

***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 26th, 2024
7:30am

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 Proposed Agenda for March Board Meeting

ACTION ITEM 2: Motion to Approve the Minutes from January 24th Board Meeting

FINANCE REPORT

ACTION ITEM 3: Motion to Approve the February Financial Report

Information Item: MCSPC Charter Sponsorship Fee Rebate

ACADEMIC AND PERFORMANCE UPDATE

2023 MCPSC ANNUAL REPORT

EXECUTIVE DIRECTOR’S REPORT

Information Items:

1. Attendance and Enrollment Update
2. Staffing Update
3. Summer Session Planning

PUBLIC COMMENT

ACTION ITEM 4: Motion to adjourn.

**GENESIS SCHOOL, INC.
EXECUTIVE BOARD OF DIRECTORS COMMITTEE
MEETING MINUTES
Tuesday January 23rd, 2024**

Call to Order:

Dr. Tom Stephens called to order the Board of Directors meeting on January 24th, 2024 at 7:30 a.m. at The Genesis School Building 3800 East 44th Street, Kansas City, MO 64130.

Board Members Present:

Board Members in attendance: Rodney Bland, Kenda Caskey, Ashley Garrett, Dan Hailey, Tina Hinds-Booth, Beth Ruf, and Dr. Tom Stephens (all remote)

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

Guest: Clark Hanner, Marr & Company P.C.

Action Item 1. Motion to Approve the Proposed Agenda January 24th, 2024 Board Meeting:

Dr. Tom Stephens

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

Action Item 2. Motion to Approve Minutes from November 17th, 2023 Board Meeting:

Dr. Tom Stephens

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

Finance Report

2022-23 Audit: Clark Hanner of Marr & Company reviewed the 2022-23 Audit with the full board, including the management letter. The audit has also been reviewed by the Executive Committee at the December meeting. There were no findings.

Action Item 3. Motion to Accept the FY 22-23 Audit Report as prepared by Marr & Company :

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

FY 2023-2024 Budget Modification: The board reviewed the Budget Modification as forwarded by the Finance Committee.

Action Item 4. Motion to Approve the FY 2023-2024 Budget Modification: Dr. Tom Stephens

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

Month Ending December 31st, Financials: Mr. Dempsey reviewed the finances through December using the executive summary. The board reviewed current state of liquidity, revenues,

expenditures, expenses, and net income. Federal revenues are sitting at about 24% of budgeted amount because these funds are paid as reimbursables. Salaries and benefits are running 8% below budget due to not having a payroll in July for most of the staff. Legal fees are running ahead of the budgeted amount due to litigation regarding the State's appeal. Education technology is at 129% of budget, and supplies are heavier but should come into line with the expected projected budget. Next month's financials will reflect the changes approved in the budget modification.

Action Item 5. Motion to Approve the December, 2023 Financial Report: Motion to approve by: Kenda Caskey and seconded by Ashley Garrett; the motion approved unanimously.

ACADEMIC AND PROGRAMMING REPORT: The board was briefed on the "Academic Improvement Priority Plan, developed as facilitated by SchoolWorks utilizing the School Quality Review. The team highlighted areas of growth requiring sustainment in safe and supportive learning environment, procedures for identifying students needs, engaging families, and providing financial oversight by the board of directors. The areas highlighted for target growth were Focused Instruction and feedback. Instructional leaders developed a plan for rolling out improvement in these areas, conducting professional development, observation, feedback and coaching and assessment with the goals of 80% of staff scoring a 3 on the Schoolworks rubric by April.

Board Calendar: Our sponsor will be conducting a site visit, including a board interview in April. This motion changes the board meeting calendar in order to have a closed session to conduct the interview.

Action Item 6. Motion to Approve the Board Calendar: Dr. Tom Stephens Motion to approve by: Kenda Caskey and seconded by Rodney Bland; the motion approved unanimously.

Charter Contract Modifications: The Board reviewed the status of their proposed contract changes. The Commission denied the request to change the status goal, but requested the Genesis board approve the growth goal change. The Commission's proposal to change the charter contract goals.

Action Item 7. Motion to Direct staff to reengage the Commission staff on the status goal as part of changing the growth goal language in the Charter Contract: Motion to approve by: Kenda Caskey and seconded by Ashley Garrett; the motion approved unanimously.

Intent to seek Renewal of Charter in 2025: The Board reviewed language developed and reviewed by staff and the Performance Committee notifying the Commission of the intent to pursue renewal of our charter.

Action Item 8. Motion to Pursue Renewal of Charter in 2025: Motion to approve by: Kenda Caskey and seconded by Dan Haley; the motion approved unanimously.

Executive Director Report

Information Items:

- 1. Attendance and Enrollment Update:** We are currently at 200 students enrolled and there is a waiting list of 154 students. The classes that are full are: 1st, 3rd, 4th, 5th, 6th, and 8th grades. The average daily attendance is 182. The total withdraw rate is 15, reasons are to transfer out of the district, expulsion, another charter, pending transfers and unknown.

2. **Staffing Update:** Kevin presented the staff update highlighting changes of the staff since the beginning of the school year. Ms. Ramsey is now the full-time 1st grade teacher. Mr. Pollock is now the middle school ELA teacher, and we are currently working on getting all of the paraprofessional staff substitute certified or para professional certified.

Public Comment:

Motion to Adjourn Meeting at 9:01 a.m. by Dr. Tom Stephens
1st Kenda Caskey 2nd Beth Ruf
Minutes submitted by Gina Ross

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending February 29, 2024

OPERATING BUDGET SUMMARY	Jul-Jan	Feb	YTD	YTD	Variance
	Actual	Actual	Actual	Budget	
Revenue	\$ 2,447,605	\$ 293,772	\$ 2,741,377	\$ 3,042,467	\$ (301,090)
Expense	\$ 2,322,754	\$ 389,782	\$ 2,712,536	\$ 3,024,923	\$ 312,387
Net Income	\$ 124,851	\$ (96,010)	\$ 28,841	\$ 17,544	\$ 11,297

Notes

Liquidity

We have finally worked off the overpayment from the state. Our overall cash and investments is down from the start of the year despite running a slight surplus because of the investment we made in the playground.

Revenue

We have several areas revenue that are lagging behind expectations for this time of year.

Title Funds - This is behind due to timing (reimbursement model). We expect to receive all of our allocation this year.

Special Education - We typically have several students attending other schools on a contract basis because we are not equipped to meet their needs. Only two students fit that category this year. Both enrolled late. One has already left. Expenditures that we normally allocate to this program been really low.

But we can allocate other expenditures to this particular grant and utilize all of these funds this year.

Local Govt Funding - This line is low because we are not receiving any funds from the mental health levy. We have been unable to hire all the counselors that are typically funded by this program. Thus, we have not been able to generate all the billable services necessary to utilize their funds. We are actually still trying to work off revenue received in prior years.

Foundations/Businesses - We have been receiving \$100,000 a year from the Health Forward Foundation.

However, we missed the normal grant cycle last spring when we were uncertain as to whether we would be open or not.

Expenses

Legal Services - Continue to spend about \$10,000 a month responding to the state's appeal.

Balance Sheet - Assets	June 30,		February 29, 2024	
	2023	2022	2024	2023
Cash				
Bank of America	\$ 248,141	\$ 24,308	\$ 264,461	\$ 115,000
Commerce Bank	\$ 216,122	\$ 59,366	\$ 175,295	\$ 280,902
UMB	\$ 410,173	\$ 379,881	\$ 277,277	\$ 558,399
UMB - Money Market	\$ 540,509	\$ 514,691	\$ 590,113	\$ 531,399
Investments				
UMB - Investments	\$ 1,556,865	\$ 1,504,038	\$ 1,551,034	\$ 1,515,930
Total	\$ 2,971,810	\$ 2,482,284	\$ 2,858,180	\$ 3,001,630

GENESIS SCHOOL, INC.

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

	FY'23-24	FY'23-24	Budgeted Thru	YTD Actual	Actual	Budgeted	YTD	ANNUAL
	Revised	Orig	February 66.67%	February	Over/(Under)	Over/(Under)	%	PROJECTED
Revenues								
State & Federal Funding								
WADA	\$ 2,367,150	\$ 2,235,179	\$ 1,578,100	\$ 1,580,424	\$ 2,324	\$ (786,726)	67%	\$ 2,369,470
Classroom Trust	105,035	100,000	70,023	71,458	1,435	(33,577.00)	68%	106,470
Charter School Prop C	350,000	350,000	233,333	274,051	40,718	(75,949.00)	78%	390,720
Charter School Title I & II	186,684	186,684	124,456	89,045	(35,411)	(97,639.00)	48%	151,270
Special Education	62,028	58,791	41,352	20,744	(20,608)	(41,284.00)	33%	41,420
Charter School Food Service	194,000	194,000	129,333	99,944	(29,389)	(94,056.00)	52%	164,610
Charter School Transportation	100,000	50,000	66,667	76,529	9,862	(23,471.00)	77%	109,860
Cares Act	723,805	723,805	482,537	340,216	(142,321)	(383,589.00)	47%	581,480
Medicaid	30,000	30,000	20,000	20,919	919	(9,081.00)	70%	30,920
Local Government Funding								
County	200,000	200,000	133,333	56,247	(77,086)	(143,753.00)	28%	122,910
Grants and Contributions								
Foundation/Business	174,000	174,000	116,000	51,276	(64,724)	(122,724.00)	29%	109,280
United Way	20,000	20,000	13,333	6,006	(7,327)	(13,994.00)	30%	12,670
Individuals	1,000	1,000	667	310	(357)	(690.00)	31%	640
Other								
Investment Earnings	50,000	50,000	33,333	50,110	16,777	110.00	100%	66,780
Other State and Local	-	-	-	4,098	4,098	4,098.00	0%	4,100
Total Revenues	4,563,702	4,373,459	3,042,467	2,741,377	(301,090)	(1,822,325)	60%	4,262,600
Expenses								
Salaries	1,935,107	1,935,107	1,290,071	1,170,169	(119,902)	(764,938.00)	60%	1,815,200
Employee Benefits								
Retirement	219,841	219,841	146,561	128,063	(18,498)	(91,778.00)	58%	201,340
Payroll Taxes	148,037	148,037	98,691	88,390	(10,301)	(59,647.00)	60%	137,740
Employee Insurance	306,680	306,680	204,453	143,869	(60,584)	(162,811.00)	47%	246,100
Work Comp/Unemployment	15,000	15,000	10,000	26,855	16,855	11,855.00	179%	31,860
Purchase Services								
Contractual Services	550,000	451,681	366,667	389,050	22,383	(160,950.00)	71%	572,380
Accounting & Auditing Services	60,000	60,000	40,000	36,275	(3,725)	(23,725.00)	60%	56,280
Legal Services	80,000	50,000	53,333	81,933	28,600	1,933.00	102%	108,600
Tuition Reimb/Professional Dev	65,000	65,000	43,333	22,649	(20,684)	(42,351.00)	35%	44,320
Outsourced Special Education	200,000	200,000	133,333	43,731	(89,602)	(156,269.00)	22%	110,400
Education Technology/Curriculum	60,000	40,156	40,000	52,230	12,230	(7,770.00)	87%	72,230
Dues & Memberships	6,500	6,500	4,333	3,315	(1,018)	(3,185.00)	51%	5,480
Communication	13,224	13,224	8,816	10,287	1,471	(2,937.00)	78%	14,700
Advertising	3,000	3,000	2,000	2,078	78	(922.00)	69%	3,080
Transportation-Student	200,000	235,000	133,333	75,965	(57,368)	(124,035.00)	38%	142,630
Food-Students	194,000	194,000	129,333	66,266	(63,067)	(127,734.00)	34%	130,930
Operational/Property Service								
Building Rent	270,000	270,000	180,000	194,213	14,213	(75,787.00)	72%	284,210
Liability & Property Insurance	45,000	45,000	30,000	37,771	7,771	(7,229.00)	84%	52,770
Utilities - Admin Building	6,000	6,000	4,000	5,191	1,191	(809.00)	87%	7,190
Other Property Services								
Travel/Food	10,000	10,000	6,667	1,900	(4,767)	(8,100.00)	19%	5,230
Student/Parent Activities	15,000	15,000	10,000	14,820	4,820	(180.00)	99%	19,820
Supplies & Materials								
Supplies	80,000	80,000	53,333	80,796	27,463	796.00	101%	107,460
Building Supplies	5,000	5,000	3,333	555	(2,778)	(4,445.00)	11%	2,220
Technology	50,000	50,000	33,333	12,637	(20,696)	(37,363.00)	25%	29,300
Equipment	-	-	-	23,528	23,528	23,528.00	0%	23,530
Total Expenses	4,537,389	4,424,226	3,024,923	2,712,536	(312,387)	(1,824,853)	60%	4,225,000
Revenue Over/(Under) Expenses	\$ 26,313	\$ (50,767)	\$ 17,544	28,841	\$ 11,297	\$ 2,528		\$ 37,600
Beginning Cash Balance, July 1, 2023				2,971,810				
YTD Change in Payroll Liabilities				(19,386)				
LESS: YTD Capital Expenses				(123,086)				
Total Ending Cash and Investment Balance February 29, 2024				2,858,179				
Less Operational Reserve Funds				(920,000)				
Less Board Designated Reserve Funds				(1,221,147)				
Remaining Cash & Investment Balance				<u>\$ 717,032</u>				

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

GENESIS SCHOOL, INC
STATEMENT OF FINANCIAL POSITION
Modified Cash Basis
February 28, 2024 and 2023

	2024	2023
Assets		
Cash	\$ 717,033	\$ 954,301
Miscellaneous Receivable	19,363	20,928
Money Market	590,113	531,400
Investments	1,551,034	1,515,930
Capital Assets (Net)	455,918	360,660
Total Assets	\$ 3,333,461	\$ 3,383,219
 Liabilities and Net Assets		
Liabilities		
Benefits and Taxes Payable	\$ 12,475	\$ 7,113
DESE Overpayment	-	
Total Liabilities	\$ 12,475	\$ 7,113
Net Assets	\$ 3,320,986	\$ 3,376,106
Total Liabilities and Net Assets	\$ 3,333,461	\$ 3,383,219

GENESIS SCHOOL, INC
STATEMENT OF ACTIVITIES YEAR TO DATE
MODIFIED CASH BASIS
FOR THE MONTHS ENDED FEBRUARY 28, 2024 AND 2023

	2024	2023
Revenues		
State	\$ 1,730,630	\$ 1,863,199
Federal	570,868	920,379
Local	439,879	858,071
Total Revenues	<u>\$ 2,741,377</u>	<u>\$ 3,641,649</u>
Expenses		
Instruction	1,118,407	1,438,619
Support Services - Program	321,839	390,580
Administration	596,545	480,290
Support Services -Other	631,321	684,463
Community Services	44,423	79,976
	<u>\$ 2,712,535</u>	<u>\$ 3,073,929</u>
Change in Net Assets	\$ 28,842	\$ 567,720
Net Assets - Beginning	<u>3,292,144</u>	<u>2,808,386</u>
Net Assets - Ending	<u><u>\$ 3,320,986</u></u>	<u><u>\$ 3,376,106</u></u>

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	
123120291	02/14/2024	X			EFTPS	EFTPS	16,183.00	
123120305	02/28/2024				EFTPS	EFTPS	15,637.25	
Checking Account ID: 3							Void Total: 0.00	Total without Voids: 31,820.25
Check Type Total: Automatic Payment					Void Total: 0.00	Total without Voids: 31,820.25		

Payee Type: Deduction

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1341	02/14/2024	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46	
1356	02/28/2024				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46	
Checking Account ID: 3							Void Total: 0.00	Total without Voids: 40.92
Check Type Total: Check					Void Total: 0.00	Total without Voids: 40.92		
Payee Type Total: Deduction					Void Total: 0.00	Total without Voids: 31,861.17		

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	
123120049	02/23/2024	X			ATT	AT&T	382.82	
123120050	02/26/2024	X			UMB	UMB BANK	439.63	
Checking Account ID: 2							Void Total: 0.00	Total without Voids: 822.45

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	
123120306	02/16/2024	X			ADTSEC	ADT SECURITY	75.81	
123120307	02/15/2024	X			AFLAC	AFLAC	100.76	
123120308	02/02/2024	X			ATT	AT&T	763.45	
123120309	02/22/2024	X			EVERGY	EVERGY	359.43	
123120310	02/22/2024	X			GUARDIAN	GUARDIAN	730.18	
123120311	02/22/2024	X			MUTUALOFOM	MUTUAL OF OMAHA	1,838.78	
123120312	02/22/2024	X			KONMINPR	KONICA MINOLTA PREMIER FINANCE	2,248.72	
123120313	02/16/2024	X			HANSKAY	KAYLA HANSLEY	167.88	
123120314	02/13/2024	X			PHILAD	PHILADELPHIA INSURANCE CO.	24,418.00	
123120315	02/09/2024	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99	
123120316	02/05/2024	X			STORAGEREN	STORAGE RENTAL	344.00	
123120317	02/22/2024	X			SURENCY	SURENCY LIFE AND HEALTH	240.55	
123120318	02/20/2024	X			TMOBILE	T-MOBILE	25.77	
123120319	02/22/2024	X			COCOSKIDZ	COCO'S KIDZ	3,680.00	
123120320	02/12/2024	X			RAMSLAS	LASHAWNDA RAMSEY	2,644.00	
Checking Account ID: 3							Void Total: 0.00	Total without Voids: 37,847.32

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	
123120270	02/05/2024	X			BCBS	BLUE CROSS & BLUE SHIELD	28,958.69	
123120271	02/12/2024	X			BOA	BANK OF AMERICA	3,988.19	
123120272	02/13/2024	X			KCMOWATER	KC WATER SERVICES	64.55	
Checking Account ID: 4							Void Total: 0.00	Total without Voids: 33,011.43
Check Type Total: Automatic Payment					Void Total: 0.00	Total without Voids: 71,681.20		

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1342	02/15/2024	X			ASSEL	ASSEL CONSULTING, LLC	400.00
1343	02/15/2024				CASCADE	CASCADE MEDIA GROUP LLC	1,000.00
1344	02/15/2024	X			CODEWITHUS	CODE WITH US	12,800.00
1345	02/15/2024	X			DIVISI	DIVISION OF EMPLOYMENT SECURITY	5,770.16
1346	02/15/2024	X			EDOPS	EDUCATION BUSINESS SOLUTIONS INC	1,268.75
1347	02/15/2024	X			KCCG	KANSAS CITY COMMUNITY GARDENS	47.48
1348	02/15/2024				MCDANIELBR	BRIAN MCDANIEL	440.00
1349	02/15/2024	X			K12ITC	MENLO, INC	9,970.76
1350	02/15/2024				SHERWOODAU	SHERWOOD AUTISM CENTER	5,515.00
1351	02/29/2024				ASSUREDPA	ASSURED PARTNERS	13,352.50

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 02/2024

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>
1352	02/29/2024	X			CASCADE	CASCADE MEDIA GROUP LLC	600.00
1353	02/29/2024				LUMPP	RAYMOND LUMPP	220.00
1354	02/29/2024				MCDANIELBR	BRIAN MCDANIEL	220.00
1355	02/29/2024				MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	211.87
99844463	02/13/2024	X			AMAZON	AMAZON CAPITAL SERVICES INC	2,064.91
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 53,881.43

Payee Type: Vendor		Check Type: Check			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>
1095	02/02/2024	X			TAYLOR1	KYLIE TAYLOR	62.99
Checking Account ID: 4					Void Total:	0.00	Total without Voids: 62.99
Check Type Total: Check					Void Total:	0.00	Total without Voids: 53,944.42
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 125,625.62
Grand Total:					Void Total:	0.00	Total without Voids: 157,486.79

Genesis School | Credit Card Transactions | Statement ending Feb 8, 2024

CardHolder Name	Posting Date	Description	Amount	Ref	Notes
Bank of America					
GINA ROSS	1/12/2024	SAMSCLUB #8293	\$ 124.95	1	Prof Dev - Teachers
GINA ROSS	1/17/2024	MINSKYS PIZZA - MI	\$ 140.04	2	Prof Dev - Teachers
GINA ROSS	1/17/2024	MO DEPT OF ELEM	\$ 51.25	3	Sub Certificate - Para
GINA ROSS	1/17/2024	ADOBE *ACROPRO SUBS	\$ 19.99	4	Software
GINA ROSS	1/17/2024	DOLLAR GENERAL #14255	\$ 41.63	5	Prof Dev - Teachers
GINA ROSS	1/19/2024	IDENTOGO - MO FINGERPR	\$ 41.75	6	Fingerprints - Staff
GINA ROSS	1/19/2024	IDENTOGO - MO FINGERPR	\$ 41.75	7	Fingerprints - Staff
GINA ROSS	1/19/2024	IDENTOGO - MO FINGERPR	\$ 41.75	8	Fingerprints - Staff
GINA ROSS	1/22/2024	FAMILY DOLLAR # 11841	\$ 3.27	9	Sympathy Cards
GINA ROSS	1/25/2024	MO DEPT OF ELEM	\$ 51.25	10	Sub Certificate - Para
GINA ROSS	1/25/2024	FRONTLINE EDUCATION	\$ 180.00	11	Para Training - Certification
GINA ROSS	1/25/2024	FRONTLINE EDUCATION	\$ 180.00	12	Para Training - Certification
GINA ROSS	1/29/2024	DUNKIN #351743	\$ 66.24	13	Sankofa
GINA ROSS	1/29/2024	IDENTOGO - MO FINGERPR	\$ 41.75	14	Fingerprints - Staff
GINA ROSS	1/29/2024	PRICE CHOPPER #106	\$ 57.94	15	Sankofa
GINA ROSS	2/1/2024	GOOGLE *Google Storage	\$ 2.99	16	Software
GINA ROSS	2/2/2024	KC SUN FRESH @ LINWO	\$ 15.13	17	Prof Dev - Teachers
GINA ROSS	2/5/2024	PIZZA HUT 004710	\$ 153.08	18	Student Incentives - Pizza
GINA ROSS	2/5/2024	MO DEPT OF ELEM	\$ 51.25	19	Sub Certificate - Para
GINA ROSS	2/6/2024	DOLLAR-GENERAL #1568	\$ 17.76	20	Music Project
GINA ROSS	2/7/2024	SAMSCLUB #8293	\$ 252.24	21	Staff Event
KEVIN FOSTER	1/12/2024	MO DEPT OF ELEM	\$ 102.25	22	Sub Certificate - Para
KEVIN FOSTER	1/12/2024	FRONTLINE EDUCATION	\$ 180.00	23	Para Training - Certification
KEVIN FOSTER	1/22/2024	THE KANSAS CITY STAR	\$ 203.99	24	Subscription
KEVIN FOSTER	1/25/2024	MO DEPT OF ELEM	\$ 51.25	25	Sub Certificate - Para
KEVIN FOSTER	2/6/2024	BLUE PARKWAY SUN FRE	\$ 7.85	26	Student Incentives
RONALD DEMPSEY	1/9/2024	WWW.KCCALLNEWS.NET	\$ 601.00	27	Audit Publication
RONALD DEMPSEY	1/9/2024	SCHOOL OUTFITTERS LLC	\$ 236.67	28	Floor Cushions - Kindger
RONALD DEMPSEY	1/11/2024	BARNES&NOBLE PAPERSOUR	\$ (348.50)	29	Return books - Classroom
RONALD DEMPSEY	1/15/2024	CARGO LARGO	\$ 41.88	30	Supplies
RONALD DEMPSEY	1/16/2024	WM SUPERCENTER #234	\$ 19.47	31	Supplies
RONALD DEMPSEY	1/18/2024	ADOBE INC.	\$ 12.99	32	Software

Genesis School | Credit Card Transactions | Statement ending Feb 8, 2024

CardHolder Name	Posting Date	Description	Amount	Ref	Notes
RONALD DEMPSEY	1/22/2024	IMOS PIZZA-RAINBOW BLV	\$ 84.98	33	Student Incentives - Pizza
RONALD DEMPSEY	1/22/2024	USPS PO 2846860068	\$ 66.00	34	Stamps
RONALD DEMPSEY	1/22/2024	WAL-MART #0234	\$ 26.49	35	Supplies
RONALD DEMPSEY	1/22/2024	WAL-MART #2857	\$ 2.02	36	Supplies
RONALD DEMPSEY	1/24/2024	USPS PO 2846860068	\$ 17.39	37	Postage - Tax Docs
RONALD DEMPSEY	1/29/2024	QUENCH USA, INC.	\$ 236.07	38	Water Cooler Rental
RONALD DEMPSEY	2/2/2024	STAPLS7625037871000001	\$ 240.24	39	Copy Paper
RONALD DEMPSEY	2/5/2024	PESI	\$ 198.00	40	Prof Dev - Kevin Wilson
RONALD DEMPSEY	2/5/2024	CARGO LARGO	\$ 28.20	41	Supplies
VINCENT WRIGHT	1/10/2024	RBT PIZZA HUT 004728	\$ (1.66)	42	Student Incentives - Pizza
VINCENT WRIGHT	1/15/2024	PIZZA HUT 004710	\$ 52.93	43	Student Incentives - Pizza
VINCENT WRIGHT	1/18/2024	MO DEPT OF ELEM	\$ 51.25	44	Sub Certificate - Para
VINCENT WRIGHT	1/18/2024	PETSMART # 1401	\$ 47.81	45	Fish tank maintenance
VINCENT WRIGHT	1/25/2024	SQ *SK DONUTS	\$ 76.13	46	Staff incentive
VINCENT WRIGHT	1/26/2024	BP#9520339MIDWEST FQPS	\$ 30.00	47	Gas - Van
VINCENT WRIGHT	1/31/2024	ADOBE INC.	\$ 19.99	48	Software
VINCENT WRIGHT	2/5/2024	SQ *LAMARS DONUTS	\$ 116.55	49	Teacher Prof Dev
VINCENT WRIGHT	2/7/2024	PETCO 1603	\$ 10.94	50	Fish tank maintenance
			<u>\$ 3,988.19</u>		

UMB

Kevin Foster	1/19/2024	Indeed	\$ 15.48	51	Recruiting
Kevin Foster	1/21/2024	Costco	\$ 39.34	52	Kitchen Supplies - Staff
Kevin Foster	1/24/2024	Indeed	\$ 120.00	53	Recruiting
Kevin Foster	1/28/2024	Indeed	\$ 514.81	54	Recruiting
Kevin Foster	2/2/2024	Indeed	\$ (250.00)	55	Recruiting
			<u>\$ 439.63</u>		

March 8, 2024

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

RE: FY24 SPONSORSHIP REBATE

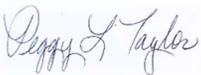
Dear Tom:

It is our pleasure to notify you that Genesis School Inc. charter school has earned a \$30,000.00 sponsorship fee rebate, based on your FY23 performance. You can expect a deposit to be made in the next 30 days. Please use the object code 5397 when recognizing this rebate.

This is the second time in three years the Commission has voted to return sponsorship fees. As we did in 2021, the Commission considered academic and organizational performance. This year, the Commission weighted growth higher than status, as well as acknowledged areas where schools outperformed the state.

The Commission is deeply grateful to the board, management, teachers, parents, students, and community at Genesis School, Inc. for all you do to serve the children of Kansas City.

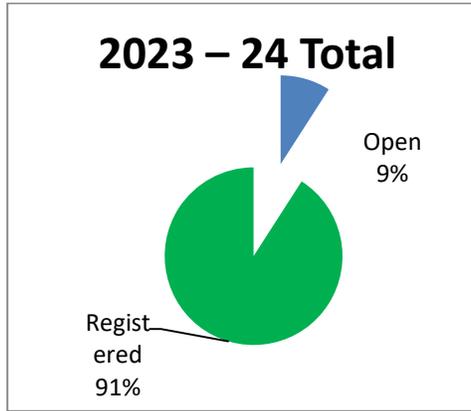
Sincerely,



Peggy Taylor
Chairperson

Cc: Kevin Foster, Executive Director
Tammy Lehmen, Coordinator DESE School Finance

March 22nd 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	6	Closed		29	0
K	20	14				5
1	20	19	Closed		21	0
2	20	18			3	1
3	20	19	Closed		9	1
4	20	18	Closed		22	0
5	20	24	Closed		19	0
6	20	22	Closed		22	0
7	30	22				5
8	30	27	Closed		25	3
Other		1				
Totals	209	190			150	15

March 22nd ATTENDANCE AND ENROLLMENT UPDATE

Budgeted Enrollment: 200
 Budgeted Attendance: 173
 Drops To Date: 25

Average Enrollment (Membership) to date: **201**
 Average Daily Attendance to date: **176 (87.6%)**

School: Genesis School Calendar: 23-24 Genesis School

	Grade	Student Count	Membership Days	Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
								Days	Avg. Daily	
	PK	10	725	171.00	554.00	5.76	4.40	171.00	1.35	76.41%
	K	17	1907	154.39	1752.61	15.14	13.89	151.39	1.21	91.90%
	1	22	2597	352.73	2244.27	20.60	17.81	346.73	2.76	86.42%
	2	19	2136	257.65	1878.35	16.97	14.89	248.65	1.99	87.94%
	3	21	2448	236.97	2211.03	19.43	17.56	230.97	1.82	90.32%
	4	23	2657	400.83	2256.17	21.08	17.90	385.83	3.07	84.91%
	5	25	3115	379.96	2735.04	24.72	21.71	363.96	2.88	87.80%
	6	25	3026	270.70	2755.30	24.02	21.87	256.70	2.03	91.05%
	7	28	3084	492.68	2591.32	24.47	20.58	479.68	3.81	84.02%
	8	30	3611	434.84	3176.16	28.67	25.20	419.84	3.34	87.96%
Total	10	220	25306	3151.75	22154.25	200.86	175.81	3054.75	24.26	87.55%

K-8 Drops to Date: 25

Transfer/Move Out of District: 9

Unknown/Drop Out: 3

Another Charter: 5

Transfer to KCPS: 6

Expulsion: 2

24-25 Enrollment

<u>23-24 Grade</u>	<u>24-25 Grade</u>	<u>24-25 Target</u>	<u>23-24 Enrolled</u>	<u>Reenrolled</u>	<u>Reenrolled %</u>	<u>Anticipated New</u>	<u>Accepted</u>	<u>New % to tgt</u>	<u>Total enrolled</u>	<u>Percent to goal</u>
	PK	9				9				
PK	K	20	8	2	25.0%	18	4	22.2%	6	30.0%
K	1st	20	15	7	46.7%	8	3	37.5%	10	50.0%
1st	2nd	20	20	3	15.0%	4		0.0%	3	15.0%
2nd	3rd	20	18	5	27.8%	6	2	33.3%	7	35.0%
3rd	4th	20	19	11	57.9%	5	3	60.0%	14	70.0%
4th	5th	20	20	10	50.0%	5		0.0%	10	50.0%
5th	6th	20	24	9	37.5%	1	2	200.0%	11	55.0%
6th	7th	30	24	12	50.0%	9	3	33.3%	15	50.0%
7th	8th	30	22	9	40.9%	13	2	15.4%	11	36.7%
Other	Other		1							
Totals	Totals	209	171	68	39.8%	69	19	27.5%	87	41.6%

March 22nd ATTENDANCE AND ENROLLMENT UPDATE

Position	Name	Certification	Hired
Kind	Shepard	Sub Certified/Pending Certification	Jul-23
1st	Walls Ramsey	Elementary Education 1-8 Prov. Pre-K-5	Oct-16 11-23
2nd	Benton	Substitute Certified	Jul 23
3rd	Evans	Substitute Certified-Prov 1-6 Pending	Aug-21
4th	Kinsley	Elementary Education 1-6	Sep-21
Reading Specialist	Allen	Elementary Education 1-6	Sep 15
5-6 ELA/SS	Novak	Elementary Education 1-6	Oct 22
5-6 Math/Science	Crimmins Hearn	Sub-Certified Sub Certified	Jul-23 Oct 23
Math Specialist	Robinson	Elementary Education 1-8	Jan-17
7-8 ELA	Anderson Pollock Herring	Sub-Certified ELA 5-9 Sub Certified	Jul-23 Oct 23 Mar 23
7-8 Math	Hadnott	Prov Math 5-9	Jul-21
SSC/Diff Instruction	Munson	Elementary 1-8, Principal K-8	Jan-22
7-8 SS	Hansley	Substitute Certified	Jul-21
7-8 Science	Hall	Pending Science 5-9	Jul 23
Para Staff			
5-6 Para	Taylor	Substitute Certified	Jul 23
3-4 Para	Slayden	Substitute Certified	Aug-12
7-8 Para	Cannon	Substitute Certified	Jul-23
1 -2 Para	McCorkle	Substitute Certified	Sep-16
K Para	Martin	Substitute Certified	Mar-23
Para-PE	Sexton	Substitute Certified	Aug - 22
Music	Murray	Substitute Certified	Oct-23
Library/Art	Demps	Substitute Certified	Aug -15
23-24 Additional Staff			
7-8 Para/Sub	Littrell	Substitute Certified	Oct 23
Ele Reading Interv (PT)	Bryant	Substitute Certified	Sep 23
3-4 Para	Anthony	Substitute Certified	Jan 24
7-8 Teachers Assistant	Ward		Feb 24
7-8 ELA Spec/SPED	Petrie	Career K-12 SPED	Mar 24