

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

Friday November 18th, 2022
10:00am

Location: Burns & McDonnell, 9450 Ward Parkway Kansas City, MO 64114

Remote Link: Posted at <https://genesisschool.org/District/Department/31-School-Board>

TYPE OF MEETING: BOARD OF DIRECTORS

ACTION ITEM 1: Motion to Approve the Proposed Agenda for November 18th Board meeting.

ACTION ITEM 2: Motion to Approve the Minutes from the September 27th Board meeting.

REPORT: FINANCE

ACTION ITEM 3: Motion to Approve October 2022 Financials

REPORT: EXECUTIVE DIRECTOR

Information Item: Attendance and Enrollment Update

PUBLIC COMMENT

ACTION ITEM 4: Motion to adjourn monthly meeting for Strategic Planning session

**GENESIS SCHOOL, INC.
BOARD OF DIRECTORS COMMITTEE
MEETING MINUTES
Tuesday, September 27th, 2022**

Call to Order:

Kenda Caskey called to order the Board of Directors meeting on September 28th, 2022 at 7:30 a.m. at Genesis School Building 3800 East 44th street, Kansas City, MO 64130, also via Zoom virtual conference meeting.

Board Members Present:

Board Members in attendance: Cathy Bennett, Rodney Bland, Kenda Caskey, Anthony Ealy, Dan Haley, Beth Ruf, Ashley Garrett, Kyle Hollins and Dr. Tom Stephens (all remote)

Guests: Alix Cossette, Council

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

Action Item 1: Motion to Approve the Agenda for the September Board meeting:

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

Action Item 2: Approval of Minutes from July 26th, 2022 Meeting

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

Action Item 3: Closed Session

A motion was made by Dan Haley to enter into closed session for reason permissible under Section 610.021.(1) of the Missouri Revised State Statutes. The motion was seconded by Beth Ruf. A roll call vote was taken with all members voting in the affirmative.

RETURN TO OPEN SESSION

Action Item 4: Response to Missouri Public Charter Commission letter Potential Closure; Options

Discussion: Board members discussed how to respond to the letter from Ms. Wahby proposing that the board relinquish the charter. President Caskey and Kevin Foster briefed the board on the meeting with Ms. Wahby that preceded the letter. Cathy Bennett requested more information about the history and status of the school's reserve fund referenced in the letter. Kyle Hollins requested that the board take another look at the school's model and framework and make sure it meets the needs of the students and community and not settling for low performance based on low expectations. President Caskey directed staff to coordinate a strategic planning session in November. After additional discussion about potential responses, Ashley Garrett recommended the board focus on the position taken by the Commission in writing and advocated approval of a response letter notifying the commission of the board's intent to appeal their intent to close the school after the 2022-23 school year.

A motion was made by Tom Stephens to approve of the letter prepared by council and notify the commission of the intent to appeal the attempt to revoke Genesis charter. The motion was seconded by Beth Ruf. A roll call vote was taken with all members voting to approve.

ACTION ITEM 5: Approval of Special Education Compliance Plan

The Director of Special Services, Christine Carothers briefed the board on the Special Education department, including the student caseload and staffing. She also introduced the model compliance plan for the 2022-23 school year and responded to questions. Kyle Hollins asked whether the plan addressed the emotional and mental health needs of the students. Kevin Foster explained that all students have access to mental health services via our counseling department and committed to meeting with Kyle to learn about the approach taken by the Kansas City Public School District as well as answer questions about Genesis model. Ultimately the compliance plan addresses the requirements required by State and Federal statute but does not address the totality of services addressed in our school operations. The Counseling department will be highlighted for review in an upcoming performance committee meeting.

A motion was made by Tom Stephens to approve the model plan, seconded by Tom Stephens. The motion was approved unanimously.

Given the time, approval of August Financials was postponed by Board President Caskey until the October Executive Committee meeting.

Public Comment: None heard.

Meeting Adjourned at 9:00 a.m. by Kenda Caskey

Minutes submitted by Gina Ross

**GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending October 31, 2022**

OPERATING BUDGET SUMMARY	Jul - Sep Actuals	Oct Actuals	YTD Actual	YTD Budget	Variance
Revenue	\$ 1,249,655	\$ 704,629	\$ 1,954,284	\$ 1,527,304	\$ 426,980
Expense	\$ 1,127,685	\$ 384,199	\$ 1,511,884	\$ 1,474,646	\$ (37,238)
Net Income	\$ 121,970	\$ 320,430	\$ 442,400	\$ 52,658	\$ 389,742

Notes:

Revenue

- A **Basic Formula (WADA):** The state made an additional distribution at the end of October to help them catch up to the new formula that was passed by the legislature in the spring. The legislation is intended to help equalize funding for Charter Schools which do not receive local funding from property taxes. The new formula increases Genesis' funding about \$2000 per student ADA. The state plans to make a similar catch up distribution in January before updating the new formula in their monthly distribution. So we will see some swings in this line of the budget over the next several months. Ultimately, we need to revise our budget to account for an increase in annual funding of about \$380,000 offset by a loss of \$100,000 in local funding from KCPS.
- B **Transportation:** The state is also increasing transportation to help fully fund the cost of transportation.
- C **Title I & II:** Genesis worked with state officials to revise the school wide pool budget to help avoid losing some of the Title funding that was being carried forward each year. In the process, we accelerated the access to some of those carry over funds in the current year.
- D **Cares Act:** These funds are distributed on a reimbursement basis. The revenue this year represents expenditures in the last quarter of the previous fiscal year as well as the first quarter of the current fiscal year.

Expenses

- E **Legal** expenses are high due to work on policies in response to our sponsor.
- F **Communication** - Will correct the budget to reflect actual spending
- G **Education/Training** - Professional Development for Principal and Assistant Principal budgeted under contracted services but coded to Education/Training (need to reallocated budget)
- H **Supplies** - Curriculum and furniture purchased early in the academic year

Balance Sheet - Assets

Cash

Bank of America

Commerce Bank

UMB

UMB - Money Market

Investments

UMB - Investments

Total

June 30,		September 30,	
2022	2021	2022	2021
\$ 24,308	\$ 91,764	\$ 151,696	\$ 808
\$ 59,366	\$ 3,875	\$ 234,104	\$ 128,575
\$ 379,881	\$ 600,575	\$ 493,559	\$ 298,322
\$ 514,691	\$ 299,523	\$ 555,398	\$ 305,354
\$ 1,504,038	\$ 1,461,271	\$ 1,469,380	\$ 1,466,630
\$ 2,482,284	\$ 2,457,008	\$ 2,904,137	\$ 2,199,688

GENESIS SCHOOL, INC.

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

	FY'22-23	Budgeted Thru	YTD Actual	Actual YTD	Budgeted YTD	YTD	ANNUAL
	Orig	October 33.33%	October	Over/(Under)	Over/(Under)	%	PROJECTED
Revenues							
Foundation/Business	\$ 347,620	\$ 115,873	\$ 78,792	\$ (37,081)	\$ (268,828)	23%	\$ 310,540
Government							
Basic Formula (WADA)	2,091,526	697,175	893,470	196,295	(1,198,056.00)	43%	2,287,820
Classroom Trust	97,012	32,337	36,081	3,744	(60,931.00)	37%	100,760
Charter School Prop C	337,260	112,420	144,217	31,797	(193,043.00)	43%	369,060
Charter School Food Service	173,784	57,928	39,314	(18,614)	(134,470.00)	23%	155,170
Chater School Transportation	50,000	16,667	39,394	22,727	(10,606.00)	79%	72,730
Charter School Title I & II	194,217	64,739	138,429	73,690	(55,788.00)	71%	267,910
Special Education	58,791	19,597	21,552	1,955	(37,239.00)	37%	60,750
Medicaid	28,700	9,567	388	(9,179)	(28,312.00)	1%	19,520
CARES ACT	780,000	260,000	335,811	75,811	(444,189.00)	43%	855,810
Genesis Generated Revenue							
Admin Fee	22,000	7,333	-	(7,333)	(22,000.00)	0%	14,670
County Revenue	188,500	62,833	62,685	(148)	(125,815.00)	33%	188,350
Individual	5,000	1,667	-	(1,667)	(5,000.00)	0%	3,330
Investment Earnings/Gains	50,000	16,667	12,745	(3,922)	(37,255.00)	25%	46,080
School Sponsored Activities	500	167	-	(167)	(500.00)	0%	330
Other State & Local	140,000	46,667	147,506	100,839	7,506.00	105%	240,840
United Way	17,000	5,667	3,900	(1,767)	(13,100)	23%	15,230
Total Revenues	4,581,910	1,527,304	1,954,284	426,980	(2,627,626)	43%	5,008,900
Expenses							
Salaries	2,083,993	694,664	678,337	(16,327)	(1,405,656.00)	33%	2,067,670
Employee Benefits							
Retirement	206,848	68,949	74,026	5,077	(132,822.00)	36%	211,920
Payroll Taxes	149,516	49,839	50,982	1,143	(98,534.00)	34%	150,660
Employee Insurance	228,935	76,312	66,231	(10,081)	(162,704.00)	29%	218,850
Unemployment Compensation	12,110	4,037	978	(3,059)	(11,132.00)	8%	9,050
Purchase Services							
Contractual Services	792,997	264,332	249,393	(14,939)	(543,604.00)	31%	778,060
Accounting & Auditing Services	40,000	13,333	14,039	706	(25,961.00)	35%	40,710
Legal Services	35,000	11,667	25,815	14,148	(9,185.00)	74%	49,150
Dues & Memberships	6,500	2,167	2,408	241	(4,092.00)	37%	6,740
Communication	12,000	4,000	8,855	4,855	(3,145.00)	74%	16,860
Advertising	1,000	333	960	627	(40.00)	96%	1,630
Transportation-Student	208,754	69,585	72,610	3,025	(136,144.00)	35%	211,780
Food-Students	173,784	57,928	-	(57,928)	(173,784.00)	0%	115,860
Operational/Property Service							
Building Rent	230,000	76,667	103,068	26,401	(126,932.00)	45%	256,400
Liability & Property Insurance	44,000	14,667	15,427	760	(28,573.00)	35%	44,760
Utilities - Admin Building	6,000	2,000	2,326	326	(3,674.00)	39%	6,330
Other Property Services							
Education/Training/Travel/Food	15,000	5,000	24,154	19,154	9,154.00	161%	34,150
Student/Parent Activities	8,500	2,833	30	(2,803)	(8,470.00)	0%	5,700
Supplies & Materials							
Supplies	75,000	25,000	77,180	52,180	2,180.00	103%	127,180
Building Supplies	9,000	3,000	34	(2,966)	(8,966.00)	0%	6,030
Technology	45,000	15,000	34,830	19,830	(10,170.00)	77%	64,830
Equipment	40,000	13,333	10,201	(3,132)	(29,799)	26%	36,870
Total Expenses	4,423,937	1,474,646	1,511,884	37,238	(2,912,053)	34%	4,461,190
Revenue Over/(Under) Expenses	\$ 157,973	\$ 52,658	442,400	\$ 389,742	\$ 284,427		\$ 547,710
Beginning Cash Balance, July 1, 2022			2,482,285				
YTD Change in Payroll Liabilities			(8,049)				
LESS: YTD Capital Expenses			(12,500)				
Total Ending Cash and Investment Balance October 31, 2022			<u>2,904,136</u>				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,104,778)				
Remaining Cash & Investment Balance			<u>\$ 879,358</u>				

GENESIS SCHOOL, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS -
MODIFIED CASH BASIS
OCTOBER 31, 2022

ASSETS

Cash and cash equivalents	\$ 1,434,758
Investments, at cost	1,469,379
Other assets	8,653
Property and equipment, net	<u>320,374</u>
 Total Assets	 <u>\$ 3,233,164</u>

LIABILITIES AND NET ASSETS

Liabilities:	
Payroll liabilities	<u>\$ 6,326</u>
 Net Assets:	
Without donor restrictions	<u>3,226,838</u>
 Total Liabilities and Net Assets	 <u>\$ 3,233,164</u>

See accountants' report.

GENESIS SCHOOL, INC.
STATEMENT OF REVENUES, SUPPORT, EXPENSES AND
CHANGE IN NET ASSETS - MODIFIED CASH BASIS
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND SUPPORT:			
Government grants and contracts	\$ 1,711,340	\$ -	\$ 1,711,340
Contributions and fundraising	82,692	-	82,692
Investment income	12,745	-	12,745
Program services and other fees	<u>147,506</u>	<u>-</u>	<u>147,506</u>
Total revenues and support	<u>1,954,283</u>	<u>-</u>	<u>1,954,283</u>
Net assets released from restrictions	<u>1,771</u>	<u>(1,771)</u>	<u>-</u>
Total revenues, support and reclassifications	<u>1,956,054</u>	<u>(1,771)</u>	<u>1,954,283</u>
EXPENSES:			
Program services:			
Charter school	1,251,236	-	1,251,236
Management and general	<u>267,658</u>	<u>-</u>	<u>267,658</u>
Total expenses	<u>1,518,894</u>	<u>-</u>	<u>1,518,894</u>
Change in Net Assets	437,160	(1,771)	435,389
Net assets, beginning	<u>2,789,678</u>	<u>1,771</u>	<u>2,791,449</u>
Net assets, ending	<u>\$ 3,226,838</u>	<u>\$ -</u>	<u>\$ 3,226,838</u>

See accountants' report.

GENESIS SCHOOL, INC.
STATEMENT OF FUNCTIONAL EXPENSES - MODIFIED CASH BASIS
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2022

	Charter School	Management and General	Total
Salaries	\$ 568,262	\$ 110,074	\$ 678,336
Payroll taxes and benefits	169,138	23,079	192,217
Building and equipment maintenance	25,378	-	25,378
Conferences, meetings and travel	24,154	-	24,154
Contract and professional fees	57,226	114,509	171,735
Depreciation	6,784	226	7,010
Student transportation	72,610	-	72,610
Office supplies	-	414	414
Other supplies	103,589	549	104,138
Insurance	-	15,427	15,427
Utilities	2,326	-	2,326
Program and support services	93,659	-	93,659
Printing and publications	588	960	1,548
Textbooks and educational materials	5,997	-	5,997
Telephone and communications	8,255	12	8,267
Rent expense	113,270	-	113,270
Dues and memberships	-	2,408	2,408
Total expenses	<u>\$ 1,251,236</u>	<u>\$ 267,658</u>	<u>\$ 1,518,894</u>

See accountants' report.

Payee Type: Deduction		Check Type: Automatic Payment				Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
101	10/26/2022				EFTPS	EFTPS	15,789.49	
		Checking Account ID: 3		Void Total: 0.00		Total without Voids: 15,789.49		

Payee Type: Deduction		Check Type: Automatic Payment				Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1005	10/12/2022	X			EFTPS	EFTPS	17,191.15	
		Checking Account ID: 4		Void Total: 0.00		Total without Voids: 17,191.15		
		Check Type Total: Automatic Payment		Void Total: 0.00		Total without Voids: 32,980.64		

Payee Type: Deduction		Check Type: Check				Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1	10/26/2022	X	X	10/26/2022	HEART	UNITED WAY OF GREATER KANSAS CITY	20.46	
		Checking Account ID: 3		Void Total: 20.46		Total without Voids: 0.00		

Payee Type: Deduction		Check Type: Check				Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1078	10/12/2022	X			PUBLIC	PUBLIC SCHOOL RETIREMENT SYSTEM	16,030.11	
1079	10/12/2022	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46	
		Checking Account ID: 4		Void Total: 0.00		Total without Voids: 16,050.57		
		Check Type Total: Check		Void Total: 20.46		Total without Voids: 16,050.57		

Payee Type: Deduction		Check Type: Direct Deposit				Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
142	10/26/2022	X			PUBLIC	PUBLIC SCHOOL RETIREMENT SYSTEM	14,948.54	
		Checking Account ID: 3		Void Total: 0.00		Total without Voids: 14,948.54		
		Check Type Total: Direct Deposit		Void Total: 0.00		Total without Voids: 14,948.54		
		Payee Type Total: Deduction		Void Total: 20.46		Total without Voids: 63,979.75		

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
123120205	10/11/2022	X			FDMS	FDMS	35.94	
123120206	10/11/2022	X			CLOVERMARK	CLOVER MARKET	29.95	
123120207	10/17/2022	X			ADTSEC	ADT SECURITY	71.39	
		Checking Account ID: 1		Void Total: 0.00		Total without Voids: 137.28		

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
123120018	10/04/2022	X			AMTRUST	AMTRUST	978.00	
123120019	10/11/2022	X			UMB	UMB BANK	1,393.95	
		Checking Account ID: 2		Void Total: 0.00		Total without Voids: 2,371.95		

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 3		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
123120103	10/07/2022	X			STAPLES	STAPLES	772.99	
		Checking Account ID: 3		Void Total: 0.00		Total without Voids: 772.99		

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 4		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1000002	10/07/2022	X			BCBS	BLUE CROSS & BLUE SHIELD	24,520.07	
1000003	10/11/2022	X			BOA	BANK OF AMERICA	796.87	
1000004	10/11/2022	X			TIMECLOCK	TIME CLOCK PLUS	899.00	
1000005	10/04/2022	X			COCOSKIDZ	COCO'S KIDZ	2,350.00	
1000006	10/19/2022	X			STA	STA OF MISSOURI INC	20,891.43	
1000007	10/24/2022	X			EVERGY	EVERGY	109.48	
1000008	10/31/2022	X			PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV., LLC	165.00	
1000009	10/04/2022	X			KONMINPR	KONICA MINOLTA PREMIER FINANCE	3,124.13	
1000010	10/04/2022	X			IPFS	IPFS INSURANCE	1,221.40	
1000011	10/12/2022	X			UMB	UMB BANK	335.24	
		Checking Account ID: 4		Void Total: 0.00		Total without Voids: 54,412.62		

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

Check Register by Type

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 57,694.84

Payee Type: Vendor

Check Type: Check

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1019	10/04/2022	X			AFLAC	AFLAC	207.10
1020	10/04/2022	X			CRT	CERTIFIED RESTRAINT TRAINING	1,200.00
1021	10/04/2022	X			DANACOLCON	DANA COLEMAN	612.50
1022	10/04/2022	X			EDOPS	EDUCATION BUSINESS SOLUTIONS INC	4,726.50
1023	10/04/2022				FAMILY	FAMILY SUPPORT PAYMENT CENTER	208.38
1024	10/04/2022	X			FOURCORNER	FOUR CORNERS MAINTENANCE	2,376.00
1025	10/04/2022	X			IMAGEQUES2	IMAGEQUEST	16,337.10
1026	10/04/2022	X			K12ITC	MENLO, INC	6,765.38
1027	10/04/2022	X			MOLABORLAW	MISSOURI LABOR LAW POSTER SERVICE	212.00
1028	10/04/2022	X			NEWTON	NEWTON ALLIANCE LLC	4,400.00
1029	10/04/2022	X			PROSHRED	REDISHRED KANSAS INC	77.98
1030	10/04/2022	X			SCHOLASINC	SCHOLASTIC INC	98.84
1031	10/04/2022	X			STINSONLEO	STINSON LEONARD STREET LLP	3,910.00
1032	10/04/2022	X			TEACHFOR	TEACH FOR AMERICA KANSAS CITY	5,000.00
1033	10/04/2022	X			TOSHIBA1	TOSHIBA BUSINESS SOLUTIONS., INC	45.00
1034	10/04/2022	X			WESTBR	WESTBROOK & CO., P.C.	4,467.55
1035	10/04/2022	X			WILSKEV	KEVIN WILSON	424.06
1036	10/04/2022				WORKCUFF	LEROIE WORKCUFF	464.12
1103	10/12/2022	X			DEMPAMY	AMY PETERSEN	650.00
1105	10/11/2022	X			EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT	3,574.62
1106	10/12/2022	X			ASSEL	ASSEL CONSULTING, LLC	63.65
1107	10/12/2022	X			BROWNP	PHILLIP BROWN	1,260.00
1108	10/12/2022	X			CORNER	CORNERSTONES OF CARE, INC.	1,400.00
1109	10/12/2022	X			EDOPS	EDUCATION BUSINESS SOLUTIONS INC	2,426.50
1110	10/12/2022	X			EMMANUEL	EMMANUEL FAMILY & CHILD DEVELOPMENT	10,576.68
1111	10/12/2022	X			EXPRESSMED	EXPRESS MEDICAL TRANSPORTATION INC	9,656.86
1112	10/12/2022	X			HEALTHSYST	HEALTH SYSTEMS EDUCATIONAL SERVICES LTD	4,295.00
1113	10/12/2022	X			KANSASCIT1	KANSAS CITY BEHAVIORAL HEALTH	6,865.00
1114	10/12/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	1,038.44
1115	10/12/2022				NWEA	NWEA	3,400.00
1116	10/12/2022	X			SCHOOLOUT	SCHOOL OUTFITTERS	4,834.12
1117	10/12/2022	X			TMOBILE	T-MOBILE	51.96
1118	10/12/2022				WORKCUFF	LEROIE WORKCUFF	650.00
1119	10/12/2022	X			YARBROUGH	TYRONE YARBROUGH	2,250.00
1120	10/26/2022				ATT4268267	AT&T	287.10
1121	10/26/2022	X			BOYSANDGIR	BOYS AND GIRLS CLUB	19,953.09
1122	10/26/2022	X			BROWNP	PHILLIP BROWN	1,140.00
1123	10/26/2022				DANACOLCON	DANA COLEMAN	1,225.00
1124	10/26/2022				EXPRESSMED	EXPRESS MEDICAL TRANSPORTATION INC	3,362.15
1125	10/26/2022				FAMILY	FAMILY SUPPORT PAYMENT CENTER	208.38
1126	10/26/2022				IONWAVE	ION WAVE TECHNOLOGIES, INC.	1,000.00
1127	10/26/2022				KENTON	KENTON BROTHERS, INC.	100.00
1128	10/26/2022				KVCNILES	KVC NILES	6,970.00
1129	10/26/2022				LEADTOREAD	LEAD TO READ INC	15,000.00
1130	10/26/2022				K12ITC	MENLO, INC	1,425.38
1131	10/26/2022	X			DEMPAMY	AMY PETERSEN	975.00
1132	10/26/2022				REDAPPLEED	RED APPLE EDCO	5,000.00
1133	10/26/2022				STINSONLEO	STINSON LEONARD STREET LLP	5,428.00
1134	10/26/2022	X			SURENCY	SURENCY LIFE AND HEALTH	305.94
1135	10/26/2022				TOSHIBA1	TOSHIBA BUSINESS SOLUTIONS., INC	45.00
1136	10/26/2022	X			UNITEDWAY	UNITED WAY OF GREATER KC	40.92
1137	10/26/2022	X			URBANSUMMI	URBAN SUMMIT INC	1,000.00
1138	10/26/2022				WEAVJAM	JAMIE WEAVER	4,985.00
1139	10/26/2022				WORKCUFF	LEROIE WORKCUFF	250.00

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

GENESIS SCHOOL INC
11/09/2022 9:02 AM

Check Register by Type

Page: 3
User ID: AMR

Payee Type: Vendor

Check Type: Check

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1140	10/26/2022	X			YARBROUGH	TYRONE YARBROUGH	750.00
	Checking Account ID:	4			Void Total:	0.00	Total without Voids: 173,976.30
	Check Type Total:	Check			Void Total:	0.00	Total without Voids: 173,976.30
	Payee Type Total:	Vendor			Void Total:	0.00	Total without Voids: 231,671.14
		Grand Total:			Void Total:	20.46	Total without Voids: 295,650.89

Genesis School | Credit Card Activity | Paid in October 2022

	CardHolder	Posting Date	Vendor	Amount	Notes
UMB					
	K Foster	9/16/2022	Frontline Education	\$ 180.00	Training - Substitutes
	K Foster	9/16/2022	Hy-Vee	\$ 30.00	Flowers
	K Foster	9/16/2022	Costco	\$ 85.44	Supplies
	K Foster	9/21/2022	Linkedin	\$ 512.53	Recruiting - Math
	K Foster	9/23/2022	Linkedin	\$ 23.20	Recruiting - Math
	K Foster	9/29/2022	Walmart	\$ 51.48	Supplies
	K Foster	10/5/2022	Costco	\$ 139.66	Supplies
	K Foster	10/6/2022	Walmart	\$ 100.36	Supplies - Nurse
	K Foster	10/6/2022	Walgreens	\$ 70.31	Supplies
	K Foster	10/6/2022	Costco	\$ 80.97	Supplies
	K Foster	10/6/2022	Costco	\$ 120.00	Membership
Bank of America					
	Penner	9/28/2022	Silhouette America	\$ 8.99	Software Application
	Dempsey	9/28/2022	Sam's Club	\$ 40.18	Classroom Supplies
	Dempsey	9/28/2022	BP - Gas	\$ 51.25	Gas - Van
	Dempsey	9/30/2022	Cargo Largo	\$ 55.31	Classroom Supplies
	Wright	9/30/2022	Panera's	\$ 36.32	Staff event
	Ross	10/1/2022	Party City	\$ 64.22	Staff event
	Dempsey	10/1/2022	SS Storage	\$ 341.00	Storage Rental
	Dempsey	10/5/2022	Walmart	\$ 64.93	Classroom Supplies
	Foster	10/5/2022	Carolyn's Country Cousins	\$ 50.00	Field Trip
	Dempsey	10/6/2022	Cargo Largo	\$ 84.67	Classroom Supplies
			Total	\$ 2,190.82	

November 14th ENROLLMENT AND ATTENDANCE UPDATE

Notes:

- 226 Students currently enrolled, 3 short of capacity. Average K-8 class size 16.6 students.
- Small over-enrollment in grades 5-8, shortfalls in grades 2 and 3.
- 63 student's waitlisted. Currently only offering in unique circumstances.



99%

Enrolled/Capacity

<u>Grade</u>	<u>22-23 Target</u>	<u>Enrolled/Attending</u>	<u>Offered</u>	<u>/Pending Enrollment</u>	<u>Waitlist</u>	<u>Remaining Available/Unoffered Slots</u>
PK	9	6		1	22	3/2
K	20	20	1		3	
1	20	19		1	1	1/0
2	20	16			3	4
3	30	25			3	5
4	30	30			1	
5	20	23			15	
6	20	21			1	
7	30	31			10	
8	30	31			4	
Other		4				
Totals	229	226	1	2	63	13/11

November 14th ENROLLMENT AND ATTENDANCE UPDATE

Attendance Notes:

Student retention has been strong, entering winter months.

Budgeted Enrollment: 213
Budgeted Attendance: 192
Attendance Percent: 91.6%

Average Enrollment/Membership to date: 219 (+6)
Average Daily Attendance: 201 (+9)
Drops to Date: 6

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	7	286	32.00	254.00	4.92	4.39	29.00	0.50	88.81%
	K	21	1174	113.00	1061.00	20.23	18.27	109.00	1.88	90.37%
	1	20	1049	82.00	967.00	18.08	16.66	81.00	1.39	92.18%
	2	16	903	85.40	817.60	15.57	14.11	84.40	1.44	90.54%
	3	26	1419	96.18	1322.82	24.46	22.82	93.18	1.59	93.22%
	4	32	1806	130.39	1675.61	31.13	28.89	127.39	2.20	92.78%
	5	24	1342	99.46	1242.54	23.14	21.42	99.46	1.72	92.59%
	6	22	1117	86.00	1031.00	19.26	17.77	84.00	1.42	92.30%
	7	33	1838	171.62	1666.38	31.70	28.74	169.62	2.92	90.66%
	8	34	1795	170.80	1624.20	30.95	28.03	163.80	2.81	90.48%
Total	10	235	12729	1066.85	11662.15	219.44	201.10	1040.85	17.87	91.62%

Drops:

KC Charter: 1
KCPS: 1
Out of State: 4