

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

GENESIS SCHOOL, INC
Board of Directors Meeting Agenda

Tuesday, March 28th, 2023
7:30am-9:00am

Genesis School, Inc. – Library

Remote meeting.

Zoom Link:

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

TYPE OF MEETING: BOARD OF DIRECTORS

ACTION ITEM 1: Motion to Approve the Proposed Agenda for March 28th Board Meeting

ACTION ITEM 2: Motion to Approve the Minutes from February 23rd Board Meeting

REPORT: FINANCE

ACTION ITEM 3: Motion to Approve the February Financial Report

REPORT: EXECUTIVE DIRECTOR

INFORMATION ITEMS:

1. Attendance and Enrollment Report
2. Appeal Update
3. KCPS Collaboration Update
4. Closure Planning Update
5. Contingency Planning Update

PUBLIC COMMENT

ACTION ITEM 5: Motion to adjourn.

**GENESIS SCHOOL, INC.
BOARD OF DIRECTORS COMMITTEE
MEETING MINUTES
Tuesday February 23rd, 2023**

Call to Order:

Kenda Caskey called to order the Board of Directors meeting on February 23rd, 2023 at 7:30 a.m. at The Genesis School Building 3800 East 44th Street, Kansas City, MO 64130 and members attended via Zoom.

Board Members Present:

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

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

Guest: Alex Cossette with Stinson LLP.

Action Item 1. Motion to Approve the Proposed Agenda February 23rd Board Meeting:

Kenda Caskey

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

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

Kenda Caskey

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

Action Item 3. Motion to Approve the Minutes from January 24th Board Meeting: Kenda Caskey

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

II. Finance Report

Ron Dempsey

January Summary 2023 Financials:

Discussion: The board reviewed the Financial summary for the month of January. Comparing actuals to the revised budget, revenue is \$40,871 above budget and expenses are \$48,812 below budget. Regarding expense reporting, tuition reimbursement is now broken down in a separate category, and both transportation and food service expenses are under expended due to delays in invoicing.

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

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

Action Item 5. Motion to Enter into closed session for reason permissible under Section 6.10.021.(1) of the Missouri Revised State Statues

Motion to enter into closed session made by Beth Ruf and seconded by Tom Stephens. Roll call vote was taken and approved unanimously.

Board returned to open session at 8:30am

Action Item 6. Motion to direct staff and counsel to pursue all legal remedies to the commission's attempt to revoke Genesis charter including appealing to the State Board of Education.

Motion made by Dr. Tom Stephens and seconded by Dan Haley. The motion was approved by a vote of 6 to 1 with Kyle Hollins voting against. Board member Hollins expressed that he supports the appeal but was not prepared to approve additional legal remedies at this time.

Action Item 7. Motion to Direct staff to communicate a request for collaboration to the Kansas City School District.

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

Action Item 8. Motion to Direct Staff to Develop a proposal for board consideration to consider operations as a non-profit service provider should the board lose the charter.

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

Executive Director Report

Kevin Foster

Information Items:

- 1. Attendance and Enrollment Report:** Currently there are 216 students enrolled, 13 short of capacity of 229. The average K-8 class size is 16 students.
- 2. Academic performance Update:** The January Evaluate scores show progress towards the goals in the new performance contract.
- 3. MSIP 6 Overview:** The Draft report using the State's new school reporting process has been provided to the school. The Board reviewed the categories and scores for both academics and processes.

Public Comment: None Heard.

Meeting Adjourned at 8:55 a.m. by Kenda Caskey

1st Dan Haley 2nd Dr. Tom Stephens

Minutes submitted by Gina Ross

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending February 28, 2023

OPERATING BUDGET SUMMARY	Jul - Jan Actuals	Feb Actuals	YTD Actual	YTD Budget	Variance
Revenue	\$ 3,160,467	\$ 481,182	\$ 3,641,649	\$ 3,565,312	\$ 76,337
Expense	\$ 2,623,807	\$ 450,122	\$ 3,073,929	\$ 3,054,420	\$ (19,509)
Net Income	\$ 536,660	\$ 31,060	\$ 567,720	\$ 510,892	\$ 56,828

Notes:

We are currently projecting a fund balance in excess of \$500,000. However, considering the uncertainties around our future, we do have the capacity to utilize an additional \$700,000 of ESSER III funds that we were planning to use in 2023-24. This would insure that the Federal funds get utilized and stay in Kansas City.

Revenue

- A. Contributions - Foundations/Business: This line is below budget because we reclassified the funding from the Children's Services Fund of Jackson County to the County line. Conversely, the County Revenue line is over budget.

Expense

- B. Contracted Services: The overage in this line is due primarily to the increase in payments to summer school providers. When the state increased our funding per student, it also increased the funding we pass through to our summer school contractors. We did increase this line in December, but not sufficiently. Additionally we have increased our investment with partners in efforts to improve our educational outcomes.
- C. Legal Expenses: Our revised budget was approved in December before we received notice from our sponsor that they were going to revoke our charter.

Balance Sheet - Assets

Cash

Bank of America
Commerce Bank
UMB
UMB - Money Market

Investments

UMB - Investments
Total

June 30,		February 28,	
2022	2021	2023	2022
\$ 24,308	\$ 91,764	\$ 115,000	\$ (15,405)
\$ 59,366	\$ 3,875	\$ 280,902	\$ 77,231
\$ 379,881	\$ 600,575	\$ 558,399	\$ 307,459
\$ 514,691	\$ 299,523	\$ 531,400	\$ 328,266
\$ 1,504,038	\$ 1,461,271	\$ 1,515,930	\$ 1,460,240
\$ 2,482,284	\$ 2,457,008	\$ 3,001,630	\$ 2,157,791

GENESIS SCHOOL, INC.

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

	FY'22-23	FY'22-23	Budgeted Thru	YTD Actual	Actual YTD	Budgeted YTD	YTD	ANNUAL
	Revised	Orig	February 66.67%	February	Over/(Under)	Over/(Under)	%	PROJECTED
Revenues								
State & Federal Funding								
WADA	\$ 2,668,020	\$ 2,091,526	\$ 1,778,680	\$ 1,719,987	\$ (58,693)	\$ (948,033)	64%	\$ 2,609,330
Classroom Trust	111,993	97,012	74,662	74,709	47	(37,284.00)	67%	112,040
Charter School Prop C	373,604	337,260	249,069	282,140	33,071	(91,464.00)	76%	406,670
Charter School Title I & II	272,161	194,217	181,441	193,264	11,823	(78,897.00)	71%	283,980
Special Education	58,791	58,791	39,194	82,226	43,032	23,435.00	140%	101,820
Charter School Food Service	173,784	173,784	115,856	138,200	22,344	(35,584.00)	80%	196,130
Charter School Transportation	102,791	50,000	68,527	68,504	(23)	(34,287.00)	67%	102,770
Cares Act	780,000	780,000	520,000	465,087	(54,913)	(314,913.00)	60%	725,090
Medicaid	28,700	28,700	19,133	32,446	13,313	3,746.00	113%	42,010
Other	-	-	-	9,155	9,155	9,155.00	0%	9,160
Local Government Funding								
County	188,500	188,500	125,667	234,367	108,700	45,867.00	124%	297,200
Grants and Contributions								
Foundation/Business	347,620	347,620	231,747	132,244	(99,503)	(215,376.00)	38%	248,120
United Way	17,000	17,000	11,333	20,911	9,578	3,911.00	123%	26,580
Individuals	5,000	5,000	3,333	-	(3,333)	(5,000.00)	0%	1,670
Other								
Investment Earnings	50,000	50,000	33,333	39,105	5,772	(10,895.00)	78%	55,770
Admin Fee (Summer & Pre-K)	22,000	22,000	14,667	-	(14,667)	(22,000.00)	0%	7,330
School Sponsored Activities	500	500	333	-	(333)	(500.00)	0%	170
Other State and Local	147,506	140,000	98,337	149,304	50,967	1,798.00	101%	198,470
Total Revenues	5,347,970	4,581,910	3,565,312	3,641,649	76,337	(1,706,321)	79%	5,424,310
Expenses								
Salaries	2,083,993	2,083,993	1,389,329	1,282,752	(106,577)	(801,241.00)	62%	1,977,420
Employee Benefits								
Retirement	206,848	206,848	137,899	142,968	5,069	(63,880.00)	69%	211,920
Payroll Taxes	149,516	149,516	99,677	96,404	(3,273)	(53,112.00)	64%	146,240
Employee Insurance	228,935	228,935	152,623	142,716	(9,907)	(86,219.00)	62%	219,030
Unemployment Compensation	12,110	12,110	8,073	5,097	(2,976)	(7,013.00)	42%	9,130
Purchase Services								
Contractual Services	804,997	792,997	536,665	664,473	127,808	(140,524.00)	83%	932,810
Accounting & Auditing Services	50,000	40,000	33,333	40,881	7,548	(9,119.00)	82%	57,550
Legal Services	50,000	35,000	33,333	43,185	9,852	(6,815.00)	86%	59,850
Tuition Reimb/Professional Dev	63,000	-	42,000	32,435	(9,565)	(30,565.00)	51%	53,440
Dues & Memberships	6,500	6,500	4,333	3,093	(1,240)	(3,407.00)	48%	5,260
Communication	13,200	12,000	8,800	15,072	6,272	1,872.00	114%	19,470
Advertising	1,000	1,000	667	960	293	(40.00)	96%	1,290
Transportation-Student	230,000	208,754	153,333	148,827	(4,506)	(81,173.00)	65%	225,490
Food-Students	184,032	173,784	122,688	80,145	(42,543)	(103,887.00)	44%	141,490
Operational/Property Service								
Building Rent	230,000	230,000	153,333	179,656	26,323	(50,344.00)	78%	256,320
Liability & Property Insurance	44,000	44,000	29,333	46,583	17,250	2,583.00	106%	61,250
Utilities - Admin Building	6,000	6,000	4,000	4,262	262	(1,738.00)	71%	6,260
Other Property Services								
Travel/Food	15,000	15,000	10,000	2,906	(7,094)	(12,094.00)	19%	7,910
Student/Parent Activities	8,500	8,500	5,667	30	(5,637)	(8,470.00)	0%	2,860
Supplies & Materials								
Supplies	100,000	75,000	66,667	96,622	29,955	(3,378.00)	97%	129,960
Building Supplies	9,000	9,000	6,000	896	(5,104)	(8,104.00)	10%	3,900
Technology	45,000	45,000	30,000	20,293	(9,707)	(24,707.00)	45%	35,290
Equipment	40,000	40,000	26,667	23,673	(2,994)	(16,327.00)	59%	37,010
Total Expenses	4,581,631	4,423,937	3,054,420	3,073,929	19,509	(1,507,702)	67%	4,601,150
Revenue Over/(Under) Expenses	\$ 766,339	\$ 157,973	\$ 510,892	567,720	\$ 56,828	\$ (198,619)		\$ 823,160
Beginning Cash Balance, July 1, 2022				2,482,285				
YTD Change in Line of Credit				-				
YTD Change in Payroll Liabilities				(19,537)				
LESS: YTD Capital Expenses				(28,837)				
Total Ending Cash and Investment Balance February 28, 2023				3,001,631				
Less Operational Reserve Funds				(920,000)				
Less Board Designated Reserve Funds				(1,127,330)				
Remaining Cash & Investment Balance				<u>\$ 954,301</u>				

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

GENESIS SCHOOL, INC.

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

FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2023

GENESIS SCHOOL, INC.

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ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Genesis School, Inc. (a non-profit corporation), which comprise the statement of assets, liabilities and net assets - modified cash basis as of February 28, 2023, and the related statements of revenues, support, expenses and change in net assets and functional expenses - modified cash basis for the eight months then ended, in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Westbrook & Co., P.C.

Richmond, Missouri
March 10, 2023

GENESIS SCHOOL, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS -
MODIFIED CASH BASIS
FEBRUARY 28, 2023

ASSETS

Cash and cash equivalents	\$ 1,485,701
Investments, at cost	1,515,930
Other assets	20,927
Property and equipment, net	<u>342,108</u>
 Total Assets	 <u>\$ 3,364,666</u>

LIABILITIES AND NET ASSETS

Liabilities:	
Payroll liabilities	\$ <u>7,112</u>
 Net Assets:	
Without donor restrictions	3,348,468
With donor restrictions	<u>9,086</u>
 Total Net Assets	 <u>3,357,554</u>
 Total Liabilities and Net Assets	 <u>\$ 3,364,666</u>

See accountants' report.

GENESIS SCHOOL, INC.
STATEMENT OF REVENUES, SUPPORT, EXPENSES AND
CHANGE IN NET ASSETS - MODIFIED CASH BASIS
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND SUPPORT:			
Government grants and contracts	\$ 3,065,718	\$ -	\$ 3,065,718
Contributions and fundraising	387,522	-	387,522
Investment income	39,105	-	39,105
Program services and other fees	149,304	-	149,304
Total revenues and support	3,641,649	-	3,641,649
Net assets released from restrictions	41,190	(41,190)	-
Total revenues, support and reclassifications	3,682,839	(41,190)	3,641,649
EXPENSES:			
Program services:			
Charter school	2,606,284	-	2,606,284
Management and general	486,197	-	486,197
Total expenses	3,092,481	-	3,092,481
Change in Net Assets	590,358	(41,190)	549,168
Net assets, beginning, restated	2,758,110	50,276	2,808,386
Net assets, ending	\$ 3,348,468	\$ 9,086	\$ 3,357,554

See accountants' report.

GENESIS SCHOOL, INC.
STATEMENT OF FUNCTIONAL EXPENSES - MODIFIED CASH BASIS
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2023

	Charter School	Management and General	Total
Salaries	\$ 1,097,964	\$ 184,787	\$ 1,282,751
Payroll taxes and benefits	340,254	46,933	387,187
Building and equipment maintenance	43,660	-	43,660
Conferences, meetings and travel	2,898	8	2,906
Contract and professional fees	116,860	195,711	312,571
Depreciation	18,100	452	18,552
Student transportation	148,827	-	148,827
Food supplies	80,145	-	80,145
Office supplies	-	564	564
Other supplies	101,003	7,094	108,097
Insurance	-	46,583	46,583
Utilities	4,262	-	4,262
Program and support services	426,266	-	426,266
Printing and publications	1,332	960	2,292
Textbooks and educational materials	7,655	-	7,655
Telephone and communications	13,728	12	13,740
Rent expense	203,330	-	203,330
Dues and memberships	-	3,093	3,093
Total expenses	<u>\$ 2,606,284</u>	<u>\$ 486,197</u>	<u>\$ 3,092,481</u>

See accountants' report.

GENESIS SCHOOL INC

03/10/2023 10:57 AM

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 02/2023

Page: 1

User ID: AMR

Payee Type: Deduction

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10001	02/01/2023	X			EFTPS	EFTPS	15,637.62
10002	02/02/2023	X			EFTPS	EFTPS	25.88
123120119	02/15/2023	X			EFTPS	EFTPS	15,853.44

Checking Account ID: 3

Void Total: 0.00 Total without Voids: 31,516.94

Check Type Total: Automatic Payment

Void Total: 0.00 Total without Voids: 31,516.94

Payee Type: Deduction

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1085	02/01/2023				KANSASPAY	KANSAS PAYMENT CENTER	81.23
1086	02/01/2023				PITTENGER	PITTENER LAW GROUP, LLC	259.19
1087	02/01/2023				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1088	02/15/2023				KANSASPAY	KANSAS PAYMENT CENTER	81.23
1089	02/15/2023				PITTENGER	PITTENER LAW GROUP, LLC	362.86
1090	02/15/2023				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46

Checking Account ID: 3

Void Total: 0.00 Total without Voids: 825.43

Check Type Total: Check

Void Total: 0.00 Total without Voids: 825.43

Payee Type Total: Deduction

Void Total: 0.00 Total without Voids: 32,342.37

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120217	02/10/2023	X			CLOVERMARK	CLOVER MARKET	39.95
123120218	02/10/2023	X			FDMS	FDMS	35.94
123120219	02/16/2023	X			ADTSEC	ADT SECURITY	68.92

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 144.81

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 2

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120025	02/03/2023	X			AMTRUST	AMTRUST	1,119.00
123120026	02/23/2023	X			ATT	AT&T	288.03
123120027	02/15/2023	X			UMB	UMB BANK	405.36

Checking Account ID: 2

Void Total: 0.00 Total without Voids: 1,812.39

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120122	02/01/2023	X			PITNEYBOWE	PITNEY BOWES INC.	165.00
123120123	02/23/2023	X			COCOSKIDZ	COCO'S KIDZ	5,250.00
123120124	02/22/2023	X			PHILAD	PHILADELPHIA INSURANCE CO.	23,737.00
123120125	02/13/2023	X			TMOBILE	T-MOBILE	1,031.37
123120126	02/23/2023	X			AFLAC	AFLAC	207.10
123120127	02/22/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,196.76
123120128	02/07/2023	X			COMMERCE	COMMERCE BANK	39.90
123120129	02/17/2023	X			WORKCUFF	LEROIIE WORKCUFF	641.62

Checking Account ID: 3

Void Total: 0.00 Total without Voids: 33,268.75

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120220	02/06/2023	X			BCBS	BLUE CROSS & BLUE SHIELD	25,439.24
123120221	03/10/2023	X			WELLLFARGO	WELLS FARGO BANK	3,727.06
123120222	02/14/2023	X			KCMOWATER	KC WATER SERVICES	67.67
123120223	02/24/2023	X			EVERGY	EVERGY	273.94
123120224	02/13/2023	X			BOA	BANK OF AMERICA	3,293.17

Checking Account ID: 4

Void Total: 0.00 Total without Voids: 32,801.08

Check Type Total: Automatic Payment

Void Total: 0.00 Total without Voids: 68,027.03

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1078	02/01/2023	X			EXPRESSMED	EXPRESS MEDICAL TRANSPORTATION INC	6,733.59
1079	02/01/2023				READHORIZ	READING HORIZONS	1,650.00
1080	02/01/2023				WESTBR	WESTBROOK & CO., P.C.	2,840.50

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

GENESIS SCHOOL INC

03/10/2023 10:57 AM

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 02/2023

Page: 2

User ID: AMR

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1081	02/01/2023	X			WORKCUFF	LEROIE WORKCUFF	862.50
1082	02/01/2023				YOUNRAC	RACHAL YOUNG	1,581.05
1091	02/16/2023	X			ASSEL	ASSEL CONSULTING, LLC	1,283.75
1092	02/16/2023				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	2,426.50
1093	02/16/2023	X			EXPRESSMED	EXPRESS MEDICAL TRANSPORTATION INC	1,738.79
1094	02/16/2023	X			GRANDMAS	GRANDMAS OFFICE CATERING	2,201.09
1095	02/16/2023	X			HEALTHSYST	HEALTH SYSTEMS EDUCATIONAL SERVICES LTD	3,600.00
1096	02/16/2023	X			HOOTREADIN	HOOT READING INC	20,610.00
1097	02/16/2023				KANSASCIT1	KANSAS CITY BEHAVIORAL HEALTH HOLDCO	14,822.50
1098	02/16/2023	X			KANSASCIT2	THE KANSAS CITY CALL NEWSPAPER	756.00
1099	02/16/2023				KENTON	KENTON BROTHERS, INC.	80.00
1100	02/16/2023	X			K12ITC	MENLO, INC	4,985.38
1101	02/16/2023	X			MODLIR	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	426.66
1102	02/16/2023	X			PROSHRED	REDISHRED KANSAS INC	85.00
1103	02/16/2023	X			STA	STA OF MISSOURI INC	38,165.12
1104	02/16/2023				STRATEGOS	STRATEGOS INTERNATIONAL, LLC	3,250.00
Checking Account ID: 3						Void Total:	0.00
						Total without Voids:	108,098.43

Payee Type: Vendor

Check Type: Check

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1100	02/15/2023	X			PHILLIPWES	PHILLIPS-WEST PUBLIC RELATIONS LLC	2,500.00
Checking Account ID: 4						Void Total:	0.00
						Total without Voids:	2,500.00
Check Type Total: Check						Void Total:	0.00
						Total without Voids:	110,598.43
Payee Type Total: Vendor						Void Total:	0.00
						Total without Voids:	178,625.46
Grand Total:						Void Total:	0.00
						Total without Voids:	210,967.83

Genesis School | Credit Cards | Bank of America | Statement Date: Feb 8, 2023

CardHolder	Date	Vendor	Amount	Notes
GINA ROSS	1/9/2023	MARDEL #32	35.99	Supplies - General
GINA ROSS	1/12/2023	ALDI 46093	15.17	Food - Meeting - Community Leaders
GINA ROSS	1/12/2023	DOLLAR-GENERAL #1568	88.49	Supplies - General
GINA ROSS	1/12/2023	DOLLAR-GENERAL #1568	33.74	Supplies - General
GINA ROSS	1/13/2023	DUNKIN #351743	95.61	Food - Meeting - Community Leaders
GINA ROSS	1/19/2023	WAL-MART #1094	71.48	Food - Meeting - Community Leaders
GINA ROSS	1/20/2023	FOOD AT* MMBAKERYDELI	347.66	Food - Meeting - Community Leaders
GINA ROSS	1/23/2023	SQ *A TO Z BUDGET KEY	14.99	Keys - Library
GINA ROSS	1/24/2023	WM SUPERCENTER #2955	33.57	Supplies - Nurse
GINA ROSS	1/26/2023	EVAL SYSTEMS TEST FEE	64.90	Supplies - Professional Development
GINA ROSS	1/26/2023	PRICE CHOPPER #102	16.29	Food - Meeting - Community Leaders
GINA ROSS	1/27/2023	DUNKIN #351743	50.34	Food - Sankofa
GINA ROSS	1/30/2023	DOLLAR GENERAL #14255	70.97	Drinks - Meeting - Staff Prof Dev
GINA ROSS	2/1/2023	PIZZA HUT 004710	75.33	Pizza - Students (Incentives)
GINA ROSS	2/1/2023	PIZZA HUT 004710	58.34	Pizza - Students (Incentives)
GINA ROSS	2/1/2023	KC SUN FRESH @ LINWO	19.17	Pizza - Students (Incentives)
GINA ROSS	2/1/2023	WM SUPERCENTER #1094	105.95	Art Supplies
GINA ROSS	2/3/2023	FOOD AT* MMBAKERYDELI	72.81	Food - Meeting - Flex Day
GINA ROSS	2/4/2023	FOOD AT MMBAKERYDELI	438.58	Food - Meeting - Flex Day
GINA ROSS	2/5/2023	WAL-MART #0573	245.00	Supplies - General
KEVIN FOSTER	10/20/2022	CLAIM ADJ/ AMZN MKTP US*H	202.79	Library Books
KEVIN FOSTER	10/21/2022	CLAIM ADJ/ AMZN MKTP US A	(1.17)	Library Books
KEVIN FOSTER	10/21/2022	CLAIM ADJ/ AMZN MKTP US A	(3.26)	Library Books
KEVIN FOSTER	10/21/2022	CLAIM ADJ/ AMZN MKTP US A	(0.40)	Library Books
KEVIN FOSTER	10/21/2022	CLAIM ADJ/ AMZN MKTP US A	(12.77)	Library Books
KEVIN FOSTER	1/17/2023	BP#9520339MIDWEST FQPS	38.80	Gas - Van
RONALD DEMPSEY	1/10/2023	MO SEC OF STATE	10.45	Certificate of Good Standing - Grant
RONALD DEMPSEY	1/13/2023	WWP*EDGE PEST CONTROL	209.99	Exterminator
RONALD DEMPSEY	1/17/2023	ADOBE *ACROBAT STD	12.99	Software Subscription
RONALD DEMPSEY	1/18/2023	WAL-MART #0234	1.89	Classroom Supplies
RONALD DEMPSEY	1/19/2023	SAMSCLUB #6247	107.67	Classroom Supplies
RONALD DEMPSEY	1/19/2023	TARGET 00014555	40.79	Classroom Supplies
RONALD DEMPSEY	1/19/2023	TARGET 00014555	3.23	Classroom Supplies
RONALD DEMPSEY	1/19/2023	WAL-MART #0234	47.43	Classroom Supplies
RONALD DEMPSEY	1/30/2023	WAL-MART #4553	48.85	Classroom Supplies
RONALD DEMPSEY	2/1/2023	SS STORAGE - RAYTOWN	341.00	Monthly Storage Rental
RONALD DEMPSEY	2/3/2023	CARGO LARGO	27.80	Classroom Supplies
RONALD DEMPSEY	2/4/2023	SAMS CLUB #6247	76.85	Classroom Supplies
RONALD DEMPSEY	2/4/2023	WM SUPERCENTER #234	15.68	Classroom Supplies
VINCENT WRIGHT	1/11/2023	SQ *LAMARS DONUTS	78.67	Food - Staff Meeting
VINCENT WRIGHT	1/19/2023	PIZZA HUT 004710	39.11	Student Incentives
VINCENT WRIGHT	2/1/2023	PANERA BREAD #202373	52.40	Food - Staff Meeting
			<u>3,293.17</u>	

Genesis School | Credit Cards | UMB | Statement Date: Feb 7, 2023

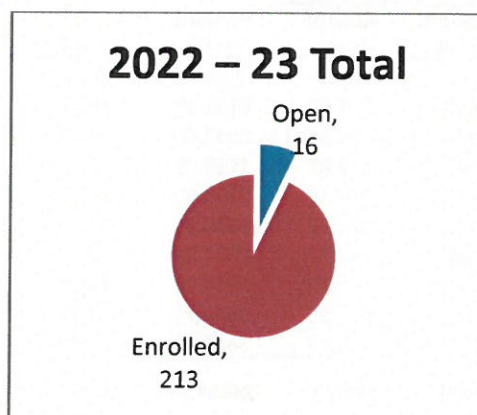
KEVIN FOSTER	1/10/2023	Costco	40.96	Supplies - Nurse
KEVIN FOSTER	1/31/2023	Costco	198.34	Supplies - Staff Event
KEVIN FOSTER	2/7/2023	Costco	166.06	Supplies - General
			<u>405.36</u>	

March 24th ENROLLMENT AND ATTENDANCE UPDATE

Notes:

Student Retention remains strong—Both daily membership and attendance is above budgeted amount.

Overall attendance is off. Need to double down on attendance efforts in remaining days.



93%

Enrolled/Capacity

<u>Grade</u>	<u>22-23 Target</u>	<u>Registered/Attending</u>	<u>Waitlist</u>	<u>Remaining Avalialble/Unoffered Slots</u>
PK	9	6	23(1)	
K	20	19	3	1
1	20	18		2
2	20	15	5(2)	5
3	30	23	4	7
4	30	29	5(1)	1
5	20	22	16(4)	
6	20	20		
7	30	29	11(1)	1
8	30	28	8(1)	2
Other		4		
Totals	<u>229</u>	<u>213</u>	<u>75(10)</u>	<u>19</u>

March 24th ENROLLMENT AND ATTENDANCE UPDATE

Budgeted Enrollment: 213
Budgeted Attendance: 192
Drops To Date: 22

Average Enrollment (Membership) to date: 221
Average Daily Attendance to date: 199 (89.92%)

School: Genesis School Calendar: 22-23 Genesis School

	Grade	Student Count	Membership Days	Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
								Days	Avg. Daily	
	PK	9	841	82.00	759.00	6.73	6.08	79.00	0.63	90.25%
	K	21	2453	271.65	2181.35	19.62	17.43	264.65	2.13	88.93%
	1	21	2274	220.54	2053.46	18.19	16.45	211.54	1.69	90.30%
	2	16	1942	212.97	1729.03	15.54	13.85	210.97	1.68	89.03%
	3	26	3078	274.18	2803.82	24.63	22.43	269.18	2.15	91.09%
	4	33	3930	374.32	3555.68	31.45	28.44	369.32	2.98	90.48%
	5	24	2860	258.77	2601.23	22.88	20.80	254.77	2.03	90.95%
	6	22	2490	275.78	2214.22	19.94	17.73	273.78	2.17	88.92%
	7	34	3973	402.25	3570.75	31.77	28.57	395.25	3.16	89.88%
	8	34	3830	416.77	3413.23	30.65	27.32	406.77	3.24	89.12%
Total	10	240	27671	2789.23	24881.77	221.40	199.10	2735.23	21.86	89.92%

Drops To Date: 22

KCPS: 1

KC Charter: 1

Out Of District: 12

Out of State: 8 (All Kansas)

Genesis School Statement Regarding Appeal

On February 23rd, the Genesis School Board voted to appeal to the State Board of Education the (MCPSC) decision to Revoke Genesis Charter, effective June 30th 2023. It is unfortunate that Commissioners made an arbitrary decision to violate their contract with Genesis, attempting to close the school. The Board further committed to pursuing all available remedies to continue to serve the community as a public charter school, including appealing MCPSC decision to the State Board. The appeal was submitted on March 21st and is available on our website. Genesis looks forward to a fair review of the facts by State Board members, that includes:

- **Closing Genesis is not supported by the data.** A fair analysis of Genesis data during the contract clearly shows improved academic performance, in contrast with state and local post pandemic trends. Genesis met the conditions approved by the State Board at renewal in 2020, despite the pandemic. Since 2020, Genesis academic results show both growth and improvement, despite an unprecedented pandemic. Growth and improvement from pre-pandemic levels is not common within KC, the state or the nation. Genesis presentation to the commission is available on our website.
- **Closing Genesis is in violation of the contract between the Commission and the Board.** Genesis just transferred to the Commission in January of 2022 and signed a new contract in July of 2022, extending the school's charter with the commission to 2025. Genesis has not violated the contract and there is no new academic data available since the contract was signed. At a minimum, the Commission entered into the contract in bad faith. The Charter school system can't operate if contracts between schools and sponsors are not upheld.
- **The Process followed by the Commission is not consistent with the law.** MCPSC became the Sponsor of Genesis in January of 2022. Commissioners first vote regarding any action with Genesis was the vote this month to close the charter. Processes in statute governing charter schools mandate schools and sponsors work progressively to constantly improve, with transparent benchmarks. These processes were not available to Genesis.
- **Eliminating Genesis from the KC public education landscape is not supported by the community.** Despite Commission staff's attempts to defame the organization during this process, Genesis enjoys strong support from the community, local elected officials and multiple community partners. This arbitrary decision was made by a state agency governed by Commissioners from throughout the state, with no attempt at interaction or observation of the school, students, families, or the board. Three commissioners didn't even travel to Kansas City for the hearing and two didn't even attend remotely. Other choices that the Commissioners from outside of KC seem to believe are better choices for Genesis students and families are available to families now, but they choose Genesis. Strong evidence of support from families and partners was provided to attending Commissioners during the hearing and in writing and apparently was not considered.
- **Closing Genesis is not in the best interest of the students and families that Genesis serves.** The Charter statute requires sponsors of charter schools to sponsor schools that serve an at-risk population. Genesis has always required a sponsor who not only holds them to high academic expectations, but also works in tandem with the board to determine appropriate measures for evaluating performance. The Commission has refused to look at the comparison data of the mutually agreed upon peer schools nor even meet with the board. The Commission was invited to a board off-site in November and declined. In the best interests of our families, the **Genesis board requested yet again to meet with Commissioners and mediate a resolution in the best interest of students on February 6th and the Commissioners denied the request, instead reiterating that Genesis should give up their charter.**

Genesis' full Hearing presentation and a recording of the Hearing as presented live and to the remote commissioner is available for viewing at www.genesschool.org. For additional information or media follow-up please contact Kevin Foster, Executive Director, Genesis School at 816-245-5110.



Board Chair
Kenda Caskey
Burns & McDonnell

Vice Chair
Dr. Tom Stephens
UMSL

Board Treasurer
Beth Ruf
Hallmark

Board Secretary
Anthony Ealy Jr.
Esq.
Blake & Uhlig

Board Members
Dan Haley
KC Police Department

Rodney Bland
Bland Consulting,
Group, LLC.

Ashley Garrett
Cummings, McClorey,
Davis & Acho P.C.

Kyle Hollins
Lyric Institute

Executive Director
Kevin Foster

Principal
Vincent Wright

Business Accounting
Director
Ron Dempsey

Accredited by:
AdvancED

March 6th, 2023

Kansas City Public Schools

Subject: Genesis School Letter of Interest (LOI) in Education Collaboration

Dear Dr. Jennifer Collier,

I am reaching out asking for your consideration of a request to collaborate. The Genesis Board strongly concurs with the KCPS board principle that "a coordinated and organized public education system" best meets the needs of KC students. Genesis already takes advantage of KCPS offer to collaborate, operating as a Tier II partner providing transportation to our students at a reduced cost. Recent developments with our current sponsor, the Missouri Charter Public School Commission (MCPSC) have made clear to us that coordination, collaboration and decisions are best made within Kansas City and we now seek further collaboration at the earliest opportunity.

As a non-profit academic institution, Genesis School has served educational needs of students in Kansas City since 1975. In 1999, the organization received one of the original Kansas City public charters. From the organization's inception, Genesis has strived to serve an at-risk population.

By statute, on January 1st of 2022 Genesis School was transferred to MCPSC as a sanction against our previous sponsor. We had no choice. Despite the Board's efforts to develop a shared vision of a charter school in KC that includes students behind in their academic journey, MCPSC Commissioners voted on February 15th to revoke Genesis Charter effective June 30th of 2023. Their decision was made despite clear evidence presented in public hearing that refuted MCPSC's claims in the presence of overwhelming community support (presentations and a recording of the hearing is available on our website). Our board has appealed the decision and received indications that we can anticipate a ruling from the State Board in April.

For a host of reasons, the Genesis board still believes continuing to serve as an inclusive public charter school is the best path forward for both the organization and the Kansas City landscape. Yet, even if we are successful in stopping this unfair and arbitrary process, continued sponsorship by MCPSC is not aligned to the core beliefs of our organization. We would be most interested in discussing KCPS as a new sponsor, should this be available to us through appeal or other legal options.

Board Chair

Kenda Caskey
Burns & McDonnell

Vice Chair

Dr. Tom Stephens
UMSL

Board Treasurer

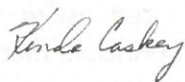
Beth Ruf
Hallmark

Board Secretary

Anthony Ealy Jr.
Esq.
Blake & Uhlig

If Genesis is no longer allowed to operate as a charter LEA, we hope KCPS is willing to collaborate with our board about how best to partner with the organization in order to continue to bring our facilities, financial resources, partnerships, and programming to bear to serve the educational needs in Kansas City.

Our point of contact to discuss future collaboration is our Executive Director, Kevin Foster (kfoster@genesisschool.org) at 816-245-5110. We look forward to hearing from you at the earliest opportunity.



Kenda Caskey
Board President

Board Members

Dan Haley
KC Police Department

Rodney Bland
Bland Consulting,
Group, LLC.

Ashley Garrett
Cummings, McClorey,
Davis & Acho P.C.

Kyle Hollins
Lyric Institute

cc: Nate Hogan, Board President

Charnissa Holliday-Scott, Interim Chief of Staff, Education Collaboration (email only)

Executive Director

Kevin Foster

Principal

Vincent Wright

Business Accounting**Director**

Ron Dempsey

Accredited by:

AdvancED

Closure Planning One-Pager

Closure Update: In order to act in the best interest of Genesis families and staff, the school is conducting prudent closure planning consistent with MCPSC policies. Our guidance is to continue to be transparent, perform those actions necessary to prevent harm to students and staff if we are required to close, while taking no actions that would cause irreparable harm to the 2023-24 school year.

MCPSC actions: Hired a closure coordinator, Ms. Dana Cutler to begin working with the school. Ms. Cutler has met with Board president, school leadership and conducted one closure transition team meeting.

Closure Transition Team: A team formed to coordinate closure. Consists of MCPSC Coordinator, MCPSC KC Representative, Genesis representatives including Executive Director, Registrar, Finance Director and HR Director. Board President is a member.

Closure Work is in 3 Phases:

Phase I: Now until end of School Year- May 25th

Phase II: May 25th- End of Fiscal Year – June 30th

Phase III: July 1st-September 30th – Close Out

Requirements are in four groups:

- **Staffing:** Closing out and transitioning employees
- **Students/Families:** Transitioning and providing records
- **Finance:** Meeting responsibilities and returning unspent State and Federal Dollars
- **Records:** Student and organizational records need to be digitized and turned over.

Staffing: We have divided staff into categories by phase and provided notification of end of employment if we are closed. We have not provided offers of return for teachers, nor have we engaged in interviews for the 2023-24 school year.

Students and Families: We notified families of the Commission's decision in February and notified them of the application deadlines. We have not yet had parents sign up for reenrollment. We are working with Show-Me-KC schools and the Boys and Girls Club for a School Fair in May. If we are open for 2023-24, we will kick off reenrollment at the fair.

Finance: We have done initial work to determine our position on the amount of funds the organization would need to return to the State. A separate one-pager is provided. We have begun work on a closure budget. We have not created a 2023-24 year charter budget.

Records: We have reviewed the records requirements and are preparing a request for proposal to digitize records. Digitizing historical records is a good practice, whether we continue or not. The requirement is significantly less if the organization continues as a non-profit.

Employee Closeout Plan

Phase	Category	Employees	Work End Date	Compensation End Date	Benefits end date
Phase I: Ending school year	Part Time Hourly Employees/Contracted	13	May 25th	Next Payment	NA
	Full Time Hourly Employees (Para-Professionals)	4	May 25th	Next Payment	July 31st
	Full Time Contracted Staff (Teachers, School admin, counselors)	23	May 25th	All money due to be paid by June 30th	July 31st
Phase II: Closing School/Transferring Records	Transition/Closing Essential Personnel	3	June 30 th	1 Pay cycle after June 30th	July 31st
Phase III: Completing Closure/Financial Close out	Closing Essential Personnel	4	September 29th	???	???

Genesis Contingency Planning

Who: Genesis School Inc.

What: Continue Non-profit educational services as a Contracted Educational Service Provider

Where: Leverage existing leased facility at Boys and Girls Club

When: Timeline TBD. Could begin services as early as start of 2023-24 school year

Why:

- Continues long history of providing a safe, supportive and effective alternative educational programming to at-risk KC students. Aligns to history and reputation
- Best Leverages existing organizational capacity for mental health and social-emotional services, academic interventions, existing partnerships, operational capacity and funding
- Aligns to perceived need within KC Landscape

How: Operational Model that includes embedded counseling services, technology enabled individualized differentiated instruction supported by certified teachers, special educators and behavioral and academic interventions. Develop confident, self-regulating learners with the skills to be successful in academic pursuits and life.

Assumptions:

- Sufficient dollars after closure to cover start-up costs
- Demand is sufficient to enroll 40-50 K-8 students from local charters/districts
- Mental Health funding would remain to provide services
- Niles Rate (170 per day) is attainable/planning figure
- There are no licensure barriers to providing services

Decisions:

- Timeline?
- Grade Levels?
- Staffing?

Organizational Staffing Model:

Pods- K-2, 3-5, 6-8

Pod: 1 x Mh Counselor, 1 x SPED teacher, 1 x certified teacher, 1 x para-professional

Counseling: 4, SPED 4, Teacher 4, Interventionists 2, Administrative Director, Finance/Business, HR, Nurse, Registrar – approximately 19 Employees

