77%



HS Total Numbers: 306
Target Goal: 368
Need: 62

As of Aug 15th			
Re-Enrollee	New Students	Total	% to Goal
229	77	306	83%

Staffing Update



Are we fully staff
for the first day of
school?

August 19th



Yes!! We are 100% staff. Goal is to meet enrollment targets and keep all staff.

Beginning of the Year Professional Development



- New Teacher Institute
- Content Week
- Staff PD Week
- Convocation & Celebrations

Professional Development Update



All Staff Reported back to School on Thursday, August 1st

- New Staff: New Teacher Institute
- Returning Staff: Back to School Session

August 5th - 9th: Content Week

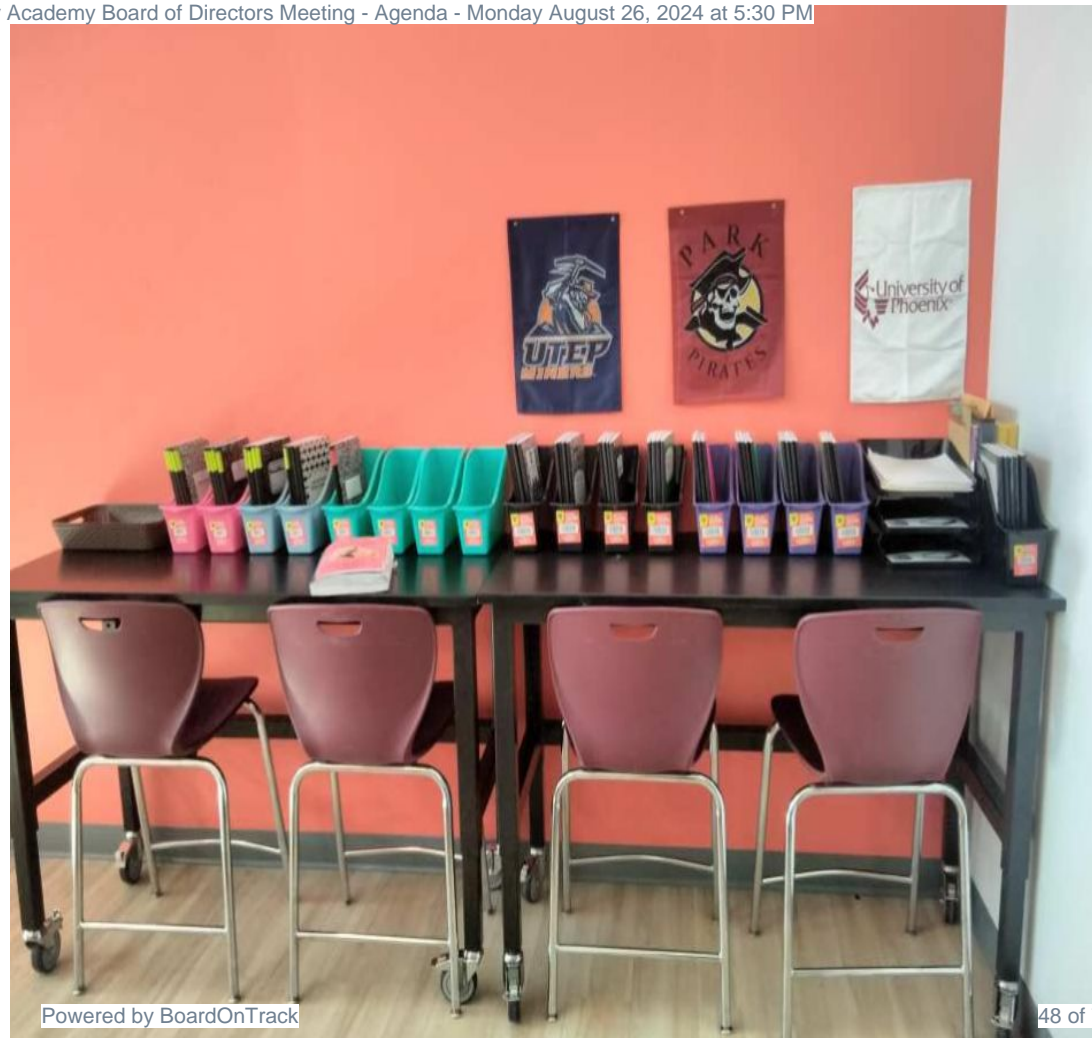
- Staff learned more about the instructional model, curriculum, assessments and resources within the Academic Program of Phalen Leadership Academy

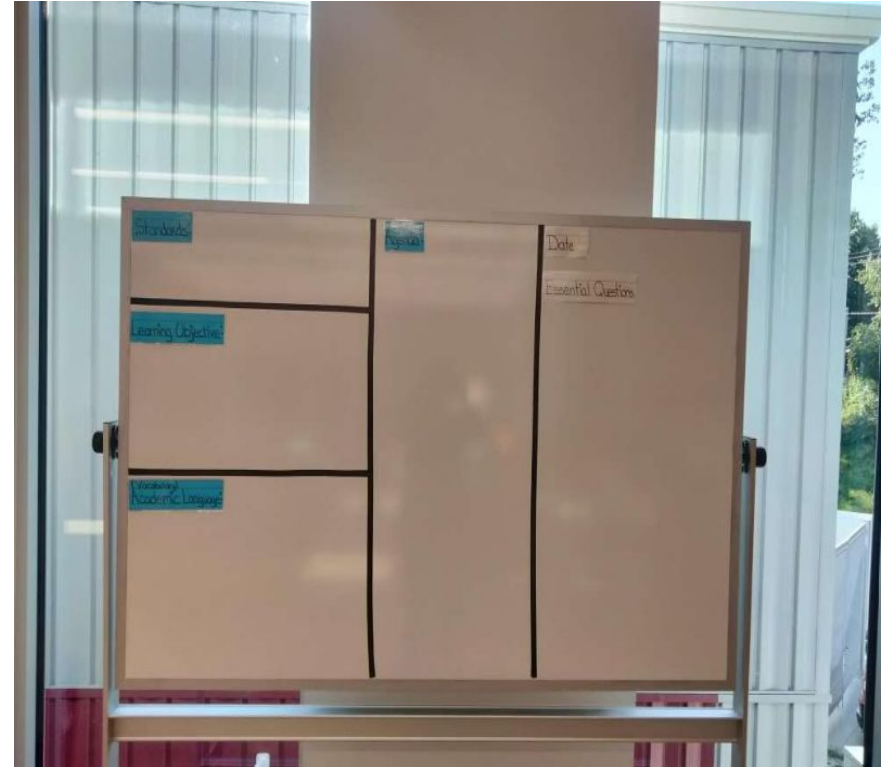
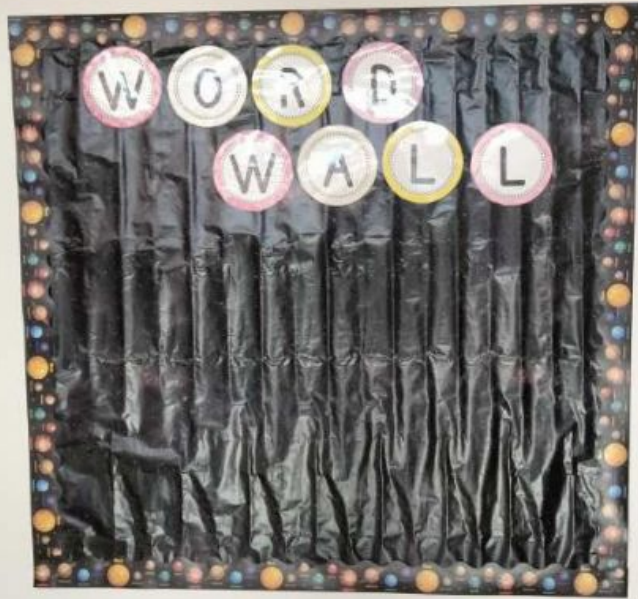
August 12th - 16th: Campus PD Week

- Strong Start PD and Readiness Checklist







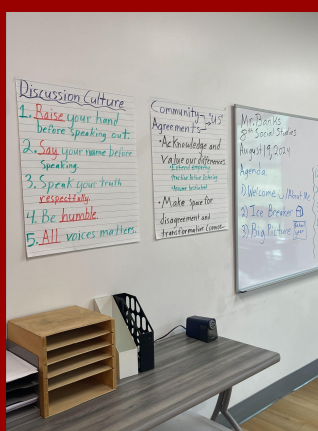


August 12-16

SHOUT OUTS to

Mr. Lubin, Ms. Connery, Ms. Arevalo,
Ms. Gant, Mr. Banks, Ms. Auld,
Ms. Brown, Ms. Stockwell,
Mr. Thomas, and Ms. Ketchell!!!

Getting ready for teaching and learning
at Hogan Prep Middle!!



HPA All Staff Professional Development

August 12, 2024



Dr. Tamara Burns
PLA Regional Director

Coversheet

HPA Finance Committee Report

Section: IV. Finance Committee
Item: A. HPA Finance Committee Report
Purpose: Vote
Submitted by:
Related Material: HP - Monthly Presentation - July 2024 (1).pdf
HP - Supplemental Report - July 2024 (1).xlsx

HOGAN
PREP ACADEMY



July 2024 Financials

PREPARED **AUG'24** BY



- **Executive Summary**
- **Cash Forecast**
- **Key Performance Indicators**
- **Forecast Overview**
- **Annotated Financials**
- **Monthly Projections**
- **Balance Sheet**

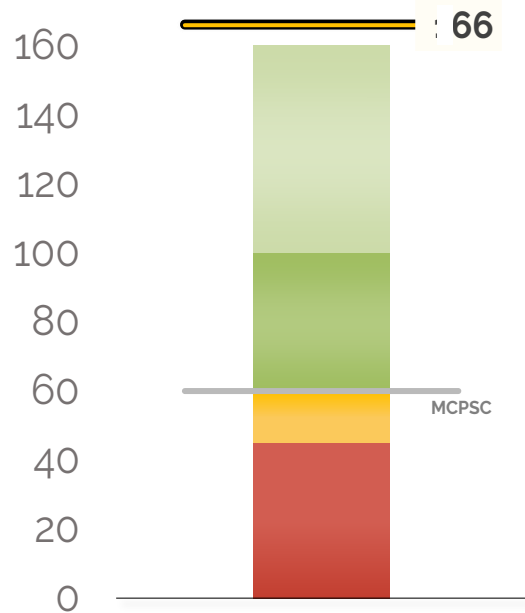
Executive Summary

- **July 2024 marks the beginning of HPA's FY25 calendar. The school finished the month with a cash projection at year end of \$8.71m, right on top of the full year budget. Days of Cash are 166 days.**
- **Revenue – came in a bit ahead of forecast because DESE is paying out basic formula funding now using prior year WADA. This will settle out in the fall when the school reports October enrollment.**
- **Expenses – EdOps is making a few account code adjustments as part of an alignment project for the charter schools they support. This will simply move funds from one budget code to another, not impacting the school's overall budget.**
- **Net Income – is aligned with the full year budget as of 7/31/24.**

Key Performance Indicators

Days of Cash

Cash balance at year-end divided by average daily expenses

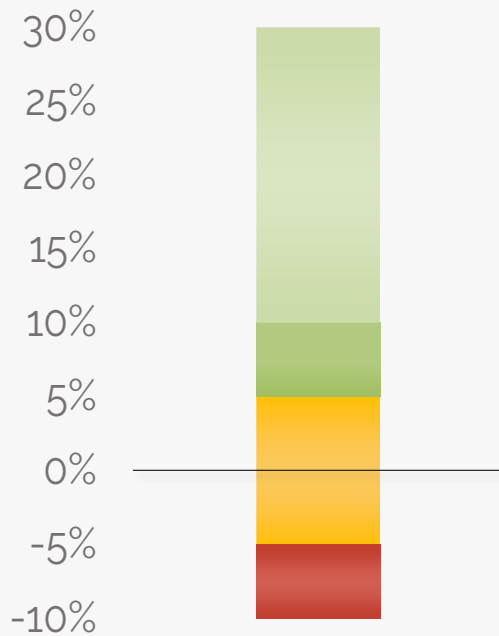


166 DAYS OF CASH AT YEAR'S END

The school will end the year with 166 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

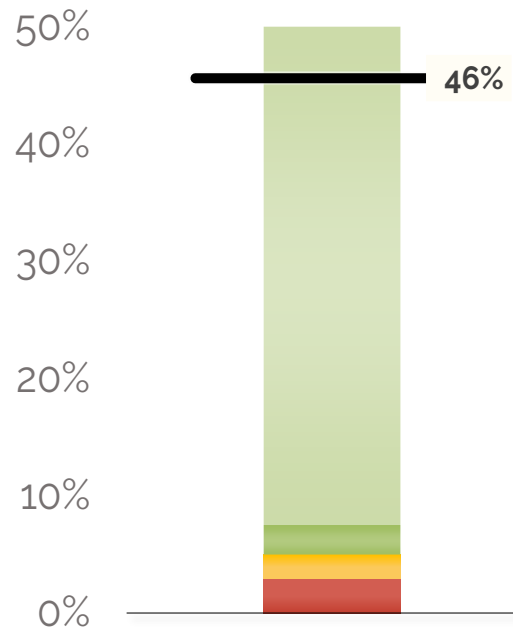


-17.1% GROSS MARGIN

The forecasted net income is -\$2.8m, which is \$33 above the budget. It yields a -17.1% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

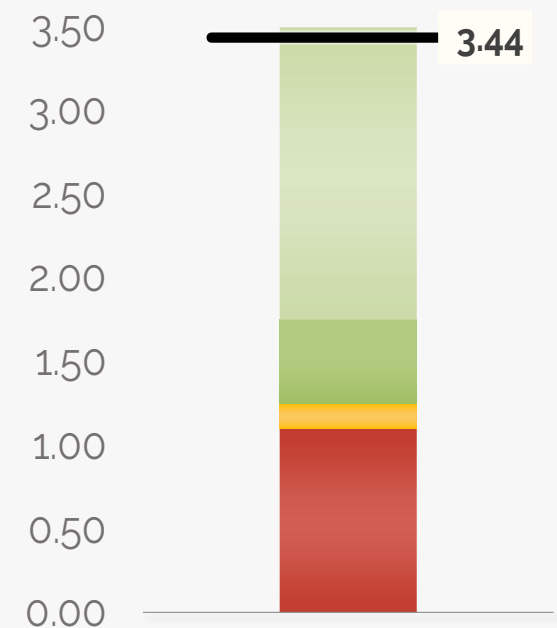


45.60% AT YEAR'S END

The school is projected to end the year with a fund balance of \$8,728,344. Last year's fund balance was \$11,524,148.

DSCR

Amount of cash flow available to meet annual interest and principal payments on debt



DSCR IS 3.44

Debt Service Coverage Ratio is defined by the school's bank covenants.

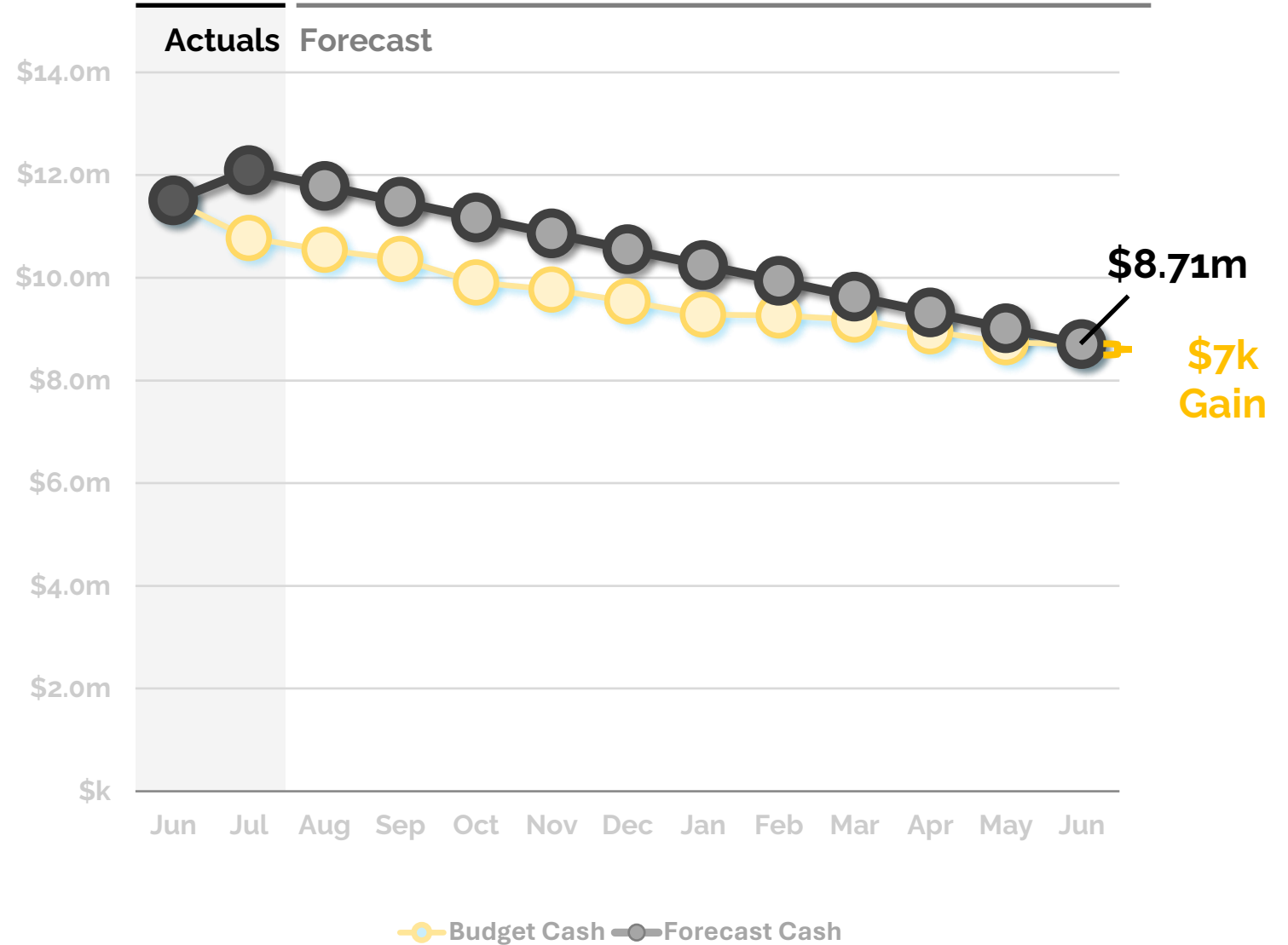
Forecast Overview

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$16.3m	\$16.3m	99.72		
Expenses	\$19.1m	\$19.1m	-66.6		Very small amount of summer school expenses which were over budget. Not material.
Net Income	-\$2.8m	-\$2.8m	33.12		
Cash Flow Adjustments	-0	0	-0		
Change in Cash	-\$2.8m	-\$2.8m	33.12		

Cash Forecast

166 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$8.7m**, **\$7k** above budget.



	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>Forecast</i>	<i>Budget</i>	<i>Variance</i>	<i>Remaining</i>	<i>Rem %</i>
Revenue								
Local Revenue	154,741	91,208	63,533	1,308,780	1,308,780	(0)	1,154,040	88%
State Revenue	1,007,545	642,938	364,607	12,111,766	12,111,767	(0)	11,104,221	92%
Federal Revenue	56,562	-	56,562	1,852,208	1,852,108	100	1,795,646	97%
Private Grants and Donations	-	-	-	695,000	695,000	(0)	695,000	100%
Earned Fees	332,630	-	332,630	376,070	376,070	(0)	43,440	12%
Total Revenue	1,551,478	734,146	817,332	16,343,825	16,343,725	100	14,792,347	①
Expenses								
Salaries	505,770	580,115	74,345	6,961,380	6,961,380	0	6,455,610	93%
Benefits and Taxes	147,963	181,232	33,269	2,174,787	2,174,787	0	2,026,825	93%
Staff-Related Costs	6,139	4,783	(1,356)	57,390	57,390	0	51,252	89%
Occupancy Service	119,747	134,747	15,000	1,616,963	1,616,963	(0)	1,497,216	93%
Student Expense, Direct	63,509	112,096	48,587	1,345,218	1,345,151	(67)	1,281,708	95%
Student Expense, Food	56,078	-	(56,078)	750,000	750,000	0	693,922	93%
Office & Business Expense	61,484	336,553	275,069	4,038,639	4,038,639	(0)	3,977,154	98%
Transportation	2,155	772	(1,383)	918,231	918,231	(0)	916,076	100%
Total Ordinary Expenses	962,846	1,350,298	387,452	17,862,608	17,862,542	(67)	16,899,763	95%
Interest	-	106,418	106,418	1,277,020	1,277,020	(0)	1,277,020	100%
Total Extraordinary Expenses	-	106,418	106,418	1,277,020	1,277,020	(0)	1,277,020	100%
Total Expenses	962,846	1,456,717	493,871	19,139,628	19,139,562	(67)	18,176,783	②
Net Income	588,632	(722,571)	1,311,202	(2,795,803)	(2,795,837)	33	(3,384,435)	③
Cash Flow Adjustments	852	-	852	(0)	-	(0)	(852)	④
Change in Cash	589,484	(722,571)	1,312,054	(2,795,803)	(2,795,837)	33	(3,385,287)	⑤

① REVENUE: \$oK AHEAD

② EXPENSES: \$oK BEHIND

③ NET INCOME: \$oK ahead

④ CASH ADJ:\$oK BEHIND

⑤ NET CHANGE IN CASH:
\$oK AHEAD

	Actual	Forecast											
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Revenue													
Local Revenue	154,741	104,913	104,913	104,913	104,913	104,913	104,913	104,913	104,913	104,913	104,913	104,913	1,308,780
State Revenue	1,007,545	1,009,475	1,009,475	1,009,475	1,009,475	1,009,475	1,009,475	1,009,475	1,009,475	1,009,475	1,009,475	1,009,475	12,111,766
Federal Revenue	56,562	163,241	163,241	163,241	163,241	163,241	163,241	163,241	163,241	163,241	163,241	163,241	1,852,208
Private Grants and Donations	0	63,182	63,182	63,182	63,182	63,182	63,182	63,182	63,182	63,182	63,182	63,182	695,000
Earned Fees	332,630	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	3,949	376,070
Total Revenue	1,551,478	1,344,759	1,344,759	1,344,759	1,344,759	1,344,759	1,344,759	1,344,759	1,344,759	1,344,759	1,344,759	1,344,759	16,343,825
Expenses													
Salaries	505,770	586,874	586,874	586,874	586,874	586,874	586,874	586,874	586,874	586,874	586,874	586,874	6,961,380
Benefits and Taxes	147,963	184,257	184,257	184,257	184,257	184,257	184,257	184,257	184,257	184,257	184,257	184,257	2,174,787
Staff-Related Costs	6,139	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,659	4,659	57,390
Occupancy Service	119,747	136,111	136,111	136,111	136,111	136,111	136,111	136,111	136,111	136,111	136,111	136,111	1,616,963
Student Expense, Direct	63,509	116,519	116,519	116,519	116,519	116,519	116,519	116,519	116,519	116,519	116,519	116,519	1,345,218
Student Expense, Food	56,078	63,084	63,084	63,084	63,084	63,084	63,084	63,084	63,084	63,084	63,084	63,084	750,000
Office & Business Expense	61,484	361,559	361,559	361,559	361,559	361,559	361,559	361,559	361,559	361,559	361,559	361,559	4,038,639
Transportation	2,155	83,280	83,280	83,280	83,280	83,280	83,280	83,280	83,280	83,280	83,280	83,280	918,231
Total Ordinary Expenses	962,846	1,536,342	1,536,342	1,536,342	1,536,342	1,536,342	1,536,342	1,536,342	1,536,342	1,536,342	1,536,342	1,536,342	17,862,608
Operating Income	588,632	-191,583	-191,583	-191,583	-191,583	-191,583	-191,583	-191,583	-191,583	-191,583	-191,583	-191,583	-1,518,783
Extraordinary Expenses													
Interest	0	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	1,277,020
Total Extraordinary Expenses	0	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	116,093	1,277,020
Total Expenses	962,846	1,652,435	1,652,435	1,652,435	1,652,435	1,652,435	1,652,435	1,652,435	1,652,435	1,652,435	1,652,435	1,652,435	19,139,628
Net Income	588,632	-307,676	-307,676	-307,676	-307,676	-307,676	-307,676	-307,676	-307,676	-307,676	-307,676	-307,676	-2,795,803
Cash Flow Adjustments	852	-77	-77	-77	-77	-77	-77	-77	-77	-77	-77	-77	0
Change in Cash	589,484	-307,753	-307,753	-307,753	-307,753	-307,753	-307,753	-307,753	-307,753	-307,753	-307,753	-307,753	-2,795,803
Ending Cash	12,094,271	11,786,518	11,478,764	11,171,011	10,863,258	10,555,504	10,247,751	9,939,997	9,632,244	9,324,491	9,016,737	8,708,984	

Balance Sheet

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
Assets			
Current Assets			
Cash	11,504,787	12,094,271	8,708,984
Total Current Assets	11,504,787	12,094,271	8,708,984
Total Assets	11,504,787	12,094,271	8,708,984
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	-19,360	-18,508	-19,360
Total Current Liabilities	-19,360	-18,508	-19,360
Total Long-Term Liabilities	0	0	
Total Liabilities	-19,360	-18,508	-19,360
Equity			
Unrestricted Net Assets	11,524,148	11,524,148	11,524,148
Net Income	0	588,632	-2,795,803
Total Equity	11,524,148	12,112,780	8,728,344
Total Liabilities and Equity	11,504,787	12,094,271	8,708,984

* KLS Loan Balance \$14,601,013.35

*The HPA financials presented in each monthly board report conform to DESE standards. However, they do not reflect Hogan’s long-term liabilities, currently represented by the KLS loan for our most recent capital project. Both long term liabilities and associated assets are understated on this Balance Sheet.

This information IS produced each year as a part of the YE financials prepared by our auditor. However, given the amount of the loan and our ongoing discussions about future planning, we will begin to reflect it at the bottom of this Balance Sheet each month.

** The KLS loan was structured as a short-term vehicle (5 years) to assist schools who needed help and time transitioning to a longer-term loan. During the KLS loan period no interest is charged, but KLS captures 14% of the school’s State funding (Basic Formula) and applies it to principal. HPA’s loan with KLS has an end date of 6/30/27. The balance provided is as of 7/31/24. Loan payments are made quarterly.



QUESTIONS?

Please contact your EdOps Finance Team:

Jamie Berry

jamie@ed-ops.com

816-444-1530

© EdOps 2017-2025

Notice

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

HP - Supplemental Report - July 2024 (1).xlsx

Coversheet

Approve Expenses

Section: IV. Finance Committee
Item: B. Approve Expenses
Purpose: Vote
Submitted by:
Related Material: 2024 07 HP CheckRegisterbyCheckingAccount (1).pdf
2024 07 HP Accounts Payable (1).pdf

Hogan Preparatory Academy
08/06/2024 2:32 PM

Check Register by Checking Account
Posted; Journal Code CD; Processing Month 07/2024

Page: 1
User ID: NULLT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12520874	07/20/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	191.27
12520875	07/20/2024	X			GOOGLE	GOOGLE	840.80
12520876	07/28/2024	X			BAMBOOHRL	BAMBOO HR LLC	944.82
12520877	07/01/2024	X			UHC	UNITED HEALTH CARE	76,327.51
12520878	07/29/2024	X			KCPL	KANSAS CITY POWER & LIGHT	21,113.03
12520879	07/29/2024	X			SPIRE	SPIRE	710.91
12520880	07/02/2024	X			HARTFORD1	THE HARTFORD	0.00
12520888	07/31/2024	X			BLOOMERANG	BLOOMERANG LLC	2,188.17
12520896	07/02/2024	X			DIVVY	DIVVY CC	10,930.62
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	113,247.13

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
29307	07/23/2024				CROUKRI	KRISTINA CROUSE	4,500.00
29308	07/23/2024	X			MOORELL	Ellen Moorer	207.25
83399123	07/11/2024	X			NEZERKA	Nezerka Enterprises, LLC	15,328.02
83500311	07/18/2024	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
83500312	07/18/2024	X			RRSSERVICE	RRS SERVICES DR LLC	495.00
83500313	07/18/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	45.00
83500314	07/18/2024	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	47.50
83500315	07/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	93.77
83500316	07/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	373.07
83500317	07/18/2024	X			4MATIV	4MATIVE TECHNOLOGIES, INC.	1,000.00
83500318	07/18/2024	X			ZEARN	ZEARN	5,359.20
83500319	07/18/2024	X			ICEMASTERS	ICE MASTERS	135.97
83500320	07/18/2024	X			CYBERSOFT	CYBERSOFT TECHNOLOGIES, INC.	2,013.00
83500321	07/18/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83500322	07/18/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	216.91
83500323	07/18/2024	X			CARTERB	CARTER BROADCASTING GROUP, INC.	1,500.00
83500324	07/18/2024	X			WRIGLEA	Leah Wright	1,090.00
83500325	07/18/2024	X			GLOBALPSYC	GLOBAL PSYCHOLOGICAL	411.35
83500326	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	1,225.00
83500327	07/18/2024	X			KORTCAS	CASEY KORTE	2,516.00
83500328	07/18/2024	X			KCCG	KANSAS CITY COMMUNITY GARDENS, INC	13.00
83500329	07/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	177.84
83500330	07/18/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	50.72
83500331	07/18/2024	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	4,748.89
83500332	07/18/2024	X			JADABAYS	Jadabays Tasty Kitchen LLC	1,200.00
83500333	07/18/2024	X			CASEYS	Casey's Drywall & Construction	6,975.00
83500334	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	479.97
83500335	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	360.00
83500336	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	540.00
83500337	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	360.00
83500338	07/18/2024	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	720.00
83500581	07/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	7.73
83500582	07/18/2024	X			STAPLESADV	STAPLES ADVANTAGE	7.58
83500583	07/18/2024	X			DEFFEN	WASTE MANAGEMENT	773.85
83500584	07/18/2024	X			DEFFEN	WASTE MANAGEMENT	578.34
83500585	07/18/2024	X			VERIZON	VERIZON WIRELESS	961.28
83500685	07/18/2024	X			JOSTENS	JOSTENS INC	17.95
83500686	07/18/2024	X			KCPRINTSHO	PEDRO CHUCOY	1,296.00
83500687	07/18/2024	X			OFFICEESSE	OFFICE ESSENTIALS INC	119.97
83500688	07/18/2024	X			SCHOOL	SCHOOL NURSE SUPPLY	164.58
83500689	07/18/2024	X			SOLAROCEAN	SOLAR OCEAN 2, LLC	234.33
83500690	07/18/2024	X			THERAFITLL	THERA FIT, LLC	146.25
83501000	07/18/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	35.00
83501001	07/18/2024	X			PAYPOOL	PAYPOOL LLC	541.80
83501002	07/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	904.80

Hogan Preparatory Academy
08/06/2024 2:32 PM

Check Register by Checking Account
Posted; Journal Code CD; Processing Month 07/2024

Page: 2
User ID: NULLT

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83501003	07/18/2024	X			SUMNERONE	SUMNERONE, INC.	2,183.31
83501004	07/18/2024	X			ELITEPROTE	BRANDON FARROW	2,232.50
83501005	07/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	3,083.60
83501006	07/18/2024	X			SAVVAS	GATEWAY EDUCATION HOLDINGS LLC, SAVVAS LEARNING COMPANY LLC	9,700.00
83501007	07/18/2024	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	1,622.40
83501008	07/18/2024	X			WINPROSOLU	WIN PRO SOLUTIONS	1,103.36
83557487	07/23/2024	X			STAPLESADV	STAPLES ADVANTAGE	370.87
83559503	07/23/2024	X			KPCGARN	KANSAS PAYMENT CENTER	1,284.00
83559504	07/23/2024	X			MCPMAHONHIL	McMahon Hill, LLC	522.43
83559505	07/23/2024	X			TODAYCASH	Today Cash	100.00
83559506	07/23/2024	X			SOSPEST	SOS PEST CONTROL	115.00
83559507	07/23/2024	X			SCHWARZKOP	Schwarzkopf Law Office	166.67
83559508	07/23/2024	X			FINALSITE	FINALSITE	5,500.00
83559509	07/23/2024	X			SOSPEST	SOS PEST CONTROL	100.00
83559808	07/23/2024	X			PROJECTLEA	PROJECT LEAD THE WAY, INC.	2,400.00
83559809	07/23/2024	X			AMAZON	AMAZON/SYNCHRONY BANK	1,259.00
83569522	07/25/2024	X			VERIZON	VERIZON WIRELESS	291.82
83569523	07/25/2024	X			DEFFEN	WASTE MANAGEMENT	776.58
83569524	07/25/2024	X			DEFFEN	WASTE MANAGEMENT	580.40
83571456	07/25/2024	X			KCWATERSER	KANSAS CITY WATER SERVICES	50.90
83571457	07/25/2024	X			MCREALTY	MC REALTY GROUP, LLC	8,769.50
83571631	07/25/2024	X			DATAREC	DATA RECOGNITION CORPORATION	1,067.40
83571832	07/25/2024	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	3,000.00
83571833	07/25/2024	X			SIMPSONLAW	SIMPSON LAWN AND LANDSCAPING	3,300.00
83586425	07/29/2024	X			STAPLESADV	STAPLES ADVANTAGE	176.99
83588148	07/29/2024	X			HIGENES	Hi-Gene's Janitorial Services	26,000.00
83588149	07/29/2024	X			GREATMINDS	GREAT MINDS	10,106.89
83588150	07/29/2024	X			HOUGHT	HOUGHTON MIFFLIN HARCOURT	18,912.60
83588339	07/29/2024	X			K12ITC	K12ITC, INC.	14,674.97
83588340	07/29/2024	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	12,540.00
83588566	07/29/2024	X			EDOPS	ED OPS	19,808.34
83588567	07/29/2024	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	56,078.00
83597029	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	1,029.33
83597030	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	1,023.08
83597031	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	281.71
83597032	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	2,720.55
83597033	07/31/2024	X			WARETAL	TALIECE WARE	44.75
83597034	07/31/2024	X			ENERGYTECH	Energy Tech Solutions	672.85
83597035	07/31/2024	X			MILLHAL	HALCOMBE MILLER	387.52
83597370	07/31/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	181.59
83597371	07/31/2024	X			TIMSTERS	KIM BOYKIN	1,155.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 274,075.16
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 387,322.29
Grand Total:					Void Total:	0.00	Total without Voids: 387,322.29



Accounts Payable

As of 7/31/2024

Hogan Preparatory Academy

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 8/6/2024 3:33:49 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
11906273	10/1/2023	6/29/2023	On Hold			First Student 2053615	10 2551 6341 0100 3 00000 000	\$28,422.40	Transportation - June Summer School	\$28,422.40
1025	7/1/2023	7/1/2023	On Hold			SSKC Educational Support Hogan Preparatory Academy	10 2542 6333 6910 3 00000 000	\$16,666.67	ES Rent	\$16,666.67
20230823-732.26	9/1/2023	8/23/2023	On Hold			AT&T 816 A68- 0701 502 4	10 2542 6361 0100 3 00000 000	\$28,878.90	AT&T Phone Service	\$28,878.90
51358	7/1/2024	1/19/2024	Funds Transferring			Missouri Door CO. Inc. Hogan Prep Elementary	10 2542 6332 6910 3 00000 000	\$946.92	R&M	\$946.92
20240201-3242.97	2/1/2024	2/1/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)
20240223-3242.97	2/23/2024	2/23/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)
20240319-3242.97	3/19/2024	3/19/2024	On Hold			DELTA DENTAL OF MO LOCKBOX Group: 0118-3701	10 2162 0000 0000 0 00000 000	(\$3,242.97)	Dental	(\$3,242.97)
20240401-2257.25	4/1/2024	4/1/2024	On Hold			Shutterfly Lifetouch,LLC Hogan Preparatory Academy	10 1411 6411 6910 3 00000 000	\$2,257.25	Yearbooks	\$2,257.25
20240614-60.91	7/1/2024	6/14/2024	Funds Transferring			PURCHASE POWER 8000-9090-1103- 0736	10 2542 6361 0100 3 00000 000	\$60.91	Postage	\$60.91
20240618-0.00	7/1/2024	6/18/2024	On Hold			Spire 4546949383	10 2542 6482 6910 3 00000 000	\$0.00	Gas - Agnes bldg	\$0.00
20240622-230.00	7/1/2024	6/22/2024	Funds Transferring			JOSE FIESTAS RENTAL Hogan Preparatory Academy	10 1411 6319 6910 3 00000 000	\$230.00	Table Delivery 6/22	\$230.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
4958	7/1/2024	6/28/2024	Funds Transferring			Entrepreneurial Ventures in Education, Inc. Hogan Preparatory Academy	10 2321 6319 0100 3 00000 000	\$367,166.26	Phalen	\$367,166.26
79022	7/1/2024	6/30/2024	Funds Transferring			Sinclair Broadcast Group c/o WEYI Hogan Preparatory Academy	10 2322 6362 0100 3 00000 000	\$1,500.00	Advertising	\$1,500.00
956066988	7/1/2024	7/1/2024	Funds Transferring			HOUGHTON MIFFLIN HARCOURT 762493	10 1111 6411 6910 3 40001 000	\$43,249.38	DESE/SCH noncap - Learning Materials	\$43,249.38
3319382483	7/3/2024	7/3/2024	Funds Transferring			PITNEY BOWES GLOBAL FINANCIAL 0017355840	10 2542 6334 0100 3 00000 000	\$35.00	Postage Lease	\$35.00
35845	7/9/2024	7/9/2024	Funds Transferring			SOUTHTOWN GLASS COMPANY Hogan Preparatory Academy	10 2542 6332 6910 3 00000 000	\$602.16	Window Installation	\$602.16
20240714-473.77	7/14/2024	7/14/2024	Funds Transferring			PURCHASE POWER 8000-9090-1103-0736	10 2542 6361 0100 3 00000 000	\$473.77	Postage	\$473.77
20240715-405.68	7/15/2024	7/15/2024	Funds Transferring			KANSAS CITY WATER SERVICES 000177521 03884125	10 2542 6335 6910 3 00000 000	\$405.68	6409 Agnes Ave, Lot FP	\$405.68
2024-201	7/15/2024	7/15/2024	Funds Transferring			INNOVATIVE OPTIONS, LLC Hogan Preparatory Academy	10 2529 6319 0100 3 00000 000	\$1,128.00	Quarterly Invoice	\$1,128.00
CINV-142762	7/15/2024	7/15/2024	Funds Transferring			Discovery Education Inc. C-029973	10 1111 6412 6910 4 40001 000	\$4,966.50	ES Tech Materials	\$4,966.50
CINV-142766	7/15/2024	7/15/2024	Funds Transferring			Discovery Education Inc. C-029998	10 1111 6412 6910 4 40001 000	\$3,276.00	ES Tech Instructional Supplies	\$3,276.00
1QPV-FLHT-CMVJ	7/16/2024	7/16/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 2542 6411 1935 3 00000 000	\$28.98	Supplies	\$28.98
20240717-0.00	7/17/2024	7/17/2024	On Hold			Spire 4546949383	10 2542 6482 6910 3 00000 000	\$0.00	Gas - Agnes bldg	\$0.00
20240717-112.73	7/17/2024	7/17/2024	On Hold			Spire 1211140287	10 0 0 1935 3 000 00 000	\$112.73	Gas - 1221 Meyer - Paid ACH!	\$112.73

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20240717-295.98	7/17/2024	7/17/2024	On Hold			Spire 6553557663	10 0 0 6910 3 0 000	\$295.98	Gas - 6409 Agnes - Paid ACH!	\$295.98
19065	7/18/2024	7/18/2024	Funds Transferring			Envision Technology Group Hogen Preparatory Academy	10 2546 6332 6910 3 00000 000	\$1,305.25	Elevator Phone Replacement	\$1,305.25
20240718-136.64	7/18/2024	7/18/2024	On Hold			Spire 4062106321	10 0 0 1935 3 00000 000	\$136.64	Gas Serv - 1331 Meyer - Auto Pay!	\$136.64
INV185132	7/18/2024	7/18/2024	Funds Transferring			Great Minds Hogan Preparatory Academies	10 1131 6412 3945 4 40001 000	\$3,112.20	MS Eureka Math	\$3,112.20
INV185148	7/18/2024	7/18/2024	Funds Transferring			Great Minds Hogan Preparatory Academies	10 1111 6412 6910 4 40001 000	\$5,115.60	6409 Agnes - Eureka Math Suite	\$5,115.60
1031384	7/21/2024	7/21/2024	Funds Transferring			Techcycle Hogan Preparatory Academy	10 1151 6412 1935 4 40001 000	\$1,276.68	Tech Repair	\$3,830.00
							10 1131 6412 3945 4 40001 000	\$1,276.66	Tech Repair	
							10 1111 6412 6910 4 40001 000	\$1,276.66	Tech Repair	
1H9X-KP9M-36L9	7/24/2024	7/24/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	\$31.31	Supplies	\$31.31
1J9V-PXVC-4HMC	7/24/2024	7/24/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	(\$9.99)	Supplies	(\$9.99)
1031391	7/25/2024	7/25/2024	Funds Transferring			Techcycle Hogan Preparatory Academy	10 1151 6412 1935 4 40001 000	\$115.66	Tech Repair	\$347.00
							10 1131 6412 3945 4 40001 000	\$115.67	Tech Repair	
							10 1111 6412 6910 4 40001 000	\$115.67	Tech Repair	
20240725-3432.13	7/25/2024	7/25/2024	Funds Transferring			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$3,432.13	Aug 2024	\$3,432.13
Omega Door 245	7/25/2024	7/25/2024	Funds Transferring			Missouri Door CO. Inc. Hogan Prep Elementary	10 2542 6332 6910 3 00000 000	\$245.00	R&M	\$245.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
Omega Door 926	7/25/2024	7/25/2024	Funds Transferring			Missouri Door CO. Inc. Hogan Prep Elementary	10 2542 6332 6910 3 00000 000	\$926.00	R&M	\$926.00
11997	7/26/2024	7/26/2024	Funds Transferring			Nezerka Enterprises, LLC Hogan Prep	10 2542 6319 6910 3 00000 000	\$6,393.30	6409 Agnes - Wall Painting - R&M	\$6,393.30
1FTM-F7GP-JN6H	7/27/2024	7/27/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 1935 4 40001 000	\$2,010.66	Supplies	\$2,010.66
7001570110	7/27/2024	7/27/2024	Paid	8/6/2024	83607641	STAPLES ADVANTAGE DAL 1046355	10 2329 6411 0100 3 00000 000	\$330.68	Supplies	\$330.68
1JWW-CQQP-4FTH	7/29/2024	7/29/2024	Awaiting Approval			Amazon Capital Services A14BG9UZREHMF6	10 1131 6411 3945 4 40001 000	(\$21.32)	Supplies	(\$21.32)
1LXQ-G69V-4HCP	7/30/2024	7/30/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1151 6411 1935 4 40001 000	\$36.98	Supplies	\$36.98
19JR-37K3-9M9G	7/31/2024	7/31/2024	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1151 6412 1935 4 40001 000	\$3,152.31	HS Tech Supplies	\$3,152.31
24-GARN-1145-LaTosha Brown-6250	7/31/2024	7/31/2024	Funds Transferring			Schwarzkopf Law Office Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$166.67	Garnishment	\$166.67
24-GARN-11517-Amanda Wood-7966	7/31/2024	7/31/2024	Funds Transferring			McMahon Hill, LLC Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$344.21	Garnishment	\$344.21
24-GARN-1674-LaTosha Brown-6250	7/31/2024	7/31/2024	Funds Transferring			Pittenger Law Group, LLC Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$250.00	Garnishment	\$250.00
24-GARN-4974-Tashann East-7085	7/31/2024	7/31/2024	Funds Transferring			Jackson County Circuit Clerk - Independence Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$493.36	Garnishment	\$493.36
2631149-Janice Thomas-2295	7/31/2024	7/31/2024	Funds Transferring			Today Cash Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$77.04	Garnishment	\$77.04

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
LV21DM00 0685-Kelly Arevalo- 9313	7/31/2024	7/31/2024	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$995.00	Garnishment	\$995.00
LV97D000 536-Kevin Orange- 1219	7/31/2024	7/31/2024	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$125.00	Garnishment	\$125.00
SN10D000 946- Brandon Collins- 5924	7/31/2024	7/31/2024	Funds Transferring			Kansas Payment Center Hogan Preparatory Academy	10 2161 0000 0000 0 00000 000	\$164.00	Garnishment	\$164.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
									Total:	\$523,963.61

GL Code Summary

							10 0 0 1935 3 0000 000			\$249.37
							10 0 0 6910 3 0 000			\$295.98
							10 1111 6411 6910 3 40001 000			\$43,249.38
							10 1111 6412 6910 4 40001 000			\$14,750.43
							10 1131 6411 1935 4 40001 000			\$2,010.66
							10 1131 6411 3945 4 40001 000			\$0.00
							10 1131 6412 3945 4 40001 000			\$4,504.53
							10 1151 6411 1935 4 40001 000			\$36.98
							10 1151 6412 1935 4 40001 000			\$4,544.65
							10 1411 6319 6910 3 0000 000			\$230.00
							10 1411 6411 6910 3 0000 000			\$2,257.25
							10 2159 0000 0000 0 0000 000			\$3,432.13
							10 2161 0000 0000 0 0000 000			\$2,615.28
							10 2162 0000 0000 0 0000 000			(\$9,728.91)
							10 2321 6319 0100 3 0000 000			\$367,166.26
							10 2322 6362 0100 3 0000 000			\$1,500.00
							10 2329 6411 0100 3 0000 000			\$330.68
							10 2529 6319 0100 3 0000 000			\$1,128.00
							10 2542 6319 6910 3 0000 000			\$6,393.30
							10 2542 6332 6910 3 0000 000			\$2,720.08
							10 2542 6333 6910 3 0000 000			\$16,666.67
							10 2542 6334 0100 3 0000 000			\$35.00
							10 2542 6335 6910 3 0000 000			\$405.68
							10 2542 6361 0100 3 0000 000			\$29,413.58
							10 2542 6411 1935 3 0000 000			\$28.98
							10 2542 6482 6910 3 0000 000			\$0.00
							10 2546 6332 6910 3 0000 000			\$1,305.25
							10 2551 6341 0100 3 0000 000			\$28,422.40

\$523,963.61

Coversheet

HPA Banking Resolution

Section: IV. Finance Committee
Item: C. HPA Banking Resolution
Purpose: Vote
Submitted by:
Related Material: Banking Resolution24251.pdf



RESOLUTION OF THE BOARD OF DIRECTORS OF HOGAN PREPARATORY ACADEMY, INC.

The undersigned, Erin Lenihan, being the Secretary of the Board of Directors of HOGAN PREPARATORY ACADEMY, INC., a Missouri not-for-profit corporation (the "Corporation"), by this instrument hereby certifies that the following resolution was adopted by the Board of Directors on August 26, 2024.

HAVING BEEN PREVIOUSLY RESOLVED THAT:

The Corporation has various types of bank accounts at BOK with a variety of former staff and board members as authorized signatories

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the following persons be authorized signatories on all accounts for Hogan Preparatory Academy, Inc., a Missouri not-for-profit corporation, with the authority to create passwords, sign checks, request copies of bank records and all other business/transactions at BOK associated with the financial needs of Hogan Preparatory Academy, Inc. - to wit:
 - Cathy Kendrick, Director of Human Resources

Signed: _____
Erin Lenihan, Secretary, Board of
Directors Hogan Preparatory
Academy, Inc.

Coversheet

HPA BOD Policy

Section: V. HPA Governance Committee
Item: A. HPA BOD Policy
Purpose: Vote
Submitted by:
Related Material: Resolution Designating Financial Institution (1).pdf

Resolution Designating Financial Institution

WHEREAS, on _____, _____(insert date), Hogan Preparatory Academy issued a request for proposals for a financial institution; and

WHEREAS, _____proposals were received from interested financial institutions; and

WHEREAS, the Board of Hogan Preparatory Academy reviewed and evaluated all proposals and determined that _____ (insert name of bank) submitted a proposal that was most suited to the school's financial needs.

NOW THEREFORE, BE IT RESOLVED BY the Board of Hogan Preparatory Academy will enter into agreements with _____(insert name of bank) for banking services including (enter name of accounts-checking etc.).

THIS RESOLUTION IS HEREBY ADOPTED THIS _____DAY OF _____ (insert month), 20____.