



University Academy Board of Directors' Meeting

Mayerberg Hall

Tuesday, November 28 , 2023

4:00 p.m.



"Through high expectations, University Academy prepares students to succeed in institutions of higher education, and to serve as positive role models and valuable members of the community."

University Academy Board of Directors' Meeting Agenda

Tuesday, November 28, 2023

Mayerberg Hall, 4:00 p.m.

Zoom Link:

<https://us02web.zoom.us/j/89455366079?pwd=dVV6VnQ3QUhJaGY4YWtCZUo0U2N4QT09>

I. Call to Order and Roll Call

II. Enrollment Report: *Cynthia Kivett, Director of Admissions*

III. Consent Agenda Items:

→ Personnel Report

→ October 24, 2023 Board Meeting Minutes

→ Warrant List

IV. Governance:

Board Self Assessment

V. Finance Report: *Tyler Kemp, Chief Financial Officer*

VI. Operations Reports: *Stacy Graff, Chief Operating Officer*

VII. Superintendent's Report: *Rebecca Gudde, Superintendent*

School Level Reports

- Lower School K-2 Danielle Blackstock
- Lower School 3-5 Aisha Smith
- Middle School Levette Amerison
- Upper School Lashonette Kemp

VIII. University Academy Foundation Report: *Sonja Shaffer, Executive Director, UA Foundation*

IX. Old Business: None

X. New Business:

Audit Presentation- KPM 2022-23 Audit

XII. Special Board Topic:

The Gryphon Network

Executive Session: Audit and Personnel Matters

Next Meeting: Tuesday, January 23, 2024 at 4:00 p.m.

Enrollment Report



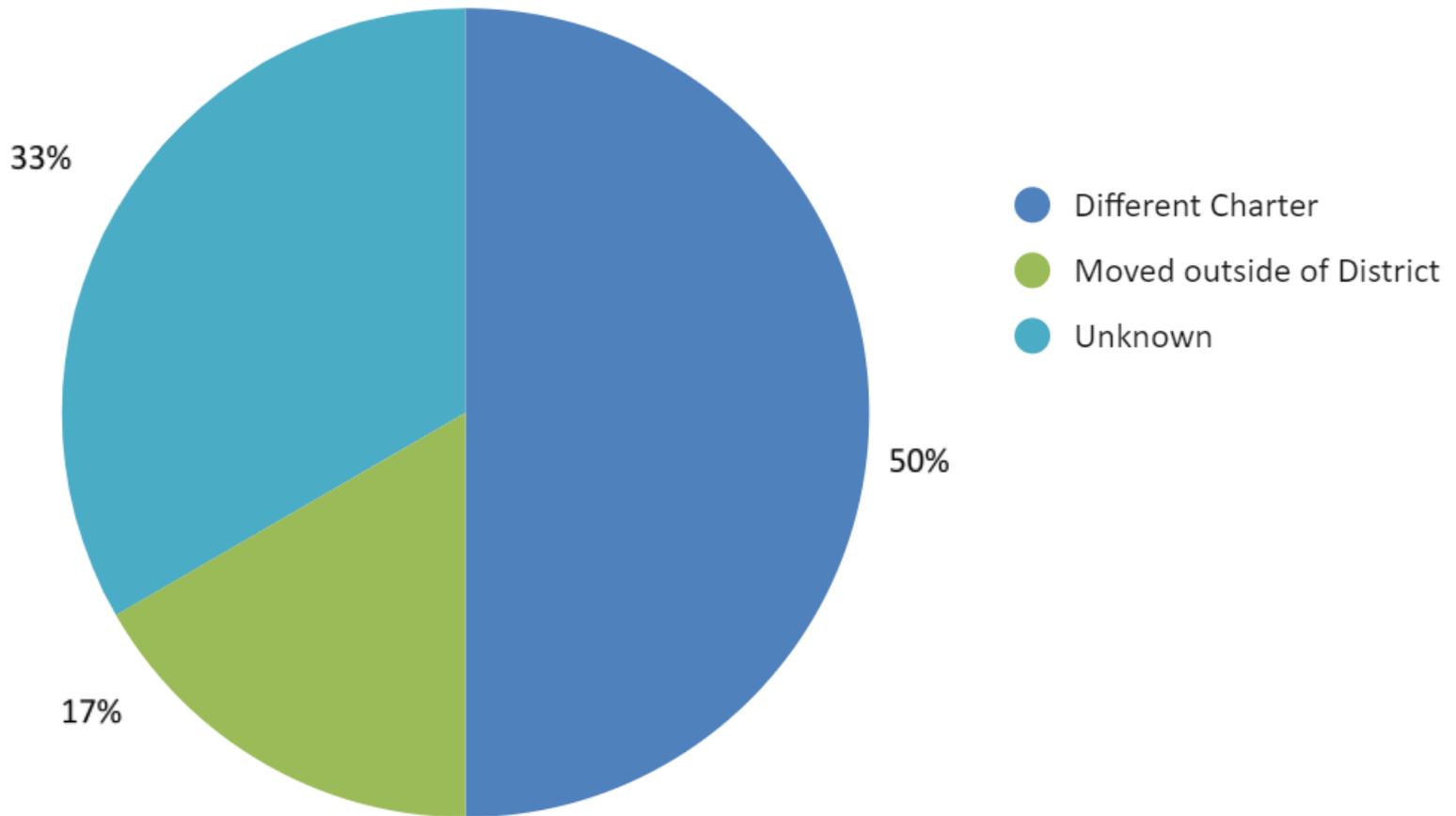
Enrollment by Grade

November 2023

Grade	Total Number Enrolled
Pre-K	18
K	106
1 st	93
2 nd	85
3 rd	100
4 th	102
5 th	95
6 th	106
7 th	85
8 th	83
9 th	80
10 th	52
11 th	44
12 th	32

TOTAL ENROLLMENT: 1,081

UA Withdrawals October 24 - November 15, 2023
Total Number of Students Withdrawn = 6





Consent Agenda Items

School Board

University Academy Charter School

SUBJECT: Personnel

DATE: November 28, 2023

PREVIOUS ITEM: N/A

INITIATED BY: Chief Compliance Officer

ENCLOSURES: N/A

Background:

There have been no new hires or separations since the October 24th Board Meeting.

Recommendation:

Approve as presented

Action:

Approval

University Academy Board of Directors' Meeting Minutes
Tuesday, October 24, 2023 at 4:00 p.m.
Mayerberg Hall, University Academy

Present: (4) Mrs. Shirley Bush Helzberg, Secretary
Mrs. Katie Kwo-Gerson, Board Chairman
Mr. David Dickey, Treasurer
Mr. Paul Greenwood

Absent: (3) Mr. LeRay Warrior
Mr. Jarin Ravin
Dr. J. Camille Hall

University Academy Foundation Report

Mrs. Sonja Shaffer, Executive Director of UA Foundation reported that the Study Abroad information night will be held Thursday, November 2, 2023, at 5:15 pm in the UA Forum. On Tuesday November 27th former Study Abroad students will be giving presentations on their personal experiences from previous trips abroad to the UA community at the Study Abroad Open House at 5:30 pm in Mayerberg. The alumni program is in the process of sending out applications for the summer 2024 internship program with the following business partners; Commerce Bank, Children's Mercy, Helzberg Diamond, American Century Investments, Lockton Companies, DEMDACO, Essence of Australia, and The Kansas City Zoo. Maya Tilmon has been conducting campus visits with our first year college students at UMKC, MCC, and Harris Stowe University. Care Packages are being prepped with the help of our seniors, and will go out in the mail November 3, 2023. Monday, November 13th is the next Monday Mixer at Brick House. The first annual Awards banquet will be December 20, 2023. This is an opportunity to highlight alumni as a "mini" gala. Our annual UA Gala will be held Saturday, April 13, 2024. Honorary chair is David and Erica Dickey. Event Chair is Byron White. This year's theme is Golf, and the timeline will be The love of UA. More information about this event will follow.

Operations Report

Chief Operating Officer, Mr. Stacy Graff began his report announcing his department employees of the month - Mr. Brain Klug, and Mr. Jordan Hadjian. The building's graphics and outdoor signage projects have been completed. We'll continue with our environment graphics committee who will provide feedback on the original graphic work throughout the building to help us promote the greatness of KC Leaders of Color, as well as promote the ability of all our students to "Dream Together" as we maintain our One Team, One Dream concept this year. Future projects with the help of the Foundation are; KC Community Garden, a new exit drive, landscaping for improvements, naming of the stadium, Wee-Links golf course, and concrete steps and sidewalks. There has been an increase of permits for outside usage over the past three years, and also in compliments of our campus. Fall sports are wrapping up. Our Middle school debate team is ranked #25 in the world. Bus services have shown continued improvements. We are hoping to save around \$40,000.00 in transportation cost tiering with EMKS and a reduction in bus routes. We're

looking to add two additional vans to assist with our students activities, events, and field trips with the current driver shortage.

Call to Order and Roll Call

Board Chairman, Mrs. Katie Kwo Gerson called the board meeting officially to order at 4:29 p.m

Enrollment Report

Mrs. Kellie Brady opened her report announcing the current number of student enrollment is 1,089. Since the last meeting there were 2 withdrawals; 1 transferred to KCPS, and 1 unknown. The application window for the 2024-2025 school year opens November 11, 2023.

Board Chairman, Mrs. Katie Kwo Gerson requested a motion to approve Consent Agenda Items.

Motion: Mr. David Dickey

Second: Mrs. Shirley Bush Helzberg

Vote: 4-0 Unanimous approval: motion carries

Governance Report:

Chief Compliance Officer, Mr. Anthony McDaniel opened his report with the requirement that the Secretary of Missouri requires an annual filing identifying the officers of the board of directors. Pursuant to Missouri statute, a board president and secretary must be identified. Since there's been a change from our last filing, a new board president needs to be elected. In order to fulfill our role with the Missouri Commission and our board policy, the appointed person can be made known and voted on during this meeting to fill the role as board president. Upon looking into our contract and board policy language, there's no need for an election process. We'll need the appointed members name, take a vote, and approval with quorum. Mr. LeRay Warrior has agreed to take on the role as Board President.

Board Chairman, Mrs. Katie Kwo Gerson requested a motion to approve Mr. LeRay Warrior as University Academy Board President.

Motion: Mr. David Dickey

Second: Mrs. Shirley Bush Helzberg

Vote: 4-0 Unanimous approval: motion carries

Finance Report

Chief Financial Officer, Mr. Tyler Kemp started his report with the month ending for September 2023 showing a \$700,000.00 loss. Compared to last year's \$600,000.00 loss. Revenues are higher this year by \$800,000.00, and expenses are also higher this year mainly due to the one-time stipend given to all staff in August 2023, along with purchase services. The audit is wrapping up and we're expecting the auditors to attend the next board meeting via Zoom with their report.

Superintendent's Report

Superintendent, Mrs. Rebecca Gudde started her report by sharing the UA school song titled One Team, One Dream, One Voice written by our music teacher Mr. Dennis Upton. She then went on to discuss the

gift card incentive program with help from the UA Foundation that was distributed during the Parent/Teacher Conferences for students who scored high performance in MAP, EOC, and ACT tests. Mrs. Gudde along with the four building principals traveled to Texas for the ASCD (Association for Supervision and Curriculum Development) Conference. The focus was to empower educators to advance and elevate learning in order to meet the needs of all students, distributive leadership, building and sustaining culture. She then went on to cover the board policy review committee and the goal to finalize updates for board approval by June 2024. The Missouri Charter Public School Commission was on campus to perform their site visit with staff, students, parents and our Board of Directors. Fall break is Monday, October 30, and Tuesday, October 31, 2023. Staff professional development day will be Wednesday, November 1, 2023.

K-2

Ms. Danielle Blackstock began her report announcing her employee of the month as Kindergarten teacher, Ms. Shalond Bailey. Ms. Blackstock who attended the ASCD conferences shared her takeaway from the conference as an opportunity to grow and learn while focusing on areas in equity, trauma, and informed practices. This year's book fair organized by Mrs. Barb King and Mrs. Lisa Spellman was a great success. With over \$14,000.00 in books sold, UA lower school was awarded \$7,000.00 towards Scholastic books. Lower school held a K-2 family fun night on September 12th with over 300 guests participating.

3-5

Mrs. Aisha Smith, named 4th grade teacher, Mr. Xavier McFadden as the 3-5 employee of the month. She also shared the 3-5 grade level's vision as 100% growth, along with all students will apply strategies to self regulate, and gain identity awareness with understanding of other cultures outside of their own. Parent-Teacher conferences went smoothly with over 95% of parent participation either in person or via Zoom.

Middle School

Mrs. Levette Amerison, affirmed her employee of the month is middle school teacher, Mrs. Jacqueline Greenlee. Middle school debate is going strong and took 2nd place in their first tournament. They are ranked #1 in the state of Missouri, and #24 in the world. Ms. Gayle Creame with KU Medical Center has teamed up with our students to educate them on the reduction of waste and increased organized efficiency. There were 31% of middle school students who made the Principal's Honor Roll for the 1st quarter. A celebratory assembly was held in their honor along with Honor roll and perfect attendance students. To help our students succeed, we instituted Saturday school, after school tutoring, advisory, and YUP. On September 27th, our 6th grade teachers held PowerSchool University night which is a training to aid parents on how to operate PowerSchool and to keep track of their students progress and grades.

Upper School

Mrs. Lashonette Kemp announced upper school teacher, Ms. Mallory Skinner as their employee of the month. During the week of October 2-9, upper school students took their midterm test. This test is worth 30% of their grade. Our goal is each student to score at least 70% on each test. If a student does not attain the 70% is required to retake the test and the overall grades is averaged. There were 59 students who made Principal's/Honor roll, and 3 that have earned 4.0 grade point average. Upper school counselor Mr. George Jefferson along with the building's Social worker Ms. Amber Hancock has implemented SEL activities for staff and students. These activities allow them to relax, destress, and self

regulate after a long week of testing. The students also took a survey asking how they felt about having SEL days and 56% felt the days were very useful, 22% voted extremely useful, and another 22% felt they were somewhat useful. We've received our Adopt-A-Street sign. Every class, upper school staff, and Ms. Tracy Hull from the UA Foundation took time during an SEL day to clean our street. This was a great opportunity to give back to our community and earn service hours. We held our first monthly Town Hall meeting on October 3rd in Mayerberg. These meetings are planned to help families and the community to better connect and form partnerships. The next meeting will be on Wednesday, November 8th at 5:30 pm. University Academy will be the official testing site for ACT testing on Saturday, October 28, 2023.

Special Board Topic

Mr. Anthony McDaniel presented information about the Missouri Sunshine Law, why it exists, how communication is important, the difference between open/closed meetings, executive sessions and records. It's the public policy of this state that meetings, records, books, action/deliberations and public government bodies be open to the public unless otherwise provided by law. The scope of this law and how it relates to University Academy is, our records and meetings. For the board, it relates to its meetings, is there quorum, has a notice posted for the community to inform of a meeting, and meeting topic(s). Because we are stewards of public tax dollars, there has to be transparency and openness on how funds are being used within the school. He went on to explain internal memos upon board members and emails. During any form of communication amongst board members, whether it be text message, email or any other app. and if there is quorum during the conversation of school business, it could possibly trigger open meeting requirements.

Old Business - None

New Business - Board Meeting Frequency Discussion

Superintendent, Mrs, Rebecca Gudde opened this discussion by proposing to reduce the number of monthly meetings from 9, to 5 meetings a year.

Board Chairman, Mrs. Katie Kwo Gerson made a motion to discuss the topic to adopt the proposed schedule presented by Mrs. Gudde for the remainder of the 2023-24 school year which will act as an exception to the regular meeting schedule. We will revisit the topic in June 2024, to discide of 5 meetings per in

Second: Mr. David Dickey

Adjournment

With no further business to come before the Board, Board Chair Mrs. Katie Kwo Gerson moved to adjourn at 5:23 p.m.

Next Board Meeting, Tuesday, November 28, 2023 at 4:00 p.m.

I, Shirley Bush Helzberg, Secretary of the University Academy Board of Directors, certify that the above is a true and correct transcript of the minutes from a meeting of the Board of University Academy held at University Academy on October 24, 2023. The meeting was duly called, and held in all aspects in accordance with the laws of the State of Missouri and bylaws of the school, and that a quorum was present.

Signature Shirley Bush Helzberg

Date November 5, 2023



Governance



School Board

University Academy Charter School

SUBJECT: October 2023 Financials;
Charts and Warrant Listing

DATE: 11-28-2023

PREVIOUS ITEM:

INITIATED BY: Tyler Kemp

ENCLOSURES: 25 pages

Background:

Overall, October 2023 is showing a \$433,011 loss in comparison to the October 2022 gain of \$43,892. The October 2023 revenue level is higher by \$226,361 from the October 2022 level (\$6,134,942 for October 2023 and \$5,908,581 for October 2022). The October 2023 expenditure level is higher by \$703,264 from the October 2022 level (\$6,567,953 for October 2023 and \$5,864,689 for October 2022).

Revenue:

The revenue is higher this year in comparison to FY 2023 by \$226,361.

Revenue has changed in the following categories:

- **Basic Aid/Classroom Trust** \$174,467 higher – timing
- **Grants & Donations** \$66,751 higher – RWL, PLTW Grants
- **Earnings on Deposits** \$65,799 higher
- **Prop C** \$43,735 higher
- **Other Federal Revenue** \$38,952 – E-Rate, Teacher Retention Grant
- **Transport** \$23,176 higher
- **Other Local Revenue** (\$77,723 lower) – Final KCPS Funding Cliff Payment
- **Title & SPED** (\$51,604 lower)
- **Food Service** (\$49,761 lower)
- **All Other** (\$7,431 lower)

Expenses:

Expenses are higher this year in comparison to FY 2023 by \$703,264.

Expenses have changed in the following categories:

- **Labor Expense** \$610,341 higher – returning teacher stipend
- **Benefits Expense** \$57,144 higher
- **Purchase Services** (\$48,851 lower)
- **Supplies and Materials** \$116,845 higher
- **Capital Expenditure** (\$32,215) lower

Fund Balance as of 10/31/2023: \$4,023,963

University Academy
Statement of Financial Position
As of October 31 2023

Assets	
UMB Checking	(480,402)
UMB Investment	2,342,000
UMB Trust	2,162,365
Total Assets	<u><u>4,023,963</u></u>
Liabilities & Fund Equity	
Liabilities	
Accrued Payroll Deductions	<u>(85,458)</u>
Liabilities	(85,458)
Fund Balance	
Beginning Fund Balance	4,109,421
Transfers In	14,505,691
Transfers Out	<u>(14,505,691)</u>
Fund Balance Subtotal	<u><u>4,109,421</u></u>
Total Liabilities and Fund Equity	<u><u>4,023,963</u></u>

University Academy
Revenue & Expenditure Budget to Actual Summary
For the YTD Ending October 31, 2023

	Transactions to Date	Approved Budget	% of Budget
Revenue			
Local revenue	1,093,272	1,904,144	57.42%
State revenue	4,567,006	12,647,012	36.11%
Federal revenue	474,664	2,614,822	18.15%
Total revenue	<u>6,134,942</u>	<u>17,165,978</u>	<u>35.74%</u>
Expenditures			
Operating			
Salaries	3,610,011	9,566,833	37.73%
Health Insurance	217,244	698,852	31.09%
Pension	313,332	994,016	31.52%
Payroll Taxes	301,495	718,149	41.98%
Purchase services	1,317,807	4,124,114	31.95%
Supplies & materials	542,167	1,008,527	53.76%
Capital outlay	265,897	55,487	479.21%
Total Expenditures	<u>6,567,953</u>	<u>17,165,978</u>	<u>38.26%</u>
Net Operating Income (Deficit)	<u><u>(433,011)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

University Academy
Revenue & Expenditure Previous Year Comparison
For the YTD Ending October 31, 2023

	10/31/2022	10/31/2023	\$ Change	% Change
Revenue				
Local revenue	999,484	1,093,272	\$ 93,788	9.38%
State revenue	4,369,363	4,567,006	\$ 197,643	4.52%
Federal revenue	539,734	474,664	\$ (65,070)	-12.06%
Total revenue	<u>5,908,581</u>	<u>6,134,942</u>	<u>\$ 226,361</u>	<u>3.83%</u>
Expenditures				
Operating				
Salaries	2,999,670	3,610,011	\$ 610,341	20.35%
Health Insurance	226,529	217,244	\$ (9,285)	-4.10%
Pension	308,312	313,332	\$ 5,020	1.63%
Payroll Taxes	240,086	301,495	\$ 61,409	25.58%
Purchase services	1,366,658	1,317,807	\$ (48,851)	-3.57%
Supplies & materials	425,322	542,167	\$ 116,845	27.47%
Capital outlay	298,112	265,897	\$ (32,215)	-10.81%
Total Expenditures	<u>5,864,689</u>	<u>6,567,953</u>	<u>\$ 703,264</u>	<u>11.99%</u>
Net Operating Income (Deficit)	<u>43,892</u>	<u>(433,011)</u>	<u>\$ (476,903)</u>	<u>-1086.54%</u>

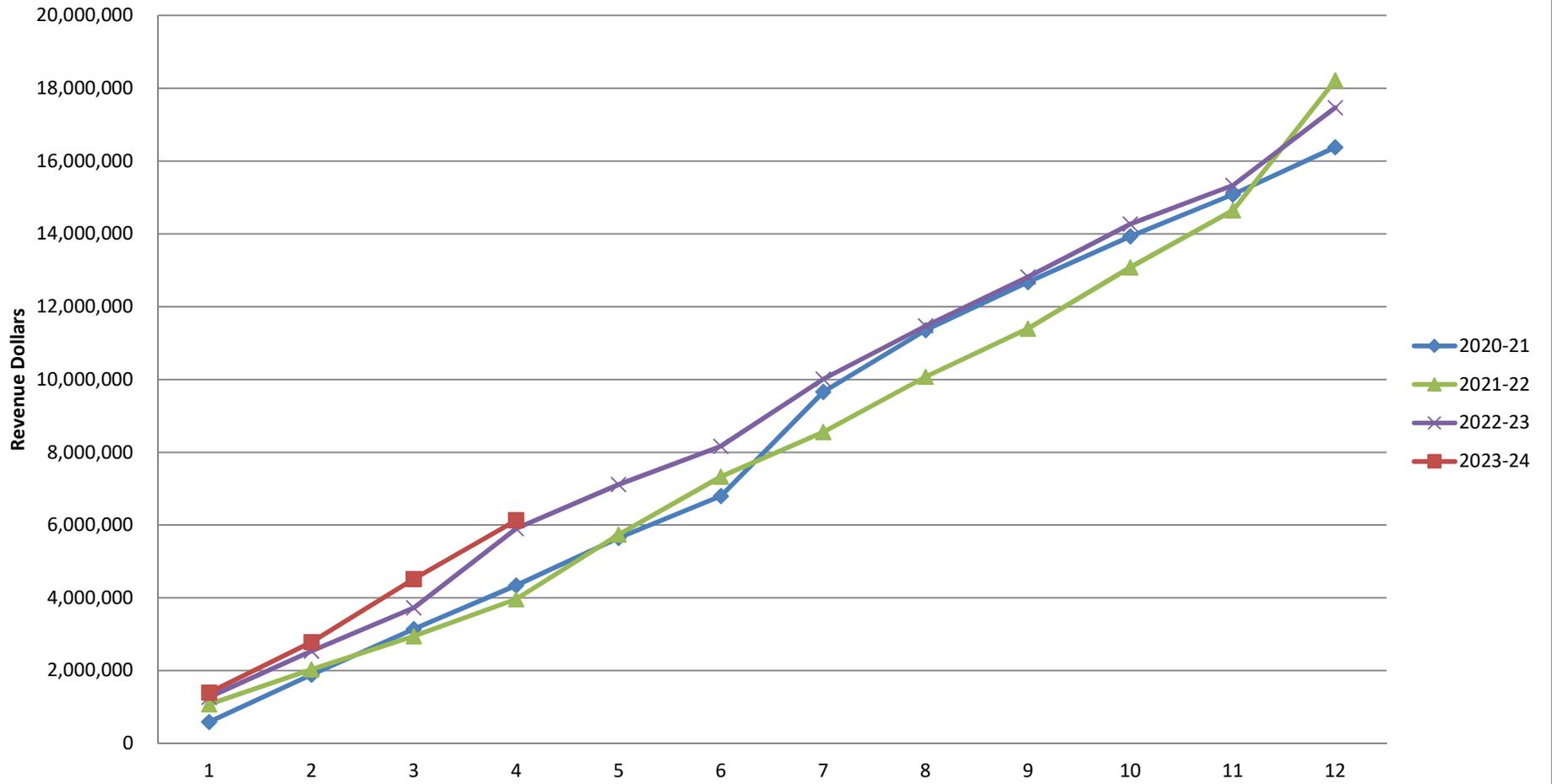
University Academy
Revenue Summary
For the YTD Ending October 31, 2023

	Revenue to Date	Approved Budget	% of Budget
Revenue from local sources			
Earnings on deposits	67,631	50,000	135.26%
Sales tax - prop C	637,223	1,633,249	39.02%
Unrestricted gifts & grants	328	-	0.00%
Restricted gifts & grants	312,629	149,755	208.76%
Fundraising revenue	1,306	23,900	5.46%
Other local revenue	74,155	47,240	156.98%
Total local revenue	<u>1,093,272</u>	<u>1,904,144</u>	<u>57.42%</u>
Revenue from state sources			
Basic formula	4,269,423	11,916,453	35.83%
Transportation	127,536	305,559	41.74%
Basis formula - classroom trust fund	170,047	425,000	40.01%
Total state revenue	<u>4,567,006</u>	<u>12,647,012</u>	<u>36.11%</u>
Revenue from federal sources			
Medicaid revenue	10,226	46,500	21.99%
School lunch program	87,878	402,117	21.85%
School breakfast program	75,904	197,599	38.41%
School Food Service-Summer	-	58,407	0.00%
Title I	162,522	512,321	31.72%
Title II Part A	18,881	58,576	32.23%
Title IV	10,609	32,914	32.23%
Part B/SPED revenue	-	184,088	0.00%
Other Federal Revenue	108,644	1,122,300	9.68%
Total federal revenue	<u>474,664</u>	<u>2,614,822</u>	<u>18.15%</u>
Totals	<u><u>6,134,942</u></u>	<u><u>17,165,978</u></u>	<u><u>35.74%</u></u>

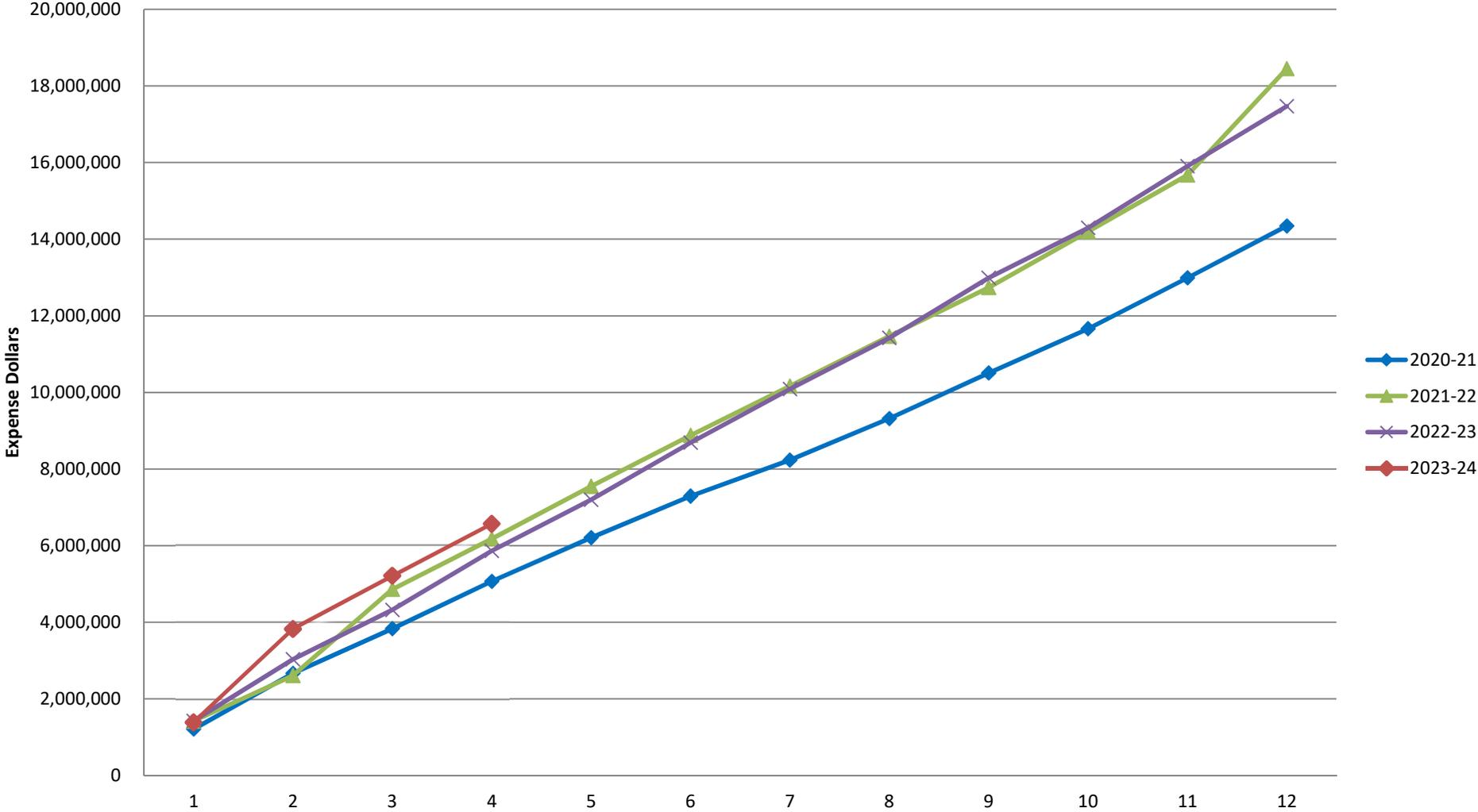
University Academy
Revenue Comparison to Previous Year
For the YTD Ending October 31, 2023

	10/31/2022	10/31/2023	\$ Amount Change	% of Change
Earnings on deposits	1,832	67,631	\$ 65,799	3591.65%
Sales tax - prop C	593,488	637,223	43,735	7.37%
Unrestricted gifts & grants	-	328	328	0.00%
Restricted gifts & grants	246,206	312,629	66,423	26.98%
Food service sales	54	-	(54)	-100.00%
Fundraising revenue	6,026	1,306	(4,720)	-78.33%
Other Local Revenue	151,878	74,155	(77,723)	-51.17%
Total local revenue	<u>999,484</u>	<u>1,093,272</u>	<u>\$ 93,788</u>	<u>9.38%</u>
Basic formula	4,105,237	4,269,423	\$ 164,186	4.00%
Transportation	104,360	127,536	23,176	22.21%
Basis formula - classroom trust fund	159,766	170,047	10,281	6.44%
Total state revenue	<u>4,369,363</u>	<u>4,567,006</u>	<u>\$ 197,643</u>	<u>4.52%</u>
Medicaid revenue	12,883	10,226	\$ (2,657)	-20.62%
School lunch program	119,345	87,878	(31,467)	-26.37%
School breakfast program	94,198	75,904	(18,294)	-19.42%
School Food Service -Summer	-	-	-	0.00%
Title I	159,623	162,522	2,899	1.82%
Title II Part A	18,313	18,881	568	3.10%
Title IV	10,680	10,609	(71)	-0.66%
Part B/SPED revenue	55,000	-	(55,000)	-100.00%
Other Federal Revenue	69,692	108,644	38,952	55.89%
Total federal revenue	<u>539,734</u>	<u>474,664</u>	<u>\$ (65,070)</u>	<u>-12.06%</u>
Totals	<u><u>5,908,581</u></u>	<u><u>6,134,942</u></u>	<u><u>\$ 226,361</u></u>	<u><u>3.83%</u></u>

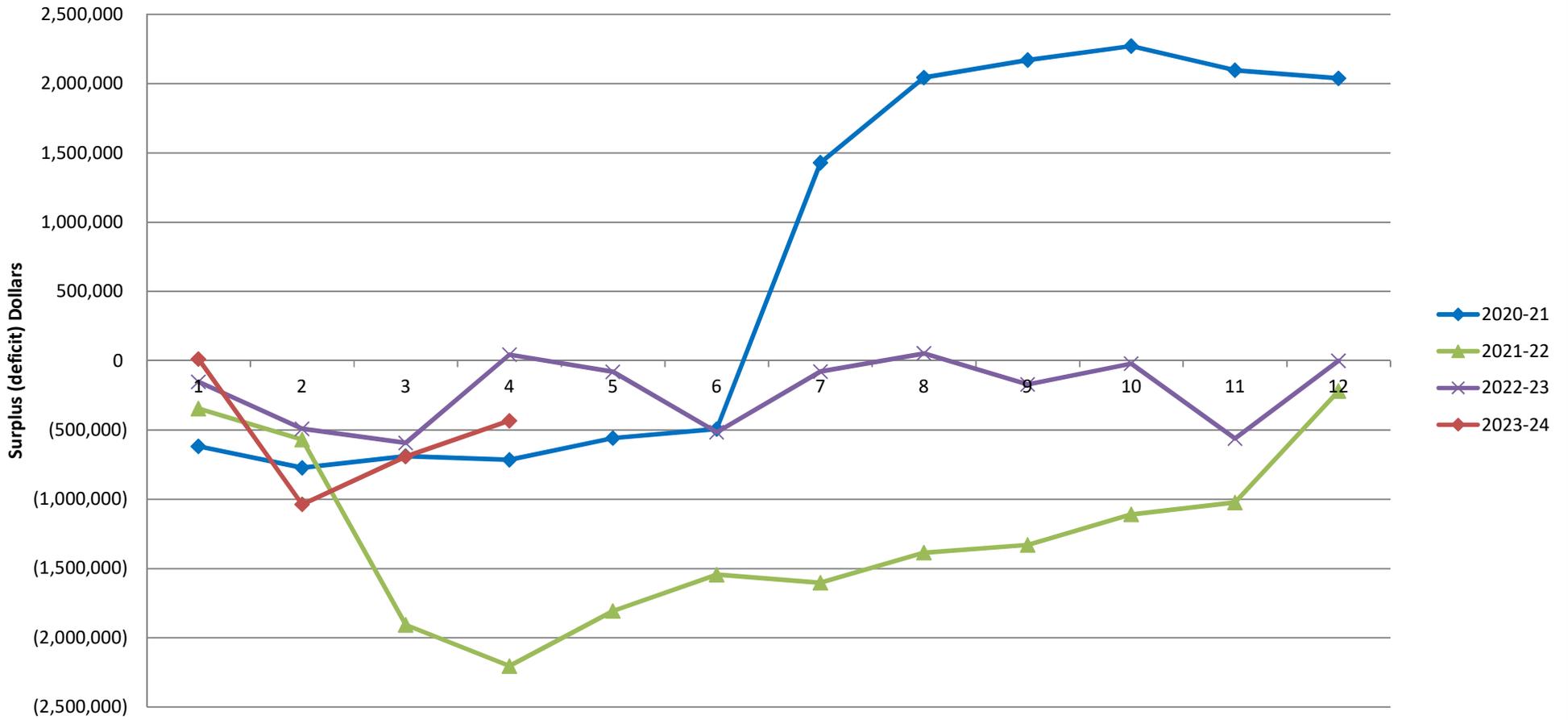
UA YTD Revenue



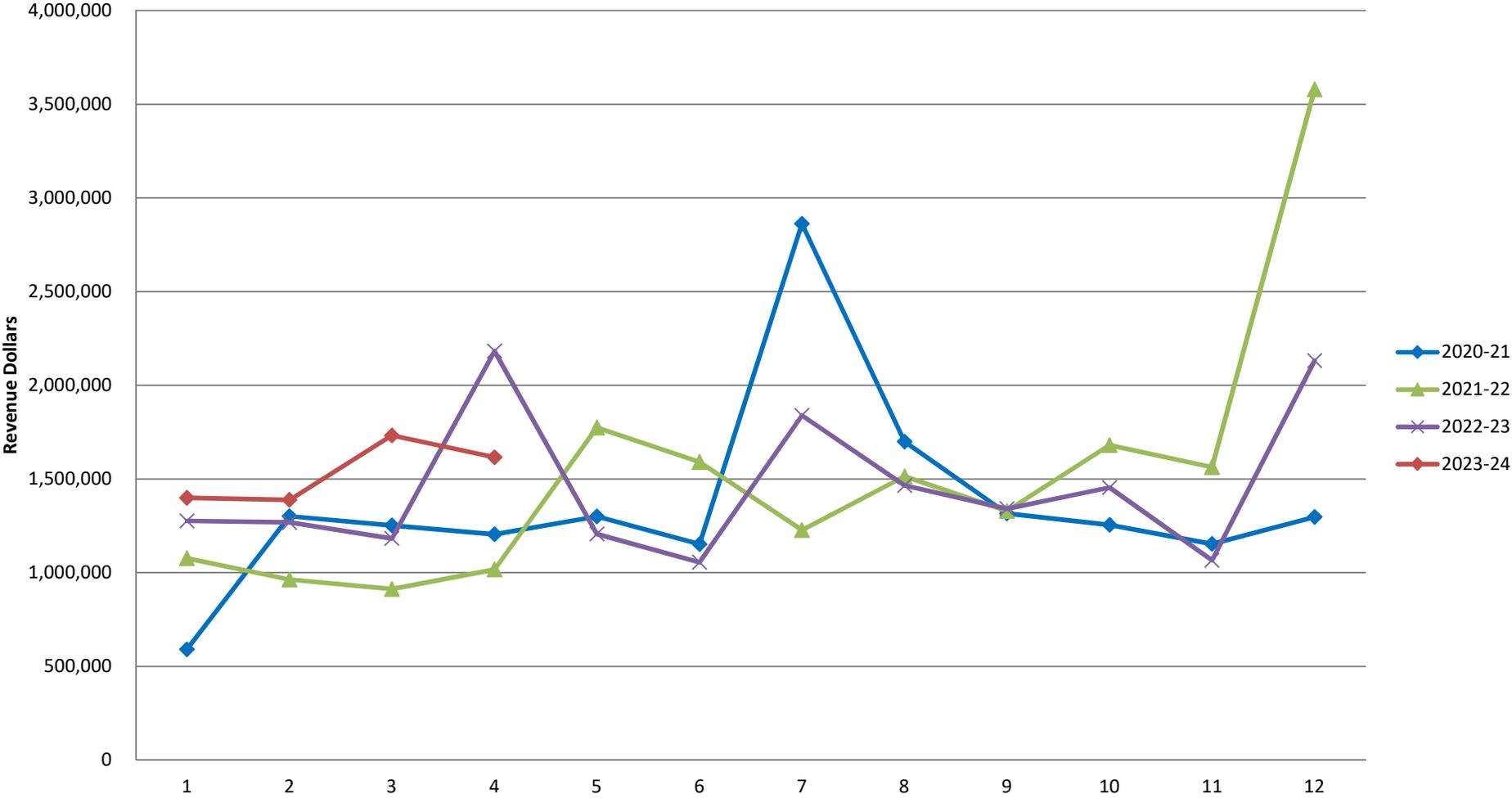
UA YTD Expense



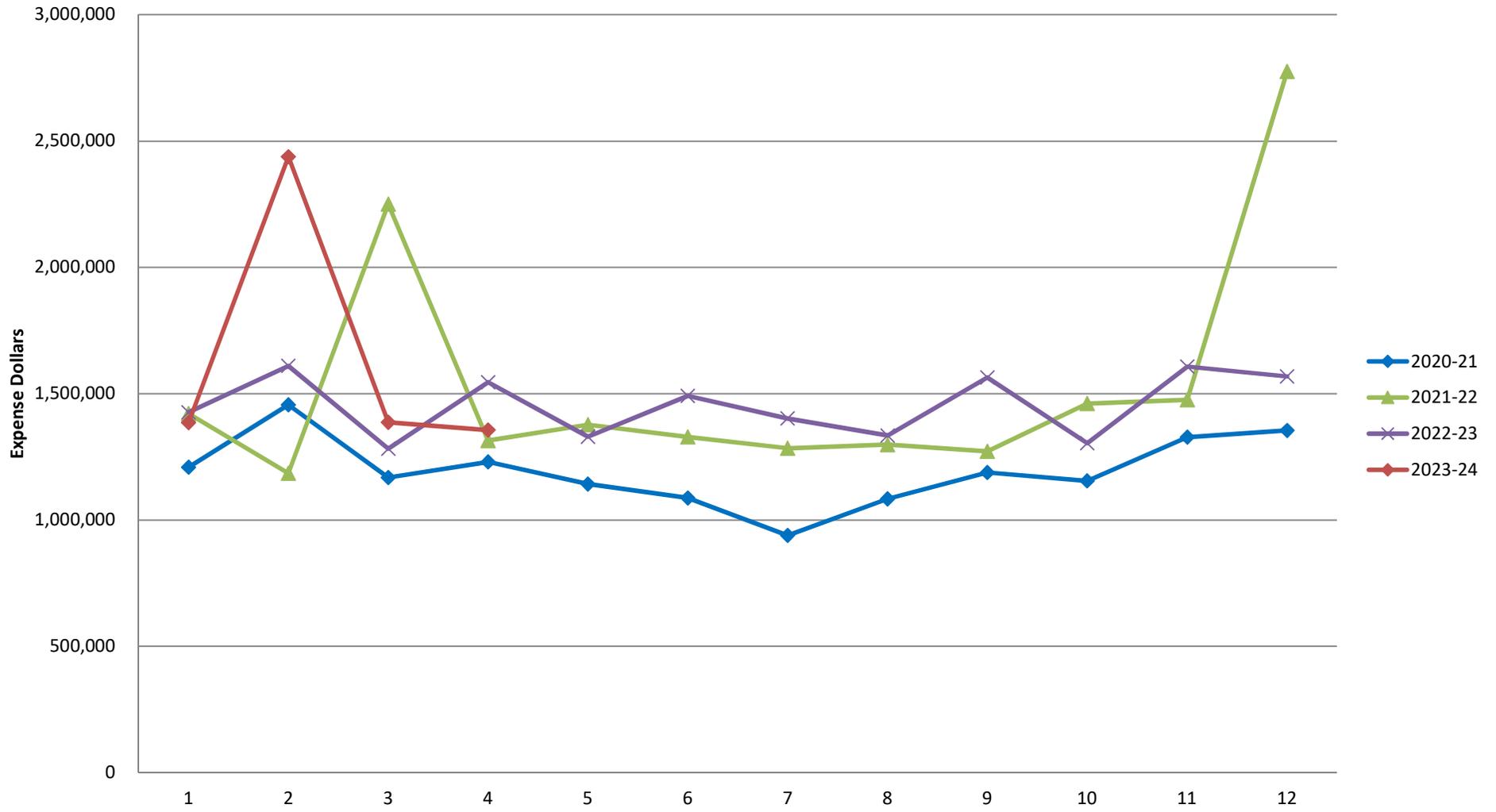
UA YTD Surplus (Deficit)



UA Monthly Revenue



UA Monthly Expense



Check Number	Check Date	Entity ID	Entity Name	Amount
74698	10/05/2023	AVID	Avid Communications	2,352.26
74699	10/05/2023	BGRAFF	Brendan Graff	430.54
74700	10/05/2023	BROWNMARLO	Marlon Brown	118.47
74701	10/05/2023	CORNERSTON	Cornerstones of Care	3,720.00
74702	10/05/2023	BLACKSTOCK	Danielle Blackstock	116.18
74703	10/05/2023	DIAMONDW	Diamond Williams	23.50
74704	10/05/2023	EXECDATA	Executive Data Control	464.34
74705	10/05/2023	FLORES	Flores & Associates, LLC	915.42
74706	10/05/2023	HORNER	Krista Horner	306.11
74707	10/05/2023	HYVEE	Hy-Vee	1,919.69
74708	10/05/2023	IMAGEQUEST	imageQUEST	298.00
74709	10/05/2023	JOSTENS	JOSTENS INC	68.42
74710	10/05/2023	KSTURNPIKE	Kansas Turnpike Authority	69.00
74711	10/05/2023	KTULLY	Katie Tully	130.00
74712	10/05/2023	SKINNER	Mallory Skinner	508.99
74713	10/05/2023	SHABASON	Michael Shabason	49.96
74714	10/05/2023	NSDA	National Speech and Debate Association	224.00
74715	10/05/2023	ORIREST	Outdoor Restrooms, Inc.	780.00
74716	10/05/2023	WALDOS	Phil World, Inc.	228.36
74717	10/05/2023	QUILL	Quill	3,394.88
74718	10/05/2023	RANDRLAWN	R & R Lawn and Landscape LLC	6,571.13
74719	10/05/2023	RIVERTECH	Riverside Technologies Inc	603.62
74720	10/05/2023	SHOWTIME	Showtime Transportation	682.00
74721	10/05/2023	TWEBB	Tiara Webb	97.26
74722	10/05/2023	USENGINEER	U.S. Engineering Service, LLC	1,238.19
74724	10/24/2023	21ST	21st Century Therapy, P.C.	6,952.00
74725	10/24/2023	ADVCAREACA	Advanced Care Academy	1,440.00
74726	10/24/2023	ATRONIC	Atronic Alarms, Inc.	120.00
74727	10/24/2023	ALADDIN	A'Viands LLC	38,258.00
74728	10/24/2023	BSNSPORTS	BSN Sports LLC	2,293.21
74729	10/24/2023	BUCKEYE	Buckeye Cleaning Center - Kansas City	3,168.50
74730	10/24/2023	BUCKEYE	Buckeye Cleaning Center - Kansas City	760.16
74731	10/24/2023	BURDETTEJO	Joshua Burdette	609.00
74732	10/24/2023	BSD	Butler High School	100.00
74733	10/24/2023	CCGROUP	C&C Group	598.99
74734	10/24/2023	CARTERS	Carter's Pest Control Co.	1,350.00
74735	10/24/2023	CMH	Children's Mercy Hospitals & Clinics	1,143.26
74736	10/24/2023	CORNERSTON	Cornerstones of Care	8,660.00
74737	10/24/2023	CRESTWOOD	Crestwood Flowers, Inc.	80.00
74738	10/24/2023	BLACKSTOCK	Danielle Blackstock	197.27
74739	10/24/2023	DECA	DECA INC.	339.74
74740	10/24/2023	DEMCO	Demco	34.04
74741	10/24/2023	EASYICE	Easy Ice, LLC	1,208.16
74742	10/24/2023	FLORES	Flores & Associates, LLC	324.12
74743	10/24/2023	FOLLETLIB	Follett	2,709.51
74744	10/24/2023	GRAINGER	Grainger	726.42
74745	10/24/2023	GRANDMAS	Grandma's Office Catering	2,962.71
74746	10/24/2023	GRESHAM	John Gresham	743.94
74747	10/24/2023	GUDDREB	REBECCA GUDDE	275.13
74748	10/24/2023	GUIN	Guin Mundorf LLC	858.50
74749	10/24/2023	GUMDROP	Gumdrop Books	515.86
74750	10/24/2023	HADJIAN	Jordan Hadjian	43.09
74751	10/24/2023	HEALTHYSOL	Healthy Solutions Incorporated	190.00
74752	10/24/2023	HIGENES	Hi-Gene's Janitorial Service	22,525.00
74753	10/24/2023	HILLYARD	Hillyard - Kansas City	2,054.08
74754	10/24/2023	IMAGEQUEST	imageQUEST	428.00
74755	10/24/2023	INSCO	INSCO Corporation	1,971.17
74756	10/24/2023	SUSIE	Susie Jackson	39.00
74757	10/24/2023	JOSTENS	JOSTENS INC	32.50
74758	10/24/2023	KPM	KPM CPAs, PC	7,875.00
74759	10/24/2023	KI	Krueger International, Inc	6,193.45
74760	10/24/2023	MIDWESTSUP	Midwest Supply, Inc.	703.59
74762	10/24/2023	NCS	NCS Pearson, Inc.	53.75
74763	10/24/2023	OTISELEV	Otis Elevator Company	202.59
74764	10/24/2023	PERMABOUND	Perma-Bound Books	241.12
74765	10/24/2023	WALDOS	Phil World, Inc.	434.14
74766	10/24/2023	QUILL	Quill	2,362.23
74767	10/24/2023	ROADRUNNER	ROADRUNNER	1,363.54
74768	10/24/2023	SCHOOLTRAD	School Traditions	1,708.00
74769	10/24/2023	SCHOOLMATE	SchoolMate	1,263.00
74770	10/24/2023	SEEMORE	See-More Signs, Manufacturing, Inc.	664.50
74771	10/24/2023	SHI	SHI International Corp	31,200.00
74772	10/24/2023	SHREDIT	Shred-it USA LLC	191.02
74774	10/24/2023	SWC	South Western Communications	725.00

74775	10/24/2023	STAPLES	Staples Contract & Commercial, Inc.	297.51
74776	10/24/2023	SHIDALGO	Stephanie Hidalgo	10.56
74777	10/24/2023	STERICYCLE	Stericycle, Inc.	73.31
74778	10/24/2023	USENGINEER	U.S. Engineering Service, LLC	2,114.62
74779	10/24/2023	FRIENDS	University Academy Foundation	1,428.93
74780	10/24/2023	UASUPPORT	University Academy Supporting Foundation	53,750.00
74781	10/24/2023	VERITEV	Veritev Operating Company	1,222.20
74782	10/24/2023	VISTA	Vista Higher Learning	4,219.35
74783	10/24/2023	AMAZON	Amazon Capital Services	1,382.93
74784	10/24/2023	AMAZON	Amazon Capital Services	1,653.84
74785	10/24/2023	AMAZON	Amazon Capital Services	206.43
74786	10/24/2023	HILLYARD	Hillyard - Kansas City	18.30
74787	10/24/2023	KELLER	Keller Fire & Safety	971.73
74788	10/24/2023	KI	Krueger International, Inc	1,405.95
74789	10/24/2023	OVERHEAD	Overhead Door Company of Kansas City	319.00
74790	10/24/2023	USENGINEER	U.S. Engineering Service, LLC	4,881.12
74791	10/25/2023	PUBLICSCO	Public School Retirement System	138,614.21
			Total Checks	396,772.60

Automatic Payments				
99440616	10/03/2023	XEROX1	Xerox Financial Services LLC	3,416.55
99440617	10/01/2023	ACCIDENT	Accident Fund Insurance Company of America	3,920.90
99440618	10/03/2023	HANOVERINS	The Hanover Insurance Group	8,471.21
99440619	10/05/2023	SPIRE	Spire	211.16
99440620	10/13/2023	EVERGY	Evergy	2,305.79
99440621	10/13/2023	EVERGY	Evergy	46,980.09
99440622	10/20/2023	SCHOOLPAY	i3-MPN, LLC	835.83
99440623	10/20/2023	TUITIONIO	Tuition.io, Inc.	4,600.00
99440624	10/20/2023	KCMOWATER	KCMO Water Services Department	1,621.57
99440625	10/26/2023	KCMOWATER	KCMO Water Services Department	10,090.05
99440626	10/02/2023	SIMON	Simon Property Group	14,752.50
99440627	10/06/2023	WEX	Wex Bank	817.96
99440628	10/06/2023	EYEMED	Fidelity Security Life Insurance Co.	801.03
99440629	10/11/2023	THELINCOLN	The Lincoln National Life Ins Co	4,421.59
99440630	10/11/2023	BCBS	Blue Cross and Blue Shield of KC	52,495.62
99440631	10/16/2023	SAMSCLUB	Sam's Club	4,991.61
99440632	10/23/2023	SAMSCLUB	Sam's Club	851.24
99440633	10/06/2023	VISA	Card Services	19,063.83
			Total Automatic Payments	180,648.53

Check #	Check Date Inv Date	Vendor Name	Description	Invoice #	Account Number	Amount	Check Total
99440616	10/03/2023 09/13/2023	Xerox Financial	Services LLC 010-0032569-006	4827672	10 2574 6334 0000 3 00000	3,416.55	3,416.55
99440617	10/01/2023 09/13/2023	Accident Fund	Insurance Company Workers Comp - October 2023	1000778758	10 2321 6261 0000 3 00000	3,920.90	3,920.90
99440618	10/03/2023 09/16/2023	The Hanover Insurance Group	October 2023	OCTOBER 2023	10 2542 6351 0000 3 00000	8,471.21	8,471.21
99440619	10/05/2023 09/20/2023	Spire	08-18 to 09-19-2023	3929181111-OCT	10 2542 6482 0000 3 00000	211.16	211.16
99440620	10/13/2023 09/28/2023	Everqy	08/28/2023 to 09/27/2023	9239420949-OCT	10 2542 6481 0000 3 00000	2,305.79	2,305.79
99440621	10/13/2023 09/28/2023	Everqy	08/28/2023 to 09/27/2023	2586283423-OCT	10 2542 6481 0000 3 00000	46,980.09	46,980.09
99440622	10/20/2023 10/01/2023	i3-MPN, LLC	CC Processing Fees -	109584	10 2523 6319 0000 3 00000	835.83	835.83
99440623	10/20/2023 10/02/2023	Tuition.io, Inc.	October 2023	DF-100223-40	10 2323 6319 0000 1 00145	4,600.00	4,600.00
99440624	10/20/2023 10/04/2023	KCMO Water Services Department	08/28/23-09/27/23 Water	0195353 - OCT	10 2542 6335 0000 3 00000	1,621.57	1,621.57
99440625	10/26/2023 10/04/2023	KCMO Water Services Department	08/28/23-09/27/23 Water	0236622 - OCT	10 2542 6335 0000 3 00000	10,090.05	10,090.05
99440626	10/02/2023 09/26/2023	Simon Property Group	MAP / EOC Gift Cards	466398	10 2321 6411 0000 3 00000	14,752.50	14,752.50
99440627	10/06/2023 09/09/2023	Wex Bank	Gas for van	00661	10 1421 6491 4050 1 00080	56.35	817.96
	09/09/2023		Fuel Rebate	00661	10 1421 6491 4050 1 00080	(2.90)	
	09/25/2023		Fuel Rebate	076821	10 1421 6491 4050 1 00080	(2.31)	
	09/25/2023		Gas for van	076821	10 1421 6491 4050 1 00080	46.02	
	09/12/2023		Gas for the van	19994	10 1421 6491 4050 1 00080	36.62	
	09/12/2023		Fuel Rebate	19994	10 1421 6491 4050 1 00080	(1.81)	
	09/12/2023		Gas for van	261993	10 1421 6491 4050 1 00080	39.08	
	09/12/2023		Fuel Rebate	261993	10 1421 6491 4050 1 00080	(1.93)	
	09/12/2023		Gas for van	284765	10 1421 6491 4050 1 00080	71.29	
	09/12/2023		Fuel Rebate	284765	10 1421 6491 4050 1 00080	(3.53)	
	09/12/2023		Gas for vans	358588	10 1421 6491 4050 1 00080	40.25	
	09/12/2023		Fuel Rebate	358588	10 1421 6491 4050 1 00080	(1.99)	
	09/15/2023		Gas for the van	375316	10 1421 6491 4050 1 00080	24.06	
	09/15/2023		Fuel Rebate	375316	10 1421 6491 4050 1 00080	(1.16)	
	09/15/2023		Gas for van	438270	10 1421 6491 4050 1 00080	27.63	
	09/15/2023		Fuel Rebate	438270	10 1421 6491 4050 1 00080	(1.33)	
	09/14/2023		Gas for the van	586085	10 1421 6491 4050 1 00080	43.25	
	09/14/2023		Fuel Rebate	586085	10 1421 6491 4050 1 00080	(2.08)	
	09/21/2023		Fuel Rebate	591395	10 1421 6491 4050 1 00080	(3.74)	
	09/21/2023		Gas for the vans	591395	10 1421 6491 4050 1 00080	76.76	
	08/30/2023		Gas for van	604206	10 1421 6491 4050 1 00080	59.30	
	08/30/2023		Fuel Rebate	604206	10 1421 6491 4050 1 00080	(3.05)	
	09/14/2023		Gas for the van	613821	10 1421 6491 4050 1 00080	39.72	
	09/14/2023		Fuel Rebate	613821	10 1421 6491 4050 1 00080	(1.91)	
	09/21/2023		gas for van	617983	10 1421 6491 4050 1 00080	58.44	
	09/21/2023		Fuel Rebate	617983	10 1421 6491 4050 1 00080	(2.85)	
	08/30/2023		Gas for van	705791	10 1421 6491 4050 1 00080	56.69	
	08/30/2023		Fuel Rebate	705791	10 1421 6491 4050 1 00080	(2.92)	
	09/21/2023		Gas for the van	765043	10 1421 6491 4050 1	22.39	

	09/21/2023	Fuel Rebate	765043	00080 10 1421 6491 4050 1 00080	(1.09)	
	09/18/2023	Fuel Rebate	812266	10 1421 6491 4050 1 00080	(2.17)	
	09/18/2023	Gas for van	812266	10 1421 6491 4050 1 00080	45.12	
	09/18/2023	Gas for van	834786	10 1421 6491 4050 1 00080	56.46	
	09/18/2023	Fuel Rebate	834786	10 1421 6491 4050 1 00080	(2.72)	
	09/09/2023	Fuel Rebate	953222	10 1421 6491 4050 1 00080	(3.15)	
	09/09/2023	Gas for van	953222	10 1421 6491 4050 1 00080	61.17	
99440628	10/06/2023	Fidelity Security Life Insurance				801.03
	09/01/2023	Cobra - September 2023	165935362	20 1111 6241 0000 3 00979	24.48	
	09/22/2023	October 2023 Vision	165978064	10 2167	195.35	
	09/22/2023	October 2023 Vision	165978064	10 2167	(29.59)	
	09/22/2023	October 2023 Vision	165978064	20 2167	495.52	
	09/22/2023	October 2023 Vision	165978064	20 2167	90.79	
	10/01/2023	Cobra - October 2023	165978067	20 1111 6241 0000 3 00979	24.48	
99440629	10/11/2023	The Lincoln National Life Ins Co				4,421.59
	09/21/2023	October 2023	4604046797	10 1421 6241 1050 1 00080	1.80	
	09/21/2023	October 2023	4604046797	10 2111 6241 4050 3 40001	0.63	
	09/21/2023	October 2023	4604046797	10 2113 6241 4050 3 40001	2.70	
	09/21/2023	October 2023	4604046797	10 2131 6241 4050 3 40001	0.27	
	09/21/2023	October 2023	4604046797	10 2134 6241 4050 3 40001	3.60	
	09/21/2023	October 2023	4604046797	10 2165	(116.54)	
	09/21/2023	October 2023	4604046797	10 2165	1,262.12	
	09/21/2023	October 2023	4604046797	10 2321 6241 0000 3 00000	3.60	
	09/21/2023	October 2023	4604046797	10 2321 6241 0000 3 00941	1.80	
	09/21/2023	October 2023	4604046797	10 2331 6241 0000 3 00000	3.60	
	09/21/2023	October 2023	4604046797	10 2411 6241 1050 3 00000	1.80	
	09/21/2023	October 2023	4604046797	10 2411 6241 3050 3 00000	1.80	
	09/21/2023	October 2023	4604046797	10 2411 6241 4050 3 00000	3.60	
	09/21/2023	October 2023	4604046797	10 2521 6241 0000 3 00000	1.80	
	09/21/2023	October 2023	4604046797	10 2524 6241 0000 3 00000	0.90	
	09/21/2023	October 2023	4604046797	10 2525 6241 0000 3 00000	0.90	
	09/21/2023	October 2023	4604046797	10 2542 6241 0000 3 00000	2.34	
	09/21/2023	October 2023	4604046797	10 2542 6241 0000 3 00000	10.89	
	09/21/2023	October 2023	4604046797	10 2546 6241 0000 3 00000	7.20	
	09/21/2023	October 2023	4604046797	10 2551 6241 0000 3 00000	0.90	
	09/21/2023	October 2023	4604046797	10 2561 6241 0000 3 00000	2.70	
	09/21/2023	October 2023	4604046797	10 2611 6241 0000 3 00000	3.60	
	09/21/2023	October 2023	4604046797	10 2643 6241 0000 3 00000	1.80	
	09/21/2023	October 2023	4604046797	20 1111 6241 4050 3 40001	61.20	
	09/21/2023	October 2023	4604046797	20 1111 6241 4050 3 40001	74.97	
	09/21/2023	October 2023	4604046797	20 1131 6241 0000 3 00000	99.00	
	09/21/2023	October 2023	4604046797	20 1131 6241 3050 3 40001	36.32	
	09/21/2023	October 2023	4604046797	20 1151 6241 0000 3 00000	7.20	
	09/21/2023	October 2023	4604046797	20 1151 6241 1050 3 40001	31.00	
	09/21/2023	October 2023	4604046797	20 1221 6241 4050 3 12210	1.80	
	09/21/2023	October 2023	4604046797	20 1221 6241 4050 4 44100	6.57	
	09/21/2023	October 2023	4604046797	20 1271 6241 0000 3 40001	1.80	
	09/21/2023	October 2023	4604046797	20 2112 6241 1050 3 40001	0.54	
	09/21/2023	October 2023	4604046797	20 2112 6241 3050 3 40001	0.54	
	09/21/2023	October 2023	4604046797	20 2112 6241 4050 3 40001	1.25	

	09/21/2023	October 2023	4604046797	20 2122 6241 1050 3 40001	1.80
	09/21/2023	October 2023	4604046797	20 2122 6241 3050 3 40001	1.80
	09/21/2023	October 2023	4604046797	20 2122 6241 4050 3 40001	3.60
	09/21/2023	October 2023	4604046797	20 2165	(47.20)
	09/21/2023	October 2023	4604046797	20 2165	2,918.75
	09/21/2023	October 2023	4604046797	20 2222 6241 4050 3 40001	3.60
	09/21/2023	October 2023	4604046797	20 2321 6241 0000 3 00000	1.80
	09/21/2023	October 2023	4604046797	20 2411 6241 1050 3 00000	3.06
	09/21/2023	October 2023	4604046797	20 2411 6241 3050 3 00000	3.06
	09/21/2023	October 2023	4604046797	20 2411 6241 4050 3 00000	5.32
99440630	10/11/2023	Blue Cross and Blue Shield of KC			
	09/20/2023	Dental	232630007139	10 2111 6241 4050 3 40001	2.89
	09/20/2023	October 2023	232630007139	10 2113 6241 4050 3 40001	26.09
	09/20/2023	October 2023	232630007139	10 2131 6241 4050 3 40001	9.66
	09/20/2023	October 2023	232630007139	10 2134 6241 4050 3 00000	38.64
	09/20/2023	Medical	232630007139	10 2165	12,467.19
	09/20/2023	October 2023	232630007139	10 2165	475.29
	09/20/2023	October 2023	232630007139	10 2321 6241 0000 3 00000	38.64
	09/20/2023	October 2023	232630007139	10 2331 6241 0000 3 00000	38.64
	09/20/2023	October 2023	232630007139	10 2411 6241 1050 3 00000	19.32
	09/20/2023	October 2023	232630007139	10 2411 6241 3050 3 00000	19.32
	09/20/2023	October 2023	232630007139	10 2411 6241 4050 3 00000	38.64
	09/20/2023	October 2023	232630007139	10 2523 6241 0000 3 00000	19.32
	09/20/2023	October 2023	232630007139	10 2542 6241 0000 3 00000	77.28
	09/20/2023	October 2023	232630007139	10 2546 6241 0000 3 00000	77.28
	09/20/2023	October 2023	232630007139	10 2551 6241 0000 3 00000	9.66
	09/20/2023	October 2023	232630007139	10 2561 6241 0000 3 00000	28.98
	09/20/2023	October 2023	232630007139	10 2611 6241 0000 3 00000	38.64
	09/20/2023	October 2023	232630007139	10 2643 6241 0000 3 00000	19.32
	09/20/2023	October 2023	232630007139	20 1111 6241 0000 3 00979	1,510.86
	09/20/2023	October 2023	232630007139	20 1111 6241 4050 3 40001	19.32
	09/20/2023	October 2023	232630007139	20 1111 6241 4050 3 40001	656.88
	09/20/2023	October 2023	232630007139	20 1131 6241 3050 3 40001	299.46
	09/20/2023	October 2023	232630007139	20 1151 6241 0000 3 00000	19.32
	09/20/2023	October 2023	232630007139	20 1151 6241 1050 3 40001	299.46
	09/20/2023	October 2023	232630007139	20 1211 6241 4050 3 40001	19.32
	09/20/2023	October 2023	232630007139	20 1221 6241 4050 4 44100	96.60
	09/20/2023	October 2023	232630007139	20 1271 6241 0000 3 40001	19.32
	09/20/2023	October 2023	232630007139	20 2112 6241 1050 3 40001	5.80
	09/20/2023	October 2023	232630007139	20 2112 6241 3050 3 40001	5.80
	09/20/2023	October 2023	232630007139	20 2112 6241 4050 3 40001	11.60
	09/20/2023	October 2023	232630007139	20 2122 6241 1050 3 40001	19.32
	09/20/2023	October 2023	232630007139	20 2122 6241 3050 3 40001	0.00
	09/20/2023	October 2023	232630007139	20 2122 6241 4050 3 40001	19.32
	09/20/2023	October 2023	232630007139	20 2122 6241 4050 3 40001	38.64
	09/20/2023	October 2023	232630007139	20 2165	31,690.11
	09/20/2023	October 2023	232630007139	20 2165	2,772.86
	09/20/2023	October 2023	232630007139	20 2165	73.08
	09/20/2023	October 2023	232630007139	20 2165	1,265.11
	09/20/2023	October 2023	232630007139	20 2222 6241 4050 3 40001	38.64
	09/20/2023	October 2023	232630007139	20 2321 6241 0000 3 00000	19.32

52,495.62

	09/20/2023		October 2023	232630007139	20 2411 6241 1050 3 00000	32.84	
	09/20/2023		October 2023	232630007139	20 2411 6241 3050 3 00000	32.84	
	09/20/2023		October 2023	232630007139	20 2411 6241 4050 3 00000	0.00	
	09/20/2023		October 2023	232630007139	20 2411 6241 4050 3 00000	0.00	
	09/20/2023		October 2023	232630007139	20 2411 6241 4050 3 00000	85.00	
99440631	10/16/2023	Sam's Club					4,991.61
	08/21/2023		Items for Concessions	10092779374	10 1421 6411 1050 1 00045	1,345.84	
	08/25/2023		Hotdogs for concessions	10093496865	10 1421 6411 1050 1 00045	219.20	
	08/29/2023		Jack Links	10095163514	10 1111 6411 4050 3 40001	29.96	
	08/29/2023		Rice Krispy Treats	10095163514	10 1111 6411 4050 3 40001	45.92	
	08/29/2023		Snacks & Student Incentives	10095163514	10 1111 6411 4050 3 40001	80.85	
	08/29/2023		Miss Vickies Chips	10095163514	10 1111 6411 4050 3 40001	55.44	
	08/29/2023		Frito Lay Chips	10095163514	10 1111 6411 4050 3 40001	159.28	
	08/29/2023		Cheez Its	10095163514	10 1111 6411 4050 3 40001	187.44	
	08/29/2023		Skinny Pop Popcorn	10095163514	10 1111 6411 4050 3 40001	61.92	
	08/29/2023		Kool Aid Jammers	10095163514	10 1111 6411 4050 3 40001	103.74	
	08/29/2023		Tootsie Play time candy	10095163514	10 1111 6411 4050 3 40001	48.72	
	08/29/2023		Dum-Dum Suckers	10095163514	10 1111 6411 4050 3 40001	33.56	
	08/29/2023		Hershey Chocolate	10095163514	10 1111 6411 4050 3 40001	58.26	
	08/29/2023		Takis	10095163514	10 1111 6411 4050 3 40001	73.52	
	08/29/2023		Cheetos	10095163514	10 1111 6411 4050 3 40001	18.98	
	08/29/2023		Members Mark Chips	10095163514	10 1111 6411 4050 3 40001	99.80	
	08/29/2023		Goldfish Crackers	10095163514	10 1111 6411 4050 3 40001	65.70	
	08/29/2023		Mars Chocolate	10095163514	10 1111 6411 4050 3 40001	56.34	
	08/29/2023		Members Mark	10095163514	10 1111 6411 4050 3 40001	125.82	
	08/29/2023		Nabisco	10095163514	10 1111 6411 4050 3 40001	133.02	
	08/29/2023		Skittles	10095163514	10 1111 6411 4050 3 40001	77.92	
	09/06/2023		Food for concessions	10097235396	10 1421 6411 1050 1 00045	163.06	
	09/07/2023		Lifesaver mints	10097684029	10 1151 6411 1050 3 40001	21.96	
	09/12/2023		Board Meeting Drinks /	10099339975	10 2321 6411 0000 3 00000	120.78	
	09/19/2023		Staff Lounge Supplies	10101124290	10 2321 6411 0000 3 00000	157.60	
	09/19/2023		Staff Lounge Supplies	10101124290	10 2321 6411 0000 3 00000	13.98	
	09/19/2023		Staff Lounge Supplies	10101124290	10 2321 6411 0000 3 00000	10.38	
	08/23/2023		Food for concessions	4221312606247705	10 1421 6411 1050 1 00045	1,267.62	
	08/25/2023		Membership Fee	Membership 2023-	10 2321 6411 0000 3 00000	155.00	
99440632	10/23/2023	Sam's Club					851.24
	10/03/2023		Chipotle GC - Flu Shot	10105110657	10 2321 6411 0000 3 00000	298.80	
	10/03/2023		Chipotle Gift Cards	10105118155	10 1111 6411 4050 3 40001	209.16	
	10/03/2023		Chipotle GC - Flu Shot	10105118279	10 2321 6411 0000 3 00000	89.64	
	10/05/2023		Staff Lounge Supplies	10105301564	10 2321 6411 0000 3 00000	192.74	
	11/09/2023		Superintendent Supplies	10105510697	10 2321 6411 0000 3 00000	60.90	
99440633	10/06/2023	Card Services					19,063.83
	09/01/2023		Lower School Field Trips	October 2023	10 1111 6398 4050 3 40001	1,616.00	
	09/01/2023		Middle School	October 2023	10 1131 6411 3050 3 40001	1,065.28	
	09/01/2023		Uber Receipts	October 2023	10 1221 6398 4050 3 12210	449.42	
	09/01/2023		Debate	October 2023	10 1421 6343 1050 1 00080	581.59	
	09/01/2023		Nursing Supplies	October 2023	10 2134 6411 4050 3 40001	259.80	
	09/01/2023		Teacher Certifications	October 2023	10 2321 6311 0000 3 00000	6,000.00	

09/01/2023		Professional Development	October 2023	10 2321 6319 0000 3 00941	1,152.26	
09/01/2023		Matterport	October 2023	10 2321 6398 0000 3 00000	75.00	
09/01/2023		Superintendent Supplies	October 2023	10 2321 6411 0000 3 00000	2,601.93	
09/01/2023		Google Fiber	October 2023	10 2331 6361 0000 3 00000	373.70	
09/01/2023		Adobe	October 2023	10 2525 6371 0000 3 00000	19.99	
09/01/2023		Maintenance Supplies	October 2023	10 2542 6411 0000 3 00000	381.54	
09/01/2023		Fingerprinting	October 2023	10 2643 6314 0000 3 00000	85.50	
09/01/2023		Family Care Registry	October 2023	10 2643 6314 0000 3 00000	31.10	
09/01/2023		Food for PD on the 7th- Taco	OCTOBER 2023 - 1	10 1111 6411 4050 3 40001	294.00	
09/01/2023		Transportation to football	OCTOBER 2023 -	10 1421 6398 1050 1 00024	210.00	
09/01/2023		Food for volleyball	OCTOBER 2023 -	10 1421 6491 4050 1 00027	100.66	
09/01/2023		Transportation to a game	OCTOBER 2023 -	10 1421 6343 1050 1 00024	420.00	
09/01/2023		Food for football	OCTOBER 2023 -	10 1421 6411 4050 1 00026	326.82	
09/01/2023		Membership dues	OCTOBER 2023 -	10 1421 6371 1050 1 00020	225.00	
09/01/2023		Volleyball coaches	OCTOBER 2023 -	10 1421 6491 4050 1 00080	35.00	
09/01/2023		Food for football	OCTOBER 2023 -	10 1421 6491 4050 1 00080	462.40	
09/01/2023		Gas for grill	OCTOBER 2023 -	10 1421 6491 4050 1 00080	19.95	
09/01/2023		20- \$10 gift cards of each	OCTOBER 2023 -	10 1111 6411 4050 3 40001	200.00	
09/01/2023		Street Closure for parade	OCTOBER 2023 -	10 2321 6398 0000 3 00000	312.00	
09/01/2023		Smore	OCTOBER 2023 - 2	10 1151 6411 1050 3 40001	179.00	
09/01/2023		Food for football	OCTOBER 2023 -	10 1421 6491 4050 1 00024	617.45	
09/01/2023		Canva Pro digital media	OCTOBER 2023 - 3	10 1151 6411 1050 3 40001	119.00	
09/01/2023		Mini Pumpkins	OCTOBER 2023 - 4	10 1111 6411 4050 3 40001	55.57	
09/01/2023		Algebra Books	OCTOBER 2023 - 5	10 1151 6431 1050 3 40001	57.30	
09/01/2023		African American Unit:	OCTOBER 2023 - 6	10 1131 6411 3050 3 40001	39.00	
09/01/2023		Recipe for Reading Manual	OCTOBER 2023 - 7	10 1111 6411 4050 3 40001	77.87	
09/01/2023		Interventions for All:	OCTOBER 2023 - 8	10 1111 6411 4050 3 40001	219.70	
09/01/2023		Gift Cards	OCTOBER 2023 - 9	10 1111 6411 4050 3 40001	400.00	
74698	10/05/2023	Avid Communications				2,352.26
	10/01/2023	October 2023 - Phone Service	207034	10 2321 6316 0000 3 00000	2,352.26	
74699	10/05/2023	Brendan Graff				430.54
	09/18/2023	Mileage & Food at PD	REIMB 09-18-2023	10 1131 6343 3050 3 40001	405.54	
	09/18/2023	PD	REIMB 09-18-2023	10 2321 6319 0000 3 00941	25.00	
74700	10/05/2023	Marlon Brown				118.47
	10/04/2023	Kahoot!+ Max for teachers	REIMB - KAHOOT	10 1131 6411 3050 3 40001	118.47	
74701	10/05/2023	Cornerstones of Care				3,720.00
	09/01/2023	August 2023	AUGUST 2023	10 1111 6311 4050 3 40001	1,920.00	
	09/01/2023	August 2023	AUGUST 2023	10 1221 6311 4050 3 12210	1,800.00	
74702	10/05/2023	Danielle Blackstock				116.18
	09/28/2023	Aldi - Staff Breakfast	REIMB 09-28-2023	10 1111 6411 4050 3 40001	116.18	
74703	10/05/2023	Diamond Williams				23.50
	09/25/2023	Materials for Float	REIMB 09-25-2023	10 1151 6411 1050 3 40001	23.50	
74704	10/05/2023	Executive Data Control				464.34
	10/05/2023	Envelopes for Mailing	211789	10 2321 6363 0000 3 00000	464.34	
74705	10/05/2023	Flores & Associates, LLC				915.42
	06/05/2022	FMLA Admin - June 2023	349716	10 2643 6319 0000 3 00000	306.60	
	07/05/2023	FMLA Admin - July 2023	455880	10 2643 6319 0000 3 00000	304.41	
	08/05/2023	FMLA Admin - August 2023	464765	10 2643 6319 0000 3 00000	304.41	
74706	10/05/2023	Krista Horner				306.11
	10/02/2023	Food for the homecoming	REIMB 10-02-2023	10 1151 6411 1050 3 40001	306.11	
74707	10/05/2023	Hy-Vee				1,919.69
	08/14/2023	Hyvee- apps	5881319907	10 1111 6411 4050 3	719.69	

	08/29/2023		Powerade for games	5881872715	40001 10 1421 6411 1050 1 00045	1,200.00	
74708	10/05/2023 10/02/2023	imageQUEST	Q-CN6100-01 10/2/2023 to	IN4755037	10 2574 6334 0000 3 00000	298.00	298.00
74709	10/05/2023 08/31/2023	JOSTENS INC	Replacement diploma	3179172 5	10 1151 6411 1050 3 40001	28.65	68.42
	08/31/2023		Replacement diploma	3179172 6	10 1151 6411 1050 3 40001	8.95	
	06/28/2023		Diploma	768544 DC	10 1151 6411 1050 3 40001	30.82	
74710	10/05/2023 09/25/2023	Kansas Turnpike Authority	Tolls	4229503-4611155	10 1421 6411 4050 1 00080	34.50	69.00
	09/25/2023		Tolls	4229504-4611156	10 1421 6411 4050 1 00080	34.50	
74711	10/05/2023 09/22/2023	Katie Tully	Eurkea Slides	REIMB 09-22-2023	10 1111 6411 4050 3 40001	130.00	130.00
74712	10/05/2023 10/02/2023	Mallory Skinner	Supplies	REIMB 10-02-2023	10 2321 6411 0000 3 00000	508.99	508.99
74713	10/05/2023 10/03/2023	Michael Shabason	Supplies for Homecoming	REIMB 10-03-2023	10 1151 6411 1050 3 40001	49.96	49.96
74714	10/05/2023 09/05/2023	National Speech and Debate	MS Membership	105227	10 1411 6371 4050 3 00014	75.00	224.00
	09/07/2023		US annual membership	105387	10 1411 6371 4050 3 00014	149.00	
74715	10/05/2023 09/01/2023	Outdoor Restrooms, Inc.	Portable Toilet Service	739 040	10 2542 6332 0000 3 00000	390.00	780.00
	09/01/2023		Portable Toilet Service	73904 0	10 2542 6332 0000 3 00000	390.00	
74716	10/05/2023 09/14/2023	Phil World, Inc.	turkey sandwiches	160066	10 2125 6411 4050 3 40001	58.88	228.36
	09/18/2023		turkey, provolone, w/chips &	160082	10 2125 6411 4050 3 40001	58.88	
	09/28/2023		turkey, provolone	160088	10 2125 6411 4050 3 40001	58.88	
	09/18/2023		Food for cheer	160089	10 1421 6491 4050 1 00012	51.72	
74717	10/05/2023 08/09/2023	Quill	Upper School Supplies	33945653	10 1151 6411 1050 3 40001	168.30	3,394.88
	08/10/2023		Copy Center Supplies	33974841	10 2574 6411 0000 3 00000	486.78	
	08/10/2023		Colored Paper	33978269	10 2574 6411 0000 3 00000	91.76	
	08/21/2023		Push pins	34154181	10 1151 6411 1050 3 40001	26.84	
	08/21/2023		Scotch tape	34154181	10 1151 6411 1050 3 40001	71.38	
	08/21/2023		colored pencils	34156544	10 1151 6411 1050 3 40001	83.28	
	08/24/2023		Copy Paper	34236038	10 2574 6411 0000 3 00000	2,374.20	
	09/07/2023		Colored Cardstock & Paper	34462144	10 2574 6411 0000 3 00000	25.89	
	09/08/2023		Cream Cardstock	34475500	10 2574 6411 0000 3 00000	8.67	
	09/12/2023		Blue Newspaper 11x17	34541271	10 2574 6411 0000 3 00000	57.78	
74718	10/05/2023 10/05/2023	R & R Lawn and Landscape LLC	Lawn Care and Tree Pruning	1026	10 2542 6332 0000 3 00000	6,571.13	6,571.13
74719	10/05/2023 10/02/2023	Riverside Technologies Inc	Door Striker Replacement	0399817-IN	10 2542 6332 0000 3 00000	603.62	603.62
74720	10/05/2023 09/13/2023	Showtime Transportation	Transportation to football	38799	10 1421 6398 1050 1 00024	682.00	682.00
74721	10/05/2023 09/30/2023	Tiara Webb	Volleyball Food	REIMB 09-30-2023	10 1421 6411 4050 1 00027	97.26	97.26
74722	10/05/2023 09/21/2023	U.S. Engineering Service, LLC	Toilet Installation and	200934	10 2542 6332 0000 3 00000	1,238.19	1,238.19
74724	10/24/2023 09/30/2023	21st Century Therapy, P.C.	September 2023 Therapy	29247	10 1221 6311 4050 3 12210	6,952.00	6,952.00
74725	10/24/2023 08/23/2023	Advanced Care Academy	Tutoring - October 2023	1- OCTOBER 2023	10 1111 6411 4050 3 40001	1,440.00	1,440.00
74726	10/24/2023 09/24/2023	Atronic Alarms, Inc.	Alarm Monitoring 10/01/2023	659281	10 2546 6319 0000 3 00000	120.00	120.00
74727	10/24/2023 09/26/2023	A'Viands LLC	Week Ending 09/22/2023	INV1900032081	10 2562 6391 0000 3	16,863.48	38,258.00

	10/02/2023	Week Ending 09/29/2023	INV1900032094	00000 10 2562 6391 0000 3 00000	21,394.52	
74728	10/24/2023	BSN Sports LLC				2,293.21
	10/03/2023	Basketball racks	923156803	10 1421 6411 4050 1 00024	2,293.21	
74729	10/24/2023	Buckeye Cleaning Center - Kansas				3,168.50
	09/01/2023	Janitorial Supplies	90525642	10 2542 6411 0000 3 00000	783.82	
	09/01/2023	Janitorial Supplies	90526503	10 2542 6411 0000 3 00000	475.68	
	10/06/2023	Custodial Supplies	90534355	10 2542 6411 0000 3 00000	1,909.00	
74730	10/24/2023	Buckeye Cleaning Center - Kansas				760.16
	10/11/2023	Custodial Supplies	90535365	10 2542 6411 0000 3 00000	760.16	
74731	10/24/2023	Joshua Burdette				609.00
	10/12/2023	Meals at OU for College	REIMB 10-12-2023	10 1151 6343 1050 3 40001	449.00	
	10/12/2023	Driver Tip	REIMB 10-12-2023	10 1151 6343 1050 3 40001	160.00	
74732	10/24/2023	Butler High School				100.00
	10/23/2023	Junior high wrestling	TOUR-11/18/23	10 1421 6371 1050 1 00020	100.00	
74733	10/24/2023	C&C Group				598.99
	09/29/2023	Thermostat Replacement and	59897	10 2542 6411 0000 3 00000	598.99	
74734	10/24/2023	Carter's Pest Control Co.				1,350.00
	09/22/2023	Bees/ Yellowjackets	14230	10 2542 6332 0000 3 00000	450.00	
	09/23/2023	Bees/ Yellowjackets	14232	10 2542 6332 0000 3 00000	150.00	
	09/28/2023	Carpenter Bee Treatment	14244	10 2542 6332 0000 3 00000	300.00	
	10/08/2023	Yellowjacket Nest Removal	14272	10 2542 6411 0000 3 00000	450.00	
74735	10/24/2023	Children's Mercy Hospitals &				1,143.26
	09/30/2023	October 2023	IN00001926	10 1421 6313 1050 1 00021	10.57	
	09/30/2023	October 2023	IN00001926	10 1421 6313 1050 1 00022	95.13	
	09/30/2023	October 2023	IN00001926	10 1421 6313 1050 1 00023	333.52	
	09/30/2023	October 2023	IN00001926	10 1421 6313 1050 1 00024	10.57	
	09/30/2023	October 2023	IN00001926	10 1421 6313 1050 1 00026	402.23	
	09/30/2023	October 2023	IN00001926	10 1421 6313 1050 1 00027	52.85	
	09/30/2023	October 2023	IN00001926	10 1421 6313 1050 1 00033	164.40	
	09/30/2023	October 2023	IN00001926	10 1421 6313 1050 1 00039	73.99	
74736	10/24/2023	Cornerstones of Care				8,660.00
	09/30/2023	September 2023	SEPTEMBER 2023	10 1111 6311 4050 3 40001	4,660.00	
	09/30/2023	September 2023	SEPTEMBER 2023	10 1221 6311 4050 3 12210	4,000.00	
74737	10/24/2023	Crestwood Flowers, Inc.				80.00
	10/16/2023	Flowers for Staff	032310	10 2321 6411 0000 3 00000	80.00	
74738	10/24/2023	Danielle Blackstock				197.27
	10/15/2023	Travel Reimbursement	REIMB 10-15-2023	10 1111 6343 4050 3 40001	197.27	
74739	10/24/2023	DECA INC.				339.74
	01/21/2022	DECA jackets	61131	10 1151 6411 1050 3 40001	339.74	
74740	10/24/2023	Demco				34.04
	08/31/2023	Book Easels-small	7357525	10 2222 6411 4050 3 40001	9.60	
	08/31/2023	Book Easels - large	7357525	10 2222 6411 4050 3 40001	13.49	
	08/31/2023	shipping	7357525	10 2222 6411 4050 3 40001	10.95	
74741	10/24/2023	Easy Ice, LLC				1,208.16
	10/16/2023	PM on Ice Makers	01095572	10 2542 6411 0000 3 00000	438.53	
	10/20/2023	PM on Ice Makers	01095984	10 2542 6411 0000 3 00000	769.63	
74742	10/24/2023	Flores & Associates, LLC				324.12
	10/05/2023	October 2023 FMLA Admin Fee	482176	10 2643 6319 0000 3 00000	324.12	
74743	10/24/2023	Follett				2,709.51
	09/13/2023	UA Foundation Grant Books	727389	10 2222 6441 4050 3 40001	1,534.59	
	09/13/2023	Lower School Books	727400	10 2222 6441 4050 3 40001	1,174.92	
74744	10/24/2023	Grainger				726.42
	05/16/2023	traffic cones	9709212402	10 2546 6411 0000 3 00000	469.40	
	10/04/2023	Showerhead Parts, Covers,	9859797939	10 2542 6411 0000 3 00000	107.00	
	10/04/2023	Showerhead Parts, Covers,	9860432120	10 2542 6411 0000 3	103.82	

	10/06/2023	Showerhead Parts, Covers,	9863159225	00000 10 2542 6411 0000 3 00000	46.20	
74745	10/24/2023	Grandma's Office Catering				2,962.71
	09/26/2023	Breakfast for Meeting	179627	10 2321 6411 0000 3 00000	409.75	
	10/03/2023	Breakfast for Meeting	180250	10 2321 6411 0000 3 00000	409.75	
	10/12/2023	Potato & Salad Bar	180550	10 2321 6411 0000 3 00000	2,143.21	
74746	10/24/2023	John Gresham				743.94
	10/10/2023	Lake of Ozarks - 6/6/2023	MILEAGE 10-10-	10 1421 6343 1050 1 00080	179.75	
	10/10/2023	St. Louis - 9/9/2023	MILEAGE 10-10-	10 1421 6343 1050 1 00080	286.35	
	10/10/2023	West Platte - 9/15/2023	MILEAGE 10-10-	10 1421 6343 1050 1 00080	49.45	
	10/10/2023	Adrian - 9/18/2023	MILEAGE 10-10-	10 1421 6343 1050 1 00080	56.35	
	10/10/2023	Sherwood - 9/25/2023	MILEAGE 10-10-	10 1421 6343 1050 1 00080	58.19	
	10/10/2023	St. Marys - 10/6/2023	MILEAGE 10-10-	10 1421 6343 1050 1 00080	113.85	
74747	10/24/2023	REBECCA GUDDE				275.13
	10/15/2023	Travel Expenses & Mileage	REIMB 10-15-2023	10 2321 6343 0000 3 00000	275.13	
74748	10/24/2023	Guin Mundorf LLC				858.50
	09/30/2023	Legal Fees	498118	10 2321 6317 0000 3 00000	858.50	
74749	10/24/2023	Gumdrop Books				515.86
	10/10/2023	Lower School Misc. Books	PINV139901	10 2222 6441 4050 3 40001	515.86	
74750	10/24/2023	Jordan Hadjian				43.09
	10/10/2023	Van License	REIMB 10-10-2023	10 1421 6411 4050 1 00080	43.09	
74751	10/24/2023	Healthy Solutions Incorporated				190.00
	10/09/2023	Flu Vaccinations	121508	10 2611 6411 0000 3 00000	190.00	
74752	10/24/2023	Hi-Genes Janitorial Service				22,525.00
	10/06/2023	Monthly Janitorial Service	84428	10 2542 6331 0000 3 00000	22,525.00	
74753	10/24/2023	Hillyard - Kansas City				2,054.08
	10/09/2023	Cleaning Chemicals	605269697	10 2542 6411 0000 3 00000	1,705.17	
	10/10/2023	Cleaning Supplies	605270779	10 2542 6411 0000 3 00000	338.51	
	09/21/2023	Vacuum Filters	700559660	10 2542 6411 0000 3 00000	10.40	
74754	10/24/2023	imageQUEST				428.00
	09/27/2023	Gresham Printer	IN4742971	10 2574 6334 0000 3 00000	400.00	
	10/09/2023	Q-CN1305-01 10/11/2023 to	IN4770286	10 2574 6334 0000 3 00000	28.00	
74755	10/24/2023	INSCO Corporation				1,971.17
	09/25/2023	Reglue Wallpaper in	J031194	10 2542 6332 0000 3 00000	1,971.17	
74756	10/24/2023	Susie Jackson				39.00
	10/12/2023	Meals on College Trip	REIMB 10-12-2023	10 1151 6343 1050 3 40001	24.55	
	10/17/2023	Cheer Bows	REIMB 10-17-2023	10 1421 6411 4050 1 00080	14.45	
74757	10/24/2023	JOSTENS INC				32.50
	09/20/2023	Replaced diploma	31899586	10 1151 6411 1050 3 40001	32.50	
74758	10/24/2023	KPM CPAs, PC				7,875.00
	09/29/2023	audit 2023	64305	10 2525 6315 0000 3 00000	7,875.00	
74759	10/24/2023	Krueger International, Inc				6,193.45
	08/23/2023	Replacement Desktops and	14545023	10 2542 6411 0000 3 00000	6,193.45	
74760	10/24/2023	Midwest Supply, Inc.				703.59
	10/13/2023	VAV and FPB Filters	1168813	10 2542 6411 0000 3 00000	703.59	
74762	10/24/2023	NCS Pearson, Inc.				53.75
	10/06/2023	CELF-5 Screening Test Record	23577153	10 1221 6411 4050 3 12210	53.75	
74763	10/24/2023	Otis Elevator Company				202.59
	09/18/2023	Elevator Maintenance Service	100401312466	10 2542 6332 0000 3 00000	202.59	
74764	10/24/2023	Perma-Bound Books				241.12
	09/15/2023	US Award Books	1968352-00	10 2222 6441 4050 3 40001	156.79	
	10/02/2023	US Award Books	1968352-01	10 2222 6441 4050 3 40001	84.33	
74765	10/24/2023	Phil World, Inc.				434.14
	08/24/2023	Pizza for staff	160030	10 1111 6411 4050 3 40001	434.14	
74766	10/24/2023	Quill				2,362.23
	10/04/2023	copy paper	34961012	10 2574 6411 0000 3 00000	2,324.40	
	10/06/2023	Office Supplies	35012487	10 2525 6411 0000 3 00000	37.83	
74767	10/24/2023	ROADRUNNER				1,363.54

	09/21/2023	Trash and Recycling Pickup -	RR-453824	10 2542 6336 0000 3 00000	1,363.54	
74768	10/24/2023	School Traditions				1,708.00
	06/01/2023	Cap and gowns	925	10 1151 6411 1050 3 40001	1,708.00	
74769	10/24/2023	SchoolMate				1,263.00
	08/04/2023	Student planners	IN000600665	10 1151 6411 1050 3 40001	1,263.00	
74770	10/24/2023	See-More Signs, Manufacturing,				664.50
	09/21/2023	Wall of Honor Blanks and	216623	10 2321 6411 0000 3 00000	276.50	
	09/21/2023	Wall of Honor Blanks and	216624	10 2321 6411 0000 3 00000	388.00	
74771	10/24/2023	SHI International Corp				31,200.00
	09/11/2023	100 Chromebooks 4 Carts for	B17350661	10 2321 6412 0000 1 00818	28,100.00	
	09/12/2023	100 Chromebooks 4 Carts for	B17353948	10 2321 6412 0000 1 00818	3,100.00	
74772	10/24/2023	Shred-it USA LLC				191.02
	10/06/2023	Shredding Services	8004959485	10 2134 6411 3050 3 40001	191.02	
74774	10/24/2023	South Western Communications				725.00
	10/05/2023	Phone Issues - Middle School	62543	10 2546 6398 0000 3 00000	450.00	
	10/05/2023	Door Latch Repairs	62626	10 2546 6398 0000 3 00000	275.00	
74775	10/24/2023	Staples Contract & Commercial,				297.51
	08/26/2023	Post-It Value Pack 3x3 24	3545927928	10 2321 6411 0000 3 00000	19.71	
	08/26/2023	BIC Wite out tape	3545927928	10 2321 6411 0000 3 00000	21.76	
	08/26/2023	Pilot G2 retractable gel	3545927928	10 2321 6411 0000 3 00000	12.05	
	08/26/2023	Pilot G2 retractable gel	3545927928	10 2321 6411 0000 3 00000	13.99	
	08/26/2023	X-Acto pencil sharpener	3545927928	10 2321 6411 0000 3 00000	20.69	
	08/26/2023	Highland Pop-Ups Notes 3x3	3545927928	10 2321 6411 0000 3 00000	34.47	
	08/26/2023	BIC Xtra life mechanical	3545927928	10 2321 6411 0000 3 00000	16.28	
	08/26/2023	Tops legal pads 8.5x11.75	3545927928	10 2321 6411 0000 3 00000	49.38	
	08/26/2023	Staples electronic air	3545927928	10 2321 6411 0000 3 00000	35.81	
	08/26/2023	Staples file folders 1/3 cut	3545927928	10 2321 6411 0000 3 00000	34.32	
	09/02/2023	Bic round stic xtra-life	3546785358	10 2611 6411 0000 3 00000	7.33	
	09/02/2023	ticonderoga pre-sharpened	3546785358	10 2611 6411 0000 3 00000	9.21	
	09/09/2023	Dixon pink carnation block	3547177834	10 2611 6411 0000 3 00000	22.51	
74776	10/24/2023	Stephanie Hidalgo				10.56
	10/11/2023	Mileage to KCU	MILEAGE	10 2134 6343 4050 3 40001	10.56	
74777	10/24/2023	Stericycle, Inc.				73.31
	09/22/2023	Hazardous Disposal	8004718372	10 2134 6411 3050 3 40001	73.31	
74778	10/24/2023	U.S. Engineering Service, LLC				2,114.62
	09/28/2023	Service on Shower Head and	201352	10 2542 6332 0000 3 00000	354.62	
	09/28/2023	Macropoxy Cleaning on AHU	201358	10 2542 6332 0000 3 00000	1,760.00	
74779	10/24/2023	University Academy Foundation				1,428.93
	10/09/2023	Rent @ 8080 - October 2023	1094	10 2321 6333 0000 3 00000	1,408.93	
	10/09/2023	Zoom	1094	10 2321 6411 0000 1 00818	20.00	
74780	10/24/2023	University Academy Supporting				53,750.00
	10/01/2023	October 2023 - Rent	OCTOBER 2023	10 2542 6333 0000 3 00000	53,750.00	
74781	10/24/2023	Veritev Operating Company				1,222.20
	10/06/2023	Cleaning Supplies	010-12816033	10 2542 6411 0000 3 00000	1,157.30	
	10/13/2023	Laundry Detergent	010-12816034	10 2542 6411 0000 3 00000	64.90	
74782	10/24/2023	Vista Higher Learning				4,219.35
	10/06/2023	Spanish textbooks	SI280568	10 1151 6431 1050 3 40001	4,219.35	
74783	10/24/2023	Amazon Capital Services				1,382.93
	10/12/2023	art supplies	137W-GCN9-G1LG	10 1151 6411 1050 3 40001	201.97	
	09/24/2023	Lamps	13Y9-P4DP-VJ4R	10 2113 6411 4050 3 40001	47.98	
	09/07/2023	Platform boxes	14LH-V3GJ-LR96	10 1421 6411 4050 1 00027	(169.99)	
	10/03/2023	Platform boxes	16HQ-6N99-PYDX	10 1421 6411 4050 1 00027	159.99	
	10/15/2023	Laptop batteries, small	16PG-NYPL-Y3TF	10 2331 6412 0000 3 00000	118.20	
	09/20/2023	TSJ lady bug cupcake toppers	16TR-CP6F-PKKT	10 2321 6411 0000 3 00000	17.94	

	09/20/2023	Breling lady bug tablecloth	16TR-CP6F-PKKT	10 2321 6411 0000 3 00000	13.99
	09/20/2023	Hicarer 100 pieces flatback	16TR-CP6F-PKKT	10 2321 6411 0000 3 00000	9.79
	09/20/2023	Lecpeting 100 pieces lady bu	16TR-CP6F-PKKT	10 2321 6411 0000 3 00000	7.95
	09/20/2023	Ring pop cherry party pack	16TR-CP6F-PKKT	10 2321 6411 0000 3 00000	31.52
	09/20/2023	Orbit bubblegum 12 pack	16TR-CP6F-PKKT	10 2321 6411 0000 3 00000	35.25
	09/20/2023	Dartsz baby shower thank you	16TR-CP6F-PKKT	10 2321 6411 0000 3 00000	6.99
	10/21/2023	Ice maker	17HM-7KJK-7WTF	10 1151 6411 1050 3 40001	139.99
	09/20/2023	Kitchen Timers	17XT-7K37-4PDP	10 1111 6411 4050 3 40001	24.99
	10/19/2023	Items For Class	1979-3GNG-7HJJ	10 1111 6411 4050 3 40001	119.58
	09/20/2023	Vlog Cam (film club)	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	179.98
	09/20/2023	Tripod (film club)	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	13.12
	09/20/2023	Memory card 256GB (film	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	52.76
	09/20/2023	Homecoming crown/tiara	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	19.99
	09/20/2023	Discounts	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	(8.25)
	09/20/2023	Lapel Mics (film club)	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	165.00
	09/20/2023	Notebooks	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	19.35
	09/20/2023	Sunflower push pins	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	7.99
	09/20/2023	Pentel Pencil Pack	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	11.87
	09/20/2023	King/Queen sashes	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	9.98
	09/20/2023	Prince/Princess sashes	1CLW-7Y7V-99HV	10 1151 6411 1050 3 40001	12.95
	10/03/2023	iBayam 8" all purpose	1D6W-JDGN-PLNT	10 2321 6411 0000 3 00000	19.98
	09/23/2023	Fruit of the Loom Tag-Free	1GNF-W3YH-PRQ9	10 2134 6411 4050 3 40001	15.12
	09/28/2023	FINGERINSPIRE 30Pcs 30mm	1GQ4-XDQC-FNQJ	10 1131 6411 3050 3 40001	9.79
	09/28/2023	Crayola Washable Glitter	1GQ4-XDQC-FNQJ	10 1131 6411 3050 3 40001	13.84
	09/28/2023	PARAOR 16PCS DIY White	1GQ4-XDQC-FNQJ	10 1131 6411 3050 3 40001	27.98
	09/28/2023	Elwish 365pcs Round Jewels	1GQ4-XDQC-FNQJ	10 1131 6411 3050 3 40001	9.89
	09/28/2023	Beistle Metallic Fringe	1GQ4-XDQC-FNQJ	10 1131 6411 3050 3 40001	29.46
	09/28/2023	HaiMay 100 Pieces Colorful	1GQ4-XDQC-FNQJ	10 1131 6411 3050 3 40001	5.99
74784	10/24/2023	Amazon Capital Services			1,653.84
	10/18/2023	Yunbaoit Visual Timer with	1H7F-1LD4-61FT	10 1221 6411 4050 3 12210	15.99
	10/18/2023	Books on how to take notes	1HWW-H9J1-1YFF	10 1151 6411 1050 3 40001	39.98
	10/18/2023	amazon wishlist emailed	1JKK-JC9K-3RX9	10 1111 6411 4050 3 40001	66.84
	10/07/2023	upper school supplies	1JPG-RPH3-HY1X	10 1151 6411 1050 3 40001	95.98
	09/29/2023	OG and EL Order from Amazon	1K1T-W6QN-MXND	10 1111 6411 4050 3 40001	14.99
	09/24/2023	OG and EL Order from Amazon	1LC9-WCLW-TQ1G	10 1111 6411 4050 3 40001	378.14
	09/27/2023	Uniform shirts for student	1NQD-PWF3-DTJG	10 2113 6411 4050 3 40001	35.98
	09/27/2023	Uniform pants for student	1NQD-PWF3-DTJG	10 2113 6411 4050 3 40001	30.00
	10/18/2023	Craftinova Sheet Protectors,	1P43-7YL6-3T9D	10 1131 6411 3050 3 40001	19.99
	10/11/2023	Laptop batteries, small	1Q79-W7X6-R6WF	10 2331 6412 0000 3 00000	686.61
	09/24/2023	Amazon Order-10-2oz	1R6N-LD14-YM47	10 1131 6411 3050 3 40001	8.39
	09/24/2023	Amazon order-Quikrete	1R6N-LD14-YM47	10 1131 6411 3050 3 40001	18.95
	10/22/2023	Romeo and Juliet NO Fear	1RHM-YFFN-FQKV	10 1151 6431 1050 3 40001	95.88
	10/22/2023	Night by Elie Wiesel	1RHM-YFFN-FQKV	10 1151 6431 1050 3 40001	156.50
	10/22/2023	Promo/Discount	1RHM-YFFN-FQKV	10 1151 6431 1050 3 40001	(56.34)
	09/24/2023	plastic folders	1T6L-V494-WK1V	10 1111 6411 4050 3 40001	29.98
	10/04/2023	25Pcs Clear Plastic	1TFC-KF4K-QNPT	10 1111 6411 4050 3 40001	15.98
74785	10/24/2023	Amazon Capital Services			206.43
	09/24/2023	S&S Worldwide Color Splash!	1TYG-VM1M-Y1VF	10 1131 6411 3050 3	117.48

	09/24/2023	10 Pcs Flat Paint Brushes	1TYG-VM1M-Y1VF	40001 10 1131 6411 3050 3 40001	33.96	
	10/05/2023	Paint	1VF1-MG34-3V4P	10 1111 6411 4050 3 40001	54.99	
74786	10/24/2023 09/26/2023	Hillyard - Kansas City Exhaust Filter Cover	700560243	10 2542 6411 0000 3 00000	18.30	18.30
74787	10/24/2023 09/05/2023	Keller Fire & Safety Repairs to Strobe Alarm	324812	10 2542 6332 0000 3 00000	971.73	971.73
74788	10/24/2023 10/05/2023	Krueger International, Inc Replacement Seats	14561602	10 2542 6411 0000 3 00000	1,405.95	1,405.95
74789	10/24/2023 10/05/2023	Overhead Door Company of Kansas Repairs to South Locker Door	SVC/262-945406	10 2542 6398 0000 3 00000	319.00	319.00
74790	10/24/2023 10/09/2023	U.S. Engineering Service, LLC Installation of Replacement	201630	10 2542 6332 0000 3 00000	1,608.83	4,881.12
	10/10/2023	Repacement of FCU10	201676	10 2542 6332 0000 3 00000	1,284.29	
	10/10/2023	Repair to Wheel on AHU1	201680	10 2542 6332 0000 3 00000	1,143.00	
	10/17/2023	Toilet Repairs	201850	10 2542 6332 0000 3 00000	199.00	
	10/18/2023	Chiller Repair & Maint	201951	10 2542 6332 0000 3 00000	646.00	
74791	10/25/2023	Public School Retirement System				138,614.21
	10/25/2023	October 2023	OCTOBER 2023	10 1421 6221 1050 1 00080	890.04	
	10/25/2023	October 2023	OCTOBER 2023	10 2111 6221 4050 3 40001	293.27	
	10/25/2023	October 2023	OCTOBER 2023	10 2113 6221 4050 3 40001	888.95	
	10/25/2023	October 2023	OCTOBER 2023	10 2131 6221 4050 3 40001	125.69	
	10/25/2023	October 2023	OCTOBER 2023	10 2134 6221 4050 3 40001	1,288.06	
	10/25/2023	October 2023	OCTOBER 2023	10 2158	283.41	
	10/25/2023	October 2023	OCTOBER 2023	10 2158	15,117.73	
	10/25/2023	October 2023	OCTOBER 2023	10 2321 6221 0000 3 00000	2,146.93	
	10/25/2023	October 2023	OCTOBER 2023	10 2321 6221 0000 3 00941	1,064.43	
	10/25/2023	October 2023	OCTOBER 2023	10 2331 6221 0000 3 00000	1,459.77	
	10/25/2023	October 2023	OCTOBER 2023	10 2411 6221 1050 3 00000	625.29	
	10/25/2023	October 2023	OCTOBER 2023	10 2411 6221 3050 3 00000	385.66	
	10/25/2023	October 2023	OCTOBER 2023	10 2411 6221 4050 3 00000	989.33	
	10/25/2023	October 2023	OCTOBER 2023	10 2521 6221 0000 3 00000	1,018.13	
	10/25/2023	October 2023	OCTOBER 2023	10 2523 6221 0000 3 00000	258.27	
	10/25/2023	October 2023	OCTOBER 2023	10 2524 6221 0000 3 00000	344.36	
	10/25/2023	October 2023	OCTOBER 2023	10 2525 6221 0000 3 00000	258.27	
	10/25/2023	October 2023	OCTOBER 2023	10 2542 6221 0000 3 00000	377.88	
	10/25/2023	October 2023	OCTOBER 2023	10 2542 6221 0000 3 00000	3,358.02	
	10/25/2023	October 2023	OCTOBER 2023	10 2546 6221 0000 3 00000	1,592.95	
	10/25/2023	October 2023	OCTOBER 2023	10 2551 6221 0000 3 00000	321.84	
	10/25/2023	October 2023	OCTOBER 2023	10 2561 6221 0000 3 00000	653.34	
	10/25/2023	October 2023	OCTOBER 2023	10 2611 6221 0000 3 00000	1,094.38	
	10/25/2023	October 2023	OCTOBER 2023	10 2643 6221 0000 3 00000	1,100.00	
	10/25/2023	October 2023	OCTOBER 2023	20 1111 6211 4050 3 40001	350.00	
	10/25/2023	October 2023	OCTOBER 2023	20 1111 6211 4050 3 40001	21,427.98	
	10/25/2023	October 2023	OCTOBER 2023	20 1131 6211 3050 3 40001	10,336.72	
	10/25/2023	October 2023	OCTOBER 2023	20 1151 6211 1050 3 40001	10,165.68	
	10/25/2023	October 2023	OCTOBER 2023	20 1211 6211 4050 3 40001	507.25	
	10/25/2023	October 2023	OCTOBER 2023	20 1221 6211 4050 3 12210	788.74	
	10/25/2023	October 2023	OCTOBER 2023	20 1221 6211 4050 4 44100	2,971.91	
	10/25/2023	October 2023	OCTOBER 2023	20 2112 6211 1050 3 40001	266.02	
	10/25/2023	October 2023	OCTOBER 2023	20 2112 6211 3050 3 40001	241.28	

10/25/2023	October 2023	OCTOBER 2023	20 2112 6211 4050 3 40001	195.00
10/25/2023	October 2023	OCTOBER 2023	20 2122 6211 1050 3 40001	586.00
10/25/2023	October 2023	OCTOBER 2023	20 2122 6211 3050 3 40001	488.45
10/25/2023	October 2023	OCTOBER 2023	20 2122 6211 4050 3 40001	1,231.39
10/25/2023	October 2023	OCTOBER 2023	20 2158	262.50
10/25/2023	October 2023	OCTOBER 2023	20 2158	43,742.44
10/25/2023	October 2023	OCTOBER 2023	20 2222 6211 4050 3 40001	1,010.91
10/25/2023	October 2023	OCTOBER 2023	20 2321 6211 0000 3 00000	1,750.00
10/25/2023	October 2023	OCTOBER 2023	20 2411 6211 1050 3 00000	1,670.71
10/25/2023	October 2023	OCTOBER 2023	20 2411 6211 3050 3 00000	1,555.23
10/25/2023	October 2023	OCTOBER 2023	20 2411 6211 4050 3 00000	3,130.00
				<hr/> 577,421.13

Chief
Operating
Officer

A hand holding a white marker is visible, pointing towards the text. The hand is positioned between the second and third lines of text, with the marker tip pointing towards the 'r' in 'operating'.

Board Report
Chief Operating Officer
November 28, 2023

- The Employee of the Month for November for Operations is Ted Grable. Ted started here at UA this fall and has been an integral part of our Operations Team. He is a very dedicated and conscientious worker. He brings several years of experience working in areas of mechanical services and care services for adults. He has a daughter in law who teaches special education here at UA in the Lower School.
- Projects ongoing- The contract for a Building Automation System has been signed off by the UASF and we will start work on this project immediately. This system will help control our new chillers and will require new CAT6 cable to be run to every classroom thermostat. We recently completed an upgrade of our internet system by adding an additional fiber drop (up to 2 GB) with new switches and access points throughout the building. We are still looking at adding more AP's through a grant this summer. Our entire 1st-12th grades are now 1:1 for chromebooks. Our Tech department has worked hard to provide the needed technology for students and staff in a timely manner.
- Safety Grant- We are currently in the process of getting bids and items ordered for the safety grant that includes protective window film, AED's, Radios, and additional software for cybersecurity. We were awarded \$80,000 on this grant request.
- Winter Sports and Activities- UPPER SCHOOL- Debate/Forensics has kicked off its seasons and US wrestling has 9 girls and 16 boys participating. Girls BB welcomed 16 student athletes and the Boys BB team has 15 student athletes trying out. Cheer has 13 student athletes participating.
MIDDLE SCHOOL- MS debate remains highly ranked. Girls BB started with 13 and Boys BB has 18 student athletes. MS Wrestling started Oct. 16th and we have 7 girls and 10 boys participating. Cheer has 10 students participating.
LOWER SCHOOL- Girls BB has 16 students and Boys BB has 13 students.
- Baseball Diamond Grant- Helzberg Diamond at Swope Park: In September, Coach Gardner and Mr. Gresham brought me information on a grant possibility for improving our baseball field that we work cooperatively with KC Parks and Rec to maintain. I applied for the grant and we were notified we are a finalist for the area and should know an award by Thanksgiving. The Player's Alliance is a part of the Major League Baseball Player's Association whose mission is "to address baseball's systematic barriers to equity and inclusion by creating pathways to opportunities on and off the field for an undeniable pipeline of black talent." We applied for \$40,000 worth of field improvements including a grass infield, improved dugouts, backstop upgrades, bleacher seating, foul poles and a pitching machine for practice. They are also looking at providing some additional equipment and uniforms. We specifically requested honorary Jackie Robinson 42 jerseys for special memorial games in his honor.

Superintendent's Report



Superintendent's Report

Rebecca A. Gudde

November 28, 2023

Stanford CREDO National Study

* National Study looks at student growth (student's improving) as compared to others.

You may have seen this but Stanford CREDO released [this national study](#) this summer (really positive results for MO, which got picked up and we pushed out as well) - page 49 and 50 are pretty cool FWIW, 39.3 days of additional learning for charters in MO in reading relative to traditional districts and then 56.1 in math. I was flipping through it this AM and in the appendix, I realized I missed that a few of our MO LEAs had LEA level results (they are not flagged well by state, so you have to actually review all). University Academy is included though and it is hugely positive :). Here it is (you can also see for yourself on the page reference (134)) and how you stack up against the others.

This is truly amazing and kudos to you and the UA team. You don't often see this clear evidence of h

Location	Name	Reading	Significance	Gap Buster	Math	Significance	Gap Buster	Page citation
Kansas City	University Academy	0.099	**	Yes	0.16	*	Yes	134
Reminder on statistical significance per CREDO								
Standard Deviations	Days of Learning							
0.05	30							
0.1	59							
0.15	89							
0.2	118							
0.25	148							
0.3	177							
0.35	207							

- This is growth data - so just keep that in mind - it is about kids improving relative to others
- The point of comparison with CREDO is traditional public schools (e.g., non-charter)
- CREDO utilizes the same value added model that DESE uses for growth but looks at it over time - in this case from 2015 to 2019
- CREDO reports per below in standard deviations but then does the best thing in the world by translating that to days of learning. Days of learning are based on 180 day school year and you should map your effect size to the days table. So, your reading effect size of 0.099 is basically 0.1, which by the table means that UA students, in reading, gain an additional 59 days of learning PER YEAR relative to traditional schools. It is basically as if UA students are getting 2 extra months of learning per year and, goes without saying, if that occurred over time, we would cease to have an achievement gap.
- In math, the UA impact is even greater - an additional over 89 days (.16 for UA so using .15 on the chart).

School Reports



LS K-2 SPOTLIGHT REPORT

Student Data

K-2 has adopted a new way to give math benchmark assessments. We are transitioning from paper assessments that have traditionally taken over 2 days to give to students to using IXL.com. IXL is a website that teachers can use to to assign practice skills, quizzes, and get actionable analytics for feedback. For about 4-6 weeks teachers have revamped power standards aligned to Missouri Learning Standards and Eureka Squared our new math curriculum. After choosing the standards we have built the assessments K-2 to take on IXL. The benefit of this is testing is normed, but also teachers or whole grade levels can get reports on what standards students did the best on or need the most support. Teachers will now be able to have more data led conversations and make data formed decisions and instructional adjustments.

Overall math level



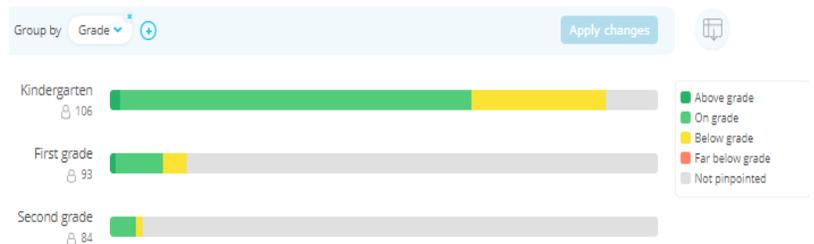
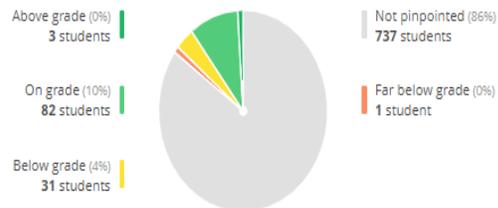
Math strand levels and recommendations

Numbers & Operations



4 recommended skills

- Fewer (Pre-K) >> GYF
- Count out stickers - up to 3 (Pre-K) >> 9L2
- Count on ten frames - up to 20 (Kindergarten) >> FTY
- Add two numbers - sums up to 5 (Kindergarten) >> YAX



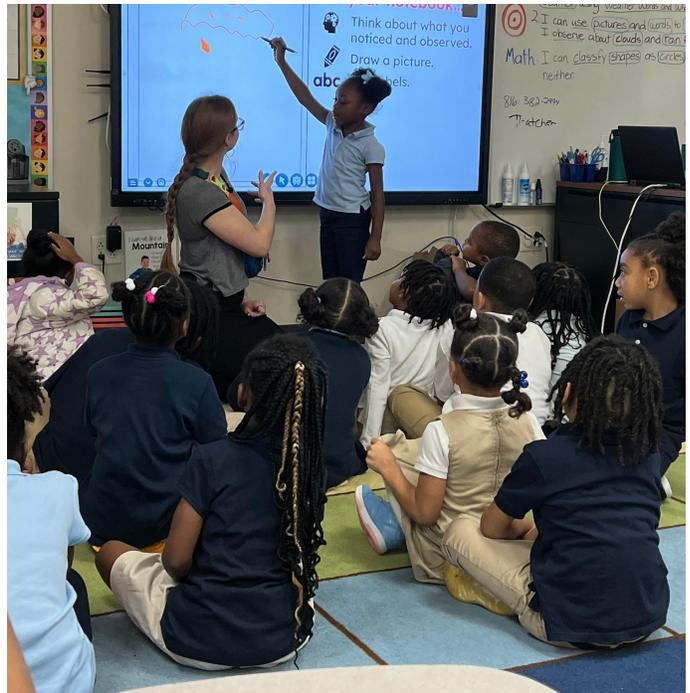
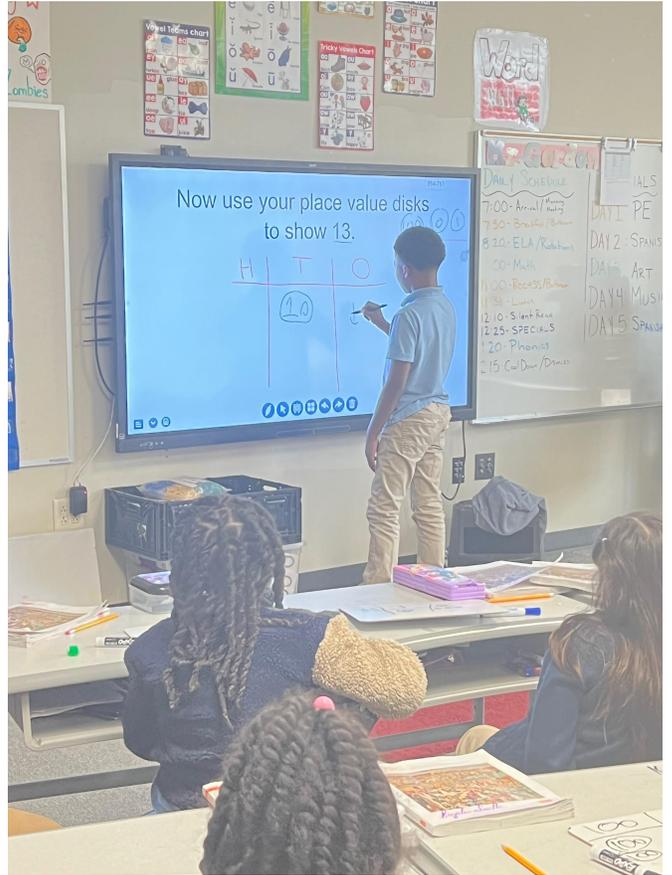
Staff

- Kim Lowe is the K-2 November Employee of the Month. Ms. Lowe currently serves as a member of the special education department. However, she began her journey over 7 years ago as K-5 Building sub. For the past two years she has supported K2 in several classrooms with students with highest needs. Ms. Lowe was nominated by **Katy Sanders** with this message: Ms. Lowe is always positive! She is friendly and energetic with everyone she comes across. She does an amazing job with the two students she works with in 1st grade who need extra support!



School

- K-2 classes learning

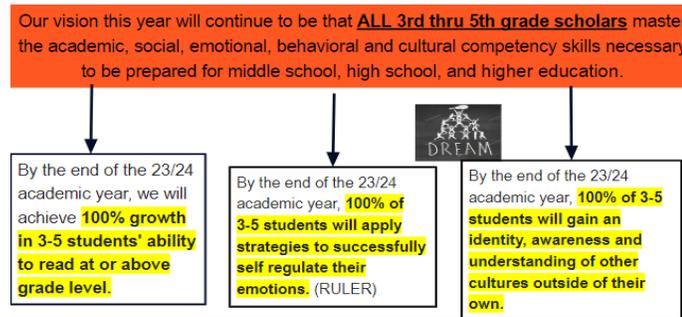




Lower School November Board Report, Grades 3-5

STUDENTS

The **3-5 Vision** referenced in the chart below includes an emphasis on high academic achievement in reading. The focus is that each of our students will show 100% growth in their ability to read at or above grade level. In addition, we recognize that our students also need the skills to self regulate their emotions and develop a sense of cultural awareness.



Teaching self management and regulation skills are heavily focused on in 3-5 as we talk with students about effective ways to identify their emotions. Staff and students take assessments through our SEL schoolwide program to measure each student’s personal feelings about their ability to self manage. The highest score is 10, and as you can see students in 3-5 are currently scoring just above the **50-60%** mark. Strategies we are implementing to support students with this skill include teaching calm down techniques and understanding how the brain works. We hope to increase closer to 10 as the year progresses.

School / Grade	# Students	Screening results collected	Self Management**	I can stay calm when things / people are bothering me.*	I think before I act, even when I am upset.*
District	1087	96%	6.2		
Upper	210	98%	6.4		
Middle	276	98%	5.8		
Lower	601	95%	6.4	5.1	6
Grade 3	98	100%	6.1	5	6.2
Grade 4	99	98%	6.4	5.1	6
Grade 5	90	98%	6.2	5.2	5.8

At the end of Quarter 1 instruction, we track how our students performed on the priority standards towards mastery. Our data shows that for many of the skills, a high percentage of our students showed to have mastered them. Any percentages below 60% will be retaught and reassessed during the 2nd Quarter of instruction. We are proud of the progress observed thus far.

ELA							
3rd Grade	PS1	PS2	PS3	PS4	PS5	PS8	PS10
	46%	35%	60%	42%	58%	44%	28%

ELA					
4th Grade	PS2	PS7	PS8	PS11	PS12
	92%	81%	95%	93%	96%

ELA						
5th Grade	PS2	PS3	PS4	PS8	PS9	PS11
	73%	78%	56%	43%	74%	40%

STAFF

Our 3-5 November Employee of the Month is Ms. Talia Zook. Ms. Zook joined the UA family as a TA this school year. She has been an amazing addition to the family. We had 3rd grade teacher, Ms. Allyssa Strong, out early for maternity leave. Ms. Zook earned the position and has been doing an excellent job. She has continued to nurture the learning environment with compassion, empathy and stability for the students as their classroom teacher is out. She is continually fostering and building positive relationships with the students to encourage learning. Students have not missed a beat with Ms. Zook in the room. She was able to join right in and build relationships with the 3rd grade team as she learned the ropes.



SCHOOL

Our 3-5 ladies participated in the **Girls On The Run 5K** that took place on Saturday, November 4th, starting and ending in Swope Park. The 3-5 counselor, Mrs. Chelsea Hagan, was their coach. Girls on the Run is a national non-profit organization designed to strengthen girls' social, emotional, physical and behavioral skills to be successful in navigating life. This year we had 15 girls participate in the program. The girls started practicing in September doing various activities to support the Girls on the Run mission. Not only did they practice running, they worked on and developed life skills. Thank you to the UA foundation for the additional support provided.





MS Board Report November 2023

Mid Term Student Data

2023 Qtr. 1		6th (107)		6th		7th (86)		7th		8th (84)		8th
1's or 2's	1 Core	2 Core	3+ Core	Total	1 Core	2 Core	3+ Core	Total	1 Core	2 Core	3+ Core	Total
Quarter Grades	17	17	42	76	18	29	36	83	23	10	42	75
% of students	15.9%	15.9%	39%	71%	21%	34%	42%	96.5%	27.4%	11.9%	50%	89.2
Mid term- (106)	10	23	59	92	15	30	23	68	9	28	29	66
% of students	9.4%	21.7%	55.7%	86.7%	17.6%	35.3%	27.1%	80%	10.7%	33.3%	34.5%	78.5%

While the numbers are not where we would like them to be, we are pleased to see that both 7th and 8th grade students have had a decline of students that have 3 or more 1 or 2's in their core classes since 4th quarter. Both 7th and 8th grade have a decrease in the total number of students with a 1 or 2 in their core courses. Administration has been working with the grade level teams to continue to decrease the number of students that are not meeting standards and are setting goals and creating action steps to meet those goals. We are meeting with the families that are not meeting standards. We are continuing to make resources and tutoring available to students as well as Saturday School.



Employee of the Month-Our Middle School Employee of the Month is Rashay Green. Ms. Green is new to the Middle School but is not new to University Academy. She is a UA alumni. Ms. Green served as one of the Middle School Volleyball coaches this year. She is currently serving as our ISI (In School Intervention) teacher and is also our Restorative Practice Coordinator. Ms. Green mediates with students and works with students to help restore what was broken. She works well with staff and communicates with staff regarding what a student may need while the student is under her supervision. We are grateful to have Ms. Green on our team.

Green Dot- Green Dot is our Anti-bullying program. Seventh and 8th grade students were hand selected by administration and their teachers due to their leadership potential and qualities. The group of students met with our MOCSA (Metropolitan Organization to Counter Sexual Assault) representative and work on building the leadership skills to promote a positive school culture. The focus was predominately on bullying prevention, unhealth relationships, and what to do when you see sexual harassment in the school environment. MThe students learned how to make good decisions, help others, and learned how to communicate with others effectively.



Winter Sports-Basketball practices have started for our Middle School Students. We currently have approximately 50 students out for basketball between 6th-8th grade. The first game for the 7th/8th grade student athletes will be held at UA on Dec. 2nd at 10:00am at UA. The 5th/6th grade students will have their first game on Dec. 9th at Pembroke Hill. We are looking forward to having a great season with these student athletes and look forward to seeing the support from the Gryphon Community in the stands.

Symphony-Our 6th grade students as well as students that scored Proficient/Advanced on the MAP last year were given the opportunity to attend the Symphony on November 9th. The students were gifted the tickets and enjoyed the event. Please enjoy the photos from the event.





UPPER SCHOOL SPOTLIGHT REPORT

Students

- Upper School will take Final exams from Dec. 8-15, 2023
- Department exam goals for this testing cycle:
 - **Electives:**
 - 10% voluntary retake rate
 - 70%+ of students will score 70%+ on first attempts
 - **Science:**
 - After 2 attempts, students will reach an average of 77%+
 - **Math:**
 - 80% of students will score 70%+ by the second attempt
 - **English:**
 - American Lit: average score increase by 2% on first attempt
 - World Lit: average score increase by 5% on first attempt
 - Comp. Lit/ College Reading: average score increase by 3% on first attempt
 - **Social Studies:**
 - 25% voluntary retake rate
 - <10% average change in score from attempt 1 to 2
- Government EOC testing will take place on Dec. 7

Staff

- **Employee of the Month**



Our November EOM is Dr. Leah Edens. She teaches our upper level English/ dual credit classes, and is the co-chair of both the Senior Class and Student Council. Dr. Edens is masterful at building solid relationships with students. She is also super busy on the social scene in the US by advising not one, but two student groups this year. Leah was an invaluable partner in making our inaugural HOCO festivities turn out perfectly for the school community.

- **Staff Vision Goals:**

- Each Upper School staff member created personal goals related to the three tenets of our US vision—academic excellence, cultural relevance and social/emotional intelligence

School

- **School Highlights for that Month:**

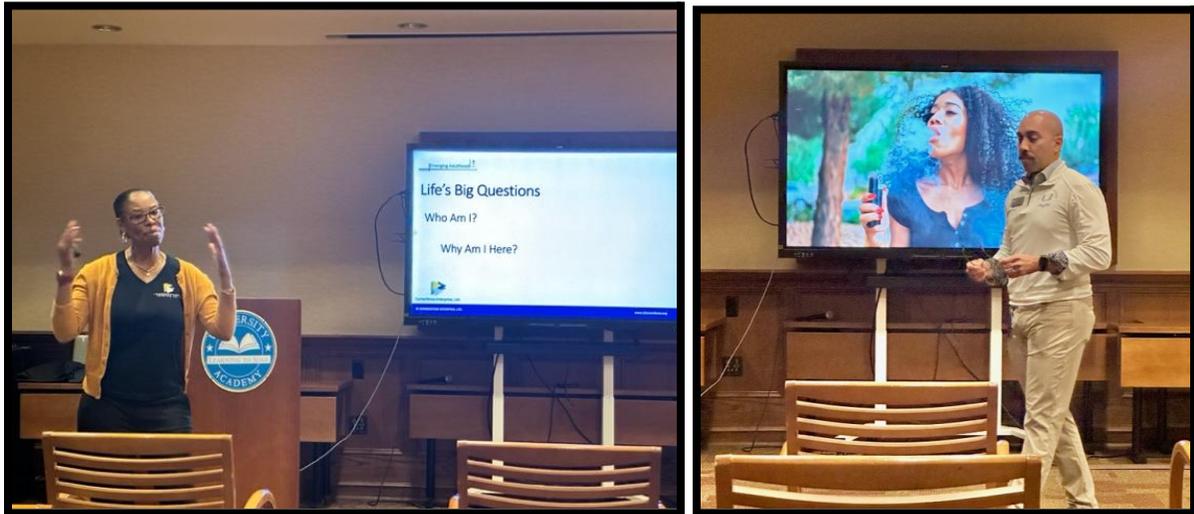
- **Anonda Ford**, Junior and Girls Basketball member, will be honored for scoring her 1000th point on 11/17/23 at 5 pm



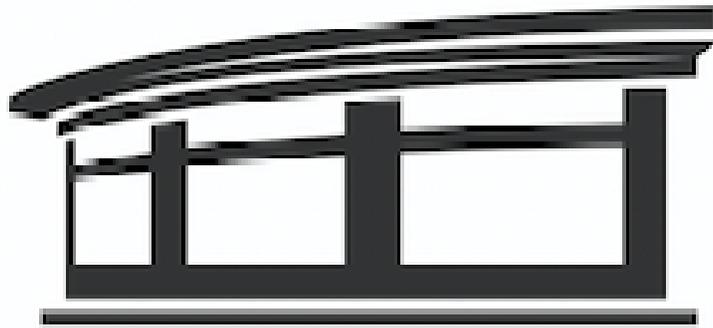
- **Trunk or Treat 2023** was a huge success. Due to the weather, it was moved inside and 100+ children were able to safely participate. Seniors earned volunteer time for decorating tables and providing candy.



- **The November Town Hall Meeting** covered the topics of vaping and life after high school. Our own Mr. McDaniel shared an engaging and informative session on vaping and its implications on students' lives. Mrs. Natasha Wilson from Cornerstone Enterprise, Ltd. She discussed resources for parents to make connections with their students that help build “adult” capacity within them.



- **SEL DAY:** Students and staff will participate in our 2nd SEL/Service day on Friday, 12/15/23. Students and staff will participate in a joint community service activity (holiday card writing for both senior buildings on our street), as well as engage in SEL activities.



UNIVERSITY ACADEMY
FOUNDATION

Report



Report to the University Academy Board November 28th, 2023

Program Updates

K-12 Summer Programs & Activities

Middle School Camps -

- Info night (required attendance if applying to program) - 31 middle school families attended the Oct. 24 in-person info night and 2 families attended the Zoom “make-up” info session
- Deadline to apply: November 29th
- We are working with the Cleaver YMCA to provide swimming lessons to camp applicants who don’t know how to swim

Middle School Community Service Day - Nov. 17th

- UAF (Tracy) organized a volunteer project for the UA 7th graders who are required to earn a certain number of community service hours.
- The students addressed and stamped alumni birthday cards that UAF sends out to all alumni with a birthday that month

High School Study Abroad/NOLS

- Info Night (required attendance if applying to program) - 22 families attended the Nov. 2 in-person info night where reps from our 3 program partners presented. 4 additional families attended the “make-up” Zoom session on Nov. 16.

Study Abroad Open House with 2023 Participant Presentations

- **Monday, Nov. 27: 5:30 - 7:30 pm at UA**
Summer 2023 study abroad/NOLS participants gave overview presentations to share about their trips with the UA community. Key donors and all Bush Memorial Fund donors were invited to attend.

Senior Seminar -

- **College Access** - UAF staff members, Maya and Tracy, separately attend one senior seminar class each week to assist students with their college applications. Tracy, who manages our Top 15 Scholarship program and mentors these students through college, is meeting weekly with students who are applying to Top 15 colleges or universities.

Alumni Success Program

Summer 2024 Internship Program

- Alumni applications: 26 alumni to date
- Business partners participating in the program
 - Children’s Mercy Hospital
 - Helzberg Diamonds
 - Commerce Bank
 - American Century Investments
 - Lockton
 - DEMDACO
 - Essence of Australia

- The Kansas City Zoo
- Murrell Homes
- **All-Time Program Impact Stats**
 - 97% of former interns are either currently enrolled in college or have graduated
 - 98% of Summer Internship Program participants who have graduated from college are employed full-time or in grad or trade school

Career Acceleration Program / Start Your Life grant

We work with all alumni to provide career services. Our goal is that 75% of college graduates who are not continuing to grad school secure a full-time position within 6 months after graduation. Those who do are eligible for our new \$250 Start Your Life grant.

- 83% of the December 2022 grads are employed
- 56% of May 2023 graduates are currently employed FT in their career of choice
- 5 alumni will be graduating this December, one is already employed

Care Package Program -

On Nov. 6th 30 seniors helped stuff care packages for 56 alumni in college who applied to receive one. Over 30 notes from teachers and 100+ notes from seniors were included in the packages.

Vocational Incentive Program (new)

To support UA alumni who choose to not go to college, UAF has created a program offering a cash award for alumni who enroll in and then graduate from a vocational or trade program

Campus Visits

Maya visited 23 alumni on four college campuses this fall to connect them to other UA alumni and essential resources on campus

College Persistence and Coaching

We made a mid-semester check-in a CIP requirement for all college freshmen and have now connected with all the students who completed Enrollment Verification with us.

- Class of 2023 matriculation rate - 92% (46/51)
- Class of 2022 matriculation rate - 78% (25/32)
- Class of 2021 matriculation rate - 74% (26/35)
- Class of 2020 matriculation rate - 83% (38/46)

Community Engagement

Monday Mixer - November 13

We had a good turnout at our recent Monday Mixer - over 20 people attended, most were alumni.

First Annual Alumni Awards Banquet

December 20th - Lula's Southern Cookhouse - 1617 Main Street

This event will highlight alumni accomplishments and offer the opportunity for fellowship and engagement. UAF staff and the UA Alumni Council are planning this event together.

2024 Gala: Fore The Love of UA

Date: April 13th, 2024

Honorary Chairs: David & Erika Dickey

Event Chair: Byron White (UA '04)

The benefactor invitation is being put in the mail today!



Old Business



New Business

University Academy
Financial Statements
Year Ended June 30, 2023

DRAFT

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Independent Auditors' Report

To the Board of Directors
University Academy
Kansas City, Missouri

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying modified cash basis financial statements of University Academy (a non-profit organization), which comprise the modified cash basis statement of financial position as of June 30, 2023, and the related statements of changes in net assets, cash flows, and statement of functional expenses – modified cash basis for the year then ended and the related notes to the financial statements.

In our opinion, the financial statements present fairly, in all material respects, the modified cash basis financial position of University Academy as of June 30, 2023, and changes in its net assets, cash flows, and statement of functional expenses for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Controller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of University Academy and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis of Accounting

As described in Note 2 of the financial statements, the financial statements are prepared in on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is no modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2 and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about University Academy's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and the *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of School's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying Statement of Assets and Fund Balances, Statement of Receipts, Disbursements, and Changes in Fund Balances, Schedule of Receipts by Source, Schedule of Disbursements by Object, and Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including

comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Statement of Assets and Fund Balances, Statement of Receipts, Disbursements, and Changes in Fund Balances, Schedule of Receipts by Source, Schedule of Disbursements by Object, and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 13, 2023, on our consideration of University Academy's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of University Academy's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering University Academy's internal control over financial reporting and compliance.

KPM CPAs, PC
Springfield, Missouri
November 13, 2023

DRAFT

University Academy

Statement of Financial Position – Modified Cash Basis

June 30, 2023

Assets

Cash and cash equivalents	\$ 2,498,088
Investments	2,020,331
Total Assets	<u><u>\$ 4,518,419</u></u>

Net Assets

Without donor restrictions	\$ 4,491,423
With donor restrictions	26,996
Total Net Assets	<u><u>\$ 4,518,419</u></u>

DRAFT

See accompanying Notes to the Financial Statements.

University Academy

Statement of Changes in Net Assets – Modified Cash Basis

Year Ended June 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Support, Receipts, and Reclassifications			
Local	\$ 2,006,548	\$ 339,594	\$ 2,346,142
State	12,743,508	-	12,743,508
Federal	2,383,382	-	2,383,382
Net assets released from restrictions	467,390	(467,390)	-
Total Support, Receipts, and Reclassifications	17,600,828	(127,796)	17,473,032
Disbursements			
Instruction	7,764,088	-	7,764,088
Student services	871,937	-	871,937
Instructional staff support	147,361	-	147,361
Building level administration	1,136,878	-	1,136,878
General administration and central services	2,885,568	-	2,885,568
Operation of plant	3,226,520	-	3,226,520
Transportation	778,315	-	778,315
Food services	630,934	-	630,934
Community services	9,875	-	9,875
Debt Service	32,373	-	32,373
Total Disbursements	17,483,849	-	17,483,849
<i>Change in Net Assets</i>	116,979	(127,796)	(10,817)
Net Assets, beginning of year	4,374,444	154,792	4,529,236
Net Assets, end of year	\$ 4,491,423	\$ 26,996	\$ 4,518,419

DRAFT

See accompanying Notes to the Financial Statements.

University Academy

Statement of Cash Flows – Modified Cash Basis

Year Ended June 30, 2023

Cash Flows from Operating Activities

Change in net assets	\$ (10,817)
Net Cash (Used) by Operating Activities	<u>(10,817)</u>

Cash Flows from Investing Activities

Sale of investments	75,406
Net Cash Provided by Investing Activities	<u>75,406</u>

Net Increase in Cash

64,589

Cash and Cash Equivalents, beginning of year

2,433,499

Cash and Cash Equivalents, end of year

\$ 2,498,088

DRAFT

See accompanying Notes to the Financial Statements.

University Academy

Statement of Functional Expenses – Modified Cash Basis

Year Ended June 30, 2023

	<u>Program Services</u>	<u>Support Services</u>	
	<u>Charter School</u>	<u>Management and General</u>	<u>Total</u>
Salaries	\$ 8,118,369	\$ 445,970	\$ 8,564,339
Employee benefits	2,180,178	117,875	2,298,053
Purchased services	4,246,012	505,761	4,751,773
Supplies	1,114,557	107,326	1,221,883
Capital outlay	556,975	58,453	615,428
Debt service	32,373	-	32,373
Total Functional Expenses	<u>\$ 16,248,464</u>	<u>\$ 1,235,385</u>	<u>\$ 17,483,849</u>

DRAFT

See accompanying Notes to the Financial Statements.

University Academy

Notes to the Financial Statements

June 30, 2023

1. Organization

University Academy (the Academy) is a Missouri not-for-profit corporation. The purpose of the Academy is to operate a Charter School established within the boundaries of the Kansas City, Missouri School District. The Academy is legally separate from the Kansas City, Missouri School District and is not financially accountable to it.

2. Summary of Significant Accounting Policies

Revenue Recognition

The Academy recognizes revenue when cash is received on modified cash basis accounting.

Basis of Accounting

The Academy has elected to present its financial statements on the modified cash basis of accounting. This modified cash basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America. Basis of accounting is a reference to when financial events are recorded, such as the timing for recognizing receipts, disbursements, and their related assets and liabilities. Under the modified cash basis of accounting, receipts and disbursements and the related assets are recorded when they result from cash transactions. The modification to cash basis relates to the presentation of investments.

Basis of Presentation

The Academy is required report information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objective of the Academy. These net assets may be used at the discretion of the Academy's management and the board of directors.

Net assets with donor restrictions: Net assets subject to donor-imposed stipulations that can be fulfilled by actions of the Academy pursuant to those stipulations, that expire by the passage of time, or that include funds of perpetual donation.

Donor restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets are reclassified from net assets with donor restrictions to net assets without donor restrictions in the statement of activities.

Cash and Cash Equivalents

The Academy considers all highly liquid investments with a maturity of three months or less at the time of purchase to be cash equivalents.

Property and Equipment

Property and equipment are recorded as expenses at the time the goods are purchased.

University Academy

Notes to the Financial Statements

June 30, 2023

Compensated Absences

Vacation time, personal business days, and sick leave are considered as expenses in the year paid. Such amounts unused that are vested in the employee are payable upon termination at varying rates depending on length of service.

Estimates

The preparation of financial statements in conformity with the modified cash basis described above requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Income Taxes

The Academy is exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code and has been classified as an organization that is not a private foundation under Section 509(a)(2).

The Academy complies with the provisions of FASB ASC 740-10-25. Under FIN 48, an organization must recognize the tax benefit associated with tax taken for tax return purposes when it is more likely than not the position will be sustained. The implementation of FIN 48 had no impact on the Academy's financial statements. The Academy does not believe there are any material uncertain tax positions and, accordingly, it will not recognize any liability for unrecognized tax benefits. For the year ended June 30, 2023, there were no interest or penalties recorded in its financial statements.

Fair Value

The FASB Fair Value Measurement Standard (ASC 820-10) clarifies the definition of fair value reporting, establishes a framework for measuring fair value, and requires additional disclosure about the use of fair value measurements in an effort to make the measurement of fair value more consistent and comparable.

Fair values can be determined using a fair value hierarchy consisting of three levels ranging from the most objective determination of fair value to the most subjective. The levels vary depending on the objectivity of the information used in valuation techniques to determine fair value. These levels are classified as follows:

Level 1 inputs are quoted prices in active markets for identical assets or liabilities.

Level 2 inputs generally are available indirect information, such as quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in markets that are not active.

Level 3 inputs are the most subjective, are generally based on the entity's own assumptions on how knowledgeable parties would price assets or liabilities and are developed using the best information available in the circumstances.

University Academy

Notes to the Financial Statements

June 30, 2023

Investments

Investments consist primarily of assets invested in government & agency bonds, corporate bonds, and money-market accounts. The Academy accounts for investments in accordance with FASB ASC 958-320 and subsections. This standard requires that investments in equity securities with readily determinable fair values and all investments in debt securities be measured at fair value in the consolidated statement of financial assets. Fair value of marketable equity and debt securities is based on quoted market prices. The realized and unrealized gain or loss on investments is reflected in the statement of activities.

Investments are exposed to various risks such as significant world events, interest rates, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in fair value of investments will occur in the near term and that such changes could materially affect the amounts reported in that statement of financial assets.

Revenue and Other Support

The Academy reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets.

When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statement of Activities as net assets released from restrictions.

Investment earnings available for distribution are recorded in net assets without donor restrictions. Investment earnings with donor restrictions are accounted for in accordance with the terms of those agreements.

Functional Allocations of Expenses

The cost of providing the program and supporting services have been summarized on the statement of activities on a functional basis. Most expenses can be directly allocated to the program and supporting functions. Certain categories of expenses are attributed to both program and supporting functions. Therefore, these expenses require allocation on a reasonable basis that is consistently applied and determined by management.

The expenses that are allocated include the following:

<u>Expenses</u>	<u>Method of Allocation</u>
Salaries	Time and effort
Employee benefits	Time and effort
Purchased services	Direct costs
Supplies	Direct costs
Capital outlay	Direct costs

University Academy

Notes to the Financial Statements

June 30, 2023

3. Restrictions on Net Assets

Net assets with donor restrictions are restricted for the following purposes at June 30, 2023:

Specific purpose

Project Lead the Way	\$	8,075
Upper school fund		8,921
School Smart KC		10,000
Total specific purpose	\$	26,996

4. Cash & Cash Equivalents

The Academy maintains cash and cash equivalents at various financial institutions. At June 30, 2023, the cash held with UMB Bank N.A. in the checking account was fully insured by FDIC. However, the Academy had \$3,155,000 in a sweep account that was not covered by FDIC, however, the bank has issued other securities as collateral, which fully covers the balance.

5. Investments

The Academy categorizes its investments in accordance with the fair value hierarchy as noted in Note 2. Investments of the Academy at June 30, 2023, are as follows:

	Investments Not Subject to Fair Value	Fair Value Level 2	Total
Government and agency bonds	\$ -	\$ 2,020,331	\$ 2,020,331
Total Investments	\$ -	\$ 2,020,331	\$ 2,020,331

The amounts reported in the Statement of Financial Position as of June 30, 2023, are classified as follows:

Investments without donor restrictions	\$	2,020,331
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6. Retirement Plan

The Academy contributes to The Public School Retirement System of the School District of Kansas City, Missouri, a cost-sharing multiple-employer defined benefit pension plan. Participation is mandatory for employees of the Kansas City, Missouri Public School District, the Kansas City Public Library, and the Public School Retirement System. The Retirement System provides service and disability retirement benefits to full-time employees and optional benefits to members' beneficiaries. Positions covered by The Retirement System are also covered by Social Security. The Retirement System is administered by a twelve-member Board of Trustees. The Retirement System issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to: The Public School Retirement System of the School District of Kansas City, Missouri, 324 E. 11th St., Kansas City, Missouri, 64106, or by calling 1-816-472-5800.

University Academy

Notes to the Financial Statements

June 30, 2023

The Retirement System members are required to contribute 8% of their annual covered salary and the school is required to contribute a matching amount. The contribution requirements of members and the school are established, and may be amended, by the Board of Trustees. The Academy's contributions to the system for the year ended June 30, 2023, were \$931,966, equal to the required contributions.

7. Related Party Operating Lease

The Academy leases its facilities from the University Academy Supporting Foundation, a related party. As part of the lease agreement, the Academy pays a base rent of \$53,750 each month plus operating expenses of the leased facility, including all costs associated with the use, maintenance, financing, or repair of the property and all utilities, insurance, periodic capital replacement reserve amounts and management fees. The amount the Academy recognized in rent expense for the fiscal year ended June 30, 2023 was \$645,000. The original lease an extension ran from July 31, 2020 through July 31, 2023. On July 31, 2023, the Academy extended lease again through July 31, 2024.

In July 2019, the Academy began a verbal agreement to sub-lease three office spaces at 8080 Ward Parkway from Friends of University Academy. The Academy agrees to pay an equal portion of rent for the three offices it will be sub-leasing.

Future base rent commitments for these leases are as follows:

<u>Year Ending June 30,</u>	<u>6801 Holmes</u>	<u>8080 Ward Parkway</u>	<u>Total</u>
2024	\$ 645,000	\$ 22,043	\$ 667,043
2025	-	14,898	14,898
	<u>\$ 645,000</u>	<u>\$ 36,941</u>	<u>\$ 681,941</u>

8. Claims & Adjustments

The Academy participates in a number of federal and state programs that are fully or partially funded by grants received from other governmental units. Disbursements financed by grants are subject to audit by the appropriate grantor government. As of June 30, 2023, significant amounts of grant disbursements have not been audited by grantor governments, but the Academy believes that disallowed disbursements, if any, based on subsequent audits will not have a material effect on the overall financial position of the Academy.

9. Functional Expenses

The Academy has only one program of service, which is the operation of a charter school district. For the year ended June 30, 2023, program service expenses were \$16,248,464 and management expenses were \$1,235,385.

10. Open Tax Years

The Academy's informational and tax returns are subject to examination by taxing authorities for a period of 3 years from the date they are filed. As of June 30, 2023, the following tax years are subject to examination:

<u>Jurisdiction</u>	<u>Open Years for Filed Returns</u>	<u>Return to be Filed in 2023</u>
Federal	2019-2021	2022
Missouri	2019-2021	2022

University Academy

Notes to the Financial Statements

June 30, 2023

11. Net Assets Released from Restrictions

Net assets are released from donor restriction by incurring expenses satisfying the restricted purpose or time restrictions specified by donors. There were \$467,390 in net assets released from donor restrictions during the year ended June 30, 2023 due to meeting the purpose of restriction.

12. Liquidity & Availability

Financial assets available for general expenditures, that is, without donor restrictions or other restrictions limiting their use, within one year of the statement of financial position date, are comprised of the following:

	<u>2023</u>
Financial assets at year end	
Cash and cash equivalents	\$ 2,498,088
Investments	2,020,331
Total financial assets	<u>4,518,419</u>
Less amounts not available to be used within one year:	
Net assets with donor restrictions	<u>26,996</u>
Financial assets available to meet general expenditures over the next twelve months	<u><u>\$ 4,491,423</u></u>

The Academy does not have a policy to maintain a particular number of days of operating expenses as liquid assets. The Academy is substantially supported by grant revenues that are based on formulas enacted by legislation in the State of Missouri. The Academy also participates in various state and federally funded programs. As such, the future cash needs of the Academy are substantially met by these revenues, which are primarily received during the period in which expenses are incurred.

Supplementary Information

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University Academy

Statement of Assets and Fund Balances – Modified Cash Basis – Governmental Funds

June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
Assets				
Cash and cash equivalents	\$ 2,498,088	\$ -	\$ -	\$ 2,498,088
Investments	2,020,331	-	-	2,020,331
Total Assets	\$ 4,518,419	\$ -	\$ -	\$ 4,518,419
Fund Balances				
Donor restricted	\$ 26,996	\$ -	\$ -	\$ 26,996
Assigned for food service	152,486	-	-	152,486
Unassigned	4,338,937	-	-	4,338,937
Total Fund Balance	\$ 4,518,419	\$ -	\$ -	\$ 4,518,419

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The supplementary modified cash basis financial statement above has been provided for purposes of reporting to the State of Missouri Department of Elementary and Secondary Education.

This statement conforms to the presentation of the Annual Secretary of the Board Report. The modification to cash basis relates only to the presentation of investments.

University Academy

Statement of Receipts, Disbursements, and Changes in Fund Balances – Modified Cash Basis – Governmental Funds

Year Ended June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
Receipts				
Local	\$ 1,119,397	\$ 1,226,745	\$ -	\$ 2,346,142
State	5,808,420	6,935,088	-	12,743,508
Federal	2,383,382	-	-	2,383,382
Total Receipts	9,311,199	8,161,833	-	17,473,032
Disbursements				
Instruction	1,299,634	6,450,602	13,852	7,764,088
Student services	444,976	426,961	-	871,937
Instructional staff support	24,757	122,604	-	147,361
Building level administration	269,588	867,290	-	1,136,878
General administration and central services	2,460,607	278,829	146,132	2,885,568
Operation of plant	2,755,529	15,547	455,444	3,226,520
Pupil transportation	778,315	-	-	778,315
Food services	630,934	-	-	630,934
Community services	9,875	-	-	9,875
Debt Service	-	-	32,373	32,373
Total Disbursements	8,674,215	8,161,833	647,801	17,483,849
<i>Receipts (Deficits) Over (Under) Disbursements</i>	636,984	-	(647,801)	(10,817)
Other Financing Sources (Uses)				
Transfers in (out)	(647,801)	-	647,801	-
Total Other Financing Sources (Uses)	(647,801)	-	647,801	-
Net Change in Fund Balance	(10,817)	-	-	(10,817)
Fund Balance, beginning	4,529,236	-	-	4,529,236
Fund Balance, ending	\$ 4,518,419	\$ -	\$ -	\$ 4,518,419

The supplementary modified cash basis financial statement above has been provided for purposes of reporting to the State of Missouri Department of Elementary and Secondary Education.

This statement conforms to the presentation of the Annual Secretary of the Board Report. The modification to cash basis relates only to the presentation of investments.

University Academy

Schedule of Receipts Collected by Source

Year Ended June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
Local				
School district trust fund (Prop C)	\$ 408,915	\$ 1,226,745	\$ -	\$ 1,635,660
Earnings from temporary deposits	96,945	-	-	96,945
Sales to pupils - reimbursable school meals	147	-	-	147
Admissions - student activities	36,567	-	-	36,567
Revenue from enterprise activities	30	-	-	30
Other pupil activity income	49,220	-	-	49,220
Community services	7,612	-	-	7,612
Rentals	2,840	-	-	2,840
Gifts	398,402	-	-	398,402
Miscellaneous local revenue	118,719	-	-	118,719
Total Local	1,119,397	1,226,745	-	2,346,142
State				
Basic formula - state monies	5,501,966	6,438,939	-	11,940,905
Transportation	301,898	-	-	301,898
Basic formula - classroom trust fund	-	496,149	-	496,149
Food service - state	2,113	-	-	2,113
Other - state	2,443	-	-	2,443
Total State	5,808,420	6,935,088	-	12,743,508
Federal				
Medicaid	50,007	-	-	50,007
ARP-ESSER III	634,166	-	-	634,166
CRRSA - ESSER II	45,232	-	-	45,232
CARES - ESSER fund	17,930	-	-	17,930
CARES - governor's emergency education relief fund	6,712	-	-	6,712
ARP - IDEA 611 entitlement funds	53,904	-	-	53,904
IDEA entitlement funds, Part B IDEA	216,708	-	-	216,708
National school lunch program	442,483	-	-	442,483
School breakfast program	207,619	-	-	207,619
Title I - ESEA	516,024	-	-	516,024
Title IV.A student support and academic enrichment	39,701	-	-	39,701
Title II, Part A&B, ESEA - teacher and principal training	60,533	-	-	60,533
ARP - homeless children and youth II	7,651	-	-	7,651
Other - federal	84,712	-	-	84,712
Total Federal	2,383,382	-	-	2,383,382
Total Receipts	\$ 9,311,199	\$ 8,161,833	\$ -	\$ 17,473,032

The above presentation agrees to the Annual Secretary of the Board Report.

University Academy

Schedule of Disbursements Paid by Object

Year Ended June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
Salaries	\$ 2,126,669	\$ 6,437,670	\$ -	\$ 8,564,339
Employee benefits	573,890	1,724,163	-	2,298,053
Purchased services	4,751,773	-	-	4,751,773
Supplies	1,221,883	-	-	1,221,883
Capital outlay	-	-	615,428	615,428
Debt service	-	-	32,373	32,373
	<u>\$ 8,674,215</u>	<u>\$ 8,161,833</u>	<u>\$ 647,801</u>	<u>\$ 17,483,849</u>

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The above presentation agrees to the Annual Secretary of the Board Report.

Internal Control and Compliance

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Independent Accountants' Report

Board of Directors
University Academy
Kansas City, Missouri

We have examined University Academy's, compliance with the requirements of Missouri laws and regulations regarding budgetary and disbursement procedures; accurate disclosure of the School's attendance records of average daily attendance, standard day length, resident membership on the last Wednesday of September, pupil transportation records of the average daily transportation of pupils eligible and ineligible for state aid, the number of miles eligible and ineligible for state aid and other statutory requirements as listed in the Schedule of Selected Statistics during the year ended June 30, 2023. Management of University Academy is responsible for the School's compliance with the specified requirements. Our responsibility is to express an opinion on University Academy's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the AICPA, and those standards require that we plan and perform the examination to obtain reasonable assurance about whether University Academy complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedure to obtain evidence about whether University Academy complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that our examination provides a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

Our examination engagement does not provide a legal determination on University Academy's compliance with the specified requirements.

In our opinion, University Academy, complied in all material respects, with the aforementioned requirements for the year ended June 30, 2023.

This report is intended solely for the information and use of the Board of Education, School management, and the Missouri Department of Elementary and Secondary Education and is not intended to be, and should not be, used by anyone other than these specified parties.

KPM CPAs, PC
Springfield, Missouri
November 13, 2023

University Academy

Schedule of Selected Statistics

Year Ended June 30, 2023

1. Calendar (Sections 160.041, 171.029, 171.031, and 171.033 RSMo)

Report each unique calendar the district/charter school has as defined by Sections 160.041, 171.029, 171.031, and 171.033, RSMo.

School Code	Begin Grade	End Grade	Half Day Indicator	Standard Day Length	Days	Hours in Session
6965	PK	5	-	6.55	161	1,054.55
3925	6	8	-	6.75	161	1,086.75
1915	9	12	-	6.75	161	1,086.75

2. Attendance Hours

Report the total attendance hours of PK-12 students allowed to be claimed for the calculation of Average Daily Attendance.

School Code	Grade Level	Full-Time Hours	Part-Time Hours	Remedial Hours	Other Hours	Summer School Hours	Total Hours
6965	PK-5	587,001.38	-	768.75	-	35,321.90	623,092.03
3925	6-8	266,131.29	-	2,024.00	-	21,259.42	289,414.71
1915	9-12	226,721.40	-	1,689.90	-	12,028.68	240,439.98
Grand Total	PK - 12	1,079,854.07	-	4,482.65	-	68,610.00	1,152,946.72

3. September Membership

Report the FTE count of resident students in grades PK-12 taken the last Wednesday in September who are enrolled on the count day **and** in attendance at least 1 of the 10 previous school days, by grade at each attendance center. This count should only include PK students marked as being eligible to be claimed for state aid in the October MOSIS Student Core File.

School Code	Grade Level	Full-Time	Part-Time	Other	Total
6965	PK-5	619.00	-	-	619.00
3925	6-8	265.00	-	-	265.00
1915	9-12	226.00	-	-	226.00
Grand Total	PK - 12	1,110.00	-	-	1,110.00

Notes:	

University Academy

Schedule of Selected Statistics

Year Ended June 30, 2023

4. Free and Reduced Priced Lunch FTE Count (Section 163.011(6), RSMo)

Report the FTE count taken the last Wednesday in January of resident students enrolled in grades K-12 and in attendance at least 1 of the 10 previous school days whose eligibility for free or reduced lunch is documented through the application process using federal eligibility guidelines or through the direct certification process. Desegregation students are considered residents of the district in which the students are educated.

School Code	Free Lunch	Reduced Lunch	DESEG In Free	DESEG In Reduced	Total
Resident II	2.00	-	-	-	2.00
6965	575.00	-	-	-	575.00
3925	260.00	-	-	-	260.00
1915	217.00	-	-	-	217.00
Grand Total	1,054.00	-	-	-	1,054.00

5. Finance

Answer the following questions with an appropriate response of true, false, or N/A unless otherwise noted.

Section	Question	Answer
5.1	The district/charter school maintained a calendar in accordance with 160.041, 171.029, 171.031, and 171.033, RSMo and all attendance hours were reported.	True
5.2	The district/charter school maintained complete and accurate attendance records allowing for the accurate calculation and reporting by category of Average Daily Attendance, which includes the reporting of calendar and attendance hours, for all students in accordance with all applicable state rules and regulations. Sampling of records included those students receiving instruction in the following categories:	
	Academic Programs Off-Campus	N/A
	Career Exploration Program – Off Campus	N/A
	Cooperative Occupational Education (COE) or Supervised Occupational Experience Program	N/A
	Dual enrollment	True
	Homebound instruction	N/A
	Missouri Options	N/A
	Prekindergarten eligible to be claimed for state aid	True
	Remediation	True
	Sheltered Workshop participation	N/A
	Students participating in the school flex program	N/A
	Traditional instruction (full and part-time students)	True
	Virtual instruction (MOCAP or other option)	N/A
	Work Experience for Students with Disabilities	N/A

University Academy

Schedule of Selected Statistics

Year Ended June 30, 2023

5.3	The district/charter school maintained complete and accurate attendance records allowing for the accurate calculation of September Membership for all students in accordance with all applicable state rules and regulations.	True
5.4	The district/charter school maintained complete and accurate attendance and other applicable records allowing for the accurate reporting of the State FTE count for Free and Reduced Lunch for all students in accordance with all applicable state rules and regulations.	True
5.5	As required by Section 162.401, RSMo, a bond was purchased for the district's/charter school treasurer or as required by Section 160.405, RSMo, a bond was purchased for the charter schools chief financial officer or an insurance policy issued by an insurance company that proves coverage in the event of employee theft in the total amount of:	\$50,000
5.6	The district's/charter school's deposits were secured during the year as required by Sections 110.010 and 110.020, RSMo., and the Missouri Financial Accounting Manual	True
5.7	The district maintained a separate bank account for all Debt Service Fund monies in accordance with Section 108.180 and 165.011, RSMo. (Not applicable to charter schools)	N/A
5.8	Salaries reported for educators in the October MOSIS Educator Core and Educator School files are supported by complete and accurate payroll and contract records. This includes payments for Teacher Baseline Salary Grants and Career Ladder if applicable.	True
5.9	If a \$162,326 or 7% x SAT x WADA transfer was made in excess of adjusted expenditures, the board approve a resolution to make the transfer, which identified the specific projects to be funded by the transfer and an expected expenditure date for the projects to be undertaken. (Not applicable to charter schools)	N/A
5.10	The district/charter school published a summary of the prior year's audit report within thirty days of the receipt of the audit pursuant to Section 165.121, RSMo.	True
5.11	The district has a professional development committee plan adopted by the board with the professional development committee plan identifying the expenditure of seventy-five percent (75%) of one percent (1%) of the current year basic formula apportionment. Remaining 25% of 1% if not spent must be restricted and spent on appropriate expenditures in the future. (Not applicable to charter schools.)	N/A
5.12	The amount spent for approved professional development committee plan activities was:	N/A
5.13	The district/charter school has posted, at least quarterly, a searchable expenditure and revenue document or database detailing actual income, expenditures, and disbursement for the current calendar or fiscal year on the district or school website or other form of social media as required by Section 160.066, RSMo.	True

University Academy

Schedule of Selected Statistics

Year Ended June 30, 2023

Notes:	

All above “False” answers must be supported by a finding or management letter comment.

Finding:	None
Management Letter Comment:	N/A

6. Transportation (Section 163.161, RSMo)

Answer the following questions with an appropriate response of true, false, or N/A unless otherwise noted.

Section	Question	Answer
6.1	The school transportation allowable costs substantially conform to 5 CSR 30-261.040, Allowable Costs for State Transportation Aid.	True
6.2	The district’s/charter school’s pupil transportation ridership records are maintained in a manner to accurately disclose in all material respects the average number of regular riders transported.	True
6.3	Based on the ridership records, the average number of students (non-disabled K-12, K-12 students with disabilities and career education) transported on a regular basis (ADT) was:	
	Eligible ADT	659.0
	Ineligible ADT	-
6.4	The district’s/charter school’s transportation odometer mileage records are maintained in a manner to accurately disclose in all material respects the eligible and ineligible mileage for the year.	True
6.5	Actual odometer records show the total district/charter-operated and contracted mileage for the year was:	160,549
6.6	Of this total, the eligible non-disabled and students with disabilities route miles and the ineligible non-route and disapproved miles (combined) was:	
	Eligible Miles	150,491
	Ineligible Miles (Non-Route/Disapproved)	10,058
6.7	Number of days the district/charter school operated the school transportation system during the regular school year:	161

University Academy

Schedule of Selected Statistics

Year Ended June 30, 2023

Notes:	

All above "False" answers must be supported by a finding or management letter comment.

Finding:	None
Management Letter Comment:	N/A

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Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Board of Directors
University Academy
Kansas City, Missouri

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the modified cash basis financial statements of University Academy as of and for the year ended June 30, 2023, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, which collectively comprise University Academy's basic financial statements and have issued our report thereon dated November 13, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered University Academy's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances, for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be a material weakness. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether University Academy's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

KPM CPAs, PC
Springfield, Missouri
November 13, 2023

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Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance

To the Board of Directors
University Academy
Kansas City, Missouri

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited University Academy's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of University Academy's major federal programs for the year ended June 30, 2023. University Academy's major federal programs are identified in the Summary of Auditors' Results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion University Academy complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of University Academy, and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of the effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on University Academy's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about University Academy's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding University Academy's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of University Academy's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

KPM CPAs, PC
Springfield, Missouri
November 13, 2023

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University Academy

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2023

Federal Grantor/Pass Through Grantor/Program Title	Assistance Listing Number	Pass-through Grantor's Number	Passed-through to Subrecipients	Federal Expenditures
U.S. Department of Agriculture				
Missouri Department of Elementary and Secondary Education				
Child Nutrition Cluster				
School Breakfast Program	10.553	20221N119943	\$ -	\$ 75,052
		20232N119943	-	132,567
			-	207,619
National School Lunch Program - Cash	10.555	20221N890343	-	2,257
		20221N119943	-	139,997
		20232N119943	-	300,229
National School Lunch Program - Commodities		N/A	-	55,197
			-	497,680
			-	705,299
Total Child Nutrition Cluster			-	705,299
Total U.S. Department of Agriculture			-	705,299
U.S. Department of Education				
Missouri Department of Elementary and Secondary Education				
Title I Grants to Local Education Agencies				
	84.010A	S010A200025	-	21,450
		S010A210025	-	284,329
		S010A220025	-	188,278
		S367A210024	-	36,744
		S367A220024	-	23,790
		S424A210026	-	25,439
		S424A220026	-	9,169
			-	589,199
COVID-19 Education Stabilization Fund	84.425D	S425D200021	-	17,930
		S425D210021	-	45,232
	84.425C	S425C200016	-	6,712
	84.425U	S425U210021	-	634,166
	84.425W	S425W210026	-	7,651
			-	711,691
Special Education Cluster (IDEA)				
Special Education Grants to States (IDEA)	84.027A	H027A200040	-	55,000
		H027A210040	-	102,962
		H027A220040	-	44,747
COVID-19 - Special Education - Grants to States (IDEA, Part B)	84.027X	H027X210040	-	53,904
			-	256,613
Total Special Education Cluster (IDEA)			-	256,613
Total U.S. Department of Education			-	1,557,503
Federal Communications Commission				
Universal Service Administrative Company				
COVID-19 Emergency Connectivity Fund Program	32.009	N/A	-	84,712
			-	84,712
Total Federal Communications Commission			-	84,712
Total Expenditures of Federal Awards			\$ -	\$ 2,347,514

See accompanying notes to the Schedule of Expenditures of Federal Awards.

University Academy

Notes to the Schedule of Expenditures of Federal Awards

Year Ended June 30, 2023

1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of the District for the year ended June 30, 2023, and is presented on the modified cash basis of accounting as described below. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position or cash flows of the Academy.

2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified cash basis of accounting which is described in Note 1 to the District's financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

3. Indirect Cost Rate

The District elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

4. Noncash Assistance

Commodities received and expended through the Food Distribution Program were valued by the Food Service Section of the Department of Elementary and Secondary Education.

DRAFT

University Academy

Schedule of Findings and Questioned Costs

Year Ended June 30, 2023

Section I: Summary of Auditors' Results

Financial Statements		
Type of report the auditor issued on whether the financial statements audited were prepared in accordance with the modified cash basis of accounting:		Unmodified
Internal Control over Financial Reporting:		
Material weakness(es) identified?		No
Significant deficiency(ies) identified?		None Reported
Noncompliance material to financial statements noted?		No
Federal Awards		
Internal control over major federal programs:		
Material weakness(es) identified?		No
Significant deficiency(ies) identified?		None Reported
Type of auditors' report issued on compliance for each major federal program:		Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2CFR 200.516(a)?		No
Identification of major federal programs:		
Assistance Listing Number(s)	Name of Federal Program or Cluster	
84.425U, 84.425D, 84.425C & 84.425W 10.553 & 10.555	COVID -19 Education Stabilization Funds Child Nutrition Cluster	
Dollar threshold used to distinguish between type A and type B programs:		\$750,000
Auditee qualified as low-risk auditee?		No

Section II: Financial Statement Findings

None

Section III: Federal Award Findings and Questioned Costs

None

University Academy

Summary Schedule of Prior Audit Findings

Year Ended June 30, 2023

There were no prior year audit findings.

DRAFT

Board of Directors
University Academy
Kansas City, Missouri

In planning and performing our audit of the basic financial statements of University Academy, for the year ended June 30, 2023, in accordance with auditing standards generally accepted in the United States of America; we considered the Academy's internal control over financial reporting (internal control) as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the basic financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Academy's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Organizations' financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was no designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However material weaknesses may exist that have not been identified.

In addition to the Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*, we became aware of additional matters to bring to your attention. The following paragraphs summarize our comments regarding these matters.

1. Cybersecurity

Cybersecurity threats are increasing and nonprofit entities of all sizes are at risk for a breach of their information systems. With this increase in risk, entities should be continually evaluating risk and taking steps necessary to ensure the security of information systems. Steps include identifying critical information systems, training employees to properly identify threats received in emails or by other means, and adopting internal communication methods other than email.

It is important that entities develop a recovery plan outlining procedures that personal should follow once a cybersecurity breach is discovered. Additionally, entities should be aware of any insurance in place to help protect them from liabilities that can occur as the result of a breach.

We Recommend:

The Academy continue to evaluate its cybersecurity risks and take the necessary steps identified to reduce the risk of cybersecurity threats to their information systems. This evaluation should be performed frequently as technology and information systems are continually changing.

2. Basis of Presentation of Financial Statements

RSMo 160.405(4)(4) requires charter schools to comply with financial management practices consistent with the Missouri DESE accounting manual. The revised accounting manual, effective July 1, 2021, seems to require that financial statements be presented in accordance with the accounting model established by the Governmental Accounting Standards Board (GASB). For the Academy, this would mean changing to a regulatory basis of accounting (GASB). The financial impact of this change is not expected to materially affect the Academy.

We Recommend:

The Academy review the accounting manual and consider adopting a change to its financial reporting model to ensure ongoing compliance with the requirements outlined in the Missouri DESE Accounting Manual as required by RSMo 160.405(4)(4).

3. Financial Management Practices – Possible New Compliance Requirements

RSMo 160.405(4)(4) requires charter schools to comply with financial management practices consistent with the Missouri DESE accounting manual. Included within the revised accounting manual, effective July 1, 2022, are various other requirements pertaining to salary compliance, revenue placement, expense placement, budgeting practices and presentation that have been previously considered as not applicable to charter schools.

We Recommend:

The Academy review the Missouri DESE Accounting Manual to identify compliance elements that might be considered applicable based on the revised accounting manual and make changes as necessary to ensure ongoing compliance with the requirements outlined in the Missouri DESE Accounting Manual as required by RSMo 160.405(4)(4).

4. New Accounting Pronouncements

GASB Statement No. 100 – *Accounting Changes and Error Corrections*, an amendment of GASB Statement No. 62 – defines accounting changes and prescribes the accounting and financial reporting for each type of accounting change and error correction. This statement is effective for the fiscal year beginning July 1, 2023.

GASB Statement No. 101 – *Compensated Absences* – updates the recognition and measurement guidance for compensated absences and amends certain previously required disclosures. This statement is effective for the fiscal year beginning July 1, 2024.

We Recommend:

Management examine the new pronouncements to determine the effect these will have on future financial reporting and to ensure successful implementation on the effective dates.

This information is intended solely for the use of the Board of Directors and management of University Academy and is not intended to be, and should not be, used by anyone other than these specified parties.
We appreciate this opportunity to serve as University Academy's independent auditor and the courtesies and assistance extended to us by the Academy's employees.

Respectfully submitted,

KPM CPAs, PC
Springfield, Missouri
November 13, 2023

DRAFT

November 13, 2023

Mrs. Rebecca Gudde, Superintendent
University Academy
Kansas City, Missouri

Dear Mrs. Gudde:

Please find enclosed 10 signed copies of the basic financial statements with auditors' report for the year ended June 30, 2023. You can also find an electronic copy in your Suralink portal.

Also enclosed are 10 copies of a management letter containing our comment and recommendation developed during the audit of the basic financial statements and 10 copies of required communication to the Board of Education.

You will need to submit a copy of the audit to the Department of Elementary and Secondary Education in order for your School to be eligible for 2023-2024 fiscal year state aid. The Board of Education must approve the audit report at a Board of Education meeting and the School must send a copy of the minutes that indicate approval to the Finance Section of the Department of Elementary and Secondary Education.

Within 30 days of receipt of your audit reports, the School must publish a summary statement of fund balances, and receipts and disbursements. The School must also publish the auditors' opinion from the report along with information as to where the audit report is available for inspection and examination.

We wish to express our appreciation for the cooperation given to us by all school personnel during our audit. If you have any questions regarding the basic financial statements or the management letter, please contact us at your convenience.

Thank you for the opportunity of serving your School again this year.

Sincerely,

KPM CPAs, PC

Board of Directors
University Academy
Kansas City, Missouri

We have audited the financial statements of University Academy for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We communicated such information in our letter to you dated June 7, 2023. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by University Academy are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2022- 2023. We noted no transactions entered into by the School for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. We noted no misstatements regarding assets or net position.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 13, 2023.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the School’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the School’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the Schedule of Receipts by Source, Schedule of Disbursements by Object, Schedule of Transportation Costs Eligible for State Aid, and the Schedule of Expenditures of Federal Awards, which accompany the financial statements. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the modified cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the budgetary comparison schedules which accompanies the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the information and use of the Board of Directors and management of University Academy and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

KPM CPAs, PC
Springfield, Missouri
November 13, 2023



Special Board Topic

The Gryphon Network



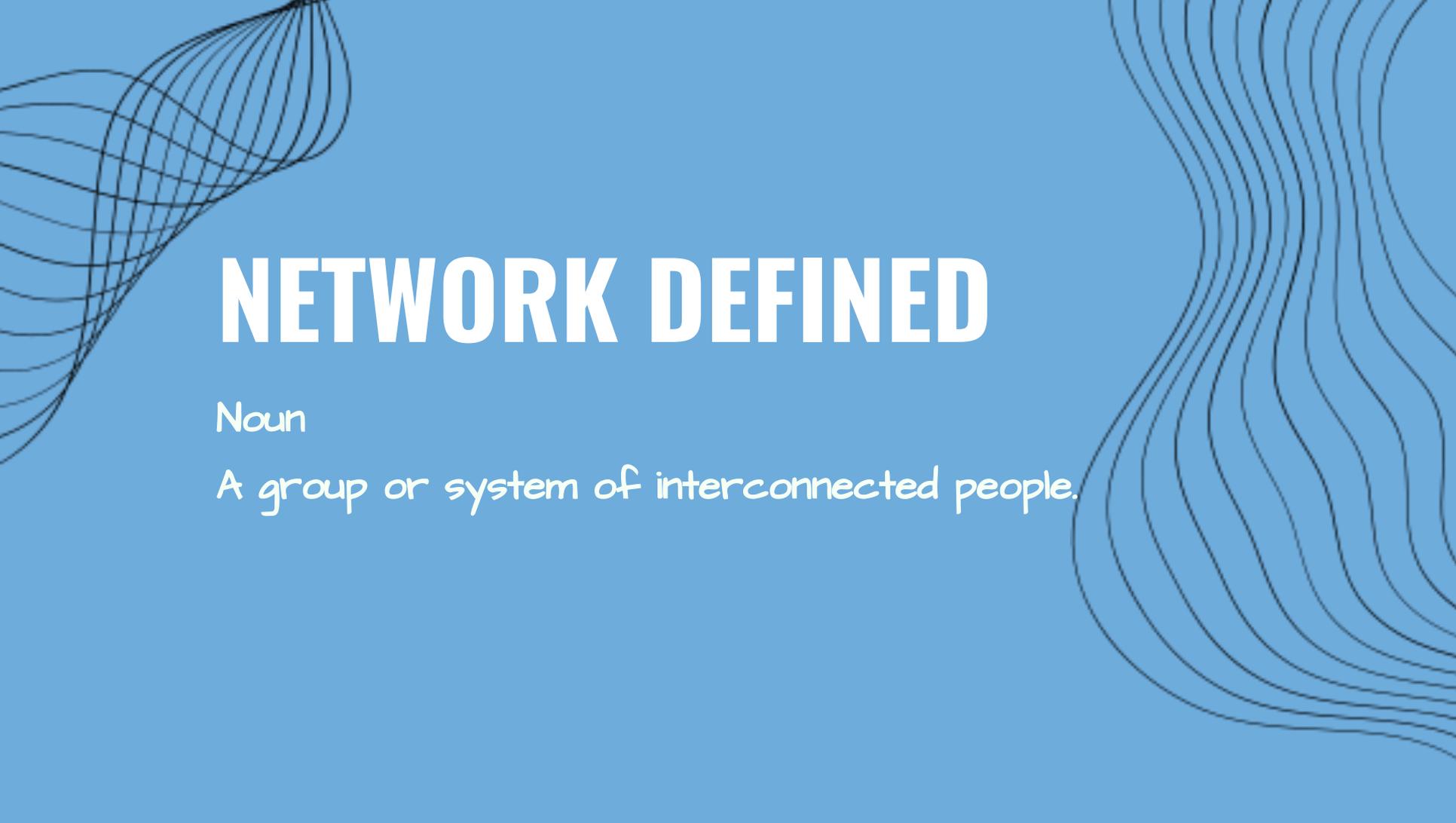
AGENDA

WHO ARE WE?

WHY WERE WE FORMED?

WHAT DO WE DO?





NETWORK DEFINED

Noun

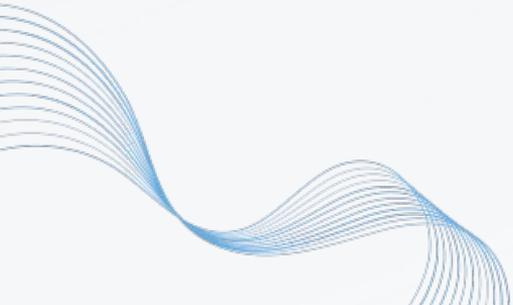
A group or system of interconnected people.



Mission:

THE GRYPHON NETWORK IS AN ALUMNI-FOUNDED SERVICE
ORGANIZATION THAT ENHANCES SCHOOL SPIRIT AND FOSTERS
GROWTH WITHIN THE GRYPHON COMMUNITY THROUGH
NETWORKING, ADVOCACY, AND SUPPORT.

BOARD



Why were we formed?



- Visibility
- Promoting Institutional growth

ADVOCACY



- Paying it FORWARD
- Alumni Connections

SERVICE/ SUPPORT



- Sustain tradition and legacy
- Rebuilding/strengthening relationships with UA & UAF

SPIRIT

WHAT DO WE DO?



SCHOLARSHIP
SENIOR PHOTOSHOOT

SERVICE



ALUMNI STAFF SPOTLIGHT
LEGACY BANQUET

ADVOCACY



ALUMNI BUSINESS
SUPPORT/SPOTLIGHTS
STUDENT & ALUMNI
NETWORKING

SUPPORT

Pending UAF Collaborations



Mentorship



Scholarships



Collaborating with UA for Change



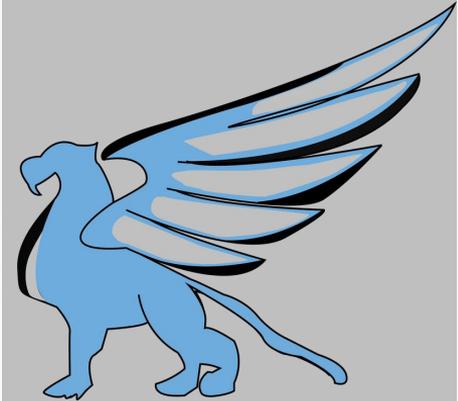
Space



Access



Relationship



Current Impact

Advocacy	Service/Support	Spirit
<p>In the scope of alumni advocacy during 2022-2023, these elements prominently reflect the influence and impact:</p> <ul style="list-style-type: none">• Introduction of a new High School Administration• Appointment of a new Chief Compliance Officer• Establishment of a Student Advisory Committee• Implementation of dedicated forums for Parents and Staff• Revival of the UAF Alumni Council	<p>Since our inception, we've harnessed our network to forge essential and lucrative connections.</p> <ul style="list-style-type: none">• We've linked alumni with fellow graduates running businesses that cater to their requirements• Created opportunities to highlight alumni enterprises while uniting graduating classes (including TGN Logo)• Leveraging our network connections to support and advance UAF initiatives.	<p><u><i>All of our initiatives are aimed at enhancing school pride for both present students and alumni.</i></u></p> <p>Played a pivotal role in laying the foundation for the reformation of Gstep.</p> <p>Forging a connection with UA will grant us access, enabling the increase of school spirit within both groups.</p>



Collective Spaces

Facebook

We've established exclusive social media groups tailored specifically for our community. Connecting with over 70+ Alumni in the 1st week.

Instagram



Questions?



**I can do things you cannot, you can do things I
cannot; together we can do great things. -**

Mother Teresa