

***Mission:** Endow Students with the knowledge, skill and mindset to be successful in a college preparatory high school*

GENESIS SCHOOL, INC
Board of Directors Meeting Agenda

Tuesday May 23rd, 2023
7:30am-9:00am

Genesis School, Inc. – Library

Remote meeting.

Zoom Link:

<https://us06web.zoom.us/j/86046632577?pwd=VG5PaEsxaDltTmJjVXJBOGtqdUZBZz09>

TYPE OF MEETING: *BOARD OF DIRECTORS*

ACTION ITEM 1: Motion to Approve the Proposed Agenda for May 23rd Board Meeting

ACTION ITEM 2: Motion to Approve the Minutes from April 27th Board Meeting

REPORT: FINANCE

ACTION ITEM 3: Motion to Approve the April Financial Report

EXECUTIVE SESSION

ACTION ITEM 4: Motion to enter into closed session for reason permissible under Section 610.021.(1) of the Missouri Revised State Statutes.

RETURN TO OPEN SESSION

REPORT: EXECUTIVE DIRECTOR

INFORMATION ITEMS:

1. Attendance and Enrollment Report
2. Preliminary 22-23 NWEA Results

PUBLIC COMMENT

ACTION ITEM 5: Motion to adjourn.

**GENESIS SCHOOL, INC.
BOARD OF DIRECTORS COMMITTEE
MEETING MINUTES
Thursday April 27th, 2023**

Call to Order:

Kenda Caskey called to order the Board of Directors meeting on April 27th, 2023 at 7:37 a.m., at The Genesis School Building 3800 East 44th Street, Kansas City, MO 64130 and members attended via Zoom.

Board Members Present:

Board Members in attendance: Rodney Bland, Kenda Caskey, Ashley Garrett, Dan Haley, and Dr. Tom Stephens,

Genesis Staff: Keith Brown, Kevin Foster, Ron Dempsey, and Gina Ross

Guest: Ms. Alix Cossette

Action Item 1. Motion to Approve the Proposed Agenda April 27th, 2023 Board Meeting:

Kenda Caskey

Motion to approve by: Dan Haley and seconded by Dr. Tom Stephens; the motion approved unanimously.

Action Item 2. Motion to Approve Proposed Modifications to the Board Calendar:

Kenda Caskey

Motion to approve by: Ashley Garrett and seconded by Dr. Tom Stephens; the motion approved unanimously.

Action Item 3. Motion to Approve Proposed Modifications to the Board Calendar:

Kenda Caskey

Motion to approve by: Dr. Tom Stephens and seconded by Dan Haley; the motion approved unanimously.

II. Finance Report

Ron Dempsey

Information Items:

Month Ending March 31st, 2023 Summary Financials:

Ron discussed the finance executive summary. He gave information pertaining to the operating budget summary of revenue, expenses, and net income. Notes included; March expenditures exceed revenues by 250K. Expenditures were higher than normal and revenues were lower than normal. We had three payrolls in March and caught up on some transportation invoices. Revenues were down simply because we did not submit any reimbursement claims. For the year, we are still running a surplus in excess of \$300,000. The extent of the surplus we run for the year will be determined primarily by how much ESSER III funds are expended, claimed and received in the remainder of the year.

Action Item 4. Motion to Approve the March Financial Report: Kenda Caskey

Motion to approve by: Dr. Tom Stephens and seconded by Dan Haley; the motion approved unanimously.

Action Item 5. Motion to go into Closed Session: Kenda Caskey

Roll call vote with the motion approved by all board members present; the motion approved unanimously.

Closed Session: 7:45 a.m.

The Board returned from closed session at: 8:18 a.m.

Executive Director Report

Kevin Foster

Information Items:

1. **Attendance and Enrollment Report:** Currently there are 211 students enrolled, The ADA is 197. Transfers continue to be historically low. Attendance is below expectation and a focus in the remaining months.
2. **MAP and NWEA Testing Plan:** The board was presented with the MAP and NWEA testing plan. MAP testing will start will start on Tuesday and run for two weeks. Training is complete.

Public Comment: None Heard

Meeting Adjourned at 8:31 a.m. by Dr. Tom Stephens

1st Dan Haley 2nd Beth Ashley Garrett

Minutes submitted by Gina Ross

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending April 30, 2023

OPERATING BUDGET SUMMARY	Jul - Mar	Apr	YTD	YTD	
	Actual	Actual	Actual	Budget	Variance
Revenue	\$ 3,961,324	\$ 577,740	\$ 4,539,064	\$ 4,456,644	\$ 82,420
Expense	\$ 3,643,108	\$ 362,716	\$ 4,005,824	\$ 3,818,027	\$ (187,797)
Net Income	\$ 318,216	\$ 215,024	\$ 533,240	\$ 638,617	\$ (105,377)

Notes:

We have focused on ensuring that we utilize all the federal and state funds available in the current fiscal year. We should carryover very little in the way of Title funds. We anticipate carrying over a little over \$700,000 in ESSER III funds. Contracted Services for Summer School are going to be higher than our adjusted budget and the WADA is going to be a little lower than our adjusted budget. We also plan to pay out the instructional staff contracts in June. The surplus for 2023-23 is probably going to be closer to \$400,000.

Balance Sheet - Assets	June 30,		April 30,	
	2022	2021	2023	2022
Cash				
Bank of America	\$ 24,308	\$ 91,764	\$ 181,518	\$ (46,100)
Commerce Bank	\$ 59,366	\$ 3,875	\$ 140,325	\$ 59,380
UMB	\$ 379,881	\$ 600,575	\$ 571,963	\$ 352,437
UMB - Money Market	\$ 514,691	\$ 299,523	\$ 527,868	\$ 296,488
Investments				
UMB - Investments	\$ 1,504,038	\$ 1,461,271	\$ 1,556,782	\$ 1,514,316
Total	\$ 2,482,284	\$ 2,457,008	\$ 2,978,455	\$ 2,176,521

GENESIS SCHOOL, INC.

Approved 2022-2023 OPERATIONAL BUDGET COMPARISON YTD TO ACTUAL AND ANNUAL PROJECTED

	FY'22-23	FY'22-23	Budgeted Thru	YTD Actual	Actual YTD	Budgeted YTD	YTD	ANNUAL
	Revised	Orig	April 83.33 %	April	Over/(Under)	Over/(Under)	%	PROJECTED
Revenues								
State & Federal Funding								
WADA	\$ 2,668,020	\$ 2,091,526	\$ 2,223,350	\$ 2,148,815	\$ (74,535)	\$ (519,205)	81%	\$ 2,593,490
Classroom Trust	111,993	97,012	93,328	93,376	48	(18,617.00)	83%	112,040
Charter School Prop C	373,604	337,260	311,337	337,963	26,626	(35,641.00)	90%	400,230
Charter School Title I & II	272,161	194,217	226,801	265,417	38,616	(6,744.00)	98%	310,780
Special Education	58,791	58,791	48,993	93,578	44,585	34,787.00	159%	103,380
Charter School Food Service	173,784	173,784	144,820	173,680	28,860	(104.00)	100%	202,640
Charter School Transportation	102,791	50,000	85,659	85,636	(23)	(17,155.00)	83%	102,770
Cares Act	780,000	780,000	650,000	642,585	(7,415)	(137,415.00)	82%	772,590
Medicaid	28,700	28,700	23,917	32,664	8,747	3,964.00	114%	37,450
Other	-	-	-	9,155	9,155	9,155.00	0%	9,160
Local Government Funding								
County	188,500	188,500	157,083	273,872	116,789	85,372.00	145%	305,290
Grants and Contributions								
Foundation/Business	347,620	347,620	289,683	132,264	(157,419)	(215,356.00)	38%	190,200
United Way	17,000	17,000	14,167	21,161	6,994	4,161.00	124%	23,990
Individuals	5,000	5,000	4,167	-	(4,167)	(5,000.00)	0%	830
Other								
Investment Earnings	50,000	50,000	41,667	79,504	37,837	29,504.00	159%	87,840
Admin Fee (Summer & Pre-K)	22,000	22,000	18,333	-	(18,333)	(22,000.00)	0%	3,670
School Sponsored Activities	500	500	417	-	(417)	(500.00)	0%	80
Other State and Local	147,506	140,000	122,922	149,394	26,472	1,888.00	101%	173,980
Total Revenues	5,347,970	4,581,910	4,456,644	4,539,064	82,420	(808,906)	85 %	5,430,410
Expenses								
Salaries	2,083,993	2,083,993	1,736,661	1,673,891	(62,770)	(410,102.00)	80%	2,021,220
Employee Benefits								
Retirement	206,848	206,848	172,373	187,328	14,955	(19,520.00)	91%	221,800
Payroll Taxes	149,516	149,516	124,597	125,764	1,167	(23,752.00)	84%	150,680
Employee Insurance	228,935	228,935	190,779	199,667	8,888	(29,268.00)	87%	237,820
Work Comp/Unemployment	12,110	12,110	10,092	14,105	4,013	1,995.00	116%	16,120
Purchase Services								
Contractual Services	804,997	792,997	670,831	801,197	130,366	(3,800.00)	100%	935,360
Accounting & Auditing Services	50,000	40,000	41,667	48,347	6,680	(1,653.00)	97%	56,680
Legal Services	50,000	35,000	41,667	102,931	61,264	52,931.00	206%	111,260
Tuition Reimb/Professional Dev	63,000	-	52,500	59,788	7,288	(3,212.00)	95%	70,290
Dues & Memberships	6,500	6,500	5,417	4,113	(1,304)	(2,387.00)	63%	5,200
Communication	13,200	12,000	11,000	17,813	6,813	4,613.00	135%	20,010
Advertising	1,000	1,000	833	960	127	(40.00)	96%	1,130
Transportation-Student	230,000	208,754	191,667	216,749	25,082	(13,251.00)	94%	255,080
Food-Students	184,032	173,784	153,360	109,046	(44,314)	(74,986.00)	59%	139,720
Operational/Property Service								
Building Rent	230,000	230,000	191,667	216,969	25,302	(13,031.00)	94%	255,300
Liability & Property Insurance	44,000	44,000	36,667	60,032	23,365	16,032.00	136%	67,370
Utilities - Admin Building	6,000	6,000	5,000	4,811	(189)	(1,189.00)	80%	5,810
Other Property Services								
Travel/Food	15,000	15,000	12,500	2,990	(9,510)	(12,010.00)	20%	5,490
Student/Parent Activities	8,500	8,500	7,083	14,600	7,517	6,100.00	172%	16,020
Supplies & Materials								
Supplies	100,000	75,000	83,333	92,902	9,569	(7,098.00)	93%	109,570
Building Supplies	9,000	9,000	7,500	1,355	(6,145)	(7,645.00)	15%	2,860
Technology	45,000	45,000	37,500	20,471	(17,029)	(24,529.00)	45%	27,970
Equipment	40,000	40,000	33,333	29,995	(3,338)	(10,005.00)	75%	36,660
Total Expenses	4,581,631	4,423,937	3,818,027	4,005,824	187,797	(575,807)	87%	4,769,420
Revenue Over/(Under) Expenses	\$ 766,339	\$ 157,973	\$ 638,617	533,240	\$ (105,377)	\$ (233,099)		\$ 660,990
Beginning Cash Balance, July 1, 2022				2,482,285				
YTD Change in Employee Advance				(900)				
YTD Change in Payroll Liabilities				(7,332)				
LESS: YTD Capital Expenses				(28,837)				
Total Ending Cash and Investment Balance April 30, 2023				2,978,456				
Less Operational Reserve Funds				(920,000)				
Less Board Designated Reserve Funds				(1,164,650)				
Remaining Cash & Investment Balance				\$ 893,806				

No assurance is provided on these cash basis financial statements or supplementary information.
Substantially all disclosures omitted.

GENESIS SCHOOL, INC.

**FINANCIAL STATEMENTS TOGETHER WITH
ACCOUNTANTS' COMPILATION REPORT**

FOR THE TEN MONTHS ENDED APRIL 30, 2023

GENESIS SCHOOL, INC.

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ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Genesis School, Inc.
Kansas City, Missouri

Management is responsible for the accompanying financial statements of Genesis School, Inc. (a non-profit corporation), which comprise the statement of assets, liabilities and net assets - modified cash basis as of April 30, 2023, and the related statements of revenues, support, expenses and change in net assets and functional expenses - modified cash basis for the ten months then ended, in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the School's assets, liabilities, net assets, revenues and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Genesis School, Inc.

Westbrook & Co., P.C.

Richmond, Missouri
May 9, 2023

GENESIS SCHOOL, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS -
MODIFIED CASH BASIS
APRIL 30, 2023

ASSETS

Cash and cash equivalents	\$ 893,806
Investments, at cost	2,084,650
Other assets	9,421
Property and equipment, net	<u>337,468</u>
 Total Assets	 <u><u>\$ 3,325,345</u></u>

LIABILITIES AND NET ASSETS

Liabilities:	
Payroll liabilities	<u>\$ 6,911</u>
 Net Assets:	
Without donor restrictions	<u>3,318,434</u>
 Total Liabilities and Net Assets	 <u><u>\$ 3,325,345</u></u>

See accountants' report.

GENESIS SCHOOL, INC.
STATEMENT OF REVENUES, SUPPORT, EXPENSES AND
CHANGE IN NET ASSETS - MODIFIED CASH BASIS
FOR THE TEN MONTHS ENDED APRIL 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND SUPPORT:			
Government grants and contracts	\$ 3,882,868	\$ -	\$ 3,882,868
Contributions and fundraising	427,298	-	427,298
Investment income	79,504	-	79,504
Program services and other fees	149,394	-	149,394
Total revenues and support	4,539,064	-	4,539,064
Net assets released from restrictions	50,276	(50,276)	-
Total revenues, support and reclassifications	4,589,340	(50,276)	4,539,064
EXPENSES:			
Program services:			
Charter school	3,352,883	-	3,352,883
Management and general	676,133	-	676,133
Total expenses	4,029,016	-	4,029,016
Change in Net Assets	560,324	(50,276)	510,048
Net assets, beginning, restated	2,758,110	50,276	2,808,386
Net assets, ending	\$ 3,318,434	\$ -	\$ 3,318,434

See accountants' report.

GENESIS SCHOOL, INC.
STATEMENT OF FUNCTIONAL EXPENSES - MODIFIED CASH BASIS
FOR THE TEN MONTHS ENDED APRIL 30, 2023

	Charter School	Management and General	Total
Salaries	\$ 1,441,622	\$ 232,270	\$ 1,673,892
Payroll taxes and benefits	458,426	68,439	526,865
Building and equipment maintenance	47,676	-	47,676
Conferences, meetings and travel	2,981	8	2,989
Contract and professional fees	162,716	285,339	448,055
Depreciation	22,626	565	23,191
Student transportation	216,749	-	216,749
Food supplies	80,145	-	80,145
Office supplies	-	2,881	2,881
Other supplies	106,783	10,514	117,297
Insurance	-	60,032	60,032
Utilities	4,811	-	4,811
Program and support services	535,928	-	535,928
Printing and publications	1,838	960	2,798
Textbooks and educational materials	7,655	-	7,655
Telephone and communications	15,964	12	15,976
Rent expense	246,963	-	246,963
Dues and memberships	-	4,113	4,113
Other	-	11,000	11,000
Total expenses	<u>\$ 3,352,883</u>	<u>\$ 676,133</u>	<u>\$ 4,029,016</u>

See accountants' report.

05/09/2023 2:28 PM

Posted; Check Type Automatic Payment, Check; Processing Month 04/2023

User ID: AMR

Payee Type: Deduction**Check Type: Automatic Payment****Checking Account ID: 3**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120132	04/12/2023	X			EFTPS	EFTPS	17,027.90
123120145	04/26/2023				EFTPS	EFTPS	16,448.11
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 33,476.01
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 33,476.01

Payee Type: Deduction**Check Type: Check****Checking Account ID: 3**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1149	04/12/2023	X			JACKSONCLK	JACKSON COUNTY	362.86
1150	04/12/2023	X			KANSASPAY	KANSAS PAYMENT CENTER	81.23
1151	04/12/2023	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1160	04/26/2023				JACKSONCLK	JACKSON COUNTY	398.92
1161	04/26/2023				KANSASPAY	KANSAS PAYMENT CENTER	81.23
1162	04/26/2023				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 965.16
Check Type Total: Check							Void Total: 0.00 Total without Voids: 965.16
Payee Type Total: Deduction							Void Total: 0.00 Total without Voids: 34,441.17

Payee Type: Vendor**Check Type: Automatic Payment****Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120223	04/10/2023	X			FDMS	FDMS	35.94
123120224	04/11/2023	X			CLOVERMARK	CLOVER MARKET	39.95
123120225	04/17/2023	X			ADTSEC	ADT SECURITY	68.92
Checking Account ID: 1							Void Total: 0.00 Total without Voids: 144.81

Payee Type: Vendor**Check Type: Automatic Payment****Checking Account ID: 2**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120031	04/25/2023	X			ATT	AT&T	287.87
123120032	04/17/2023	X			UMB	UMB BANK	1,222.62
Checking Account ID: 2							Void Total: 0.00 Total without Voids: 1,510.49

Payee Type: Vendor**Check Type: Automatic Payment****Checking Account ID: 3**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120147	04/03/2023	X			ATT	AT&T	760.14
123120148	04/10/2023	X			PROPIO	PROPIO	24.99
123120149	04/28/2023	X			GUARDIAN	GUARDIAN	793.79
123120150	04/12/2023	X			TMOBILE	T-MOBILE	69.54
123120151	04/17/2023	X			STAPLES	STAPLES	526.45
123120152	04/18/2023	X			AFLAC	AFLAC	185.13
123120153	04/24/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,110.65
123120154	04/25/2023	X			SURENCY	SURENCY LIFE AND HEALTH	773.70
123120155	04/12/2023	X			AMAZON	AMAZON CAPITAL SERVICES INC	254.73
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 5,499.12

Payee Type: Vendor**Check Type: Automatic Payment****Checking Account ID: 4**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120230	04/25/2023	X			EVERGY	EVERGY	201.22
123120231	04/11/2023	X			KCMOWATER	KC WATER SERVICES	67.84
123120232	04/04/2023	X			BCBS	BLUE CROSS & BLUE SHIELD	24,004.29
123120233	04/04/2023	X			WELLLFARGO	WELLS FARGO BANK	2,975.36
123120234	04/10/2023	X			BOA	BANK OF AMERICA	4,003.52
Checking Account ID: 4							Void Total: 0.00 Total without Voids: 31,252.23
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 38,406.65

Payee Type: Vendor**Check Type: Check****Checking Account ID: 3**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1142	04/11/2023	X			DEMPRON	RONALD DEMPSEY	119.22
1143	04/11/2023				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	2,426.50
1144	04/11/2023	X			FAMILY	FAMILY SUPPORT PAYMENT CENTER	206.25
1145	04/11/2023				KANSASCIT1	KANSAS CITY BEHAVIORAL HEALTH HOLDCO	7,482.50

No assurance is provided on these cash basis financial statements or supplementary information.
Substantially all disclosures omitted.

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 04/2023

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1146	04/11/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	18.59
1147	04/11/2023	X			PEARSED	NCS PEARSON, INC	16.20
1148	04/11/2023	X			STA	STA OF MISSOURI INC	18,306.51
1152	04/26/2023				DEBBIECLAR	DEBBIE CLARK	180.00
1153	04/26/2023				CNB	CNB COMPUTERS USA INC.	1,588.00
1154	04/26/2023				HOMEDPOT	THE HOME DEPOT PRO	458.88
1155	04/26/2023				K12ITC	MENLO, INC	4,895.38
1156	04/26/2023				MOTEN	ANGELA MOTEN	331.00
1157	04/26/2023				ROSSGINA	GINA ROSS	710.00
1158	04/26/2023				SOFTWA	SOFTWARE UNLIMITED, INC.	256.00
1159	04/26/2023				STA	STA OF MISSOURI INC	1,052.33
Checking Account ID: 3						Void Total: 0.00	Total without Voids: 38,047.36

Payee Type: Vendor

Check Type: Check

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1083	04/18/2023	X			MOTEN	ANGELA MOTEN	330.00
Checking Account ID: 4						Void Total: 0.00	Total without Voids: 330.00
Check Type Total: Check						Void Total: 0.00	Total without Voids: 38,377.36
Payee Type Total: Vendor						Void Total: 0.00	Total without Voids: 76,784.01
Grand Total:						Void Total: 0.00	Total without Voids: 111,225.18

Genesis School | Credit Cards | Bank of America | Period Ending: Apr 8, 2023

CardHolder	Trans. Date	Description	Amount	#	Notes
GINA ROSS	3/15/2023	DOLLAR TREE	28.01	1	Faculty Event
GINA ROSS	3/15/2023	SAMS CLUB #8293	187.41	2	Faculty Event
GINA ROSS	3/15/2023	WM SUPERCENTER #1014	65.15	3	Professional Development
GINA ROSS	3/16/2023	PIZZA HUT 004710	144.16	4	Pizza Party - Student Incentive
GINA ROSS	3/16/2023	SAMS CLUB #8293	144.04	5	Pastries for Parents
GINA ROSS	3/17/2023	DUNKIN #351743	54.12	6	Pastries for Parents
GINA ROSS	3/31/2023	DUNKIN #351743	34.33	7	Sankofa
GINA ROSS	3/31/2023	AMAZON.COM*HY1YI4Y00 A	253.50	8	Professional Development - Books for staff
GINA ROSS	4/6/2023	SAMSClub #8293	75.90	9	Professional Development
KEVIN FOSTER	3/9/2023	BLUE PARKWAY SUN FRE	13.66	10	Student Incentives
KEVIN FOSTER	3/14/2023	WESTERN PSYCHOLOGICAL	123.00	11	Special Education - Supplies
RONALD DEMPSEY	3/8/2023	FEDEX 395506283675	11.85	12	Delivery Services - Legal Documents
RONALD DEMPSEY	3/9/2023	WWP*EDGE PEST CONTROL	209.99	13	Exterminator
RONALD DEMPSEY	3/10/2023	CARGO LARGO	17.42	14	Classroom supplies
RONALD DEMPSEY	3/13/2023	GREENWAY FORD	98.16	15	Van - Oil change tire rotation
RONALD DEMPSEY	3/15/2023	QUENCH USA, INC.	665.91	16	Water cooler (3 quarterly payments)
RONALD DEMPSEY	3/15/2023	WAL-MART #0234	27.09	17	Office Supplies
RONALD DEMPSEY	3/16/2023	SQ *JOSE FIESTAS RENTA	105.00	18	Table Rental - Pastries for Parents
RONALD DEMPSEY	3/17/2023	ADOBE *ACROBAT STD	12.99	19	Monthly subscription
RONALD DEMPSEY	3/23/2023	CARGO LARGO	74.04	20	PE equipment
RONALD DEMPSEY	3/25/2023	UNIVERSITY OF MO A/R	95.00	21	SPED - Professional Development
RONALD DEMPSEY	3/28/2023	PIZZA HUT 004728	100.48	22	Pizza Party - Student Incentive
RONALD DEMPSEY	3/30/2023	WM SUPERCENTER #234	39.76	23	Classroom supplies
RONALD DEMPSEY	4/1/2023	SS STORAGE - RAYTOWN	344.00	24	Monthly storage rental
RONALD DEMPSEY	4/1/2023	WAL-MART #0234	14.14	25	Classroom supplies
RONALD DEMPSEY	4/1/2023	WALMART.COM	735.00	26	Chromebooks
RONALD DEMPSEY	4/1/2023	RBT PIZZA HUT 004728	(4.02)	27	Pizza Party - Student Incentive
RONALD DEMPSEY	4/4/2023	OFFICE DEPOT #2167	92.39	28	Classroom Supplies
RONALD DEMPSEY	4/4/2023	WAL-MART #0234	36.90	29	Classroom supplies
VINCENT WRIGHT	3/8/2023	PIZZA HUT 004728	94.54	30	Pizza Party - Student Incentive
VINCENT WRIGHT	3/8/2023	PIZZA HUT 004728	21.05	31	Pizza Party - Student Incentive
VINCENT WRIGHT	3/9/2023	BLUE VALLEY MARKET	6.26	32	Pizza Party - Student Incentive
VINCENT WRIGHT	3/12/2023	RBT PIZZA HUT 004728	(0.84)	33	Pizza Party - Student Incentive
VINCENT WRIGHT	3/13/2023	RBT PIZZA HUT 004728	(3.78)	34	Pizza Party - Student Incentive
VINCENT WRIGHT	3/15/2023	ALDI 46078	17.53	35	Faculty Event
VINCENT WRIGHT	3/22/2023	PIZZA HUT 004710	23.45	36	Garden Club
VINCENT WRIGHT	3/22/2023	DOLLAR GENERAL #14097	20.45	37	Batteries - Office Supplies
VINCENT WRIGHT	3/23/2023	PIZZA HUT 004710	25.48	38	Staff Meeting
Total			4,003.52		

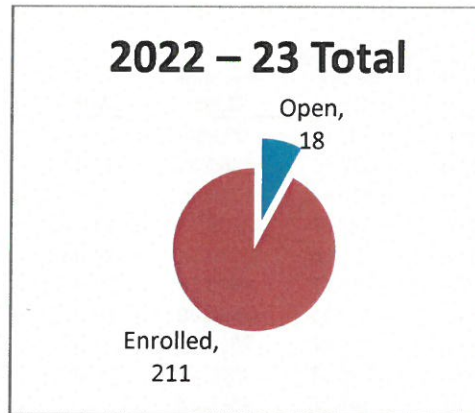
Genesis School | Credit Cards | UMB | Period Ending: Apr 7, 2023

Kevin Foster	3/9/2023	Walmart	102.39	Pastries and Parents
Kevin Foster	3/9/2023	Costco	79.94	Breakroom Supplies
Kevin Foster	3/10/2023	Jose Peppers	639.59	Professional Development
Kevin Foster	3/10/2023	Costco	26.70	Employee Event - Cake
Kevin Foster	3/16/2023	Costco	64.65	Pastries and Parents/Student Pizza party
Kevin Foster	3/30/2023	Samsclub	183.41	Sankofa
Kevin Foster	3/30/2023	Walmart	25.66	Easter Decorations
Kevin Foster	4/5/2023	Costco	19.78	Sympathy - Plant
Kevin Foster	4/6/2023	Costco Gas	43.22	Gas - Van
Kevin Foster	4/6/2023	Walgreens	4.35	Sympathy Card
Kevin Foster	4/6/2023	Costco	32.93	Professional Development
Total			1,222.62	

May 19th ENROLLMENT AND ATTENDANCE UPDATE

Notes:

- 211 students. 92% of capacity. Retention remains strong.



92%

Enrolled/Capacity

<u>Grade</u>	<u>22-23 Target</u>	<u>Registered/Attending</u>	<u>Waitlist</u>	<u>Remaining Avalialble/Unoffered Slots</u>
PK	9	6	23(1)	
K	20	19	3	1
1	20	18		2
2	20	15	5(2)	5
3	30	23	4	7
4	30	29	5(1)	1
5	20	22	16(4)	
6	20	19		1
7	30	29	11(1)	1
8	30	27	8(1)	3
Other		4		
Totals	<u>229</u>	<u>211</u>	<u>75(10)</u>	<u>21</u>

Notes:

May 19th ENROLLMENT AND ATTENDANCE UPDATE

Attendance rising slightly but below previous years. Enrollment steady, high retention.

Budgeted Enrollment: 213

Average Enrollment (Membership) to date: **219**

Budgeted Attendance: 192

Average Daily Attendance to date: **197 (89.8%)**

Drops To Date: 24

School: Genesis School Calendar: 22-23 Genesis School

	Grade	Student Count	Membership Days	Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
								Days	Avg. Daily	
	PK	9	1081	82.00	999.00	6.55	6.06	79.00	0.49	92.41%
	K	21	3213	357.65	2855.35	19.48	17.31	339.65	2.06	88.87%
	1	21	2994	274.54	2719.46	18.14	16.47	263.54	1.59	90.83%
	2	16	2542	282.27	2259.73	15.41	13.70	275.27	1.67	88.90%
	3	26	4038	363.66	3674.34	24.48	22.25	358.66	2.18	90.99%
	4	33	5170	491.77	4678.23	31.33	28.34	486.77	2.96	90.49%
	5	24	3740	334.11	3405.89	22.67	20.64	330.11	2.01	91.07%
	6	22	3271	408.67	2862.33	19.82	17.35	405.67	2.45	87.51%
	7	34	5158	535.87	4622.13	31.26	28.00	528.87	3.22	89.61%
	8	34	4916	547.02	4368.98	29.79	26.46	536.02	3.25	88.87%
Total	10	240	36123	3677.56	32445.44	218.93	196.58	3603.56	21.88	89.82%

Drops To Date: 24

KCPS: 1

KC Charter: 1

Out Of District: 14

Out of State: 8