

*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**

Thursday August 24th, 2023  
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 Agenda for the August Board meeting

**ACTION ITEM 2:** Motion to Approve the Minutes from the July 26<sup>th</sup>, 2023 Board meeting.

**REPORT: GOVERNANCE**

**ACTION ITEM 3:** Motion to Approve proposed Committee Organization

**ACTION ITEM 4:** Motion to Approve Board Calendar

**REPORT: SPONSOR**

**Information Items:**

1. 2021-2022 MCPSC Sponsor Report

**REPORT: EXECUTIVE DIRECTOR**

**Information Items:**

1. Enrollment Update
2. 2023 Initial MAP Data

**ACTION ITEM 5:** Motion to enter into closed session for reason permissible under Section 610.021.(1) and (2) of the Missouri Revised State Statutes.

**CLOSED SESSION**

**RETURN**

**ACTION ITEM 6:** Motion to approve updated Enrollment Policy

**ACTION ITEM 7:** Motion to approve ED Contract

**REPORT: FINANCIAL**

**ACTION ITEM 8:** Motion to approve July Financials

**PUBLIC COMMENT**

**ACTION ITEM 9:** Motion to adjourn.

**GENESIS SCHOOL, INC.  
BOARD OF DIRECTORS COMMITTEE  
MEETING MINUTES  
Thursday July 25<sup>th</sup>, 2023**

**Call to Order:**

Kenda Caskey called to order the Board of Directors meeting on July 25<sup>th</sup>, 2023 at 7:36 a.m. at The Genesis School Building 3800 East 44<sup>th</sup> Street, Kansas City, MO 64130 and members attended via Zoom.

**Board Members Present:**

**Board Members in attendance:** Rodney Bland, Tina Hinds-Booth (in-person), Kenda Caskey, Ashley Garrett, Dan Haley, Kyle Hollins, Beth Ruf, and Dr. Tom Stephens

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

**Guest:** Tonya Richardson, MCPSC

**Action Item 1. Motion to Approve the Proposed Agenda July 25<sup>th</sup>, 2023 Board Meeting:**

**Kenda Caskey**

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

**Action Item 2. Motion to Approve Minutes from May 23<sup>rd</sup>, 2023:**

**Kenda Caskey**

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

**REPORT: GOVERNANCE**

**Elect New Board Member**

Tina Hinds-Booth was nominated to serve on the Board of Directors. Tina is an educational leader, former principal of Genesis School and currently serves as a principal for the North Kansas City Missouri School District. Her resume is included in the board packet.

**Action Item 3. Motion to Elect Nominated Board Members:**

**Kenda Caskey**

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

**Nominated Board Officers for the 2023-2024 Fiscal Year:**

Dr. Tom Stephens: President

Kenda Caskey: Vice President

Treasurer: Beth Ruf

Secretary: Ashley Garrett

**Action Item 4. Motion to Elect 23-24 Board Officers:**

**Kenda Caskey**

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



**Action Item 5. Motion to Approve proposed Board Committee Organization:**

**Dr. Tom Stephens**

The board considered organizing into three standing committees (Governance, Performance and Finance) Motion to approve by: Kenda Caskey and seconded by Dan Haley; the motion approved unanimously.

**Action Item 6. Motion to Approve Board Calendar:**

**Dr. Tom Stephens**

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

**Finance Report**

**Ron Dempsey**

**Month Ending June 30<sup>th</sup>, 2023 Summary Financials:**

Ron discussed the finance executive summary. He gave information pertaining to the expense overages. Contracted services were \$218k over budget. The increase is due to increased revenue and expenses related to summer school and pre-k. Legal fees: are almost \$150k over budget, most of this expense is due to defending the charter. Transportation is 47k over. Due to the homeless population larger than previous years; bus company expense includes a month that was unpaid in the previous year. Rent: Includes one month from previous year.

**Action Item 7. Motion to Approve the June 2023 Financial Report: Dr. Tom Stephens**

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

**Action Item 8. Motion to Approve the 2023 – 2024 Payroll Schedule: Dr. Tom Stephens**

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

**Action Item 9. Motion to Approve the 2023-2024 Budget: Dr. Tom Stephens**

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

**Action Item 10. Motion to Approve the 2023-2024 Budget: Dr. Tom Stephens**

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

**Academic Director Report**

**Vincent Wright**

**Information Items:**

1. **Improvement Plan Update:** Vincent discussed the key levers for academic improvement in 2023-24 school year, regarding Curriculum and Instruction, Interventions for students and student and adult culture. Board members asked for a copy of the professional development calendar.
2. **Programming Calendar Update:** New staff will report on July 31<sup>st</sup> and returning staff will report on August 7<sup>th</sup>. The first day of school is scheduled for August 21<sup>st</sup>.

**Executive Director Report**  
**Information Items:**

**Kevin Foster**

3. **Enrollment Update:** We have currently 120 reenrolled students eight kindergarten, two pre-32 new students grades 1 – 8.
4. **Staffing Update:** We have hired 9 new employees for the 23-24 school year. Positions filled are kindergarten, 2<sup>nd</sup> grade, 6&7 grade math, middle school ELA and Science, a family resource Specialist, and a Behavior Interventionist. The first day for new hires will be July 31<sup>st</sup>. Our sources for hiring were: Indeed, LinkedIn, MOREAP, and Handshake.
5. **Sponsor Update:** Kevin, Tom and Kenda updated the Board on their meeting with Ms. Wahby of the Commission. Ms. Wahby informed us that the school was not in compliance with State statute regarding having a flagpole with the flag displayed and could not open school on August 21<sup>st</sup> without a flagpole. Additionally, she notified us that the school would need to submit another intervention plan based on 2022 academic results and update the school's enrollment policy. We requested Ms. Wahby put the requirements in writing. Ms. Wahby also asked us to schedule an in-person board session in August so that she could meet with the board and present the Commission's assessment of the school from 2022.

**Public Comment: None Heard**

**Motion to Adjourn Meeting at 9:10 a.m. by Dr. Tom Stephens**  
**1<sup>st</sup> Beth Ruf 2<sup>nd</sup> Dan Haley**  
Minutes submitted by Gina Ross



## Governance Committee Update 23-24 Genesis School Board Organization

### **2023-24 Officers/Executive Committee**

- **Board President:** Tom Stephens
- **Vice President:** Kenda Caskey
- **Treasurer:** Beth Ruf
- **Secretary:** Ashley Garrett

**Board Calendar:** The draft board calendar sustains the current rhythm of the board, with full board meetings at 07:30am on the 4<sup>th</sup> Tuesday of each odd number month and 07:30am on the 4<sup>th</sup> Thursday of each even numbered month. August is a full board meeting to receive the Sponsors report on the 2021-22 school year. A strategic offsite session is scheduled for November 17th.

### **Standing Committees: (Finance, Governance, Performance)**

#### **Finance Committee**

The Finance Committee's role is to oversee the fiscal affairs of the organization by ensuring that proper systems, procedures and controls are in place.

**Ongoing work:** Developing budget guidance for staff, proposing and modifying the budget, planning the expenditure of Federal COVID relief funds.

**23-24 Meeting Rhythm:** October, December, February, and April

**23-24 Membership:** Beth Ruf, Kenda Caskey, Rodney Bland, Kevin Foster, Ron Dempsey, Vincent Wright

#### **Governance Committee**

The Governance Committee's role is to look after the general affairs of the board by ensuring board processes, structures and roles are effective and by equipping each board member with the proper tools and motivation to carry out his and her responsibilities.

**Ongoing work:** The Governance Committee is currently guiding the execution of the Board Development Plan, updating board policies and framing work for the 2025 charter renewal application.

**Meeting Rhythm:** October, January, April, June

**23-24 Membership:** Ashley Garrett, Dan Haley, Tina Hinds-Booth, Kevin Foster



## Governance Committee Update

### 23-24 Genesis School Board Organization

#### **Performance Committee**

The Performance Committee's role is to review, provide oversight and recommend to the full board the policy and resource decisions necessary to execute the school improvement plan and accomplish school improvement goals and objectives.

**Ongoing work:** The committee is monitoring execution of the instructional improvement plan.

**Meeting Rhythm:** September, November, January, March, June

**22-23 Membership:** Tom Stephens\*, Kyle Hollins, Cathy Bennett, Kevin Foster

**23-24 Membership:** Tom Stephens, Kyle Hollins, Tina Hinds-Booth, Kevin Foster

## Genesis Board Calendar

7:30 am, Tuesday, July 25<sup>th</sup>, 2023

Board Meeting (Annual Meeting)

7:30 am, Thursday, August 24<sup>th</sup>, 2023

Board Meeting (Sponsors Report)

5:00 pm, Tuesday, September 5<sup>th</sup>, 2023

Performance Committee Meeting

7:30 am, Tuesday, September 26<sup>th</sup> 2023

Board Meeting

5:00 pm, Thursday, October 5<sup>th</sup>, 2023

Governance Committee Meeting

5:00 pm, Thursday October 12<sup>th</sup>, 2023

Finance Committee Meeting

7:30 am, Thursday October 26<sup>th</sup> 2023

Executive Committee Meeting

5:00 pm, Tuesday, November 7<sup>th</sup>, 2023

Performance Committee Meeting

10:00 am, Friday, November 17<sup>th</sup> 2023

Board Meeting (Strategic Offsite)

5:00 pm, Thursday December 12<sup>th</sup>, 2023

Finance Committee Meeting

7:30 am, Thursday, December 21<sup>st</sup>, 2023

Executive Committee Meeting

5:00 pm, Tuesday, January 9<sup>th</sup>, 2024

Performance Committee Meeting

5:00 pm, Thursday, January 11<sup>th</sup>, 2024

Governance Committee Meeting

7:30 am, Tuesday, January 23<sup>rd</sup> 2024

Board Meeting

5:00 pm, Thursday February 8<sup>th</sup>, 2024

Finance Committee Meeting

7:30 am, Thursday, February 22<sup>nd</sup> 2024

Executive Committee Meeting

5:00 pm, Tuesday, March 12<sup>th</sup>, 2024

Performance Committee Meeting

7:30 am, Tuesday, March 26<sup>th</sup>, 2024

Board Meeting

5:00 pm, Thursday, April 4<sup>th</sup>, 2024

Governance Committee Meeting

5:00 pm, Thursday April 11<sup>th</sup>, 2024

Finance Committee Meeting

7:30 am, Thursday April 25<sup>th</sup> 2024

Executive Committee Meeting

7:30 am, Wednesday, May 29<sup>th</sup> 2024

Board Meeting

5:00 pm, Tuesday, June 4<sup>th</sup>, 2024

Performance Committee Meeting

5:00 pm, Thursday, June 6<sup>th</sup>, 2024

Governance Committee Meeting

7:30 am, Thursday June 27<sup>th</sup> 2024

Executive Committee Meeting





# August 22<sup>nd</sup> 2023 ATTENDANCE AND ENROLLMENT UPDATE

Goals: Reenrollment: 146

Kindergarten: 18

Pre-K: 9

New Gr 1-8: 36

Total: 209

To Date: Reenrolled: 133

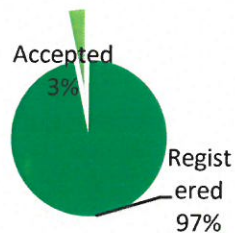
Kindergarten: 15

Pre-K: 9

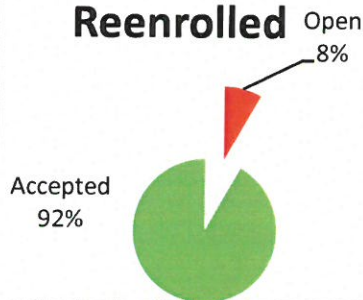
New Gr 1-8: 66

Total: 223

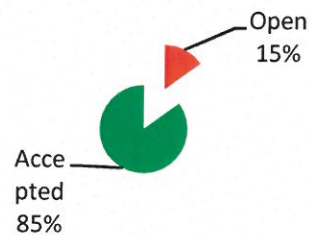
## 2023 – 24 Total



## Reenrolled



## Kindergarten



## New 1-8

Accepted  
100%



22-23 Grade	23-24 Target	23-24 Cohort Enrolled	RE- enroll ed	Re enroll %	Pendin g Offers	New Accept ed	Total Enroll ed	Total Register ed	Attende d	Waitlist	Remaining Slots/Avail able
PK	9				Closed	9	9	9		11	0/0
K	20	6	2	33	1	15	17	15	14		3/2
1	20	19	15	79	Closed	8	23	23	22	9	0/0
2	20	18	10	56	1	8	18	15	12		2/0
3	20	15	11	73		10	21	21	20	1	0/0
4	20	23	18	78	Closed	6	24	24	22	10	0/0
5	20	29	22	72	Closed	3	25	25	24	14	0/0
6	20	22	15	68	Closed	9	25	25	24	11	0/0
7	30	20	15	75	2	13	28	26	25		2/0
8	30	29	25	86	Closed	9	34	32	30	11	0/0
Totals	209	181	133	73%	4	90	223	215	193	67	7/3





## Genesis Performance Contract Goals 2022-25

### Genesis Performance Contract Goals 2022-25

#### Academic Performance

##### Academic Goal # 1: MAP Grade Level Assessments (Growth)

- "Genesis Growth NCE will be at least On Track in 2023 and Exceeding in both English Language Arts and Mathematics in the remaining contract years."

ELA	Year	Math
Exceeding	2025	Exceeding
Exceeding	2024	Exceeding
"Average"	2023	"Average"
Average*	2022	Average*
Exceeding	2021	Exceeding

\*MSIP-6 DESE changed categories from On Track to "Average" and Exceeding to "Above Average"

2023 Goal Met?: **TBD (But Looks Likely. Too early to tell if we scored "Exceeding"/Above Average)**

MAP growth data will not be available until later in the school year. Our contracted data analysis firm, EdOps is not confident in providing a projection based on ongoing changes to the Missouri Growth Model utilized by DESE. The following tables reflect growth across achievement levels and plots progress of available 2022 MAP scores and 2023 results for students who will be part of the growth calculation (4<sup>th</sup>-8<sup>th</sup> grade students with 2022 MAP scores):

MAP Mathematics		2023				
	Achievement Level	A	P	B	BB	2022 Total
2022	A	1	2	1		4
	P	1	8	1	1	11
	B		4	21	4	29
	BB			15	52	67
	2023 Total	2 (-2)	14(+3)	38 (+9)	57 (-10)	

MAP ELA		2023				
	Achievement Level	A	P	B	BB	2022 Total
2022	A	1	2			3
	P		5	4		9
	B		6	20	8	34
	BB		1	24	36	61
	2023 Total	1 (-2)	14 (+5)	48 (+14)	44 (-17)	

**Analysis:** These charts show our impact on our 2022-23 students, vice just looking at the grades 3 through 8 final results. We moved 15 students out of below basic in math, and 25 students in ELA resulting in a net reduction of 15% in math and 28% in ELA. 20 students improved an achievement level in Math, while only 9 went backward. In ELA, 31 students improved, while 14 went backward. Area of potential growth: More movement into proficiency.



## Academic Goal # 2: MAP Grade Level Assessments (Status)

- Genesis will meet or exceed the following targets on the Missouri MAP

English Language Arts		Year	Mathematics	
% Below Basic	% Proficient		% Proficient/Adv	% Below Basic
25	30	2025	30	30
27	25	2024	25	40
30	20	2023	20	50
Pending	Pending	2022	Pending	Pending
36.4	10.7	2021*	8.9	67.6

Updated chart with preliminary MAP results:

English Language Arts		Year	Mathematics	
% Below Basic	% Proficient		% Proficient/Adv	% Below Basic
(43.4)	20 (14.1)	2023 Goal (***)	(12.4)	50 (56.3)
MCPSC-Genesis Contract with new Goals for 2023-25				
45.4	12.6	2022	12.6	57.7
36.4	10.7	2021*	8.9	67.6
2020 No MAP Test—First Year of New Contract				
51	9.4	2019	10.7	63.1

**2023 Goal Met ?:** **No.**

**Analysis:** While 2023 results show progress, they are short of the goals in the performance contract. Furthermore, the goals for 2024 and 2025 are now even more ambitious. Since the goals were agreed upon, two significant events have happened:

- **MSIP-6:** Missouri has made changes to how they measure school status. Specific relevant changes include de-emphasizing achievement levels by producing a scaled MAP performance index (MPI) that reflects and compares students' achievement level within bands. In other words, students who are just below or just above an achievement level are weighted appropriately.
- **Circuit Court Ruling in Genesis School Inc. vs MCPSC...** Page 5 of the ruling states: "(The Statute).. does not say that the sponsor should compare performance to the resident district. That statutory language, then seems to envision that the comparison might be with the resident district, or with peer schools, or with some other schools that might be mandated by the sponsor or agreed to by the sponsor."

**Proposed way ahead:** The Board and either the Commission or a new sponsor need to leverage the MSIP-6 accountability system and the guidance provided in the court ruling to modify the status goal in the performance contract.

**Additional Information and Analysis Links:**

[Genesis MAP Achievement Levels 2019-2023](#)

[Genesis Historical Achievement Levels with 2023 Evaluate Progress](#)

[Genesis Grade by Grade 2022 and 2023 MPI comparisons](#)

[Genesis Grade by Grade MPI comparisons to "peer" schools](#)

[Genesis Grade by Grade MPI comparisons to State, KCPS, and sub-group](#)

[Genesis NWEA results compared to National Norms](#)

[Genesis K-2 Evaluate and NWEA results Achievement Levels over time with 2023 Evaluate Progress:](#)

## **School Admissions**

### **Section 1.** The School shall enroll only:

- Students who reside in the district in which Genesis operates
- Nonresident students eligible to attend a district's school under an urban voluntary transfer program;
- Nonresident students who transfer from an unaccredited district under section 167.895, RSMo, provided that the charter school is an approved charter school, as defined in section 167.895, RSMo, and subject to all other provisions of section 167.895.

Genesis does not limit admission based on race, ethnicity, national origin, sexual orientation, disability, gender, income level, proficiency in the English language or athletic ability, but may limit admission to students within a given age group or grade level.

All applicants are required to use the common application tool to apply. The common application system maintains the waiting list. Parents can check their status on the waiting list by contacting the registrar.

Students will not be required to complete any test or measure in order to be admitted to School. Once students are formally enrolled, formal and informal assessments may be administered to determine the most appropriate instructional plan and placement for each student.

**Section 2.** If capacity of the School is insufficient to enroll all students who submit an application during the open enrollment period (established in March of each year), the School will use a lottery admissions process in order to assure all applicants an equal chance of gaining admission.

Section 2.1. Priority for enrollment will be given in the following order in accordance with the charter:

1. CURRENTLY ENROLLED STUDENTS
2. CHILDREN OF FACULTY AND STAFF: Children of full time faculty and full time instructional staff.
3. SIBLINGS: Siblings of students currently enrolled on the date of the lottery
4. GEOGRAPHICAL AREA: Children who reside in the geographical area between Linwood Boulevard and the southern boundary of the Kansas City Missouri School District, and between Prospect and Van Brunt.



5. OTHERS: All other eligible students

### **Section 3. Lottery.**

**Section 3.1.** The lottery process shall be published in advance and articulated prior to commencement of the lottery.

**Section 3.2.** The lottery shall be observed and certified by a third party individual.

### **Section 4. Wait List.**

**Section 4.1.** Lottery positions and waiting list positions will not be secured from year to year. Those offered the opportunity to enroll from the waiting list will have [three] days to complete the enrollment process before the opening will be offered to the next student on the waiting list.

**Section 4.2.** The common application system maintains the waiting list. Parents can check their status on the waiting list by contacting the registrar.

**Section 4.3.** It is the responsibility of the parent or guardian of the wait listed student to provide updated contact information including a phone number and address, and an email if possible.

**Section 4.4.** Parents or guardians of wait listed students must also provide an emergency contact person in the event they cannot be reached regarding an opening. Failure to keep updated information throughout the school year resulting in an inability to notify the parent of an opening waives the student's placement on the waitlist.

**Section 4.5.** A school designee shall contact the next person on the wait list if a slot becomes available. Contact may be made by phone, and if available, by email. Every effort will be made to reach the individual in person; however, if this is not possible, a message will be left on the phone and/or email.

**Section 4.6.** The parents will be given 72 hours to contact the School and make a decision to accept the opening. If contact or a decision is not made within this time frame, the next student on the wait list is extended the offer.

### **Section 5. Registration.**

**Section 5.1.** In order to complete the registration process the following must be received by School: completed enrollment application (including the release of records and all required supporting documentation (such as proof of residency, immunizations).

**Section 5.2.** Changes to The School's admission procedures will be published annually.

**GENESIS SCHOOL  
FINANCE EXECUTIVE SUMMARY  
For Month Ending July 31, 2023**

<b>OPERATING BUDGET SUMMARY</b>	<b>Prior Months Actual</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>
Revenue	\$ -	\$ 287,224	\$ 287,224	\$ 364,456	\$ (77,232)
Expense	\$ -	\$ 115,908	\$ 115,908	\$ 368,687	\$ 252,779
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 171,316</b>	<b>\$ 171,316</b>	<b>\$ (4,231)</b>	<b>\$ 175,547</b>

**Notes:**

This is not a typical July for Genesis. We maximized revenue in the prior year, trying to make sure we had submitted requests early enough that there were very few carry over revenues from the prior year received in July. So revenues are probably down slightly from last year.

Expenses are way down compared to last year because we paid out all of our 10 month 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.

**Balance Sheet - Assets**

Cash

Bank of America

Commerce Bank

UMB

UMB - Money Market

Investments

UMB - Investments

**Total**

<b>June 30,</b>		<b>July 31,</b>	
<b>2023</b>	<b>2022</b>	<b>2023</b>	<b>2022</b>
\$ 248,141	\$ 24,308	\$ 217,471	\$ (3,410)
\$ 216,122	\$ 59,366	\$ 290,922	\$ 59,360
\$ 410,173	\$ 379,881	\$ 515,492	\$ 580,149
\$ 540,509	\$ 514,691	\$ 541,613	\$ 514,268
\$ 1,556,865	\$ 1,504,038	\$ 1,556,865	\$ 1,503,449
<b>\$ 2,971,810</b>	<b>\$ 2,482,284</b>	<b>\$ 3,122,363</b>	<b>\$ 2,653,816</b>



**GENESIS SCHOOL, INC.**

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

	FY'23-24	Budgeted Thru	YTD Actual	Actual	Budgeted	YTD	ANNUAL
	Orig	July 8.33%	July	YTD	YTD	%	PROJECTED
				Over/(Under)	Over/(Under)		
<b>Revenues</b>							
<b>State &amp; Federal Funding</b>							
WADA	\$ 2,235,179	\$ 186,265	\$ 223,250	\$ 36,985	\$ (2,011,929)	10%	\$ 2,272,160
Classroom Trust	100,000	8,333	8,965	632	(91,035.00)	9%	100,630
Charter School Prop C	350,000	29,167	34,342	5,175	(315,658.00)	10%	355,180
Charter School Title I & II	186,684	15,557	-	(15,557)	(186,684.00)	0%	171,130
Special Education	58,791	4,899	-	(4,899)	(58,791.00)	0%	53,890
Charter School Food Service	194,000	16,167	7,882	(8,285)	(186,118.00)	4%	185,720
Charter School Transportation	50,000	4,167	8,566	4,399	(41,434.00)	17%	54,400
Cares Act	723,805	60,317	-	(60,317)	(723,805.00)	0%	663,490
Medicaid	30,000	2,500	-	(2,500)	(30,000.00)	0%	27,500
<b>Local Government Funding</b>							
County	200,000	16,667	-	(16,667)	(200,000.00)	0%	183,330
<b>Grants and Contributions</b>							
Foundation/Business	174,000	14,500	10	(14,490)	(173,990.00)	0%	159,510
United Way	20,000	1,667	-	(1,667)	(20,000.00)	0%	18,330
Individuals	1,000	83	-	(83)	(1,000.00)	0%	920
<b>Other</b>							
Investment Earnings	50,000	4,167	4,209	42	(45,791.00)	8%	50,040
<b>Total Revenues</b>	<b>4,373,459</b>	<b>364,456</b>	<b>287,224</b>	<b>(77,232)</b>	<b>(4,086,235)</b>	<b>7%</b>	<b>4,296,230</b>
<b>Expenses</b>							
<b>Salaries</b>	1,935,107	161,259	31,780	(129,479)	(1,903,327.00)	2%	1,805,630
<b>Employee Benefits</b>							
Retirement	219,841	18,320	3,743	(14,577)	(216,098.00)	2%	205,260
Payroll Taxes	148,037	12,336	2,362	(9,974)	(145,675.00)	2%	138,060
Employee Insurance	306,680	25,557	3,621	(21,936)	(303,059.00)	1%	284,740
Work Comp/Unemployment	15,000	1,250	-	(1,250)	(15,000.00)	0%	13,750
<b>Purchase Services</b>							
Contractual Services	451,681	37,640	28,761	(8,879)	(422,920.00)	6%	442,800
Accounting & Auditing Services	60,000	5,000	2,667	(2,333)	(57,333.00)	4%	57,670
Legal Services	50,000	4,167	-	(4,167)	(50,000.00)	0%	45,830
Tuition Reimb/Professional Dev	65,000	5,417	127	(5,290)	(64,873.00)	0%	59,710
Outsourced Special Education	200,000	16,667	-	(16,667)	(200,000.00)	0%	183,330
Education Technology/Curriculum	40,156	3,346	-	(3,346)	(40,156.00)	0%	36,810
Dues & Memberships	6,500	542	-	(542)	(6,500.00)	0%	5,960
Communication	13,224	1,102	1,209	107	(12,015.00)	9%	13,330
Advertising	3,000	250	-	(250)	(3,000.00)	0%	2,750
Transportation-Student	235,000	19,583	674	(18,909)	(234,326.00)	0%	216,090
Food-Students	194,000	16,167	-	(16,167)	(194,000.00)	0%	177,830
<b>Operational/Property Service</b>							
Building Rent	270,000	22,500	26,633	4,133	(243,367.00)	10%	274,130
Liability & Property Insurance	45,000	3,750	-	(3,750)	(45,000.00)	0%	41,250
Utilities - Admin Building	6,000	500	845	345	(5,155.00)	14%	6,350
<b>Other Property Services</b>							
Travel/Food	10,000	833	633	(200)	(9,367.00)	6%	9,800
Student/Parent Activities	15,000	1,250	-	(1,250)	(15,000.00)	0%	13,750
<b>Supplies &amp; Materials</b>							
Supplies	80,000	6,667	8,005	1,338	(71,995.00)	10%	81,340
Building Supplies	5,000	417	-	(417)	(5,000.00)	0%	4,580
Technology	50,000	4,167	1,708	(2,459)	(48,292.00)	3%	47,540
<b>Equipment</b>	-	-	3,140	3,140	3,140.00	--	3,140
<b>Total Expenses</b>	<b>4,424,226</b>	<b>368,687</b>	<b>115,908</b>	<b>(252,779)</b>	<b>(4,308,318)</b>	<b>3%</b>	<b>4,171,430</b>
<b>Revenue Over/(Under) Expenses</b>	<b>\$ (50,767)</b>	<b>\$ (4,231)</b>	<b>171,316</b>	<b>\$ 175,547</b>	<b>\$ 222,083</b>		<b>\$ 124,800</b>
Beginning Cash Balance, July 1, 2023			2,971,810				
YTD Change in Payroll Liabilities			(20,762)				
LESS: YTD Capital Expenses			-				
Total Ending Cash and Investment Balance July 31, 2023			<b>3,122,364</b>				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,178,478)				
Remaining Cash & Investment Balance			<b>\$ 1,023,886</b>				



**GENESIS SCHOOL, INC**  
**STATEMENT OF FINANCIAL POSITION**  
**July 31, 2023 and 2022**

	<b>2023</b>	<b>2022</b>
<b>Assets</b>		
Cash	\$ 1,023,885	\$ 636,099
Miscellaneous Receivable	18,737	3,269
Money Market	541,613	514,268
Investments	1,556,865	1,503,449
<b>Total Assets</b>	<b>\$ <u>3,141,100</u></b>	<b>\$ <u>2,657,086</u></b>
 <b>Liabilities and Net Assets</b>		
Liabilities		
Benefits and Taxes Payable	\$ 10,472	\$ 5,824
Net Assets	3,130,628	2,651,261
<b>Total Liabilities and Net Assets</b>	<b>\$ <u>3,141,100</u></b>	<b>\$ <u>2,657,086</u></b>

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

	2023	2022
<b>Revenues</b>		
State	\$ 220,175	\$ 167,579
Federal	7,882	125,153
Local	59,167	197,685
<b>Total Revenues</b>	<u>\$ 287,224</u>	<u>\$ 490,417</u>
<b>Expenses</b>		
Instruction	4,821	119,995
Support Services - Program	8,347	61,936
Administration	38,256	48,634
Support Services -Other	57,032	77,930
Community Services	7,451	7,223
	<u>\$ 115,908</u>	<u>\$ 315,719</u>
<b>Change in Net Assets</b>	<u>\$ 171,316</u>	<u>\$ 174,698</u>

GENESIS SCHOOL INC

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## Check Register by Type

Posted: Check Type Automatic Payment, Check; Processing Month 07/2023

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
527614	07/19/2023	X			EFTPS	EFTPS	3,510.38
123120169	07/05/2023	X			EFTPS	EFTPS	3,442.87
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 6,953.25
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 6,953.25

Payee Type: Deduction

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1209	07/05/2023	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1217	07/19/2023	X			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: 6,994.17

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
123120037	07/25/2023	X			ATT	AT&T	446.06
123120038	07/12/2023	X			UMB	UMB BANK	2,206.00
Checking Account ID: 2							Void Total: 0.00 Total without Voids: 2,652.06

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
123120180	07/05/2023	X			ATT	AT&T	762.63
123120181	07/13/2023	X			LIVESCHOOL	LIVE SCHOOL	1,980.00
123120182	07/18/2023	X			ROBIJUD	JUDY ROBINSON	90.39
123120183	07/18/2023	X			EVANTAS	TASHA EVANS	36.49
123120184	07/18/2023	X			FDMS	FDMS	96.88
123120185	07/24/2023	X			SURENCY	SURENCY LIFE AND HEALTH	249.36
123120186	07/25/2023	X			EVERGY	EVERGY	775.03
123120187	07/25/2023	X			ADTSEC	ADT SECURITY	151.62
123120188	07/31/2023	X			PITNEYBOWE	PITNEY BOWES INC.	165.00
123120189	07/26/2023	X			GUARDIAN	GUARDIAN	408.14
123120190	07/26/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,665.80
123120191	07/26/2023	X			AFLAC	AFLAC	163.16
123120192	07/27/2023	X			DIAZ	GILBERT DIAZ	160.00
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 7,704.50

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
123120244	07/05/2023	X			BCBS	BLUE CROSS & BLUE SHIELD	23,250.33
123120245	07/05/2023	X			WELLLFARGO	WELLS FARGO BANK	2,975.36
123120246	07/12/2023	X			KCMOWATER	KC WATER SERVICES	70.23
123120247	07/11/2023	X			BOA	BANK OF AMERICA	4,373.57
Checking Account ID: 4							Void Total: 0.00 Total without Voids: 30,669.49
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 41,026.05

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1210	07/06/2023	X			DATAREC	DATA RECOGNITION CORPORATION	273.60
1211	07/06/2023	X			DEPARTMENT	DEPARTMENT OF THE TREASURY	99.00
1212	07/06/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	530.57
1213	07/06/2023	X			SOFTWA	SOFTWARE UNLIMITED, INC.	5,650.00
1214	07/06/2023	X			STOFLAU	LAUREN STOFFERAHN	401.91
1215	07/06/2023	X			WESTBR	WESTBROOK & CO., P.C.	2,667.45
1216	07/06/2023	X			WILSKEV	KEVIN WILSON	2,142.73
1218	07/19/2023	X			DEMPRON	RONALD DEMPSEY	186.78
1219	07/19/2023	X			MARQUE2	MARQUEE EVENT RENTALS - KC	1,205.62
1220	07/19/2023	X			K12ITC	MENLO, INC	4,985.38
99934976	07/31/2023	X			AMAZON	AMAZON CAPITAL SERVICES INC	562.47



GENESIS SCHOOL INC

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**Check Register by Type**

Posted; Check Type Automatic Payment, Check; Processing Month 07/2023

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>
Checking Account ID: 3						Void Total:	0.00
						Total without Voids:	18,705.51
Check Type Total:		Check				Void Total:	0.00
						Total without Voids:	18,705.51
Payee Type Total:		Vendor				Void Total:	0.00
						Total without Voids:	59,731.56
						Grand Total:	0.00
						Total without Voids:	66,725.73

# Genesis School | Credit Card Transactions | June 9 - July 8, 2023

## Bank of America - Mastercard

CardHolder	Posting Date	Vendor	Amount	Description
GINA ROSS	6/16/2023	ADOBE *ACROPRO TRIAL	\$ 19.99	Software subscription
GINA ROSS	6/22/2023	WAL-MART #1094	\$ 18.83	
GINA ROSS	6/26/2023	EDUCATIONPLUS	\$ 400.00	Staff recruiting
GINA ROSS	6/28/2023	PRICE CHOPPER #106	\$ 66.84	
KEVIN FOSTER	6/9/2023	BRICK HOUSE KC	\$ 50.00	Lunch with Principals
KEVIN FOSTER	6/12/2023	DOUBLETREE HOTEL	\$ 190.86	Travel - Trial (Jefferson City)
RONALD DEMPSEY	6/12/2023	WWP*EDGE PEST CONTROL	\$ 209.99	Pest Control
RONALD DEMPSEY	6/12/2023	USPS KIOSK 2846869550	\$ 3.09	Postage
RONALD DEMPSEY	6/12/2023	MICRO CENTER #191 RETA	\$ 1,399.98	Computers
RONALD DEMPSEY	6/14/2023	Summit Heating & Cooli	\$ 208.00	Maintenance - HVAC
RONALD DEMPSEY	6/15/2023	STAPLS7377371640000001	\$ 53.19	
RONALD DEMPSEY	6/19/2023	ADOBE *ACROBAT STD	\$ 12.99	Software subscription
RONALD DEMPSEY	6/26/2023	FEDEX780169784081	\$ 11.85	Postage
RONALD DEMPSEY	6/30/2023	DIGITAL OTTER	\$ 1,000.00	Recruiting Campaign (Enrollment)
RONALD DEMPSEY	7/3/2023	SS STORAGE - RAYTOWN	\$ 344.00	Monthly Storage Rental
RONALD DEMPSEY	7/4/2023	BEST BUY 00007682	\$ 63.98	
RONALD DEMPSEY	7/5/2023	OFFICE DEPOT #2167	\$ 23.26	
RONALD DEMPSEY	7/7/2023	PETSMART # 1401	\$ 99.99	Fish Tank Supplies
VINCENT WRIGHT	6/12/2023	PHILLIPS 66 - FAST STO	\$ 20.00	Gas - Van
VINCENT WRIGHT	6/12/2023	RBT PIZZA HUT 004728	\$ (1.45)	Discount applied
VINCENT WRIGHT	6/22/2023	PIZZA HUT 004728	\$ 35.00	Staff Lunch
VINCENT WRIGHT	6/26/2023	GATES BARBQ CLEAVER	\$ 53.66	Staff Lunch
VINCENT WRIGHT	6/26/2023	RBT PIZZA HUT 004728	\$ (1.40)	Discount applied
VINCENT WRIGHT	6/27/2023	PHILLIPS 66 - KC LIONS	\$ 20.00	Gas - Van (Recruiting)
VINCENT WRIGHT	6/28/2023	JS FISH AND CHICKEN	\$ 19.23	Staff Lunch
VINCENT WRIGHT	6/29/2023	FOOD AT MMBAKERYDELI	\$ 43.69	Staff Lunch
VINCENT WRIGHT	7/3/2023	SONIC DRIVE IN #2318	\$ 8.00	Staff Lunch

## UMB - VISA

KEVIN FOSTER	6/22/2023	Indeed Jobs	\$ 1,150.00	Recruiting
KEVIN FOSTER	7/2/2023	Indeed Jobs	\$ 540.00	Recruiting
KEVIN FOSTER	7/5/2023	Indeed Jobs	\$ 516.00	Recruiting

Total

**\$ 6,579.57**

