

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 26th, 2023
7:30am-9am

Genesis School, Inc. – Library

Remote meeting.

Zoom Link: <https://genesisschool-org.zoom.us/j/85347693400?pwd=eIRDZHJlZ0owT2ZBUUh3VjQ0Ym1wQT09>

TYPE OF MEETING: *BOARD OF DIRECTORS*

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

ACTION ITEM 2: Motion to Approve the Minutes from the August 24th, 2023 Board meeting.

REPORT: FINANCIAL

ACTION ITEM 3: Motion to approve August Financials

REPORT: PROGRAMMING UPDATE

Information Items:

1. School Improvement Implementation Update
2. Special Education Update

ACTION ITEM 4: Motion to approve Special Education Compliance Plan

REPORT: EXECUTIVE DIRECTOR

Information Items:

1. Enrollment and Attendance Update
2. School Quality Review
3. Board Survey
4. Sponsor and Intervention Plan Update

PUBLIC COMMENT

ACTION ITEM 5: Motion to adjourn.

**GENESIS SCHOOL, INC.
BOARD OF DIRECTORS COMMITTEE
MEETING MINUTES
Thursday August 24th, 2023**

Call to Order:

Dr. Tom Stephens called to order the Board of Directors meeting on August 24th, 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 (zoom), Tina Hinds-Booth, Kenda Caskey, Ashley Garrett (zoom), Dan Haley (zoom), Beth Ruf, and Dr. Tom Stephens

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

Guests: Molly Keppler, Alex Cossette, Tanya Richardson, and Shawn Williams

Action Item 1. Motion to Approve the Proposed Agenda August 24th, 2023 Board Meeting:

Motion to approve by: Kenda Caskey and seconded by Dan Haley; the motion approved unanimously.

Action Item 2. Motion to Approve Minutes from July 26th, 2023:

Motion to approve by: Kenda Caskey and seconded by Beth Ruf; the motion approved unanimously.

GOVERNANCE

Action Item 3. Motion to Approve Proposed Committee Organization:

Motion to approve by: Kenda Caskey and seconded by Dan Haley; the motion approved unanimously.

Action Item 4. Motion to Approve Board Calendar:

Motion to approve by: Kenda Caskey and seconded by Beth Ruf; the motion approved unanimously.

REPORT: SPONSOR

2021-2022 MCPSC Sponsor Report

Ms. Tanya Richardson of MCPSC presented the board members with the 2021-2022 annual report for Genesis school. It detailed the school's performance summary in academics, financial learning environment compliance. Governance, and operational compliance. Vice President Caskey expressed frustration that after requesting the board change the calendar to support the report, MS. Wahby did not attend the meeting. Board member Ruf asked whether there was a rubric that better identified what constitutes ratings for items and categories. Finance Director Dempsey asked why the school would be only partially met based on cash on hand when a portion of the investment account is still liquid. Executive Director Foster reported that he had non-concurred and expressed disagreement with the partially meets in Finance and Operational Compliance. Ms. Richardson reported that she would go back to the Commission to answer the organizations questions.

Executive Director Report
Information Items:

Kevin Foster

1. **Enrollment Update:** We currently have 223 students that have accepted offers and there is a waiting list of 75 students. The classes that are full are: 1st, 4th, 5th, 6th, and 8th.
2. **2023 Initial MAP Data Update:** Kevin presented the preliminary results for math and ELA for students. While the 2023 results show progress, they are short of the goals in the performance contract. The strategies that are in the improvement plan are the result of analysis of all data.

Action Item 5. Motion to Enter Into Closed Session:

Motion to approve by: Kenda Caskey and seconded by Beth Ruf; a roll call vote was taken and the motion approved unanimously at 8:25 a.m.

The Board returned to open session at 8:50am.

Action Item 6. Motion to Updated Enrollment Policy:

Dr. Tom Stephens

Motion to approve by: Kenda Caskey and seconded by Dan Haley; the motion approved unanimously.

Action Item 7. Motion to Approve ED Contract:

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

Finance Report

Ron Dempsey

Month Ending July 31st, 2023 Summary Financials:

Ron discussed the finance executive summary. Ron briefed that this is not a typical July for Genesis. We maximized revenue in the prior year, trying to make sure that we had submitted request early enough that there were very few carry over revenues from the prior year. So revenues are down slightly from last year. Expenses are way down compared to last year because we paid out all 10month contracts in June. We therefore had very limited salary expense in July. Thus, even with the reduced revenue July, we still ran a surplus of \$171K.

Action Item 7. Motion to Approve the July Financial Report:

Motion to approve by: Kenda Caskey and seconded by Beth Ruf; the motion approved unanimously.

Public Comment:

Motion to Adjourn Meeting at 9:00 a.m. by Dr. Tom Stephens

1st Beth Ruf 2nd Dan Haley

Minutes submitted by Gina Ross

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending August 31, 2023

OPERATING BUDGET SUMMARY	Jul Actual	Current Month Actual	YTD Actual	YTD Budget	Variance
Revenue	\$ 287,224	\$ 240,234	\$ 527,458	\$ 728,909	\$ (201,451)
Expense	\$ 115,908	\$ 405,627	\$ 521,535	\$ 737,369	\$ 215,834
Net Income	\$ 171,316	\$ (165,393)	\$ 5,923	\$ (8,460)	\$ 14,383

Notes:

Revenues: Revenues are well below budget. To date we have received very little by way of Federal or Local Funds. We accelerated our reimbursement requests so that there is very little carry over of Federal revenues from last year being received in the current year. Grant funding has been delayed due to the uncertainty of the status of our charter. We are working with our funders to catch up on the grant process.

Expenditures: Expenditures are below budget for two reasons. As we discussed before, teacher salaries normally paid in July were paid in June this year. Also, without students in July and August, we do not have transportation or food costs.

Cash & Investments: The table below reflects a decline in liquidity since June of about \$40,000. We made an initial payment of \$31,000 toward the playground project. However, Liquidity has improved since last August, up over \$400K.

Balance Sheet - Assets	June 30,		August 31,	
	2023	2022	2023	2022
Cash				
Bank of America	\$ 248,141	\$ 24,308	\$ 192,794	\$ 42,923
Commerce Bank	\$ 216,122	\$ 59,366	\$ 234,827	\$ 59,354
UMB	\$ 410,173	\$ 379,881	\$ 396,294	\$ 370,368
UMB - Money Market	\$ 540,509	\$ 514,691	\$ 552,807	\$ 520,274
Investments				
UMB - Investments	\$ 1,556,865	\$ 1,504,038	\$ 1,553,710	\$ 1,503,811
Total	\$ 2,971,810	\$ 2,482,284	\$ 2,930,431	\$ 2,496,730

GENESIS SCHOOL, INC.

Approved 2023-2024 OPERATIONAL BUDGET COMPARISON YTD TO ACTUAL AND ANNUAL PROJECTED

	FY'23-24	Budgeted Thru	YTD Actual	Actual YTD	Budgeted YTD	YTD	ANNUAL
	Orig	August 16.67%	August	Over/(Under)	Over/(Under)	%	PROJECTED
Revenues							
State & Federal Funding							
WADA	\$ 2,235,179	\$ 372,530	\$ 421,698	\$ 49,168	\$ (1,813,481)	19%	\$ 2,284,350
Classroom Trust	100,000	16,667	17,487	820	(82,513.00)	17%	100,820
Charter School Prop C	350,000	58,333	45,262	(13,071)	(304,738.00)	13%	336,930
Charter School Title I & II	186,684	31,114	-	(31,114)	(186,684.00)	0%	155,570
Special Education	58,791	9,799	-	(9,799)	(58,791.00)	0%	48,990
Charter School Food Service	194,000	32,333	7,882	(24,451)	(186,118.00)	4%	169,550
Charter School Transportation	50,000	8,333	17,132	8,799	(32,868.00)	34%	58,800
Cares Act	723,805	120,634	-	(120,634)	(723,805.00)	0%	603,170
Medicaid	30,000	5,000	5,698	698	(24,302.00)	19%	30,700
Local Government Funding							
County	200,000	33,333	-	(33,333)	(200,000.00)	0%	166,670
Grants and Contributions							
Foundation/Business	174,000	29,000	10	(28,990)	(173,990.00)	0%	145,010
United Way	20,000	3,333	-	(3,333)	(20,000.00)	0%	16,670
Individuals	1,000	167	-	(167)	(1,000.00)	0%	830
Other							
Investment Earnings	50,000	8,333	12,247	3,914	(37,753.00)	24%	53,910
Other State and Local	-	-	42	42	42.00	0%	40
Total Revenues	4,373,459	728,909	527,458	(201,451)	(3,846,001)	12%	4,172,010
Expenses							
Salaries	1,935,107	322,518	222,568	(99,950)	(1,712,539.00)	12%	1,835,160
Employee Benefits							
Retirement	219,841	36,640	25,777	(10,863)	(194,064.00)	12%	208,980
Payroll Taxes	148,037	24,673	16,735	(7,938)	(131,302.00)	11%	140,100
Employee Insurance	306,680	51,113	21,896	(29,217)	(284,784.00)	7%	277,460
Work Comp/Unemployment	15,000	2,500	960	(1,540)	(14,040.00)	6%	13,460
Purchase Services							
Contractual Services	451,681	75,280	77,392	2,112	(374,289.00)	17%	453,790
Accounting & Auditing Services	60,000	10,000	8,501	(1,499)	(51,499.00)	14%	58,500
Legal Services	50,000	8,333	48,630	40,297	(1,370.00)	97%	90,300
Tuition Reimb/Professional Dev	65,000	10,833	1,177	(9,656)	(63,823.00)	2%	55,340
Outsourced Special Education	200,000	33,333	-	(33,333)	(200,000.00)	0%	166,670
Education Technology/Curriculum	40,156	6,693	-	(6,693)	(40,156.00)	0%	33,460
Dues & Memberships	6,500	1,083	2,640	1,557	(3,860.00)	41%	8,060
Communication	13,224	2,204	3,194	990	(10,030.00)	24%	14,210
Advertising	3,000	500	1,354	854	(1,646.00)	45%	3,850
Transportation-Student	235,000	39,167	2,109	(37,058)	(232,891.00)	1%	197,940
Food-Students	194,000	32,333	-	(32,333)	(194,000.00)	0%	161,670
Operational/Property Service							
Building Rent	270,000	45,000	51,568	6,568	(218,432.00)	19%	276,570
Liability & Property Insurance	45,000	7,500	-	(7,500)	(45,000.00)	0%	37,500
Utilities - Admin Building	6,000	1,000	1,846	846	(4,154.00)	31%	6,850
Other Property Services							
Travel/Food	10,000	1,667	777	(890)	(9,223.00)	8%	9,110
Student/Parent Activities	15,000	2,500	-	(2,500)	(15,000.00)	0%	12,500
Supplies & Materials							
Supplies	80,000	13,333	25,735	12,402	(54,265.00)	32%	92,400
Building Supplies	5,000	833	-	(833)	(5,000.00)	0%	4,170
Technology	50,000	8,333	2,318	(6,015)	(47,682.00)	5%	43,980
Equipment							
	-	-	6,358	6,358	6,358.00	0%	6,360
Total Expenses	4,424,226	737,369	521,535	(215,834)	(3,902,691)	12%	4,208,390
Revenue Over/(Under) Expenses	\$ (50,767)	\$ (8,460)	5,923	\$ 14,383	\$ 56,690		\$ (36,380)
Beginning Cash Balance, July 1, 2023			2,971,810				
YTD Change in Payroll Liabilities			(16,468)				
LESS: YTD Capital Expenses			(30,834)				
Total Ending Cash and Investment Balance July 31, 2023			2,930,431				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,186,517)				
Remaining Cash & Investment Balance			\$ 823,914				

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

GENESIS SCHOOL, INC
STATEMENT OF FINANCIAL POSITION
Cash Basis
August 31, 2023 and 2022

	2023	2022
Assets		
Cash	\$ 823,915	\$ 472,645
Miscellaneous Receivable	13,319	661
Money Market	552,807	520,274
Investments	1,553,710	1,503,811
Total Assets	\$ <u>2,943,751</u>	\$ <u>2,497,391</u>
 Liabilities and Net Assets		
 Liabilities		
Benefits and Taxes Payable	\$ 9,350	\$ 10,472
 Net Assets	2,934,401	2,486,919
 Total Liabilities and Net Assets	\$ <u>2,943,751</u>	\$ <u>2,497,391</u>

GENESIS SCHOOL, INC
STATEMENT OF ACTIVITIES
Cash Basis
For the Months Ended July 31, 2023 AND 2022

	2023	2022
Revenues		
State	\$ 434,859	\$ 384,320
Federal	7,882	125,153
Local	84,718	261,977
Total Revenues	<u>\$ 527,458</u>	<u>\$ 771,449</u>
Expenses		
Instruction	157,679	312,502
Support Services - Program	57,867	121,788
Administration	154,425	139,387
Support Services -Other	132,828	167,410
Community Services	18,736	20,006
Capital Expenditures	30,834	
	<u>\$ 552,369</u>	<u>\$ 761,093</u>
Change in Net Assets	<u>\$ (24,911)</u>	<u>\$ 10,356</u>

09/14/2023 11:32 AM

Posted; Check Type Automatic Payment, Check; Processing Month 08/2023

User ID: AMR

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
527615	08/02/2023	X			EFTPS	EFTPS	11,393.43
123120193	08/16/2023	X			EFTPS	EFTPS	15,921.19
123120194	08/30/2023				EFTPS	EFTPS	15,248.22
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 42,562.84
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 42,562.84

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1221	08/02/2023				KANSASPAY	KANSAS PAYMENT CENTER	81.23
1222	08/02/2023	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1228	08/16/2023				KANSASPAY	KANSAS PAYMENT CENTER	81.23
1229	08/16/2023	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1245	08/30/2023				KANSASPAY	KANSAS PAYMENT CENTER	81.23
1246	08/30/2023				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 305.07
Check Type Total: Check							Void Total: 0.00 Total without Voids: 305.07
Payee Type Total: Deduction							Void Total: 0.00 Total without Voids: 42,867.91

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120039	08/10/2023	X			UMB	UMB BANK	902.29
123120040	08/23/2023	X			ATT	AT&T	406.43
Checking Account ID: 2							Void Total: 0.00 Total without Voids: 1,308.72

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120196	08/03/2023	X			ATT	AT&T	755.91
123120197	08/10/2023	X			SURENCY	SURENCY LIFE AND HEALTH	163.96
123120198	08/14/2023	X			TMOBILE	T-MOBILE	28.42
123120199	08/15/2023	X			AFLAC	AFLAC	163.16
123120200	08/16/2023	X			ADTSEC	ADT SECURITY	75.81
123120201	08/23/2023	X			EVERGY	EVERGY	738.36
123120202	08/23/2023	X			GUARDIAN	GUARDIAN	356.84
123120203	08/30/2023	X			MODEPT	MISSOURI DEPARTMENT OF REVENUE	268.35
123120204	08/04/2023	X			EXCEPTIONA	EXCEPTIONAL SPECIALTIES GROUP INC	7,500.00
123120205	08/04/2023	X			ATHCOACUIS	ATHCO ACQUISITION CORP	30,834.00
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 40,884.81

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
123120248	08/04/2023	X			BCBS	BLUE CROSS & BLUE SHIELD	14,936.47
123120249	08/04/2023	X			KONMINPR	KONICA MINOLTA PREMIER FINANCE	2,975.36
123120250	08/11/2023	X			KCMOWATER	KC WATER SERVICES	71.91
123120251	08/09/2023	X			BOA	BANK OF AMERICA	6,693.86
Checking Account ID: 4							Void Total: 0.00 Total without Voids: 24,677.60
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 66,871.13

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1223	08/03/2023	X			INTERACTIV	INTERACTIVE EDUCATIONAL SERVICES, INC.	795.00
1224	08/03/2023				QUENCHUSAI	QUENCH USA INC	241.79
1225	08/03/2023	X			SCHOOLOUT	SCHOOL OUTFITTERS	12,134.68
1226	08/03/2023	X			STA	STA OF MISSOURI INC	209.45
1227	08/03/2023	X			WESTBR	WESTBROOK & CO., P.C.	3,367.70
1230	08/17/2023	X			AGCEDUCATI	AGC EDUCATION INC	376.59
1231	08/17/2023	X			DIAZ	GILBERT DIAZ	880.64
1232	08/17/2023				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	1,051.25
1233	08/17/2023	X			FISHTANKLE	FISHTANK LEARNING INC	4,500.00

GENESIS SCHOOL INC

09/14/2023 11:32 AM

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 08/2023

Page: 2

User ID: AMR

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1234	08/17/2023				KANSASCIT1	KANSAS CITY BEHAVIORAL HEALTH HOLDCO	7,458.75
1235	08/17/2023				KINSLEY	ALLISON KINSLEY	1,050.00
1236	08/17/2023	X			LIBRARYWOR	LIBRARY WORLD, INC.	495.00
1237	08/17/2023	X			K12ITC	MENLO, INC	4,975.38
1238	08/17/2023				MCPSA	MISSOURI CHARTER PUBLIC SCHOOL ASSOC	2,640.00
1239	08/17/2023				MODLIR	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	960.00
1240	08/17/2023	X			WILSKEV	KEVIN WILSON	641.99
1241	08/31/2023				LIVESCHOOL	LIVE SCHOOL	495.00
1242	08/31/2023				MRC	MIDWEST RECYCLING CENTER	105.00
1243	08/31/2023				PROSHRED	REDISHRED KANSAS INC	85.00
1244	08/31/2023				WESTBR	WESTBROOK & CO., P.C.	2,465.90
99166417	08/25/2023	X			AMAZON	AMAZON CAPITAL SERVICES INC	1,482.63
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 46,411.75
Check Type Total: Check					Void Total:	0.00	Total without Voids: 46,411.75
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 113,282.88
Grand Total:					Void Total:	0.00	Total without Voids: 156,150.79

Genesis School | Credit Card Transactions | Statement Date: August 8, 2023

CardHolder Name	Posting Date	Description	Amount	Notes
Bank of America				
GINA ROSS	7/12/2023	SAMSClub #8293	23.35	Coffee
GINA ROSS	7/17/2023	ADOBE *ACROPRO SUBS	19.99	Software Subscription
GINA ROSS	7/21/2023	AMZN MKTP US*9J3MA7OW3	21.48	Gift Bags for new hires
GINA ROSS	7/31/2023	SAMS CLUB #8293	133.09	Food - Lunch New Hires
GINA ROSS	8/1/2023	MINSKYS PIZZA SOUTH PL	193.29	Lunch - Orientation
GINA ROSS	8/1/2023	PANERA BREAD #202373	47.75	Breakfast - Orientation
GINA ROSS	8/3/2023	IDENTOGO - MO FINGERPR	41.75	Finger printing
GINA ROSS	8/3/2023	IDENTOGO - MO FINGERPR	41.75	Finger printing
GINA ROSS	8/3/2023	IDENTOGO - MO FINGERPR	41.75	Finger printing
GINA ROSS	8/3/2023	IDENTOGO - MO FINGERPR	41.75	Finger printing
GINA ROSS	8/3/2023	IDENTOGO - MO FINGERPR	41.75	Finger printing
GINA ROSS	8/3/2023	MO DEPT OF ELEM	51.25	Sub Certificate
GINA ROSS	8/4/2023	PARTY CITY 1109	36.13	Retirement Event - Brown
GINA ROSS	8/7/2023	IDENTOGO - MO FINGERPR	41.75	Finger printing
GINA ROSS	8/7/2023	IDENTOGO - MO FINGERPR	41.75	Finger printing
GINA ROSS	8/7/2023	WM SUPERCENTER #1094	55.24	Opening Day supplies
GINA ROSS	8/8/2023	PRICE CHOPPER #154	59.80	Opening Day supplies
KEVIN FOSTER	7/14/2023	FACEBK 4MKZVR7QY2	27.00	Student Recruitment Ads
KEVIN FOSTER	7/14/2023	FACEBK ADS	27.00	Student Recruitment Ads
KEVIN FOSTER	7/17/2023	FACEBK 2F9BMRPPY2	27.00	Student Recruitment Ads
KEVIN FOSTER	7/17/2023	FACEBK ADS	35.00	Student Recruitment Ads
KEVIN FOSTER	7/17/2023	FACEBK Y9NHWR3QY2	50.00	Student Recruitment Ads
KEVIN FOSTER	7/18/2023	FACEBK 7NZUZTFPY2	75.00	Student Recruitment Ads
KEVIN FOSTER	7/20/2023	FACEBK ZCKK2S7QY2	75.00	Student Recruitment Ads
KEVIN FOSTER	7/24/2023	FACEBK LXGPASFQY2	125.00	Student Recruitment Ads
KEVIN FOSTER	7/25/2023	FACEBK MLXQWRPPY2	175.00	Student Recruitment Ads
KEVIN FOSTER	7/31/2023	ME-INDEPENDENCE-RESERV	806.16	Team Building Event
KEVIN FOSTER	7/31/2023	FACEBK E8VQVSTPY2	250.00	Student Recruitment Ads
KEVIN FOSTER	8/8/2023	FACEBK RHCLRSFQY2	400.00	Student Recruitment Ads
RONALD DEMPSEY	7/11/2023	WATERWAY - 131 - STATE	30.00	Detail Van
RONALD DEMPSEY	7/17/2023	WWP*EDGE PEST CONTROL	209.99	Pest Control
RONALD DEMPSEY	7/17/2023	CARGO LARGO	67.96	Classroom Supplies
RONALD DEMPSEY	7/17/2023	WAL-MART #1014	37.76	Classroom Supplies
RONALD DEMPSEY	7/18/2023	ADOBE *ACROBAT STD	12.99	Software Subscription
RONALD DEMPSEY	7/18/2023	FEDEX781143111719	21.67	Shipping - package
RONALD DEMPSEY	7/24/2023	USPS PO 2846860068	66.00	Stamps
RONALD DEMPSEY	7/24/2023	SAMS CLUB #6247	112.60	Building Supplies
RONALD DEMPSEY	7/24/2023	WM SUPERCENTER #234	36.77	Building Supplies
RONALD DEMPSEY	7/24/2023	STAPLS7612183235000001	207.45	Copy Paper
RONALD DEMPSEY	7/26/2023	LOWES #01565*	74.42	Plumbing Repair - Admin
RONALD DEMPSEY	7/27/2023	BP#9520339MIDWEST FQPS	41.92	Gas - Van
RONALD DEMPSEY	7/27/2023	THE HOME DEPOT #3021	5.15	Plumbing Repair - Admin

RONALD DEMPSEY	7/31/2023	4IMPRINT, INC	689.10	Laptop Carriers - Staff
RONALD DEMPSEY	7/31/2023	CARGO LARGO	81.23	Classroom Supplies
RONALD DEMPSEY	7/31/2023	OFFICE DEPOT #212	6.56	Classroom Supplies
RONALD DEMPSEY	7/31/2023	OFFICE DEPOT #212	115.35	Computer Monitor
RONALD DEMPSEY	7/31/2023	SAMSCLUB #6247	73.11	Building Supplies
RONALD DEMPSEY	7/31/2023	WM SUPERCENTER #234	20.66	Classroom Supplies
RONALD DEMPSEY	8/3/2023	SS STORAGE - RAYTOWN	344.00	Storage Rental
RONALD DEMPSEY	8/3/2023	WAL-MART #0234	158.17	Classroom Supplies
RONALD DEMPSEY	8/4/2023	DIGITAL OTTER	1,000.00	Recruiting Campaign
RONALD DEMPSEY	8/7/2023	CARGO LARGO	66.65	Classroom Supplies
RONALD DEMPSEY	8/7/2023	THE HOME DEPOT #3019	32.60	Plumbing Repair - Admin
VINCENT WRIGHT	7/10/2023	BP#9520339MIDWEST FQPS	20.00	Gas - Van
VINCENT WRIGHT	7/10/2023	LOWES #02943*	9.76	Building Repairs
VINCENT WRIGHT	7/13/2023	MINSKYS PIZZA SOUTH PL	40.29	Staff
VINCENT WRIGHT	7/14/2023	MCDONALD'S F3923	4.97	Staff
VINCENT WRIGHT	7/14/2023	BP#9520339MIDWEST FQPS	40.00	Gas - Van
VINCENT WRIGHT	7/14/2023	BLUE VALLEY MARKET	4.15	Staff
VINCENT WRIGHT	7/24/2023	SONIC DRIVE IN #2404	5.00	Staff
VINCENT WRIGHT	7/28/2023	SONIC DRIVE IN #2318	4.00	Staff
VINCENT WRIGHT	8/8/2023	SQ *LAMARS DONUTS	47.80	Staff Orientation

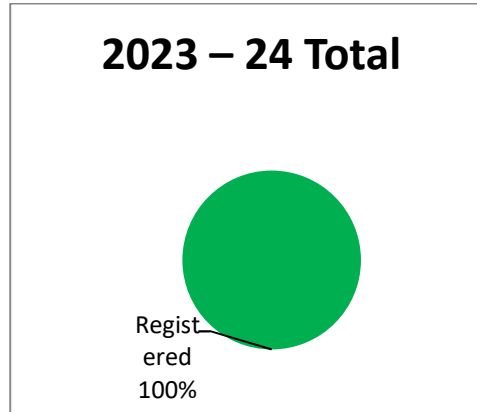
Total Bank of America	6,693.86
------------------------------	-----------------

UMB

KEVIN FOSTER	7/16/2023	Indeed	534.00	Staff Recruiting
KEVIN FOSTER	7/26/2023	Costco	138.20	Welcome bags (staff)
KEVIN FOSTER	8/6/2023	Costco	188.10	Food - Staff Training
KEVIN FOSTER	8/6/2023	Costco - Gas	41.99	Gas - Van

Total UMB	902.29
------------------	---------------

September 15th ATTENDANCE AND ENROLLMENT UPDATE



<u>21-22 Grade</u>	<u>21-22 Target</u>	<u>Total Enrolled</u>	<u>New Offered</u>	<u>Pending Reg</u>	<u>Waitlist</u>	<u>Remaining Unoffered Slots/Available</u>
PK	9	9	Closed		20	0
K	20	16	1			4/3
1	20	21	Closed		11	0
2	20	16		1	1	3/2
3	20	19	Closed		3	0
4	20	22	Closed		14	0
5	20	25	Closed		16	0
6	20	25	Closed		17	0
7	30	28		1	1	1/0
8	30	30	Closed		15	0
Other		0				
Totals	209	211	1	2	98	8/5

September 15th ATTENDANCE AND ENROLLMENT UPDATE

Average Membership: 209

Average Daily Attendance: 192

School: Genesis School Calendar: 23-24 Genesis School

	Grade	Student Count	Membership Days	Absent Days	Present Days	ADM	ADA	Unexcused Days	Absences Avg. Daily	Percent In Attendance
	PK	9	216	0.00	216.00	9.00	9.00	0.00	0.00	100.00%
	K	16	373	28.00	345.00	15.54	14.39	28.00	1.16	92.49%
	1	22	512	33.00	479.00	21.33	19.99	32.00	1.33	93.55%
	2	16	367	39.00	328.00	15.29	13.69	37.00	1.53	89.37%
	3	20	476	47.00	429.00	19.83	17.89	45.00	1.88	90.13%
	4	23	536	44.00	492.00	22.33	20.52	44.00	1.83	91.79%
	5	25	600	46.00	554.00	25.00	23.12	40.00	1.65	92.33%
	6	25	600	45.00	555.00	25.00	23.17	45.00	1.86	92.50%
	7	28	636	75.00	561.00	26.51	23.41	74.00	3.09	88.21%
	8	30	717	63.00	654.00	29.88	27.28	63.00	2.63	91.21%
Total	10	214	5033	420.00	4613.00	209.71	192.46	408.00	16.96	91.66%



Missouri
Charter Public School Commission

September 11, 2023

Dr. Tom Stephens
Genesis School
3800 E. 44th Street
Kansas City, MO 64130

RE: July 2023 Follow Up

Dear Dr. Stephens:

The Commission has reviewed the documents that Mr. Kevin Foster submitted on August 31, 2023 and appreciate your prompt attention to the items in the letter.

The submission of the photograph of the American flag outside the building and the submission of the updated enrollment policy satisfy the compliance items that were highlighted in the July 2023 letter.

The *Genesis Academic Improvement Plan 2023-2024* meets the basic request of the July 2023 letter. But the plan lacks the depth or rigor that is sufficient to reach the outcomes agreed upon in your contract or in your mission. A strong plan would include items such as: benchmark data, implementation objectives and targets, dashboard for tracking progress that includes interim measures, budget aligned to priorities, etc. We advise the board and academic committee to dig deeper into the plan. Some questions the board might consider in reviewing and revising the plan are:

- How are the strategies in the plan aligned to achieving the Genesis mission and vision?
- What is the board's understanding of both where we are and where we expect to be?
- How does this plan help the organization achieve the outcome needed to be renewed?
- What resources has the board allocated to the successful implementation of the plan to support the acceleration of achievement gains?
- How is the organizational structure set up to support accelerated gains?
- How will the board know if the plan is being accomplished?
- What are the expectation of leadership if targets and/or outcomes aren't met?

Ultimately, the board of Genesis has the autonomy to design and implement the plan as written. The role of the Commission is to hold the organization accountable for the outcomes agreed to in the performance framework and performance contract. The Commission encourages the board to review the plan and ensure clarity of expectations for meeting the goals in the contract.

The Commission will continue to monitor Genesis as outlined in our contract and policies. The Commission has also contract with SchoolWorks to conduct the fall School Quality Review. Mr. Foster has been connected with staff from SchoolWorks to begin the scheduling process. If you have any questions please do not hesitate to reach out to our staff.

Sincerely,



Martha McGeehon
Deputy Director for Accountability

CC: Kevin Foster, Executive Director, Genesis School Inc.
Members, Genesis School Inc. Board of Directors