

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 September 27th, 2022
7:30am-9am

Genesis School, Inc. – Library

Remote meeting.

Zoom Link: <https://genesisschool-org.zoom.us/j/85347693400?pwd=elRDZHJlZ0owT2ZBUUh3VjQ0Ym1wQT09>

TYPE OF MEETING: *BOARD OF DIRECTORS*

ACTION ITEM 1: Motion to Approve the Proposed Agenda for September 27th Board meeting

ACTION ITEM 2: Motion to Approve the Minutes from the July 26th, 2022 Board meeting.

CLOSED SESSION

ACTION ITEM 3: Motion to enter into closed session for reason permissible under Section 610.021.(1) of the Missouri Revised State Statutes.

RETURN TO OPEN SESSION

ACTION ITEM 4: Response to Missouri Public Charter Commission letter Potential Closure; Options.

REPORT: FINANCE

ACTION ITEM 5: Motion to Approve August 2022 Financials

PEFROMANCE

ACTION ITEM 6: Approval of Special Education Compliance Plan

REPORT: EXECUTIVE DIRECTOR

Information Item: Attendance and Enrollment Update

PUBLIC COMMENT

ACTION ITEM 7: Motion to adjourn.

GENESIS SCHOOL, INC.
BOARD OF DIRECTORS COMMITTEE
MEETING MINUTES
Tuesday, July 26th, 2022

Call to Order:

Kenda Caskey called to order the Board of Directors meeting on July 26th, 2022 at 7:35 a.m. at Genesis School Building 3800 East 44th street, Kansas City, MO 64130, also via Zoom virtual conference meeting.

Board Members Present:

Board Members in attendance: Cathy Bennett, Rodney Bland, Kenda Caskey, Anthony Ealy, Dan Haley, Beth Ruf, and Dr. Tom Stephens

Guests: Ashley Garrett, Alix Cossette and Kyle Hollins

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

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

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

Action Item 2: Approval of Minutes from Directors Meeting May 24th, 2022

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

Report: Governance

The Governance Committee has prepared a slate of board members for consideration for the 2022-23 board. There are two members seeking reelection, Beth Ruf (3rd Term) and Rodney Bland (3rd Term), two board members departing Cecilia Brown, Chris Lahna and two Board Members seeking election, 2 new board members to be Kyle Hollins and Ashley Garrett. A synopsis of their career bios were in the board packet.

Action Item 3: Motion to Renew Board Members and Elect Nominated Members

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

The Committee proposed a slate of officer for 2022-23 as follows: Kenda Caskey, Board President; Dr. Tom Stephens, Vice President; Beth Ruf, Treasurer, Anthony Ealy, Jr. Secretary.

Action Item 4: Motion to Elect 2022-2023 Officers

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

The Governance committee presented proposed standing committees for Finance, Governance, and Performance. The Finance committee members are: Beth Ruf, Rodney Bland, Kyle Hollins, Ron Dempsey, Kevin Foster, and Vincent Wright. The **Governance** Committee members are: Anthony Ealy Jr. Ashley Garrett, Kevin Foster, and Dan Haley. The Performance Committee members are: Dr. Tom Stephens, Cathy Bennett, Kevin Foster, and Kyle Hollins.

Action Item 5: Motion to Approve Proposed 2022-23 Committee Organization

Motion to approve by: Dan Haley and seconded by Beth Ruf; the motion approved unanimously.

The Governance Committee has prepared a proposed board calendar that continues Executive Committee meetings on even numbered months (fourth Thursday of the month) and Full board meetings on odd numbered months (fourth Tuesday of the month).

Action Item 6: Motion to Approve Calendar

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

Finance Report

The board reviewed the financial report for the month ending June 30th, 2022. Revenue: Revenue budgeted \$4,208,517, Revenue Actual \$4,327,985, with revenue over the budgeted amount by \$119,468. **Expense:** Budgeted YTD: \$4,178,500, Expense Actual YTD \$4,291,321 YTD under expenses \$112,821.

Statement of Revenue, Support and Expense and Change in Net Assets Summary: Total Revenue \$4,327,986 total Expenses \$4,312,608 change in Net Asset 18,607, Net Asset beginning **\$2,771,071** Net Asset ending **\$2,789,678**.

Statement of Assets Liabilities and Net Assets Summary: Liabilities \$2,791,449. donor restrictions \$1,771. Total Liabilities and Net Assets \$2,797,170.

For the year, revenue came in 3% over the modified budget amount, due primarily to increased WADA reimbursement tied to 2019-2020 enrollment. CARES ACT revenue will roll-over to 2022-2023. For the year, expenses were 3% over the modified budget amount, primarily due to contracted services, which included summer school and Pre-K reimbursement to partners. For the year, revenue exceeds expenses for the year by \$36,664.

Action Item 7: Approval of Financials for June 2022

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

Action Item 8: Approval of 2022-2023 Payroll Schedule

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

Executive Directors Report

Information Item(s)

Enrollment and Attendance Update: Kevin gave board members updated information about enrollment. As of July 22nd, 2022 we have 183 students enrolled. The goals are Reenrollment: 136, Kindergarten 17, Pre-K: 9, New Grade 1 – 8, 67; total students 229. The percent in attendance is 93%. The average is 218 students and the average daily attendance is 200. The budget is built on 198 students. The reason for these statistics is Covid, weather, and changing addresses of families. The drop out students are 22 YTD, out of district 10, KC Charters 9, KCPS 1, and 2 unknowns. There are 40 applications for enrollment for the 22-23 school year.

Staffing Update: We are looking for middle school teachers in Math and ELA, and Licensed Professional Counselors or Social Workers.

Improvement Plan Update: Kevin updated the full board on the progress of implementation, including covering progress on the goals and drivers and monthly tasks for administration. He also presented the goals that our sponsor has concurred with in the new performance contract.

Action Item 9: Approval of proposed Performance Contract and Associated Goals

Motion to approve by: Dan Haley and seconded by Cathy Bennett; the motion was approved unanimously.

V. Closed Session:

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

VI. Return to Open Session

Action Item 10: Approval of Updated Genesis Board Policies

A Motion to approve updated Genesis Board Policies was made by Dan Haley and seconded by Tom Stephens. The motion was approved unanimously

VII. Public Comment: None heard.

Meeting Adjourned at 8:40 a.m. by Kenda Caskey

Minutes submitted by Gina Ross

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending August 31, 2022

OPERATING BUDGET SUMMARY	Jul	Aug	YTD	YTD	
	Actuals	Actuals	Actual	Budget	Variance
Revenue	\$ 490,417	\$ 281,033	\$ 771,450	\$ 763,652	\$ 7,798
Expense	\$ 315,719	\$ 432,875	\$ 748,594	\$ 737,322	\$ (11,272)
Net Income	\$ 174,698	\$ (151,842)	\$ 22,856	\$ 26,330	\$ (3,474)

Notes:

Revenue

A **CARES ACT:** This line is a substantial portion of the budget this year. Funding from this line will occur on a reimbursement basis. Through August we had not reported any expenditures. We did submit a payment request in September, but still anticipate the reimbursement process for this funding stream to be a bit slow.

B **Other State and Local** - Distribution from KCPS

Expenses

C **Salaries:** Running ahead of budget due to having a third payroll in August. On target to be below budget for the year.

D **Contracted Services** are low because the large contracts do not start invoicing heavily until September (dining services, transportation...)

E **Legal** expenses are high due to work on policies in response to our sponsor.

F **Communication** - Our monthly invoices with AT&T are about \$1600. Last year we spent \$19,000 in this category yet we only budgeted \$12,000 this year. We will need to adjust this year's budget.

G **Supplies** - Curriculum and furniture (\$16K) purchased early in the academic year

Balance Sheet - Assets

Cash

Bank of America

Commerce Bank

UMB

UMB - Money Market

Investments

UMB - Investments

Total

June 30,		August 31,	
2022	2021	2022	2021
\$ 24,308	\$ 91,764	\$ 42,923	\$ 214,465
\$ 59,366	\$ 3,875	\$ 59,354	\$ 152,236
\$ 379,881	\$ 600,575	\$ 370,368	\$ 293,466
\$ 514,691	\$ 299,523	\$ 520,274	\$ 303,556
\$ 1,504,038	\$ 1,461,271	\$ 1,503,811	\$ 1,463,932
\$ 2,482,284	\$ 2,457,008	\$ 2,496,730	\$ 2,427,655

GENESIS SCHOOL, INC.

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

	FY'22-23	Budgeted Thru	YTD Actual	Actual YTD	Budgeted YTD	YTD	ANNUAL
	Orig	August- 16.67%	August	Over/(Under)	Over/(Under)	%	PROJECTED
Revenues							
Foundation/Business	\$ 347,620	\$ 57,937	\$ 54,772	\$ (3,165)	\$ (292,848)	16%	\$ 344,460
Government							
Basic Formula (WADA)	2,091,526	348,588	294,996	(53,592)	(1,796,530.00)	14%	2,037,930
Classroom Trust	97,012	16,169	18,742	2,573	(78,270.00)	19%	99,590
Charter School Prop C	337,260	56,210	78,263	22,053	(258,997.00)	23%	359,310
Charter School Food Service	173,784	28,964	39,314	10,350	(134,470.00)	23%	184,130
Charter School Transportation	50,000	8,333	7,898	(435)	(42,102.00)	16%	49,560
Charter School Title I & II	194,217	32,370	64,287	31,917	(129,930.00)	33%	226,130
Special Education	58,791	9,799	21,552	11,753	(37,239.00)	37%	70,540
Medicaid	28,700	4,783	-	(4,783)	(28,700.00)	0%	23,920
CARES ACT	780,000	130,000	-	(130,000)	(780,000.00)	0%	650,000
Genesis Generated Revenue							
Admin Fee	22,000	3,667	-	(3,667)	(22,000.00)	0%	18,330
County Revenue	188,500	31,417	62,683	31,266	(125,817.00)	33%	219,770
Individual	5,000	833	-	(833)	(5,000.00)	0%	4,170
Investment Earnings/Gains	50,000	8,333	8,398	65	(41,602.00)	17%	50,060
School Sponsored Activities	500	83	-	(83)	(500.00)	0%	420
Other State & Local	140,000	23,333	119,040	95,707	(20,960.00)	85%	235,710
United Way	17,000	2,833	1,504	(1,329)	(15,496)	9%	15,670
Total Revenues	4,581,910	763,652	771,449	7,797	(3,810,461)	17%	4,589,700
Expenses							
Salaries	2,083,993	347,332	372,328	24,996	(1,711,665.00)	18%	2,108,990
Employee Benefits							
Retirement	206,848	34,475	38,851	4,376	(167,997.00)	19%	211,220
Payroll Taxes	149,516	24,919	27,960	3,041	(121,556.00)	19%	152,560
Employee Insurance	228,935	38,156	34,311	(3,845)	(194,624.00)	15%	225,090
Unemployment Compensation	12,110	2,018	978	(1,040)	(11,132.00)	8%	11,070
Purchase Services							
Contractual Services	792,997	132,166	97,054	(35,112)	(695,943.00)	12%	757,880
Accounting & Auditing Services	40,000	6,667	8,332	1,665	(31,668.00)	21%	41,670
Legal Services	35,000	5,833	16,477	10,644	(18,523.00)	47%	45,640
Dues & Memberships	6,500	1,083	1,509	426	(4,991.00)	23%	6,930
Communication	12,000	2,000	7,530	5,530	(4,470.00)	63%	17,530
Advertising	1,000	167	-	(167)	(1,000.00)	0%	830
Special Event	-	-	-	-	-	0%	-
Transportation-Student	208,754	34,792	26,134	(8,658)	(182,620.00)	13%	200,100
Food-Students	173,784	28,964	-	(28,964)	(173,784.00)	0%	144,820
DESE Prior Period Adjustment	-	-	-	-	-	--	-
Operational/Property Service							
Building Rent	230,000	38,333	42,395	4,062	(187,605.00)	18%	234,060
Liability & Property Insurance	44,000	7,333	7,224	(109)	(36,776.00)	16%	43,890
Utilities - Admin Building	6,000	1,000	1,813	813	(4,187.00)	30%	6,810
Other Property Services							
Education/Training/Travel/Food	15,000	2,500	24,016	21,516	9,016.00	160%	36,520
Student/Parent Activities	8,500	1,417	30	(1,387)	(8,470.00)	0%	7,110
Supplies & Materials							
Supplies	75,000	12,500	25,475	12,975	(49,525.00)	34%	87,980
Building Supplies	9,000	1,500	34	(1,466)	(8,966.00)	0%	7,530
Technology	45,000	7,500	9,582	2,082	(35,418.00)	21%	47,080
Equipment	40,000	6,667	6,560	(107)	(33,440)	16%	39,890
Total Expenses	4,423,937	737,322	748,593	11,271	(3,675,344)	17%	4,435,200
Revenue Over/(Under) Expenses	\$ 157,973	\$ 26,330	22,856	\$ (3,474)	\$ (135,117)		\$ 154,500
Beginning Cash Balance, July 1, 2022			2,482,285				
YTD Change in Payroll Liabilities			4,089				
LESS: YTD Capital Expenses			(12,500)				
Total Ending Cash and Investment Balance August 31, 2022			2,496,730				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,104,085)				
Remaining Cash & Investment Balance			\$ 472,645				

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

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

ASSETS

Cash and cash equivalents	\$ 992,919
Investments, at cost	1,503,811
Other assets	660
Property and equipment, net	<u>323,882</u>
 Total Assets	 <u><u>\$ 2,821,272</u></u>

LIABILITIES AND NET ASSETS

Liabilities:	
Payroll liabilities	<u>\$ 10,473</u>
 Total Liabilities	 <u>10,473</u>
 Net Assets:	
Without donor restrictions	<u>2,810,799</u>
 Total Net Assets	 <u>2,810,799</u>
 Total Liabilities and Net Assets	 <u><u>\$ 2,821,272</u></u>

See accountants' report.

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

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND SUPPORT			
Government grants and contracts	\$ 587,735	\$ -	\$ 587,735
Contributions and fundraising	56,276	-	56,276
Investment income	8,398	-	8,398
Program services and other fees	119,040	-	119,040
Total revenues and support	771,449	-	771,449
Net assets released from restrictions	1,771	(1,771)	-
Total revenues, support and reclassifications	773,220	(1,771)	771,449
EXPENSES:			
Program services:			
Charter school	605,954	-	605,954
Management and general	146,145	-	146,145
Total expenses	752,099	-	752,099
Change in Net Assets	21,121	(1,771)	19,350
Net assets, beginning	2,789,678	1,771	2,791,449
Net assets, ending	\$ 2,810,799	\$ -	\$ 2,810,799

See accountants' report.

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

	Charter School	Management and General	Total
Salaries	\$ 299,739	\$ 72,588	\$ 372,327
Payroll taxes and benefits	88,576	13,525	102,101
Building and equipment maintenance	21,657	-	21,657
Conferences, meetings and travel	24,016	-	24,016
Contract and professional fees	36,180	50,537	86,717
Depreciation	3,392	113	3,505
Student transportation	26,134	-	26,134
Office supplies	-	343	343
Other supplies	33,745	306	34,051
Insurance	-	7,224	7,224
Utilities	1,813	-	1,813
Program and support services	14,014	-	14,014
Textbooks and educational materials	203	-	203
Telephone and communications	7,530	-	7,530
Rent expense	48,955	-	48,955
Dues and memberships	-	1,509	1,509
Total expenses	<u>\$ 605,954</u>	<u>\$ 146,145</u>	<u>\$ 752,099</u>

See accountants' report.

Payee Type: Deduction

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
123120167	08/03/2022	X			EFTPS	EFTPS	13,323.65
123120168	08/04/2022	X			EFTPS	EFTPS	101.03
123120179	08/17/2022	X			EFTPS	EFTPS	15,288.52
123120180	08/31/2022				EFTPS	EFTPS	28,467.10

Checking Account ID: 1

Void Total: 0.00

Total without Voids:

57,180.30

Check Type Total: Automatic Payment

Void Total: 0.00

Total without Voids:

57,180.30

Payee Type: Deduction

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
46441	08/03/2022				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
46454	08/17/2022				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
46467	08/31/2022				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46

Checking Account ID: 1

Void Total: 0.00

Total without Voids:

61.38

Check Type Total: Check

Void Total: 0.00

Total without Voids:

61.38

Payee Type: Deduction

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15572	08/03/2022	X			PUBLIC	PUBLIC SCHOOL RETIREMENT SYSTEM	12,677.54
15575	08/04/2022	X			PUBLIC	PUBLIC SCHOOL RETIREMENT SYSTEM	129.83
15612	08/17/2022	X			PUBLIC	PUBLIC SCHOOL RETIREMENT SYSTEM	13,506.21
15655	08/31/2022	X			PUBLIC	PUBLIC SCHOOL RETIREMENT SYSTEM	13,881.33

Checking Account ID: 1

Void Total: 0.00

Total without Voids:

40,194.91

Check Type Total: Direct Deposit

Void Total: 0.00

Total without Voids:

40,194.91

Payee Type Total: Deduction

Void Total: 0.00

Total without Voids:

97,436.59

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
123120181	08/03/2022	X			BCBS	BLUE CROSS & BLUE SHIELD	15,563.35
123120182	08/04/2022	X			IPFS	IPFS INSURANCE	1,221.40
123120183	08/10/2022	X			KCMOWATER	KC WATER SERVICES	64.51
123120184	08/10/2022	X			FDMS	FDMS	35.94
123120185	08/10/2022	X			CLOVERMARK	CLOVER MARKET	29.95
123120186	08/12/2022	X			ADTSEC	ADT SECURITY	71.39
123120187	08/24/2022	X			EVERGY	EVERGY	377.57
123120188	08/16/2022	X			PITNEYBOWE	PITNEY BOWES INC.	245.15
123120189	08/25/2022	X			PHILAD	PHILADELPHIA INSURANCE CO.	1,901.75
123120190	08/03/2022	X			STAPLES	STAPLES	1,764.70
123120191	08/15/2022	X			BOA	BANK OF AMERICA	4,930.37
123120192	08/23/2022	X			BOA	BANK OF AMERICA	3,585.13

Checking Account ID: 1

Void Total: 0.00

Total without Voids:

29,791.21

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
123120016	08/04/2022				AMTRUST	AMTRUST	978.00

Checking Account ID: 2

Void Total: 0.00

Total without Voids:

978.00

Check Type Total: Automatic Payment

Void Total: 0.00

Total without Voids:

30,769.21

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
46047	07/07/2022	X			JAGMISSOUR	JAG - MISSOURI INC	750.00
46050	08/17/2022	X			FOURCORNER	FOUR CORNERS MAINTENANCE	6,500.00
46442	08/03/2022	X			AFLAC	AFLAC	362.19
46443	08/03/2022	X			ATT	AT&T	5,388.83
46444	08/03/2022	X			GREATCIRCL	GREAT CIRCLE	2,840.00
46445	08/03/2022	X			GUARDIAN	GUARDIAN	420.87
46446	08/03/2022	X			KENTON	KENTON BROTHERS, INC.	62.50
46447	08/03/2022	X			KONMINPR	KONICA MINOLTA PREMIER FINANCE	2,826.59
46448	08/03/2022	X			MUTUALOFOM	MUTUAL OF OMAHA	641.62

Check Register by Type

Posted; Payee Type Deduction, Vendor; Processing Month 08/2022

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
46449	08/03/2022	X			PROSHRED	REDISHRED KANSAS INC	77.98
46450	08/03/2022	X			STINSONLEO	STINSON LEONARD STREET LLP	3,500.00
46451	08/03/2022	X			SURENCY	SURENCY LIFE AND HEALTH	301.64
46452	08/03/2022	X			TOSHIBA1	TOSHIBA BUSINESS SOLUTIONS., INC	45.00
46453	08/03/2022	X			WESTBR	WESTBROOK & CO., P.C.	2,543.70
46455	08/17/2022				ASSEL	ASSEL CONSULTING, LLC	151.05
46456	08/17/2022				ATT	AT&T	102.85
46457	08/17/2022	X	X	08/17/2022	COCOSKIDZ	COCO'S KIDZ	1,750.00
46458	08/17/2022				HEALTHSYST	HEALTH SYSTEMS EDUCATIONAL SERVICES LTD	1,530.00
46459	08/17/2022				LIBRARYWOR	LIBRARY WORLD, INC.	495.00
46460	08/17/2022				K12ITC	MENLO, INC	6,765.38
46461	08/17/2022				PROSHRED	REDISHRED KANSAS INC	85.00
46462	08/17/2022	X			STOFLAU	LAUREN STOFFERAHN	1,553.37
46463	08/17/2022				SURENCY	SURENCY LIFE AND HEALTH	204.70
46464	08/17/2022				TIMECLOCK	TIME CLOCK PLUS	311.57
46465	08/17/2022				UMKCKCRPDC	UMKC/KCRPDC	175.00
46468	08/31/2022				AFLAC	AFLAC	207.10
46469	08/31/2022	X	X	08/31/2022	COMPUTERIN	COMPUTER INFORMATION CONCEPTS, INC	21,759.00
46470	08/31/2022				EDMENTUM	EDMENTUM, INC	3,767.30
46471	08/31/2022				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	2,426.50
46472	08/31/2022				FAMILY	FAMILY SUPPORT PAYMENT CENTER	208.38
46473	08/31/2022				FISHTANKLE	FISHTANK LEARNING INC	5,000.00
46474	08/31/2022				KENTON	KENTON BROTHERS, INC.	137.50
46475	08/31/2022				KONMINPR	KONICA MINOLTA PREMIER FINANCE	3,116.69
46476	08/31/2022				MVLEARN	MV LEARNING LLC	998.00
46477	08/31/2022				PATHWAYS	PATHWAYS TO READING, INC.	549.00
46478	08/31/2022				SCHOOLOUT	SCHOOL OUTFITTERS	16,040.55
46479	08/31/2022				STAPLES	STAPLES	3,325.26
46480	08/31/2022				STINSONLEO	STINSON LEONARD STREET LLP	6,991.50
46481	08/31/2022				SUMMITHEAT	SUMMIT HEATING AND COOLING	12,500.00
46482	08/31/2022				TOSHIBA1	TOSHIBA BUSINESS SOLUTIONS., INC	45.00
46483	08/31/2022				WESTBR	WESTBROOK & CO., P.C.	3,489.75
46484	08/31/2022				ATT	AT&T	1,935.87
46485	08/17/2022				COCOSKIDZ	COCO'S KIDZ	1,750.00
Checking Account ID: 1					Void Total:	23,509.00	Total without Voids: 100,123.24
Check Type Total: Check					Void Total:	23,509.00	Total without Voids: 100,123.24

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15573	08/03/2022	X			GORILLAMAR	CHRISTIE JOHNSON	3,200.00
15613	08/17/2022	X			BROWNP	PHILLIP BROWN	150.00
15614	08/17/2022	X			DANACOLCON	DANA COLEMAN	3,543.75
15615	08/17/2022	X			GORILLAMAR	CHRISTIE JOHNSON	1,200.00
15616	08/17/2022	X			BOYSINC	BOYS AND GIRLS CLUB OF GREATER KC	24,449.36
15656	08/31/2022	X			BROWNP	PHILLIP BROWN	990.00
15657	08/31/2022	X			DANACOLCON	DANA COLEMAN	2,275.00
15658	08/31/2022	X			GORILLAMAR	CHRISTIE JOHNSON	960.00
15659	08/31/2022	X			WORKCUFF	LEROIE WORKCUFF	791.62
15660	08/31/2022	X			DEMPAMY	AMY PETERSEN	585.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 38,144.73
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 38,144.73
Payee Type Total: Vendor					Void Total:	23,509.00	Total without Voids: 169,037.18
Grand Total:					Void Total:	23,509.00	Total without Voids: 266,473.77

Genesis School | Credit Card Transactions | August 2022

Date	Vendor	Notes	Amount
GINA ROSS			
8/2/2022	ALPHA TEAM DUMPSTER RE	Trash Removal	\$ 395.00
8/3/2022	DUNKIN #351743	Coffee - Professional Development Day	\$ 27.40
8/5/2022	WAL-MART #1094	Team Building incentives	\$ 105.00
8/5/2022	WM SUPERCENTER #1094	Professional Development - Food	\$ 123.85
8/8/2022	GATES BARBQ BROOKLYN A	Lunch - Community Work Day	\$ 279.65
8/8/2022	LinkedIn 7273139536	Recruiting	\$ 169.99
8/8/2022	87TH STREET MARKET	Ice - community Work Day	\$ 9.72
8/10/2022	IDENTOGO - MO FINGERPR	Finger prints	\$ 41.75
8/11/2022	BP#9520339MIDWEST FQPS	Fuel	\$ 40.00
8/16/2022	MICHAELS STORES 1563	Supplies	\$ 35.88
8/17/2022	SQ *A TO Z BUDGET KEY	Keys - building	\$ 87.00
GRETCHEN PENNER			
8/10/2022	CANVA* I03507-18584506	Software	\$ 12.99
KEVIN FOSTER			
8/3/2022	JOSE PEPPERS OVERLAND	Lunch - Professional Development Day	\$ 629.59
8/4/2022	OFFICE DEPOT #239	Office Supplies	\$ 206.96
8/8/2022	ME-INDEPENDENCE-MICROS	Team Building Event	\$ 1,795.22
8/8/2022	THE HOME DEPOT #3021	Maintenance Supplies	\$ 20.85
8/17/2022	BESTBUYCOM806669795710	HP Laptop Computers	\$ 1,339.98
8/17/2022	BESTBUYCOM806669795710	HP Laptop Computers	\$ 669.99
RONALD DEMPSEY			
8/16/2022	SAMS CLUB #6247	Cleaning Supplies	\$ 122.49
8/16/2022	TARGET 00014555	Storage Rental	\$ 44.82
8/17/2022	SS STORAGE - RAYTOWN	Cleaning Supplies	\$ 351.00
8/18/2022	Adobe Inc	Software	\$ 12.99
8/19/2022	ALPHA TEAM DUMPSTER RE	Trash Removal	\$ 395.00
VINCENT WRIGHT			
8/16/2022	TEACHERSPAYTEACHERS.CO	Curriculum Materials	\$ 175.00
8/18/2022	CARSON DELLOSA EDUCATI	Curriculum Materials	\$ 50.28
8/18/2022	CARSON DELLOSA EDUCATI	Curriculum Materials	\$ 35.97
8/22/2022	AMZN Mktp US*GP27V05M3	Books	\$ 169.99



MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF SPECIAL EDUCATION-COMPLIANCE

LOCAL COMPLIANCE PLAN CERTIFICATION STATEMENT

SCHOOL DISTRICT NAME Genesis School Inc		COUNTY-DISTRICT CODE 048905
DISTRICT CONTACT Christina Carothers	DISTRICT PHONE NUMBER (816) 921-0775	DISTRICT FAX NUMBER

INSTRUCTIONS

Complete the Adoption and Certification sections below. The form must be signed by the Board President, Superintendent, and Compliance Plan Contact.

Submit form via MAIL or FAX to: Special Education Compliance
Missouri Department of Elementary and Secondary Education
PO Box 480
Jefferson City, MO 65102 or Fax 573-751-3910

QUESTIONS: Contact Special Education Compliance at 573-751-0699 or secompliance@dese.mo.gov

ADOPTION

The Responsible Public Agency has chosen the following (check only one) in regard to adoption of a local plan for compliance with state and federal regulations implementing the Individuals with Disabilities Education Act (IDEA):

- ☐ Option A: Adopt the Model Compliance Plan made available by the Department of Elementary and Secondary Education (DESE).
- ☐ Option B: Adapt the Model Compliance Plan made available by the Department with agency revisions. All pages on which revisions have been made to the Model Compliance Plan with highlighted revisions are enclosed. These revisions must be approved by DESE before the agency's plan becomes final.
- ☐ Option C: Agency developed Compliance Plan (plan enclosed for DESE's approval).

CERTIFICATION

The Responsible Public Agency assures that the agency's Compliance Plan and applicable state and federal regulations constitute the basis for operation and administration of the activities to be carried out in the agency under Part B of the IDEA, to provide special education services for all children with disabilities between the ages of three (3) and twenty-one (21) who meet the eligibility criteria as stated in this plan and under the jurisdiction of the agency.

The Responsible Public Agency assures that programs administered under Part B of the IDEA are in accordance with the assurances provided in 34 CFR 76.301 of the General Education Provision Act (GEPA) and that federal funds made available under Part B of the IDEA are used in accordance with the excess cost and maintenance of fiscal effort and comparable services requirements of 34 CFR Sections 300.202 - 300.205 of the federal regulations governing the IDEA.

The local compliance plan was adopted by the Governing Board of the agency on _____ (mm/dd/yy).

SIGNATURE OF BOARD PRESIDENT	DATE
SIGNATURE OF SUPERINTENDENT	DATE
SIGNATURE OF COMPLIANCE PLAN CONTACT PERSON	DATE

The Department of Elementary and Secondary Education does not discriminate on the basis of race, color, religion, gender, national origin, age, or disability in its programs and activities. Inquiries related to Department programs and to the location of services, activities, and facilities that are accessible by persons with disabilities may be directed to the Jefferson State Office Building, Office of the General Counsel, Coordinator – Civil Rights Compliance (Title VI/Title IX/504/ADA/Age Act), 6th Floor, 205 Jefferson Street, P.O. Box 480, Jefferson City, MO 65102-0480; telephone number 573-526-4757 or TTY 800-735-2966; email civilrights@dese.mo.gov.

September 23 ENROLLMENT UPDATE



101%

Enrolled/Capacity

<u>Grade</u>	<u>22-23 Target</u>	<u>Registered</u>	<u>Accepted</u>	<u>Total Enrolled</u>	<u>/Waitlist</u>	<u>Remaining Available Slots</u>
PK	9	8	1	9	19	0
K	20	21		21	3	0
1	20	19		19		1
2	20	16		16	2	4
3	30	25		25	1	5
4	30	30		30		0
5	20	23		23	9	0
6	20	20		20		0
7	30	33		33	5	0
8	30	32		32	3	0
Other		3		3		
Totals	229	230	231	231	42	10

Attendance:

School: Genesis School Calendar: 22-23 Genesis School

	<u>Grade</u>	<u>Student Count</u>	<u>Membership Days</u>	<u>Absent Days</u>	<u>Present Days</u>	<u>ADM</u>	<u>ADA</u>	<u>Unexcused Absences Days</u>	<u>Avg. Daily</u>	<u>Percent In Attendance</u>
	PK	9	165	10.00	155.00	6.89	6.48	10.00	0.41	93.94%
	K	21	477	30.00	447.00	19.88	18.66	29.00	1.21	93.71%
	1	19	405	16.00	389.00	16.87	16.23	16.00	0.65	96.05%
	2	16	359	18.00	341.00	14.97	14.23	18.00	0.75	94.99%
	3	26	544	39.18	504.82	22.67	21.08	39.18	1.63	92.80%
	4	32	718	32.00	686.00	29.93	28.62	31.00	1.28	95.54%
	5	24	560	43.00	517.00	23.34	21.58	43.00	1.76	92.32%
	6	21	434	43.00	391.00	18.09	16.29	43.00	1.80	90.09%
	7	33	739	43.00	696.00	30.79	29.05	43.00	1.76	94.18%
	8	32	738	82.00	656.00	30.75	27.38	82.00	3.40	88.89%
Total	10	233	5139	356.18	4782.82	214.18	199.60	354.18	14.65	93.07%