



Hogan Preparatory Academy

Hogan Preparatory Academy

Date and Time

Monday May 22, 2023 at 5:30 PM CDT

Location

Notice is hereby given that the Hogan Preparatory Academy Board will conduct a Board Meeting at 5:30 PM on Monday, May 22, 2023 at Hogan Preparatory Academy Main Office, at 1331 E Meyer Boulevard, Kansas City, MO.

Join Zoom Meeting

<https://us02web.zoom.us/j/82450354285?pwd=TG5TdIFDVXNvdkQvMUx5ZUIGUExZZz09>

Meeting ID: 824 5035 4285

Passcode: vv5xxV

One tap mobile

+19292056099,,82450354285#,,,,*325342# US (New York)

+13017158592,,82450354285#,,,,*325342# US (Washington DC)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 346 248 7799 US (Houston)

Meeting ID: 824 5035 4285

Passcode: 325342

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			

	Purpose	Presenter	Time
A. Record Attendance and Guests		Dr. Mary Viveros	1 m
Quorum Established			
B. Call the Meeting to Order		Dr. Mary Viveros	1 m
C. Adoption of Agenda	Vote	Dr. Mary Viveros	1 m
D. Comments from Public		Dr. Mary Viveros	1 m
E. Comments from the Board President		Dr. Mary Viveros	5 m
F. Comments from the Superintendent		Dr. Jayson Strickland	5 m
<ul style="list-style-type: none"> • Hogan Accomplishment timeline • May 23rd graduation 			
II. Consent Agenda			5:44 PM
A. Hogan HR Report	Vote	Dr. Mary Viveros	1 m
B. 2023-2024 HPA Calendar	Vote	Dr. Mary Viveros	1 m
III. Academic Committee Report			5:46 PM
A. Academic Committee Report	Vote	Edwin Wright & Dr. Mary Viveros	10 m
IV. Finance Committee			5:56 PM
A. Finance Committee Report	Vote	Dr. Tamara Burns & David Collier	10 m
B. Approve April Expenses	Vote	Dr. Tamara Burns & David Collier	1 m
C. 2023-2034 HPA Budget	Vote	Dr. Tamara Burns	10 m
V. Old Business			
VI. New Business			6:17 PM

	Purpose	Presenter	Time
A. Summer School	Vote	Edwin Wright	10 m
B. HPA Board Resignation Timeline	Vote	Dr. Jayson Strickland	10 m
C. Amendment to HPA Charter Contract	Vote	Dr. Jayson Strickland	5 m

- Amend the charter contract to reflect PLA will be the charter management organization.

VII. Calendar

6:42 PM

A. Upcoming Dates	Discuss	Dr. Jayson Strickland	1 m
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- May 23rd HPA HS Graduation, 7pm, Connection Point Church, Raytown, MO
- May 26th Last Day for students
- May 29th Memorial Day--Schools and offices will be closed
- May 30th Last Day for teachers

VIII. Closing Items

6:43 PM

A. Motion to Go into Closed Session	Discuss	Dr. Mary Viveros	60 m
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RSMo § 610.021. Closed meetings and closed records authorized when, exceptions, sunset dates for certain exceptions (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.... 3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.....(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

B. Motion to Adjourn to General Session	Vote	Dr. Mary Viveros	5 m
C. Adjourn Meeting	Vote	Dr. Mary Viveros	1 m

Coversheet

Academic Committee Report

Section:	III. Academic Committee Report
Item:	A. Academic Committee Report
Purpose:	Vote
Submitted by:	
Related Material:	May 17th Academic Committee Meeting Minutes.pdf



Hogan Preparatory Academy Academic Committee Meeting

Date and Time

Wednesday, May 17, 1:00 pm

Location

1221 E Meyer Blvd.
Kansas City, MO 64131

Virtual Information

Academic Committee Meeting

Wednesday, May 17 · 1:00 – 2:00pm

Google Meet joining info

<https://meet.google.com/brd-xnbx-meq?authuser=0&hs=122>

The *HPA Academic Committee* will track the progress of the monthly Evaluate interim assessment data tied to HPA's academic goals. These metrics will be tracked and reported at each monthly Board meeting. These metrics will track students at each grade level as well as sub-groups of students in SPED and ELL. Outcomes from other schools in the HPA area will be included on an annual basis.

Committee Members Present:

Dr. Mary Viveros

Dr. Annelise Thurber

I. Opening Items

- | | |
|--|------------------|
| A. Record Attendance | Edwin Wright |
| B. Call the Meeting to Order | Dr. Mary Viveros |
| ○ The meeting was called to order at 12:34 | |
| C. Approve minutes | Dr. Mary Viveros |
| April 12th Minutes | |
| ○ Minutes were reviewed | |



II. Academic Excellence

A. Data Analysis

○ Summary of Aug - April Evaluate

Evaluate	Goals: 2022-2023 SY	August	October	December	February Overall	February Onsite	February Virtual	April Overall	April Onsite	April Virtual
Participation Rate										
ELA 10 Participation Rate	95%	76%	76%	32%	58%	90%	26%	5%	0%	10%
ELA 7-8 Participation Rate	95%	75%	79%	40%	67%	87%	42%	54%	80%	28%
ELA 3-6 Participation Rate	95%	75%	71%	86%	87%	95%	40%	84%	97%	21%
ALG 1 Participation Rate	95%	72%	59%	43%	54%	89%	22%	41%	73%	10%
MATH 7-8 Participation Rate	95%	80%	68%	66%	62%	82%	36%	58%	88%	28%
MATH 3-6 Participation Rate	95%	56%	67%	75%	88%	95%	43%	80%	95%	15%
Below Basic %										
ELA 10 Below Basic %	9.90%	64%	60%	53%	29%	29%	25%	NA	NA	60%
ELA 7-8 Below Basic %	29.30%	80%	73%	72%	57%	58%	55%	71%	70%	71%
ELA 3-6 Below Basic %	25.80%	60%	63%	47%	43%	41%	58%	39%	38%	72%
ALG 1 Below Basic %	30.00%	97%	88%	95%	73%	73%	73%	63%	60%	83%
MATH 7-8 Below Basic %	60.00%	76%	66%	67%	62%	58%	75%	57%	56%	62%
MATH 3-6 Below Basic %	36.30%	95%	93%	90%	73%	75%	46%	70%	69%	100%
MPI Score										
ELA 10 MPI	310.0	225	246.5	261.3	295.7	297.2	290.6	260	NA	260
ELA 7-8 MPI	264.3	194.76	235.48	236.1	245.3	244.6	247	241.2	243	235.7
ELA 3-6 MP	283.1	229.76	248.4	272	289.2	291.2	262.5	297.5	300.3	235.7
ALG 1 MPI	281.9	147	213.53	205.3	230.3	229.5	233.3	252	257	216.7
MATH 7-8 MPI	193.5	184.09	234.7	237.6	233.3	236.3	225	270	278.9	242.9
MATH 3-6 MPI	259.0	139.39	207.5	210.2	233.3	228.5	292.3	235.1	238	200



Evaluate	September	November	January Overall	January Onsite	January Virtual	March Overall	March Onsite	March Virtual
Participation Rate								
ELA 10 Participation Rate	74%	Shutdown	59%	87%	31%	61%	88%	29%
ELA 7-8 Participation Rate	68%	58%	71%	87%	51%	70%	82%	52%
ELA 3-6 Participation Rate	54%	86%	86%	94%	40%	85%	92%	37%
ALG 1 Participation Rate	45%	Shutdown	60%	97%	25%	57%	87%	23%
MATH 7-8 Participation Rate	63%	54%	69%	90%	41%	66%	80%	45%
MATH 3-6 Participation Rate	56%	72%	88%	95%	50%	82%	91%	30%
Below Basic %								
ELA 10 Below Basic %	80%	Shutdown	52%	59%	35%	49%	53%	36%
ELA 7-8 Below Basic %	74%	77%	63%	66%	55%	55%	56%	53%
ELA 3-6 Below Basic %	66%	51%	46%	44%	75%	33%	31%	60%
ALG 1 Below Basic %	81%	Shutdown	90%	89%	94%	58%	56%	69%
MATH 7-8 Below Basic %	88%	84%	76%	75%	77%	75%	77%	68%
MATH 3-6 Below Basic %	87%	58%	74%	73%	80%	60%	58%	100%
MPI Score								
ELA 10 MPI	221.6	Shutdown	255.3	249.1	272.5	266.15	263.73	275
ELA 7-8 MPI	229	226.6	254.9	254.1	256.6	261.21	261.33	260.94
ELA 3-6 MP	237.2	259.67	274.3	277.6	229.2	300.9	304.1	250
ALG 1 MPI	220.3	Shutdown	210.2	211.5	205.6	247.76	250	238.46
MATH 7-8 MPI	212	217.5	226.9	227.8	224.2	227.94	226.35	232.14
MATH 3-6 MPI	213.5	223.64	232.8	232.4	236.7	255.18	258.01	200

○ Benchmarked Goals for Second Semester

	Current	January	February	March	April	May
ELA 10 Below Basic Goal	52.5%	47%	31%	15%	9.9%	
ELA 10 BB Student Count Goal	65	55	35	15	5	
ELA 10 BB Actual Progress	Baseline	39 (51 not tested)	20 (50 not tested)	32 (44 not tested)	NA	
ELA 10 BB Potential	Baseline	90	70	76	NA	
ELA 7-8 Below Basic Goal	72.22%	65%	44%	32%	29.3%	
ELA 7-8 BB Student Count Goal	127	110	70	50	40	
ELA 7-8 BB Actual Progress	Baseline	77 (52 not tested)	67 (57 not tested)	59 (46 not tested)	60 (55 not tested)	
ELA 7-8 BB Potential	Baseline	129	124	105	115	
ELA 3-6 Below Basic Goal	46.8%	41%	36%	30%	25.8%	
ELA 3-6 BB Student Count Goal	101	80	70	55	45	
ELA 3-6 BB Actual Progress	Baseline	80 (29 not tested)	75 (27 not tested)	55 (28 not tested)	61 (26 not started)	



ELA 3-6 BB Potential	Baseline	109	102	83	87	
	Current	January	February	March	April	May
Algebra 1 Below Basic Goal	94.7%	87%	62%	37%	30.0%	
Algebra 1 BB Student Count	112	95	65	35	25	
Algebra 1 BB Actual Progress	Baseline	75 (117 not tested)	52 (58 not tested)	39 (52 not tested)	31 (56 not tested)	
Algebra 1 BB Potential	Baseline	192	110	91	87	
Math 7-8 Below Basic Goal	66.67%	65%	63%	62%	60.0%	
Math 7-8 BB Student Count	117	105	95	85	75	
Math 7-8 BB Actual Progress	Baseline	90 (56 not tested)	67 (66 not tested)	76 (51 not tested)	52 (59 not tested)	
Math 7-8 BB Potential	Baseline	146	133	127	111	
Math 3-6 Below Basic Goal	90.42%	80%	60%	47%	36.3%	
Math 3-6 BB Student Count	194	160	120	90	70	
Math 3-6 BB Actual Progress	Baseline	134 (24 not tested)	131 (25 not tested)	97 (34 not tested)	109 (31 not tested)	
Math 3-6 BB Potential	Baseline	158	156	131	140	

	Current	January Overall (in-person/virtual)	February	March	April	May
ELA 10 MPI Goal	261	269	287	303	310.0	
ELA 10 MPI Actual Progress	Baseline	255 (249/272)	295 (297/290)	266	NA	
ELA 7-8 MPI Goal	236	241	250	260	264.3	
ELA 7-8 MPI Actual Progress	Baseline	254 (254/256)	245 (244/247)	261	241	
ELA 3-6 MPI Goal	272	277	280	282	283.1	
ELA 3-6 MPI Actual Progress	Baseline	274 (277/229)	289 (291/262)	300	297	
	Current	January	February	March	April	May
Algebra MPI Goal	205	215	247	272	281.9	
Algebra MPI Actual Progress	Baseline	210 (211/205)	230 (229/233)	247	252	



Math 7-8 MPI Goal	237	242	247	252	257 (193.5)	
Math 7-8 MPI Actual Progress	Baseline	226 (227/224)	233 (236/225)	227	270	
Math 3-6 MPI Goal	210	215	235	253	259.0	
Math 3-6 MPI Actual Progress	Baseline	232 (232/236)	233 (228/292)	255	235	

Review of Data

ELA 10 did not test in April due to teacher's maternity leave and EOC/STAR assessments

Math 7-8 exceeded the expectation for reduction of Below Basic. The goal was 75 students. There were only 52 onsite students who scored in the Below Basic range.

ELA 3-6 exceeded the MPI Goal. The goal was 283, and actual MPI was 291.

Virtual course completion was also reviewed.

Virtual Course Completion

Sem 1 Totals	Complete	125	43.10%
	Near Complete	8	2.76%
	Partial	13	4.48%
	Near Partial	8	2.76%
	Incomplete	136	46.90%

B. Principal's Dashboard

- [Dashboard](#)

III. Other Business



A. Next Academic Committee Meeting: TBD

- Dr. Thurber will send an email to determine the next meeting date and time.

B. Open Discussion: Anything else that needs to be considered or completed.

IV. Closing Items

A. Adjourn the Meeting

Dr. Mary Viveros

The meeting was adjourned at 12:45

Coversheet

Finance Committee Report

Section:	IV. Finance Committee
Item:	A. Finance Committee Report
Purpose:	Vote
Submitted by:	
Related Material:	April Financials.pdf

HOGAN
PREP ACADEMY



April 2023 Financials

PREPARED **MAY'23** BY

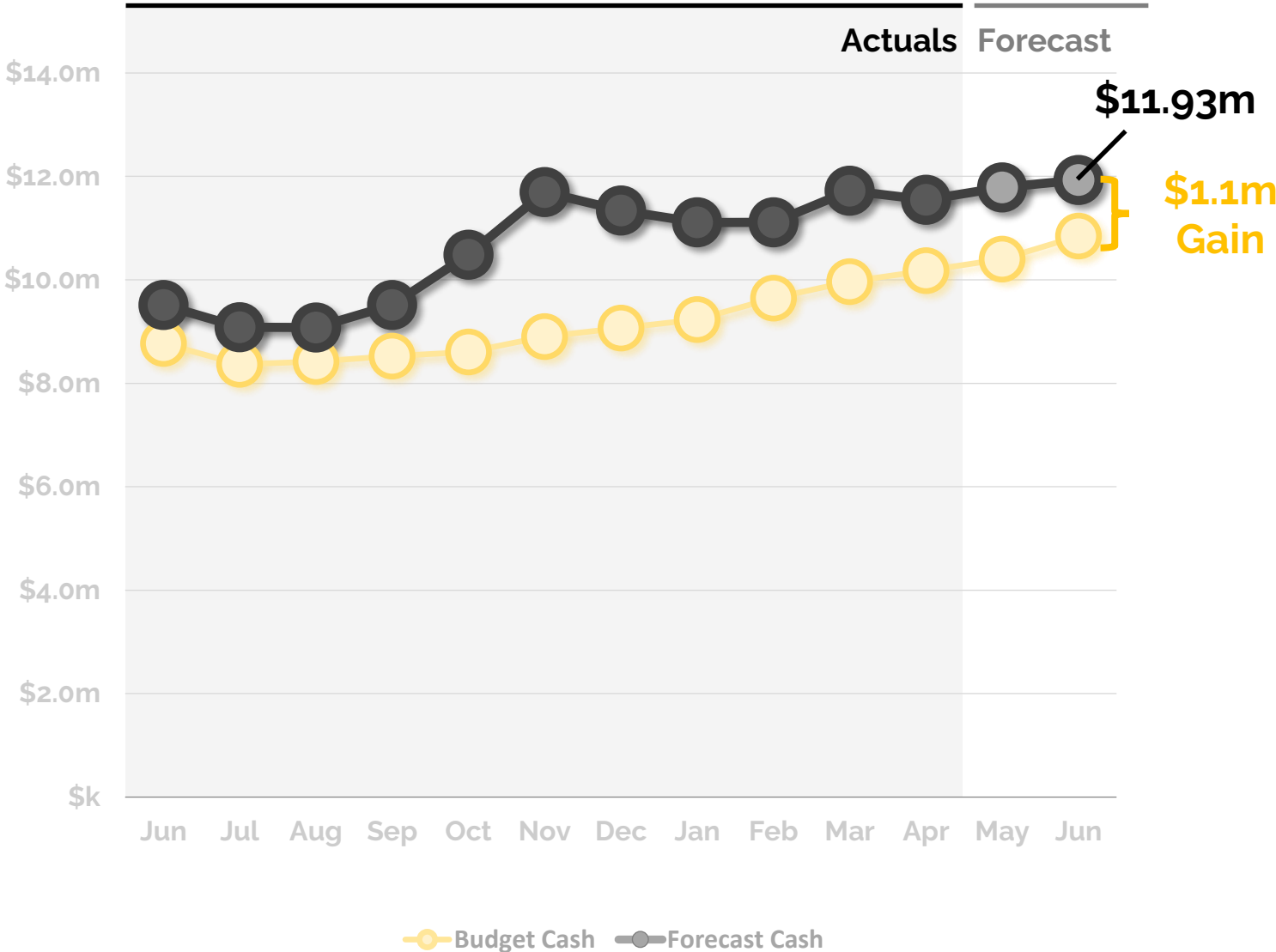


- **Executive Summary**
- **Cash Forecast**
- **Key Performance Indicators**
- **Forecast Overview**
- **Financials**
- **Forecast History**
- **Monthly Projections**
- **Balance Sheet**

- Hogan ends April, 2023 ahead of budget for the YE cash forecast. We are currently projected to end the year with \$11.93M, \$1.1M ahead of budget. YE Days of Cash is projected at 287.
- Revenue and expense categories have been reviewed and adjusted to more correctly reflect the YE forecast. Note: this does not include any extraordinary events (ie. Tear down of the nunnery).
 - Revenue – we are running behind on ESSER III reimbursements; due to unfilled staffing positions, we are having difficulty claiming the amount of reimbursement we had allocated for this year.
 - Expenses – most expense categories have been adjusted downward as they have been positively impacted for the second half of the year due to virtual schooling.

287 Days of Cash at year's end

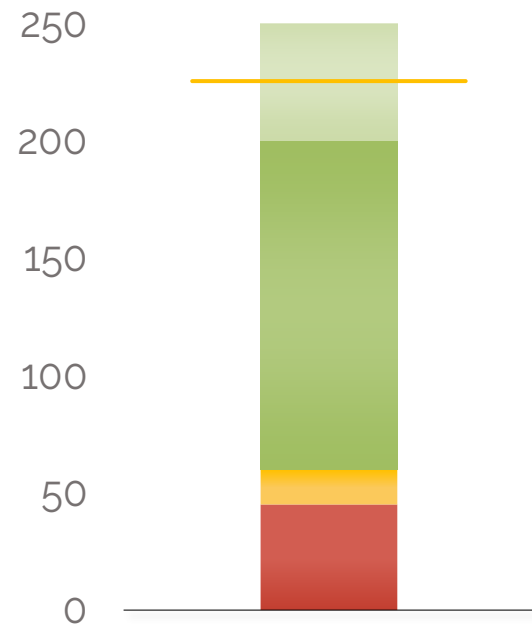
We forecast the school's year ending cash balance as **\$12m**, **\$1.1m** above budget.



Key Performance Indicators

Days of Cash

Cash balance at year-end divided by average daily expenses

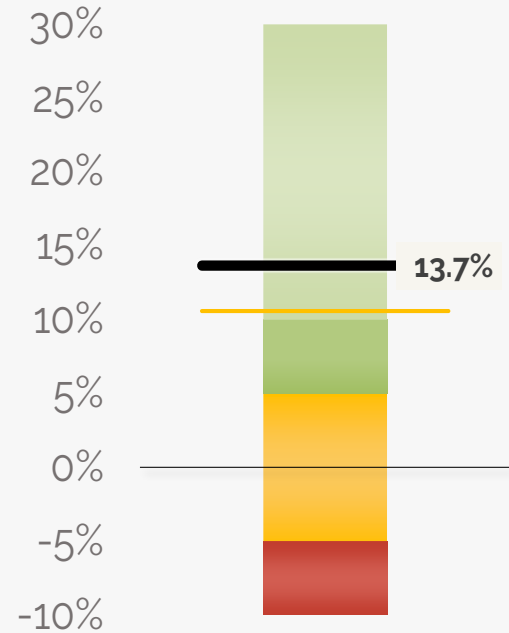


287 DAYS OF CASH AT YEAR'S END

The school will end the year with 287 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

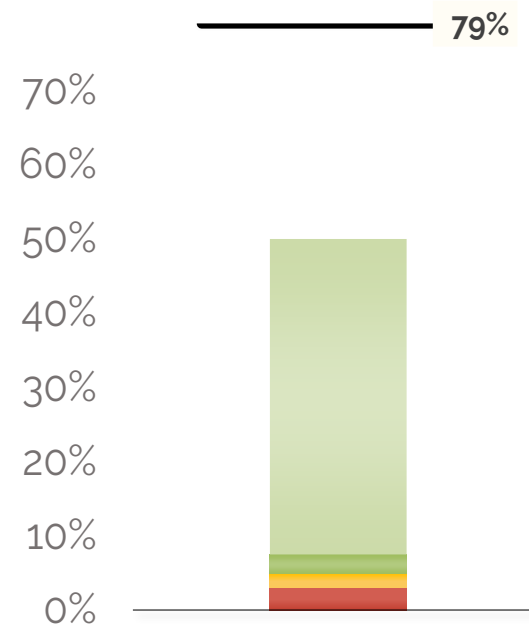


13.7% GROSS MARGIN

The forecasted net income is \$2.4m, which is \$326k above the budget. It yields a 13.7% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses



79.00% AT YEAR'S END

The school is projected to end the year with a fund balance of \$11,988,877. Last year's fund balance was \$9,586,948.

Forecast Overview



	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$17.6m	\$19.6m	-\$2.1m		<Enter data here>
Expenses	\$15.2m	\$17.6m	\$2.4m		<Enter data here>
Net Income	\$2.4m	\$2.1m	\$326k		
Cash Flow Adjustments	\$14k	0	\$14k		<Enter data here>
Change in Cash	\$2.4m	\$2.1m	\$340k		

	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	1,328,368	1,238,133	90,234	1,548,368	1,491,727	56,641	220,000
State Revenue	8,481,812	8,443,855	37,958	10,168,965	10,407,630	(238,665)	1,687,153
Federal Revenue	3,410,755	5,048,416	(1,637,661)	4,920,232	6,202,728	(1,282,495)	1,509,478
Private Grants and Donations	421,769	529,625	(107,856)	521,769	557,500	(35,731)	100,000
Earned Fees	367,283	778,293	(411,010)	417,967	972,866	(554,899)	50,684
Total Revenue	14,009,987	16,038,321	(2,028,334)	17,577,301	19,632,450	(2,055,150) ①	3,567,314
Expenses							
Salaries	4,832,038	5,937,707	1,105,668	5,931,624	7,125,248	1,193,624	1,099,586
Benefits and Taxes	1,325,963	1,691,370	365,407	1,724,087	2,029,643	305,557	398,124
Staff-Related Costs	136,008	189,896	53,888	234,873	227,875	(6,998)	98,865
Rent	166,667	125,000	(41,667)	200,001	150,000	(50,001)	33,334
Occupancy Service	1,057,958	906,419	(151,539)	1,252,088	1,087,703	(164,385)	194,130
Student Expense, Direct	1,114,417	1,521,724	407,307	1,427,576	1,826,069	398,493	313,159
Student Expense, Food	558,009	910,829	352,820	645,314	1,092,995	447,681	87,306
Office & Business Expense	695,331	950,708	255,377	906,382	1,140,849	234,467	211,051
Transportation	678,121	784,633	106,512	919,160	941,560	22,400	241,039
Total Ordinary Expenses	10,564,512	13,018,286	2,453,773	13,241,105	15,621,943	2,380,838	2,676,593
Net Operating Income	3,445,475	3,020,036	425,439	4,336,196	4,010,508	325,688	890,721
Extraordinary Expenses							
Interest	1,020,753	70,195	(950,559)	84,233	84,233	0	(936,520)
Facility Improvements	447,553	1,541,695	1,094,143	1,850,034	1,850,034	0	1,402,482
Total Extraordinary Expenses	1,468,306	1,611,890	143,584	1,934,267	1,934,268	0	465,961
Total Expenses	12,032,818	14,630,175	2,597,357	15,175,372	17,556,210	2,380,838 ②	3,142,554
Net Income	1,977,169	1,408,146	569,022	2,401,929	2,076,240	325,689 ③	424,760
Cash Flow Adjustments	57,302	-	57,302	14,291	-	14,291	(43,010)
Change in Cash	2,034,470	1,408,146	626,324	2,416,220	2,076,240	339,980 ⑤	381,750

① **REVENUE: \$2.1M BEHIND**
KCPS MOU removed; adjustments to basic formula; running behind on ESSER III reimbursements

② **EXPENSES: \$2.4M AHEAD**
Unfilled staff positions and the associated benefits are providing 'savings' against the year's expense budget.

③ **NET INCOME: \$326K ahead**

④ **CASH ADJ: \$14K AHEAD**

⑤ **NET CHANGE IN CASH: \$340K AHEAD**

Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Revenue													
Local Revenue	159,450	144,898	125,697	132,468	122,039	125,263	135,041	161,692	99,874	121,946	110,000	110,000	1,548,368
State Revenue	652,434	768,164	702,991	1,594,362	786,116	630,606	1,044,735	609,658	846,373	846,373	843,576	843,576	10,168,965
Federal Revenue	76,426	9,573	0	467,609	1,431,274	54,903	56,034	79,725	1,189,683	45,528	754,739	754,739	4,920,232
Private Grants and Donations	1,000	40,700	314,000	1,000	1,500	3,530	5,939	54,000	100	0	50,000	50,000	521,769
Earned Fees	95,428	30,018	168,852	4,997	1,741	4,523	10,656	9,096	4,021	37,951	25,342	25,342	417,967
Total Revenue	984,737	993,353	1,311,540	2,200,437	2,342,670	818,824	1,252,405	914,172	2,140,051	1,051,798	1,783,657	1,783,657	17,577,301
Expenses													
Salaries	538,677	442,981	479,855	468,479	528,616	598,260	468,720	422,909	443,299	440,242	505,943	593,643	5,931,624
Benefits and Taxes	139,145	131,021	127,291	134,063	136,996	137,468	138,405	123,215	129,685	128,674	195,707	202,416	1,724,087
Staff-Related Costs	6,252	14,263	11,701	17,932	22,305	6,216	26,114	8,146	17,345	5,734	49,432	49,432	234,873
Rent	16,667	16,667	16,667	16,667	16,667	16,667	0	33,333	16,667	16,667	16,667	16,667	200,001
Occupancy Service	81,274	73,148	92,261	99,684	125,349	122,234	92,584	113,471	143,777	114,175	97,065	97,065	1,252,088
Student Expense, Direct	58,017	220,061	38,835	55,145	79,158	76,968	139,889	73,982	84,420	287,942	156,580	156,580	1,427,576
Student Expense, Food	226,775	0	30,401	0	82,569	42,085	39,759	48,596	41,445	46,379	43,653	43,653	645,314
Office & Business Expense	60,090	65,864	64,370	88,349	47,495	56,727	110,286	51,775	81,184	69,189	105,525	105,525	906,382
Transportation	3,325	5,136	8,353	138,316	99,196	161,709	38,171	15,915	120,612	87,387	120,520	120,520	919,160
Total Ordinary Expenses	1,130,222	969,140	869,735	1,018,636	1,138,351	1,218,334	1,053,928	891,343	1,078,435	1,196,389	1,291,092	1,385,501	13,241,105
Operating Income	-145,485	24,213	441,805	1,181,802	1,204,319	-399,510	198,477	22,829	1,061,616	-144,591	492,565	398,156	4,336,196
Extraordinary Expenses													
Interest	7,019	7,019	7,019	136,372	7,019	7,019	417,622	7,019	417,622	7,019	-468,260	-468,260	84,233
Facility Improvements	281,250	28,750	0	69,210	0	0	0	17,180	37,250	13,913	701,241	701,241	1,850,034
Total Extraordinary Expenses	288,269	35,769	7,019	205,582	7,019	7,019	417,622	24,199	454,872	20,932	232,981	232,981	1,934,267
Total Expenses	1,418,491	1,004,909	876,754	1,224,218	1,145,370	1,225,354	1,471,551	915,543	1,533,307	1,217,321	1,524,072	1,618,481	15,175,372
Net Income	-433,754	-11,556	434,786	976,219	1,197,300	-406,529	-219,145	-1,371	606,744	-165,523	259,585	165,176	2,401,929
Cash Flow Adjustments	2,750	5,162	94	-3,325	13,079	51,905	-9,950	2,893	1,082	-6,388	-21,505	-21,505	14,291
Change in Cash	-431,005	-6,394	434,880	972,894	1,210,379	-354,624	-229,096	1,522	607,826	-171,912	238,079	143,670	2,416,220

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
	<i>6/30/2022</i>	<i>4/30/2023</i>	<i>6/30/2023</i>
Assets			
Current Assets			
Cash	9,514,997	11,549,468	11,931,217
Total Current Assets	9,514,997	11,549,468	11,931,217
Total Assets	9,514,997	11,549,468	11,931,217
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	-71,951	-14,650	-57,660
Total Current Liabilities	-71,951	-14,650	-57,660
Total Long-Term Liabilities	0	0	
Total Liabilities	-71,951	-14,650	
Equity			
Unrestricted Net Assets	9,586,948	9,586,948	9,586,948
Net Income	0	1,977,169	2,401,929
Total Equity	9,586,948	11,564,117	11,988,877

Coversheet

Approve April Expenses

Section:	IV. Finance Committee
Item:	B. Approve April Expenses
Purpose:	Vote
Submitted by:	
Related Material:	Hogan Expenses.pdf HPA Accounts Payable.pdf

Hogan Preparatory Academy

Check Register by Type

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Posted; Journal Code CD; Processing Month 04/2023

User ID: NULLT

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
12520585	04/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	389.03
12520586	04/20/2023	X			GOOGLE	GOOGLE	580.00
12520587	04/28/2023	X			BAMBOOHRLL	BAMBOO HR LLC	575.58
12520588	04/01/2023	X			UHC	UNITED HEALTH CARE	54,502.89
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 56,047.50
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 56,047.50

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
29274	04/20/2023	X			ARCREATIVE	Adria Bills	1,900.00
29275	04/20/2023	X			BREAUANCEM	BreAunce Mullins	555.00
29276	04/20/2023	X			DJLLEWY	Melton Lewis	350.00
29277	04/20/2023	X			IRISHMUSEA	Irish Museum and Cultural Center	1,300.00
29278	04/20/2023	X			MCNEARY	Robert McNeary	786.00
29279	04/20/2023	X			PATTERSON1	KAYLA PATTERSON	300.00
80276019	04/06/2023	X			EDBLOXINC	EDBLOX, INC	13,800.00
80276020	04/06/2023	X			UNIONPRESS	UNION PRESS	210.00
80276021	04/06/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVICES	248.27
80276022	04/06/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	1,240.00
80276023	04/06/2023	X			GASTINGERA	GASTINGER AND WALKER ARCHITECTS, INC	3,113.92
80276024	04/06/2023	X			OPERATION	OPERATION BREAKTHROUGH	170,681.83
80276025	04/06/2023	X			FIRESPRINK	AMERICAN FIRE SPRINKLER CORPORATION	125.00
80276026	04/06/2023	X			ARCHIEH	ARCHIE R-V SCHOOL DISTRICT	200.00
80276027	04/06/2023	X			KEARNEYHS	Kearney School District	250.00
80276028	04/06/2023	X			STTHERESEA	ST. THERESE ACADEMY	200.00
80276029	04/06/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	1,072.00
80276030	04/06/2023	X			MCREALTY	MC REALTY GROUP, LLC	5,538.90
80276031	04/06/2023	X			JOHNSONMIL	MILES JOHNSON	1,056.25
80276032	04/06/2023	X			GIBSONJAS	JASMINE GIBSON	2,112.50
80276033	04/06/2023	X			UMKC1	University of Missouri Kansas City	2,951.10
80276297	04/06/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,990.31
80276298	04/06/2023	X			LIDDLE	LIDDLES SPORT SHOP	1,175.70
80276299	04/06/2023	X			MUTUALOFOM	MUTUAL OF OMAHA	2,661.70
80276300	04/06/2023	X			GUARDIAN	GUARDIAN	760.72
80276301	04/06/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	18,247.34
80276302	04/06/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	746.38
80276546	04/06/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	71,722.15
80276547	04/06/2023	X			ELITEPROTE	BRANDON FARROW	6,870.00
80276548	04/06/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	16,269.68
80307985	04/13/2023	X			STAPLESADV	STAPLES ADVANTAGE	166.26
80308068	04/13/2023	X			ENVISIONTE	ENVISION TECHNOLOGY GROUP, LLC	270.00
80308069	04/13/2023	X			KCSTEMALL	KC STEM ALLIANCE	45.00
80308070	04/13/2023	X			ADTSECURIT	The ADT Security Corporation	788.87
80308071	04/13/2023	X			MCREALTY	MC REALTY GROUP, LLC	3,187.08
80308072	04/13/2023	X			STJOSEPHSD	THE SCHOOL DISTRICT OF ST. JOSEPH	250.00
80308073	04/13/2023	X			KCMO	CITY OF KANSAS CITY MO	405.00
80308074	04/13/2023	X			ESKIE	Eskie & Associates LLC	1,000.00
80308075	04/13/2023	X			ICEMASTERS	ICE MASTERS	130.57
80308076	04/13/2023	X			INDEPENDPD	INDEPENDENCE POLICE DEPT	31.50
80308077	04/13/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	2,015.00
80308078	04/13/2023	X			GIESEVA	EVAN GIESEN	2,112.50
80308079	04/13/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	90.53
80308080	04/13/2023	X			KCPL	KANSAS CITY POWER & LIGHT	35.35
80308208	04/13/2023	X			BOARDOPOL	BOARD OF POLICE COMMISSIONERS	660.00
80308209	04/13/2023	X			GIPSROO	ROOSEVELT GIPSON	36.88
80308210	04/13/2023	X			K12ITC	K12ITC, INC.	13,811.65
80308211	04/13/2023	X			LIDDLE	LIDDLES SPORT SHOP	2,010.46
80308212	04/13/2023	X			OFFICEESSE	OFFICE ESSENTIALS INC	1,519.62
80308213	04/13/2023	X			ASSUREDPAR	ASSURED PARTNERS CAPITAL, INC	9,123.67

Hogan Preparatory Academy

Check Register by Type

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Posted; Journal Code CD; Processing Month 04/2023

User ID: NULLT

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

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80308214	04/13/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	209.93
80308215	04/13/2023	X			SOLAROCLEAN	SOLAR OCEAN 2, LLC	459.48
80308368	04/13/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	275.00
80308369	04/13/2023	X			PAYPOOL	PAYPOOL LLC	666.45
80308370	04/13/2023	X			FIRSTSTUDE	FIRST STUDENT INC.	1,461.33
80308371	04/13/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	2,800.00
80308372	04/13/2023	X			PEPTALK	SAMANTHA BECK	5,700.00
80308373	04/13/2023	X			EDOPS	ED OPS	15,583.33
80308374	04/13/2023	X			ELITEPROTE	BRANDON FARROW	9,468.75
80308375	04/13/2023	X			WINPROSOLU	WIN PRO SOLUTIONS	3,534.78
80443358	04/20/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	2,663.00
80443359	04/20/2023	X			PLEASANTHI	PLEASANT HILL HIGH SCHOOL	150.00
80443360	04/20/2023	X			CASSMID	CASS MIDWAY HIGH SCHOOL	200.00
80443361	04/20/2023	X			SMITHVILLE	SMITHVILLE HIGH SCHOOL	200.00
80443362	04/20/2023	X			JOSEFIESTA	JOSE CABRERA	218.00
80443363	04/20/2023	X			AJW	JORDAN AMY	4,000.00
80443364	04/20/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	352.19
80443508	04/20/2023	X			DEFFEN	WASTE MANAGEMENT	704.26
80443509	04/20/2023	X			DEFFEN	WASTE MANAGEMENT	549.96
80443510	04/20/2023	X			DEFFEN	WASTE MANAGEMENT	558.46
80443511	04/20/2023	X			UMKC1	University of Missouri Kansas City	440.00
80443512	04/20/2023	X			VERIZON	VERIZON WIRELESS	105.60
80443513	04/20/2023	X			VERIZON	VERIZON WIRELESS	435.58
80443514	04/20/2023	X			STAPLESADV	STAPLES ADVANTAGE	16.32
80443596	04/20/2023	X			BOARDONTRA	BOARD ON TRACK, INC.	9,995.00
80443597	04/20/2023	X			K12ITC	K12ITC, INC.	9,558.63
80443598	04/20/2023	X			LIDDLE	LIDDLES SPORT SHOP	220.00
80443599	04/20/2023	X			SPEDTRACK	SPEDTRACK	5,810.00
80443600	04/20/2023	X			THERAFITLL	THERA FIT, LLC	2,697.50
80443601	04/20/2023	X			AMAZON	AMAZON/SYNCHRONY BANK	402.85
80443819	04/20/2023	X			SUMNERONE	SUMNERONE, INC.	1,239.63
80443820	04/20/2023	X			JAMESWTIPP	JAMES W. TIPPIN & ASSOCIATES	5,900.00
80443821	04/20/2023	X			SCHOOLSMAR	SSKC EDUCATIONAL SUPPORT INC	16,666.67
80443822	04/20/2023	X			KCPSFNS	KANSAS CITY PUBLIC SCHOOL FOOD & NUTRITION SERV	46,378.75
80443823	04/20/2023	X			TIMSTERS	KIM BOYKIN	14,204.00
80443824	04/20/2023	X			INDUSTRYSP	INDUSTRY SPECIFIC SOLUTIONS	41,415.00
80485512	04/27/2023	X			OPERATION	OPERATION BREAKTHROUGH	15,098.74
80485513	04/27/2023	X			HIGENES	Hi-Gene's Janitorial Services	24,691.47
80485514	04/27/2023	X			LAFAYETTE	LAFAYETTE COUNTY HS	150.00
80485515	04/27/2023	X			WELLINGTON	SCHOOL DIST R9 WELLINGTON HIGH SCHOOL	150.00
80485516	04/27/2023	X			HARRISONVI	HARRISONVILLE HIGH SCHOOL	300.00
80485517	04/27/2023	X			HIGENES	Hi-Gene's Janitorial Services	995.00
80485518	04/27/2023	X			KCPL	KANSAS CITY POWER & LIGHT	2,637.33
80485519	04/27/2023	X			KCWATERSER	KANSAS CITY WATER SERVICES	207.92
80485520	04/27/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80485521	04/27/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80485522	04/27/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80485523	04/27/2023	X			SOSPEST	SOS PEST CONTROL	100.00
80485524	04/27/2023	X			TECHCYCLE	TECHCYCLE SOLUTIONS	2,089.00
80485525	04/27/2023	X			GRANDMAS	GRANDMA'S OFFICE CATERING, LLC	1,249.23
80485526	04/27/2023	X			MIDWESTSHR	MIDWEST SHREDDING SERVICE LLC	40.00
80485780	04/27/2023	X			DEFFEN	WASTE MANAGEMENT	563.88
80485781	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	94.10
80485782	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	93.36
80485783	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	78.23
80485784	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	90.75
80485785	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	81.85

Hogan Preparatory Academy

Check Register by Type

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Posted; Journal Code CD; Processing Month 04/2023

User ID: NULLT

Payee Type: Vendor**Check Type: Check****Checking Account ID: 1**

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80485786	04/27/2023	X			UNIFIRSTCO	UNIFIRST CORPORATION	78.24
80485924	04/27/2023	X			DELTADENTA	DELTA DENTAL OF MO LOCKBOX	2,847.67
80485925	04/27/2023	X			DELTAVISIO	DELTA VISION	663.70
80485926	04/27/2023	X			INNOVATIVE	INNOVATIVE OPTIONS, LLC	1,332.00
80485927	04/27/2023	X			MSHSAA	MSHSAA	2,660.73
80486282	04/27/2023	X			ELITEPROTE	BRANDON FARROW	20,400.00
Checking Account ID: 1			Void Total:		0.00	Total without Voids:	649,358.34
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Grand Total:			Void Total:		0.00	Total without Voids:	705,405.84



Accounts Payable

As of 4/30/2023

Hogan Preparatory Academy

PAYEE: ALL			STATUS: -- All --				REPORT DATE: 5/1/2023 2:13:12 PM ET			
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
0F58674957	4/1/2023	2/8/2023	Paid	5/1/2023	80499237	Cintas Fire Protection 29383	10 2542 6319 3945 3 00000 000	\$923.89		\$923.89
159654	4/1/2023	2/17/2023	On Hold			PHILWORLD, INC Hogan Preparatory Academy	10 2213 6411 3945 4 40001 000	\$229.15		\$229.15
INV341104	4/1/2023	3/9/2023	Funds Transferring			PowerSchool Group LLC 10002163	10 2114 6412 0100 3 00000 000	\$2,243.44		\$2,243.44
159698	4/1/2023	3/10/2023	On Hold			PHILWORLD, INC Hogan Preparatory Academy	10 2213 6411 1935 4 40001 000	\$190.22		\$190.22
9	4/1/2023	3/16/2023	On Hold			Melton Lewis Hogan Preparatory Academy	10 1411 6319 3945 3 00000 000	\$200.00		\$200.00
20230328-66.29	4/1/2023	3/28/2023	On Hold			KANSAS CITY WATER SERVICES 000177521 01643426	--SPLIT--	\$66.29	66.29	\$66.29
Mgmt - April 2023	4/1/2023	4/1/2023	Funds Transferring			MC Realty Group, LLC Hogan Preparatory Academy	10 2542 6319 1935 3 00000 000	\$1,230.00	Facility Management Fees	\$3,187.08
							10 2542 6319 3945 3 00000 000	\$1,137.08	Facility Management Fees	
							10 2542 6319 6910 3 00000 000	\$820.00	Facility Management Fees	
20230412-8288.06	4/12/2023	4/12/2023	Funds Transferring			HARTFORD, THE 14735542	10 2321 6261 0100 3 00000 000	\$8,288.06	Workers Comp and Umbrella	\$8,288.06
450873	4/12/2023	4/12/2023	Funds Transferring			Aflac T9934	10 2164 0000 0000 0 00000 000	\$171.63	April 2023	\$171.63

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
625909248320	4/13/2023	4/13/2023	On Hold			UHS Premium Billing UnitedHealthcare 1477543	--SPLIT--	\$45,344.17	45344.17	\$45,344.17
Maint. 3.16.2023	4/13/2023	4/13/2023	Funds Transferring			MC Realty Group, LLC Hogan Preparatory Academy	10 2542 6332 1935 3 00000 000	\$1,293.20	Facility Maint Fees	\$6,927.20
							10 2542 6332 3945 3 00000 000	\$2,044.40	Facility Maint Fees	
							10 2542 6332 6910 3 00000 000	\$3,589.60	Facility Maint Fees	
May 2023	4/14/2023	4/14/2023	Funds Transferring			Guardian Group ID: 00 559210	10 2157 0000 0000 0 00000 000	\$722.95	May 2023	\$722.95
0F586784621	4/19/2023	4/19/2023	Paid	5/1/2023	80499238	Cintas Fire Protection 29382	10 2542 6319 1935 3 00000 000	\$309.00	City Inspection	\$309.00
110533	4/19/2023	4/19/2023	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10 1131 6391 3945 4 40001 000	\$7,510.00	Sub Serv 4/16/23	\$7,510.00
110635	4/19/2023	4/19/2023	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10 1151 6391 1935 4 40001 000	\$4,325.00	Sub Serv 4/16/23	\$4,325.00
110665	4/19/2023	4/19/2023	Funds Transferring			Industry Specific Solutions Hogan Preparatory Academy	10 1111 6391 6910 4 40001 000	\$11,410.00	Sub Serv 4/16/23	\$11,410.00
20230419-99.00	4/19/2023	4/19/2023	Funds Transferring			Techcycle Hogan Preparatory Academy	10 1111 6412 6910 4 40001 000	\$32.66	Tech Repair	\$99.00
							10 1131 6412 3945 4 40001 000	\$33.17	Tech Repair	
							10 1151 6412 1935 4 40001 000	\$33.17	Tech Repair	
INV385757	4/19/2023	4/19/2023	Funds Transferring			2NDGEAR An Insight Investments Company HOG01	10 2542 6411 3945 3 00000 000	\$7,575.00	bo115828	\$7,575.00
20230420-219.00	4/20/2023	4/20/2023	Funds Transferring			Techcycle Hogan Preparatory Academy	10 1111 6412 6910 4 40001 000	\$72.26	Tech Repair	\$219.00
							10 1131 6412 3945 4 40001 000	\$73.37	Tech Repair	
							10 1151 6412 1935 4 40001 000	\$73.37	Tech Repair	

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
0F58072700	4/21/2023	4/21/2023	Paid	5/1/2023	80499240	Cintas Fire Protection 29383	10 2542 6319 3945 3 00000 000	\$2,561.67		\$2,561.67
10580	4/21/2023	4/21/2023	Funds Transferring			Techcycle Hogan Preparatory Academy	10 1111 6412 6910 4 40001 000	\$150.14	Tech Repair	\$455.00
							10 1131 6412 3945 4 40001 000	\$152.43	Tech Repair	
							10 1151 6412 1935 4 40001 000	\$152.43	Tech Repair	
11882761	4/21/2023	4/21/2023	Funds Transferring			First Student 2053615	10 2551 6341 0100 3 00000 000	\$83,934.90	April 23 Transportation	\$83,934.90
20230421-355.00	4/21/2023	4/21/2023	Funds Transferring			ALL BEVERAGE CONTROL, INC. Hogan Preparatory Academy	10 2542 6411 1935 3 00000 000	\$355.00	Ice Machine Rental	\$355.00
8070024132	4/22/2023	4/22/2023	Paid	5/1/2023	80499239	STAPLES ADVANTAGE DAL 1046355	10 1151 6411 1935 4 40001 000	\$303.08	Supplies	\$303.08
							10 2321 6411 0100 3 00000 000	\$0.00	Supplies	
20230424-3200.00	4/24/2023	4/24/2023	Funds Transferring			Connection Point Church Hogan Preparatory Academy	10 1411 6319 1935 3 00000 000	\$3,200.00		\$3,200.00
287151	4/24/2023	4/24/2023	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 6910 3 00000 000	\$1,265.08	Janitorial Supplies	\$1,265.08
287152	4/24/2023	4/24/2023	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 3945 3 00000 000	\$570.03	Janitorial Supplies	\$570.03
287153	4/24/2023	4/24/2023	Funds Transferring			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 1935 3 00000 000	\$328.04	Janitorial Supplies	\$328.04
1FFC-HH9K-7FTD	4/25/2023	4/25/2023	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1411 6411 1935 3 00000 000	\$1,734.99	MS-2266	\$1,734.99
20230425-150.00	4/25/2023	4/25/2023	Funds Transferring			Lawson High School Hogan Preparatory Academy	10 1421 6319 1935 3 00000 000	\$150.00	Track Meet	\$150.00
20230425-32.00	4/25/2023	4/25/2023	Funds Transferring			Rob Heitman Hogan Preparatory Academy	10 1421 6343 1935 3 00000 000	\$32.00	Mileage	\$32.00

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
20230425-91.38	4/25/2023	4/25/2023	Funds Transferring			Jerome Bobbitt Hogan Preparatory Academy	10 1421 6343 3945 3 00000 000	\$91.38	Mileage	\$91.38
INV00209	4/25/2023	4/25/2023	Funds Transferring			Elite Protection Services LLC Hogan Prep	10 2546 6319 1935 3 00000 000	\$4,320.00	Security	\$4,320.00
INV00210	4/25/2023	4/25/2023	Funds Transferring			Elite Protection Services LLC Hogan Prep	10 2546 6319 3945 3 00000 000	\$2,400.00	Security	\$2,400.00
INV00211	4/25/2023	4/25/2023	Funds Transferring			Elite Protection Services LLC Hogan Prep	10 2546 6319 6910 3 00000 000	\$2,160.00	Security	\$2,160.00
1W7Y-JNFW-194G	4/26/2023	4/26/2023	Funds Transferring			Amazon Capital Services A14BG9UZREHMF6	10 1411 6411 1935 3 00000 000	\$23.80	BO115902	\$23.80
INV00212	4/26/2023	4/26/2023	Funds Transferring			Elite Protection Services LLC Hogan Prep	10 2546 6319 1935 3 00000 000	\$742.50	Security	\$742.50
287203	4/27/2023	4/27/2023	Awaiting Approval			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 3945 3 00000 000	\$61.03	Janitorial Supplies	\$61.03
287204	4/27/2023	4/27/2023	Awaiting Approval			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 3945 3 00000 000	\$61.03	Janitorial Supplies	\$61.03
287205	4/27/2023	4/27/2023	Awaiting Approval			WIN PRO SOLUTIONS Hogan Preparatory Academy	10 2542 6411 3945 3 00000 000	\$122.06	Janitorial Supplies	\$122.06
20230428-2733.35	4/28/2023	4/28/2023	Awaiting Approval			MUTUAL OF OMAHA Hogan Preparatory Academy	10 2159 0000 0000 0 00000 000	\$2,733.35		\$2,733.35
SOL-10183 - 104	4/30/2023	4/30/2023	Awaiting Approval			SOLAR OCEAN 2, LLC Hogan Preparatory Academy	10 2542 6481 3945 3 00000 000	\$229.74	Solar Panel Lease	\$229.74
SOL-10184 - 104	4/30/2023	4/30/2023	Awaiting Approval			SOLAR OCEAN 2, LLC Hogan Preparatory Academy	10 2542 6481 3945 3 00000 000	\$229.74	Solar Panel Lease	\$229.74
									Total:	\$208,005.50

GL Code Summary

10 1111 6391 6910 4 40001 000	\$11,410.00
10 1111 6412 6910 4 40001 000	\$255.06

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
							10 1131 6391 3945 4 40001 000			\$7,510.00
							10 1131 6412 3945 4 40001 000			\$258.97
							10 1151 6391 1935 4 40001 000			\$4,325.00
							10 1151 6411 1935 4 40001 000			\$303.08
							10 1151 6412 1935 4 40001 000			\$258.97
							10 1411 6319 1935 3 00000 000			\$3,200.00
							10 1411 6319 3945 3 00000 000			\$200.00
							10 1411 6411 1935 3 00000 000			\$1,758.79
							10 1421 6319 1935 3 00000 000			\$150.00
							10 1421 6343 1935 3 00000 000			\$32.00
							10 1421 6343 3945 3 00000 000			\$91.38
							10 2114 6412 0100 3 00000 000			\$2,243.44
							10 2157 0000 0000 0 00000 000			\$722.95
							10 2159 0000 0000 0 00000 000			\$2,733.35
							10 2164 0000 0000 0 00000 000			\$171.63
							10 2213 6411 1935 4 40001 000			\$190.22
							10 2213 6411 3945 4 40001 000			\$229.15
							10 2321 6261 0100 3 00000 000			\$8,288.06
							10 2321 6411 0100 3 00000 000			\$0.00
							10 2542 6319 1935 3 00000 000			\$1,539.00
							10 2542 6319 3945 3 00000 000			\$4,622.64
							10 2542 6319 6910 3 00000 000			\$820.00
							10 2542 6332 1935 3 00000 000			\$1,293.20
							10 2542 6332 3945 3 00000 000			\$2,044.40
							10 2542 6332 6910 3 00000 000			\$3,589.60
							10 2542 6411 1935 3 00000 000			\$683.04
							10 2542 6411 3945 3 00000 000			\$8,389.15
							10 2542 6411 6910 3 00000 000			\$1,265.08
							10 2542 6481 3945 3 00000 000			\$459.48
							10 2546 6319 1935 3 00000 000			\$5,062.50
							10 2546 6319 3945 3 00000 000			\$2,400.00
							10 2546 6319 6910 3 00000 000			\$2,160.00
							10 2551 6341 0100 3 00000 000			\$83,934.90
								--SPLIT--		\$45,410.46

Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
										\$208,005.50

Coversheet

2023-2034 HPA Budget

Section:	IV. Finance Committee
Item:	C. 2023-2034 HPA Budget
Purpose:	Vote
Submitted by:	
Related Material:	Hogan FY24 Draft Budget V6 PIAC Rev Add_5.18.23.xlsx.pdf

Reporting, v1.0

Hogan Prep

		SY22-23	SY23-24
Revenue			
	Local Revenue	1,548,368	1,212,621
	State Revenue	10,168,965	12,532,413
	Federal Revenue	4,920,232	3,218,230
	Private Grants and Donations	521,769	150,000
	Earned Fees	417,967	332,630
	Revenue Total	17,577,301	17,445,894
Expenses			
	Salaries	5,931,624	6,320,652
	Benefits and Taxes	1,724,087	1,844,073
	Staff-Related Costs	234,873	94,875
	Rent	200,001	33,334
	Occupancy Service	1,252,088	1,270,722
	Student Expense, Direct	1,427,576	1,662,768
	Student Expense, Indirect	645,314	1,110,810
	Office & Business Expense*	906,382	4,152,892
	Transportation	919,160	951,265
	Expenses Total	13,241,105	17,441,391
NET ORDINARY INCOME		4,336,196	4,503
Extraordinary Expenses			
	Interest	84,233	84,233
	Facility Improvements**	1,850,034	3,493,154
	Extraordinary Expenses Total	1,934,267	3,577,387
TOTAL EXPENSES		15,175,372	21,018,778
NET INCOME		2,401,929	(3,572,885)
Cash Flow Adjustments			
	Other Operating Activities	14,291	-
	Cash Flow Adjustments Total	14,291	-
CHANGE IN CASH		2,416,220	(3,572,885)
Starting Cash Balance		9,527,639	11,943,859
Change In Cash		2,416,220	(3,572,885)
ENDING CASH BALANCE		11,943,859	8,370,974

* Office & Business Exp for FY24 includes \$1.91M for Phalen management fees and \$1.5M for a lawsuit settlement (contingency)

** Facility Improvements for FY24 includes debt repayment to KLS for Phases I & II and \$363,254 for bus lane improvements at Agnes, of which \$332,600 will be reimbursed by the City of Kansas City

Coversheet

Summer School

Section:	VI. New Business
Item:	A. Summer School
Purpose:	Vote
Submitted by:	
Related Material:	Summer School 2023.pdf



Summer School Plan 2023

Dates: June 5-30 (19 days),

- No school 6/19 in observance of Juneteenth

Student Attendance Times: 8:00 - 11:15 PM

- Elementary = 61.75 hours
- Secondary = 61.75 hours
- Security Guards: 7:45 - 12:30 PM
- Total hours exceeds required 120 clock hours
- [6th Grade Poster](#)
- [Student Sign Up](#)

Staff Attendance Times: 7:30-12:00

- 8:00-11:15 - instruction
- 11:15-11:45 - lunch
- [Staff Interest Survey](#)
- Two APS will switch off being admin on duty. Since their contract is 12 months, they will be

Schedule:

7:45-8:00: Breakfast

8:00-11:15: Academics/ Instruction

11:15 - 11:45: Lunch

Locations: Hogan Secondary Campus

No transportation services

Enrollment

- 100 students 6th, 9th-12th
- Application for 150
- ESY

Curriculum/ Content

- 6th Grade - [Wonders Scope and Sequence](#)
- Edgenuity - Credit Recovery (based on individual transcripts)

Staffing Plan and Budget

Grade	Number of Teachers	Stipend
6th Grade Transition	2 x 2200	\$4400
9-12 Teachers	4x 2200	\$8800
ESY Program	2x2200	\$4400

HOGAN

PREP ACADEMY

Total	\$17,600
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Receiving Credit

Students with one absence are above 90% attendance threshold. Students with 2 or more unexcused absences will forfeit credit.

Food Service Budget (Reimbursable)

Breakfast @ \$2.50	x 150 students=375	X19 days = 7,125
Lunch @ \$3.75	x 150 students= 562.5	X19 days = 10,687.5
Total		\$17,812.50

Security Cost

Security @ \$35	x 90.25	\$3,158.75
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Total Summer School Budget

Category	Cost
Staffing	\$17,600
Food Service (reimbursable)	\$17,812.50
Security	\$3,158.75
Supplies	\$1000.00
Total	\$39,571.250