



Finance and CEO Report

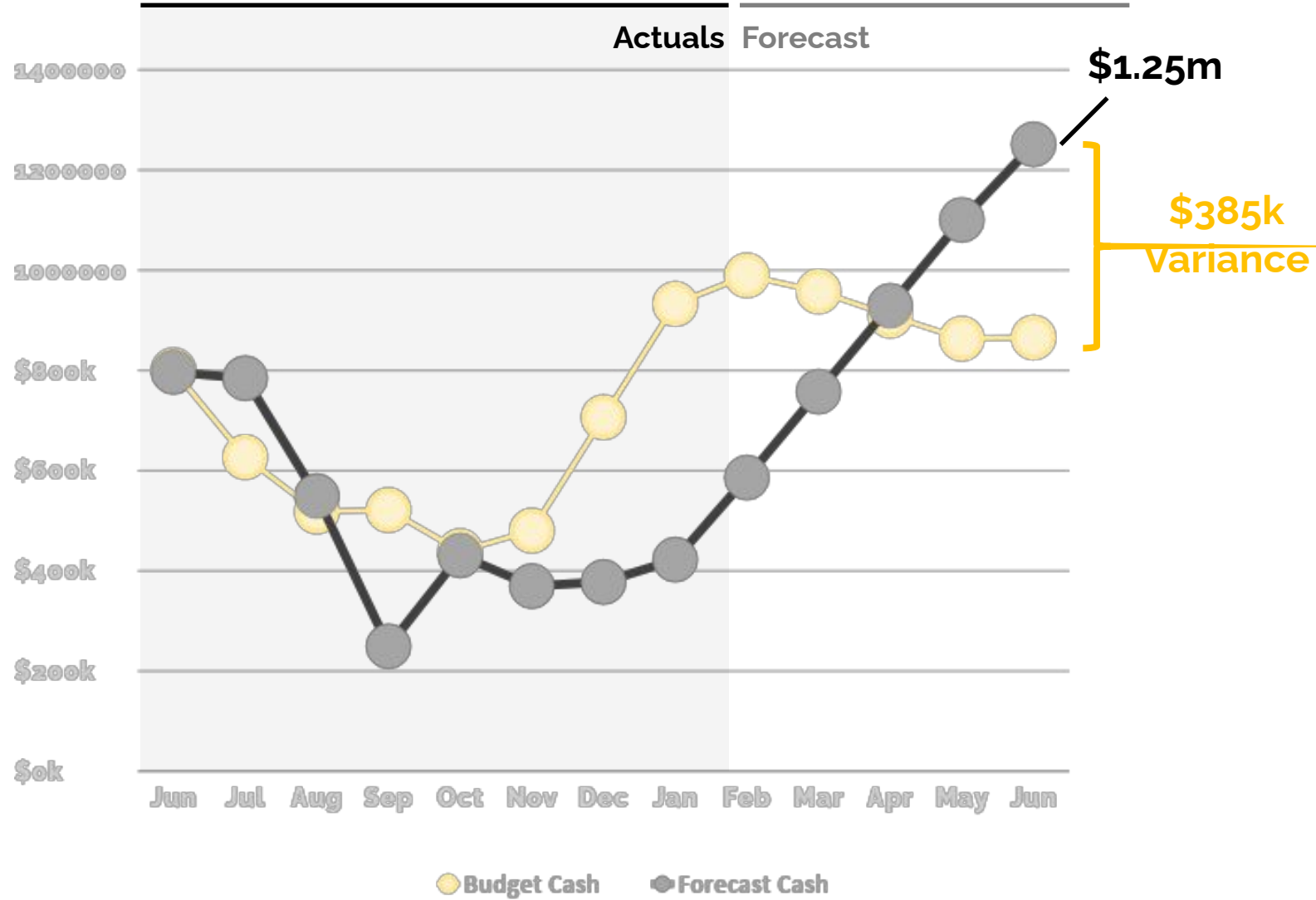
Finance Report

102 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$1.3m**, **\$385k** above budget. This healthy cash balance will allow the school to plan ahead for the upcoming decrease in federal revenue as the CSP grant and ESSER funding comes to an end in FY24.

The state revenue forecast has increased as the school has been approved to be paid on prior year WADA (higher by 17 ADA points). This is an improvement of \$218k from the prior month. The school's federal Title allocations have also been finalized, which is an increase of 24k. There were minimal changes to the expense forecast.

The overall projected net income of 410k is 345k improved from the budget.



KCGPA Foundation Finance Update

- Foundation on target through January for fundraising with \$1.1M raised
 - Raised \$773,192.25 to date
- Early responses to the Leading with Love event scheduled for June have been positive with almost \$30K received before the fundraising committee even met, with nearly \$174k total raised
- Operational expenses for the foundation on-budget

Martha McGeehon, MO Charter Public School Commission

“[MCPSC is] reviewing all of our financial policies and our financial framework... our national consultants were very impressed with your work both in the audit and overall financial management. Here is a quote from their review: ‘KC Girls Prep is probably the most financially sophisticated of all the schools we have reviewed. Additionally, this audit presentation could be the prototype for future audits for schools in the Commission’s portfolio.’”

Enrollment and Attendance

Enrollment

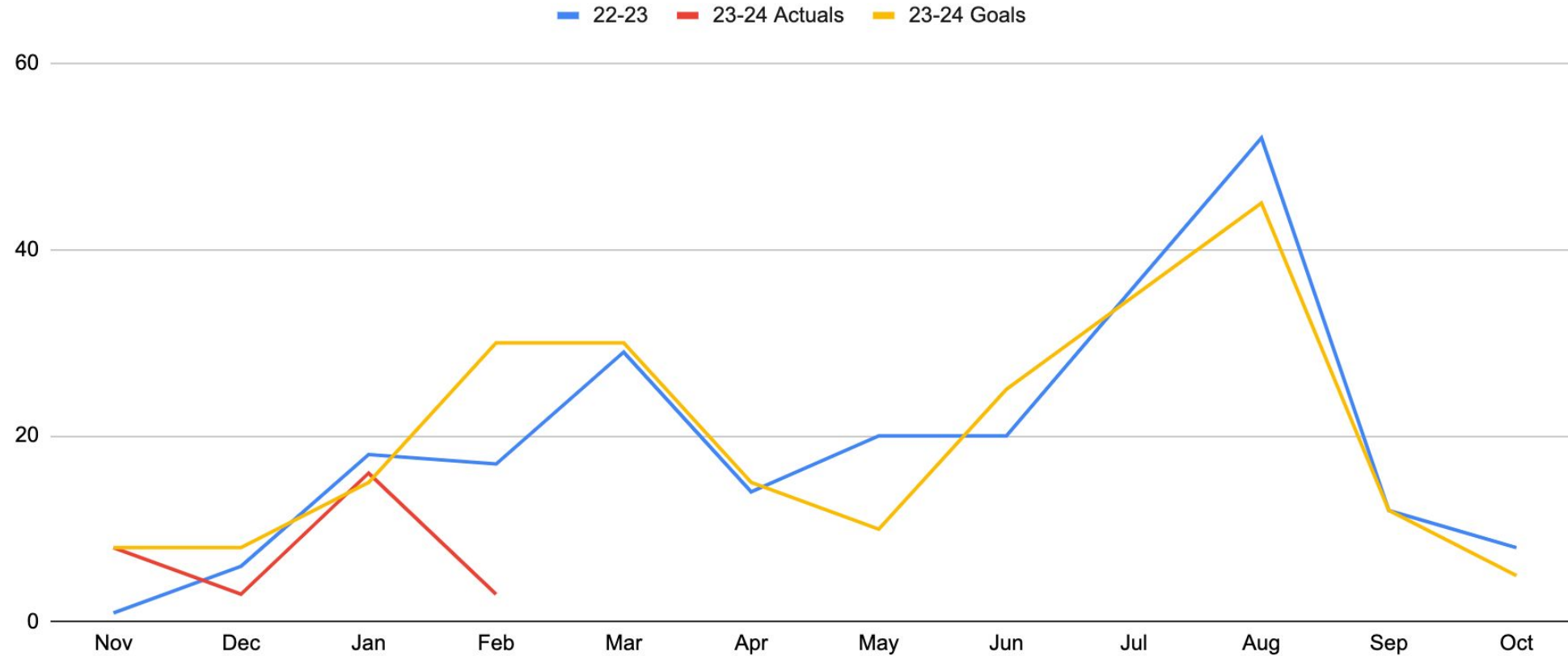
Grade	Aug	Sept	Oct	Nov	Dec	Jan
5th	21	22	23	23	22	23
6th	29	29	31	28	28	31
7th	50	50	47	46	47	46
8th	44	46	48	48	47	46
Total	144	147	151	145	144	148

Re-Enrollment

Grade	Completed	In Progress	Not Returning	Not Started
6th	7	5	1	11
7th	11	8	1	9
8th	8	8	3	27
9th	12	7	2	27
Total	38	28	7	74
%	26%	19%	5%	50%

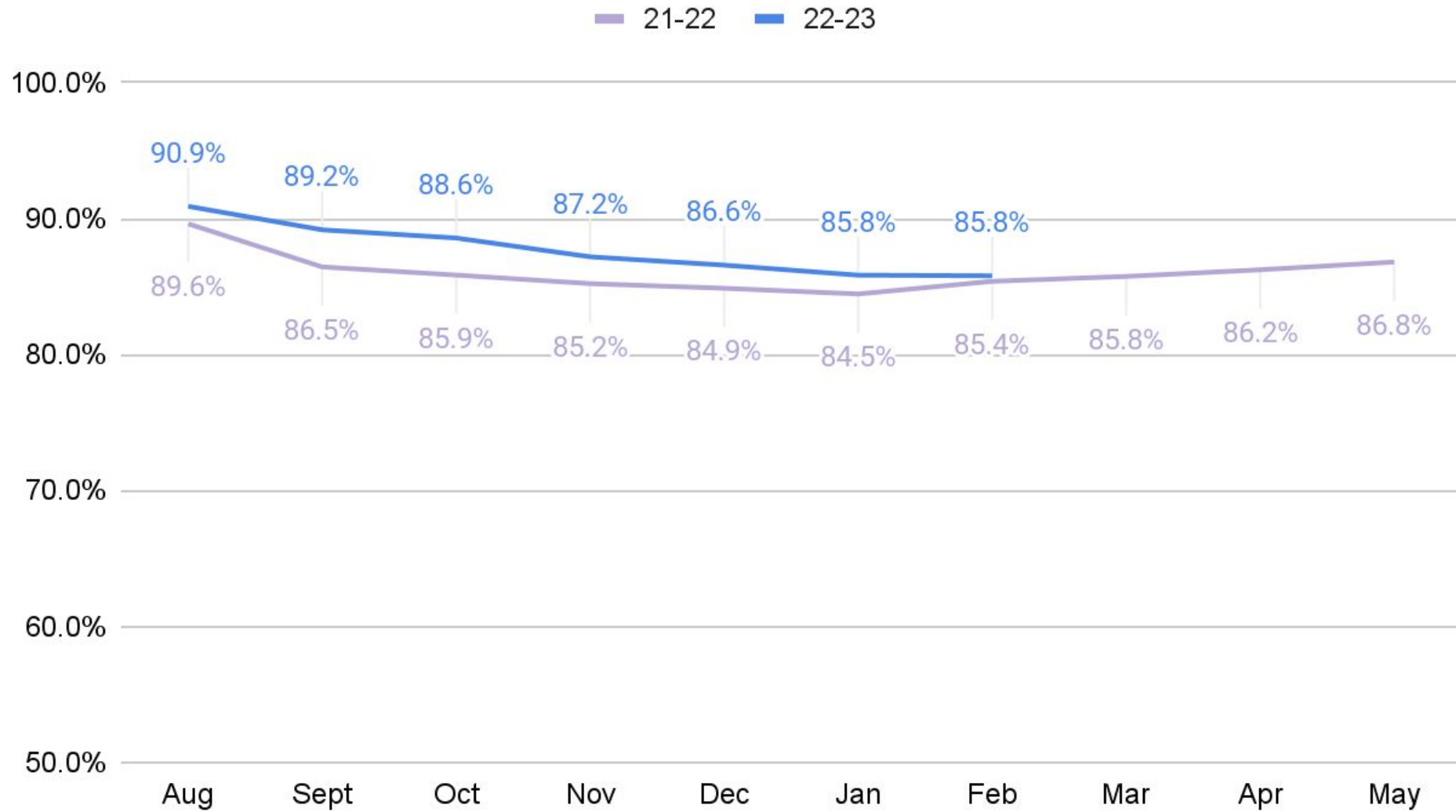
- 6 of 7 non-returners have left during the course of this school year.
- All non-returners have had positive feedback for KCGPA; many are leaving due to moving out of district

Applications by Month for the Coming SY



We anticipate an increase leading up to the common application deadline of March 1st. Our strategy remains focused on increasing our conversion rate rather than (significantly) increasing our application numbers given the low and unpredictable application rates.

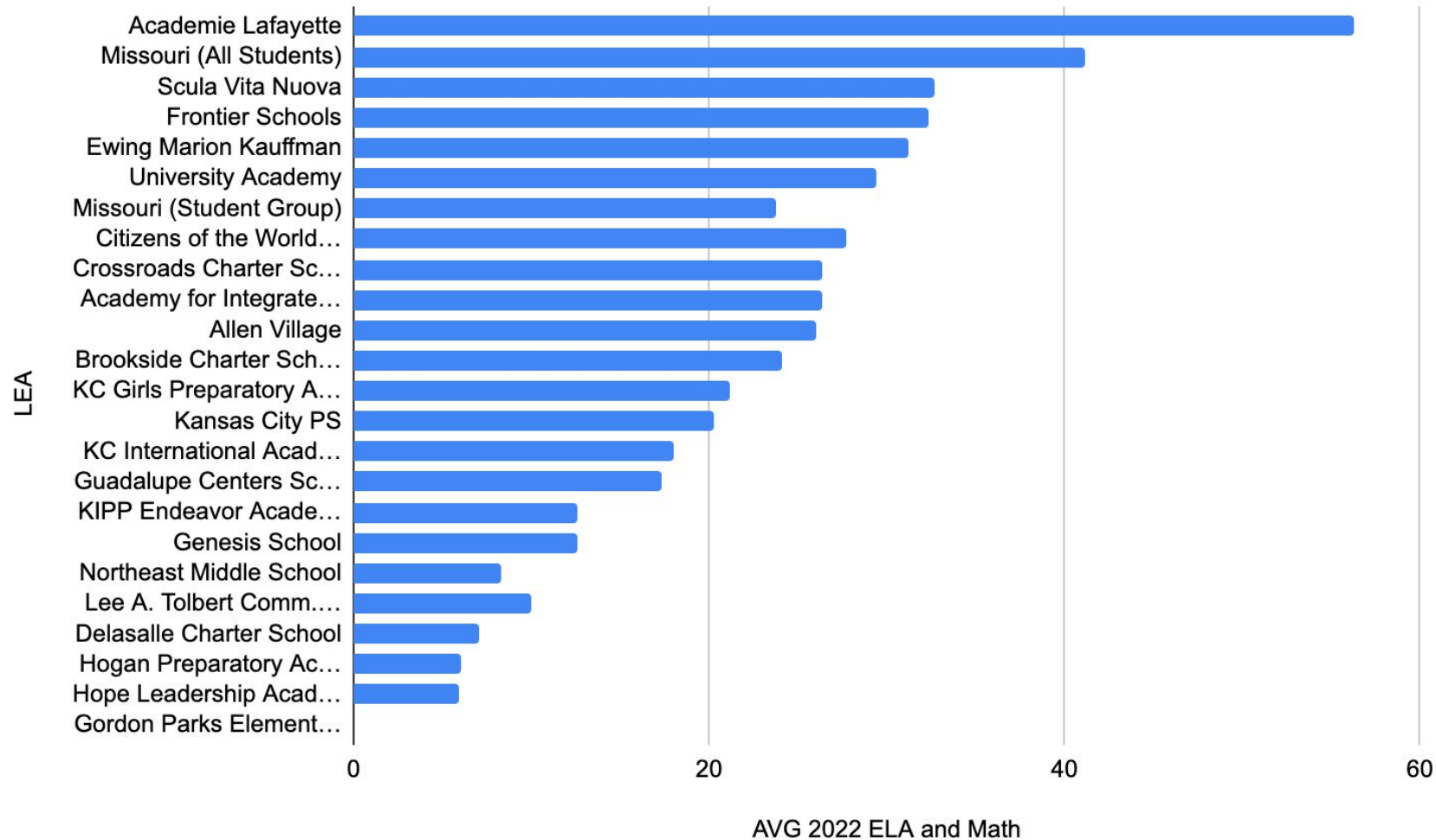
Attendance



School Dashboard Updates

- Science Curriculum Search Continues
- Humanities Curriculum Learning, underway
- ELA Curriculum– [Books](#) for Kids–Fundraising Opportunity
- WIDA Testing
- Board Feedback: Family Conference Data Sheets

Update on Comparative 21-22 MAP Results



Note: The 'Missouri Student Group' includes students identified as low income through Direct Match, English Language Learners, Special Education, black and Hispanic students.

High School Planning

High School Planning

Area	Notes
Enrollment and attendance	<ul style="list-style-type: none">● Both enrollment and attendance remain low. Attendance is easier to move the needle on, but reveals the degree to which baseline systems need to still be developed and routinized.
Staffing	<ul style="list-style-type: none">● Decent retention anticipated, though we won't be sure until end of March.● <i>Very</i> challenging talent pipeline, similar to last year.
Team culture	<ul style="list-style-type: none">● Much healthier than last year. Stresses remain around inconsistent expectations for scholars.
Student culture	<ul style="list-style-type: none">● Culture and academic systems have improved but significant work remains to routinize them and better distribute leadership to grade and content teams.
Academics	
Facilities	<ul style="list-style-type: none">● Decision to hold on new construction has been well-received.
Finance and Fundraising	<ul style="list-style-type: none">● Very strong fundraising and financial management
Legal/Compliance	<ul style="list-style-type: none">● Charter renewal process moving forward smoothly thus far