GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending December 31, 2025

OPERATING BUDGET SUMMARY	December Actual	YTD Actual	YTD Budget	Variance
Revenue	$330,828	$1,920,804	$2,080,500	-$159,696
Expense	$477,716	$2,222,900	$2,277,450	$54,550
Net Income	**($146,888)**	**($302,095)**	**($196,950)**	**-$105,145**

Notes

A Revenue $159,696 below Budget
1 Have not yet requested Title I funds or Special Education Funds for the year
2 Received notice from the state that they will claw back $200,000 in basic formula for excess d
in prior year. Currently on track, but the state will reduce distribution January - March
3 Funds from County Grants below budget. Mental Health levy pending

B Expenses are $54,550 below budget
1 Have some outstanding Amazon invoices, but otherwise tracking in line with budget

Balance Sheet - Assets	**Dec-24**	**Dec-25**	**Jul-25**
Cash			
Bank of America	$ 263,720	$ 50,760	$ 256,883
Commerce Bank	$ 181,483	$ 137,951	$ 179,728
UMB	$ 370,003	$ 290,093	$ 276,603
UMB - Money Market	$ 595,498	$ 598,414	$ 565,637
Investments			
UMB - Investments	$ 1,653,975	$ 1,731,112	$ 1,731,911
Total Available	**$ 3,064,679**	**$ 2,808,332**	**$ 3,010,762**
% of Annual Budget	69%	62%	67%

GENESIS SCHOOL, INC.

Approved 2025-2026 OPERATIONAL BUDGET COMPARISON YTD TO ACTUAL AND ANNUAL PROJECTED

Revenues	FY'25-26 Orig	Budgeted Thru December 50.00%	YTD Actual December	Actual YTD Over/(Under)	Budgeted YTD Over/(Under)	YTD %	ANNUAL PROJECTED
State & Federal Funding							
WADA	$ 2,831,000	$ 1,415,500	$ 1,469,003	$ 53,503	$ (1,361,997)	52%	$ 2,884,500
Classroom Trust	102,000	51,000	43,050	(7,950)	(58,950.00)	42%	94,050
Charter School Prop C	320,000	160,000	154,396	(5,604)	(165,604.00)	48%	314,400
Charter School Title I & II	200,000	100,000	40,964	(59,036)	(159,036.00)	20%	140,960
Special Education	62,000	31,000	-	(31,000)	(62,000.00)	0%	31,000
Charter School Food Service	170,000	85,000	61,336	(23,664)	(108,664.00)	36%	146,340
Charter School Transportation	75,000	37,500	51,133	13,633	(23,867.00)	68%	88,630
Medicaid	30,000	15,000	-	(15,000)	(30,000.00)	0%	15,000
Local Government Funding							-
County	200,000	100,000	39,180	(60,820)	(160,820.00)	20%	139,180
Grants and Contributions							-
Foundation/Business	30,000	15,000	6,187	(8,813)	(23,813.00)	21%	21,190
United Way	26,000	13,000	-	(13,000)	(26,000.00)	0%	13,000
Individuals	5,000	2,500	1,400	(1,100)	(3,600.00)	28%	3,900
Other							-
Investment Earnings	110,000	55,000	44,545	(10,455)	(65,455.00)	40%	99,550
Other State and Local	-	-	9,610	9,610	9,610.00	0%	9,610
Total Revenues	**4,161,000**	**2,080,500**	**1,920,804**	**(159,696)**	**(2,240,196)**	**46%**	**4,001,310**
Expenses							
Salaries	1,983,000	991,500	970,935	(20,565)	(1,012,065.00)	49%	1,962,440
Employee Benefits							
Retirement	231,400	115,700	112,021	(3,679)	(119,379.00)	48%	227,720
Payroll Taxes	149,000	74,500	73,383	(1,117)	(75,617.00)	49%	147,880
Employee Insurance	298,000	149,000	123,153	(25,847)	(174,847.00)	41%	272,150
Work Comp/Unemployment	15,000	7,500	13,414	5,914	(1,586.00)	89%	20,910
Purchase Services							
Contractual Services	395,000	197,500	275,609	78,109	(119,391.00)	70%	473,110
Accounting & Auditing Services	60,000	30,000	26,952	(3,048)	(33,048.00)	45%	56,950
Legal Services	20,000	10,000	3,457	(6,543)	(16,543.00)	17%	13,460
Tuition Reimb/Professional Dev	90,000	45,000	9,710	(35,290)	(80,290.00)	11%	54,710
Outsourced Special Education	348,000	174,000	164,809	(9,191)	(183,191.00)	47%	338,810
Education Technology/Curriculum	80,000	40,000	40,330	330	(39,670.00)	50%	80,330
Dues & Memberships	10,000	5,000	3,649	(1,351)	(6,351.00)	36%	8,650
Communication	17,000	8,500	9,096	596	(7,904.00)	54%	17,600
Advertising	12,000	6,000	3,017	(2,983)	(8,983.00)	25%	9,020
Transportation-Student	270,000	135,000	94,863	(40,137)	(175,137.00)	35%	229,860
Food-Students	175,000	87,500	87,353	(147)	(87,647.00)	50%	174,850
Operational/Property Service							
Building Rent	231,000	115,500	126,188	10,688	(104,812.00)	55%	241,690
Liability & Property Insurance	30,000	15,000	11,251	(3,749)	(18,749.00)	38%	26,250
Utilities - Admin Building	8,500	4,250	4,825	575	(3,675.00)	57%	9,080
Other Property Services							
Travel/Food	10,000	5,000	1,942	(3,058)	(8,058.00)	19%	6,940
Student/Parent Activities	22,000	11,000	4,983	(6,017)	(17,017.00)	23%	15,980
Supplies & Materials							
Supplies	60,000	30,000	43,982	13,982	(16,018.00)	73%	73,980
Building Supplies	20,000	10,000	-	(10,000)	(20,000.00)	0%	10,000
Technology	20,000	10,000	3,613	(6,387)	(16,387.00)	18%	13,610
Equipment	-	-	14,365	14,365	14,365.00	0%	14,370
Total Expenses	4,554,900	2,277,450	2,222,900	(54,550)	(2,332,000)	49%	4,500,350
Revenue Over/(Under) Expenses	$ (393,900)	$ (196,950)	(302,096)	$ (105,146)	$ 91,804		$ (499,040)
Beginning Cash Balance, July 1, 2025			3,077,259	-			
YTD Change in Refund Due			40,598				
YTD Change in Payroll Liabilities			(7,430)				
LESS: YTD Capital Expenses			-				
Total Ending Cash and Investment Balance December 31, 2025			**2,808,331**				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,409,526)				
Remaining Cash & Investment Balance			$ 478,805				

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

GENESIS SCHOOL INC
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Balance Sheet - Combined
Period Ending: December 2025
Annual; Processing Month 12/2025

	10 General Fund	20 Special Revenue Fund	40 Capital Projects Fund	Total
Total Assets and Deferred Outflows of Resources				
Current Assets				
1111 Bank of America	0.00	0.00	0.00	0.00
1112 Commerce Bank	137,951.48	0.00	0.00	137,951.48
1113 Bank of America -NEW	50,760.45	0.00	0.00	50,760.45
1114 UMB Operating Account	290,093.33	0.00	0.00	290,093.33
1146 UMB Money Market	598,414.01	0.00	0.00	598,414.01
1148 UMB Investments	1,731,112.30	0.00	0.00	1,731,112.30
Current Assets	2,808,331.57	0.00	0.00	2,808,331.57
Other Assets				
1261 NON-CURRENT ACCNTS RECEIVABLE	0.00	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources	2,808,331.57	0.00	0.00	2,808,331.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity				
Current Liabilities				
2151 Federal Income Taxes Payable	0.00	0.00	0.00	0.00
2152 OASI Payable	0.00	0.00	0.00	0.00
2153 Medicare Tax	0.00	0.00	0.00	0.00
2155 Missouri Income Tax	0.00	0.00	0.00	0.00
2156 Medical Insurance	(1,015.37)	0.00	0.00	(1,015.37)
2158 Retirement Payable	0.00	0.00	0.00	0.00
2162 United Way	0.00	0.00	0.00	0.00
2165 KC Earnings Tax Payable	0.00	0.00	0.00	0.00
2166 MISC PR DEDUCTION	0.00	0.00	0.00	0.00
2167 Life/Disability Insurance	629.97	0.00	0.00	629.97
2168 Aflac Payable	(410.72)	0.00	0.00	(410.72)
2169 Legal/Guardian	(272.34)	0.00	0.00	(272.34)
2172 LIFELOCK	97.15	0.00	0.00	97.15
2174 VISION	(418.83)	0.00	0.00	(418.83)
2175 CREDIT CARD PAYABLE	0.00	0.00	0.00	0.00
Current Liabilities	(1,390.14)	0.00	0.00	(1,390.14)
Fund Balance				
3111 Fund Balance - Regular Unspent	2,809,721.71	0.00	0.00	2,809,721.71
3700 Transfers In	0.00	0.00	0.00	0.00
3800 Transfers Out	0.00	0.00	0.00	0.00
Fund Balance	2,809,721.71	0.00	0.00	2,809,721.71
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	2,808,331.57	0.00	0.00	2,808,331.57

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STATEMENT OF CASH RECEIPTS

12/2025

Regular; Processing Month 12/2025

Account Number	Account Description	Budget	Month to Date Revenues	Year to Date Revenues	Budget Balance	% of Budget Remaining
10 5113	PROP C	$0.00	$16,064.44	$96,497.41	($96,497.41)	0.00
10 5141	EARNINGS FROM TEMP INVESTMENTS	$0.00	$10,191.00	$44,545.05	($44,545.05)	0.00
10 5192	FNDTN/CORP - UNRESTRICTED	$0.00	$0.00	$6,187.24	($6,187.24)	0.00
10 5192 0000 193	INDIVIDUALS	$0.00	$1,020.12	$1,400.12	($1,400.12)	0.00
10 5195	PRIOR PERIOD ADJUSTMENT	$0.00	$0.00	$8,912.64	($8,912.64)	0.00
10 5198	OTHER LOCAL REVENUE	$0.00	$87.35	$447.05	($447.05)	0.00
10 5237	OTHER COUNTY REVENUE	$0.00	$0.00	$13,337.02	($13,337.02)	0.00
10 5237 0000 138	CHILDRENS SERVICE	$0.00	$25,843.56	$25,843.56	($25,843.56)	0.00
10 5311	STATE-BASIC AIDE	$0.00	$88,455.07	$782,575.29	($782,575.29)	0.00
10 5312	TRANSPORTATION	$0.00	$2,686.00	$51,133.00	($51,133.00)	0.00
10 5319	CLASSROOM TRUST FUND	$0.00	$6,032.67	$43,050.03	($43,050.03)	0.00
10 5333	FOOD SERVICE-STATE	$0.00	$0.00	$0.00	$0.00	0.00
10 5397	OTHER STATE REVENUE	$0.00	$0.00	$250.00	($250.00)	0.00
10 5412	MEDICAID	$0.00	$0.00	$0.00	$0.00	0.00
10 5441	INDIVIDUALS W/DISABILITIES ACT	$0.00	$0.00	$0.00	$0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	$0.00	$9,617.82	$40,506.00	($40,506.00)	0.00
10 5446	SCHOOL BREAKFAST PROGRAM	$0.00	$4,783.38	$20,829.90	($20,829.90)	0.00
10 5451	TITLE 1	$0.00	$0.00	$37,204.87	($37,204.87)	0.00
10 5461	TITLE IV.A	$0.00	$0.00	$1,616.96	($1,616.96)	0.00
10 5465	TITLE II.A	$0.00	$0.00	$2,141.97	($2,141.97)	0.00
10 General Fund		$0.00	$164,781.41	$1,176,478.11	($1,176,478.11)	0.00
20 5113	PROP C	$0.00	$9,638.66	$57,898.44	($57,898.44)	0.00
20 5311	STATE-BASIC AIDE	$0.00	$156,407.93	$686,427.71	($686,427.71)	0.00
20 Special Revenue Fund		$0.00	$166,046.59	$744,326.15	($744,326.15)	0.00
	Grand Total:	$0.00	$330,828.00	$1,920,804.26	($1,920,804.26)	0.00

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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
123120667	12/03/2025				KCET	CITY TREASURER	613.44
123120668	12/03/2025	X			EFTPS	EFTPS	14,768.03
123120669	12/03/2025				MODOR	MO DEPT OF REV	1,656.00
123120682	12/17/2025				KCET	CITY TREASURER	619.51
123120683	12/17/2025	X			EFTPS	EFTPS	15,123.52
123120684	12/17/2025				MODOR	MO DEPT OF REV	1,689.00
123120685	12/31/2025				EFTPS	EFTPS	208.38
123120686	12/31/2025				KCET	CITY TREASURER	633.56
123120687	12/31/2025				EFTPS	EFTPS	15,267.86
123120688	12/31/2025				MODOR	MO DEPT OF REV	1,695.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	52,274.30
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	52,274.30

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1844	12/03/2025	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1862	12/17/2025	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1863	12/31/2025				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	61.38
	Check Type Total:	Check			Void Total:	0.00 Total without Voids:	61.38
	Payee Type Total:	Deduction			Void Total:	0.00 Total without Voids:	52,335.68

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
123120072	12/29/2025	X			ATT	AT&T	787.29
	Checking Account ID:	2			Void Total:	0.00 Total without Voids:	787.29

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
123120689	12/11/2025	X			COMMERCE	COMMERCE BANK	845.52
123120690	12/31/2025				COMMENCO	COMMENCO, INC.	6,070.01
123120691	12/03/2025	X			BCBS	BLUE CROSS & BLUE SHIELD	23,532.28
123120692	12/16/2025	X			ADTSEC	ADT SECURITY	88.42
123120693	12/05/2025	X			ATT	AT&T	785.19
123120694	12/23/2025	X			KONMIN	KONICA MINOLTA BUS. SOLUTIONS.USA, INC	2,371.78
123120695	12/26/2025	X			EVERGY	EVERGY	561.43
123120696	12/12/2025	X			COCOSKIDS	LACOLE LANE	4,983.00
123120697	12/15/2025	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99
123120698	12/19/2025	X			TMOBILE	T-MOBILE	25.78
123120699	12/04/2025	X			AMTRUST	AMTRUST	1,463.00
123120700	12/04/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	844.81
123120701	12/05/2025	X			SURENCY	SURENCY LIFE AND HEALTH	404.24
123120702	12/08/2025	X			AFLAC	AFLAC	100.76
123120703	12/09/2025	X			KCMOWATER	KC WATER SERVICES	67.04
123120704	12/26/2025	X			GUARDIAN	GUARDIAN	359.51
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	42,712.76

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
123120303	12/04/2025	X			BOA	BANK OF AMERICA	894.89
	Checking Account ID:	4			Void Total:	0.00 Total without Voids:	894.89
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	44,394.94

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1845	12/04/2025	X			BONAPP	BON APPETIT MANAGEMENT COMPANY	468.89
1846	12/04/2025	X			KCMOTREAS	KCMO CITY TREASURER	300.00
1847	12/04/2025	X			K12ITC	MENLO, INC	4,985.38

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1848	12/04/2025	X			RAMSLAS	LASHAWNDA RAMSEY	2,363.89
1849	12/04/2025	X			SOCIALWORK	SOCIAL WORK P.R.N., INC.	3,300.88
1850	12/18/2025	X			ASSELGRANT	ASSEL GRANT SERVICES	2,646.15
1851	12/18/2025				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	712.50
1852	12/18/2025				ROSSEUGENI	EUGENIA ROSS	885.00
1853	12/18/2025	X			JACKSONCO	JACKSON COUNTY COLLECTOR	8,941.07
1854	12/18/2025	X			JOSEFIESTA	JOSE FIESTAS RENTAL	1,050.00
1855	12/18/2025	X			LEAF	LEAF	87.18
1856	12/18/2025	X			K12ITC	MENLO, INC	2,695.00
1857	12/18/2025	X			NIAEDUCATI	NIA EDUCATION GROUP LLC	750.00
1858	12/18/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	244.17
1859	12/18/2025				SOCIALWORK	SOCIAL WORK P.R.N., INC.	2,381.50
1860	12/18/2025	X			WESTBR	WESTBROOK & CO., P.C.	3,118.15
1861	12/18/2025	X			WIDNER	CAROL WIDNER	500.00

Checking Account ID:	3	Void Total:	0.00	Total without Voids:	35,429.76
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	35,429.76
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	79,824.70
	Grand Total:	Void Total:	0.00	Total without Voids:	132,160.38

Genesis School | Commerce Bank Credit Card Transactions | Statement Date 12 18 2025

Name on Card	Post Date	Merchant	$	Description/Purpose
FOSTER	11/24/2025	Adobe Inc	12.99	Software Subscription
	12/3/2025	Adobe Inc	29.99	Software Subscription
	12/11/2025	TST GAROZZOS	765.98	Staff LunchCelebration
	12/15/2025	OPENAI CHATGPT SUBSCR	60.00	Software Subscription
	12/16/2025	Adobe Inc	19.99	Software Subscription
	12/16/2025	SAMS CLUB #8293	2,155.20	Staff Gift Cards
	12/17/2025	BP#9520339MIDWEST FUELS	37.64	Gas - Van
			3,081.79	
ROSS	11/19/2025	IDENTOGO - MO FINGERPRINT	43.50	Fingerpirnts - New Hire
	11/20/2025	SAMSCLUB #8293	194.00	Family & Friends Thanksgiving Celebration
	11/20/2025	COSTCO WHSE #0373	171.35	Family & Friends Thanksgiving Celebration
	11/20/2025	WM SUPERCENTER #1014	53.22	Family & Friends Thanksgiving Celebration
	11/21/2025	COSTCO WHSE #0375	83.90	Family & Friends Thanksgiving Celebration
	11/21/2025	COSTCO WHSE #0375	91.91	Family & Friends Thanksgiving Celebration
	11/21/2025	COSTCO WHSE #0375	(83.90)	Return
	11/24/2025	USPS PO 2842360130	15.60	Stamps
	12/4/2025	FRONTLINE EDUCATION	99.00	Robinson Sub Certification
	12/5/2025	T J MAXX #1268	90.96	Staff Holiday Party/Cards
	12/10/2025	WAL-MART #0573	159.17	Holiday Party
	12/12/2025	COSTCO WHSE #0375	197.37	Holiday Party
	12/15/2025	4IMPRINT, INC	1,683.72	Genesis Staff Swag
	12/15/2025	WM SUPERCENTER #1094	36.54	Holiday Party
	12/16/2025	SAMS CLUB #8293	179.28	Gift Cards
	12/18/2025	FIVE BELOW 834	94.32	Student Gifts
	12/18/2025	COSTCO WHSE #0375	198.58	Holiday Party
			3,308.52	
WRIGHT	11/28/2025	OPENAI CHATGPT SUBSCR	20.00	Software Subscription
	12/8/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/10/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/10/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/10/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/10/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/10/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/10/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/11/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/12/2025	DOLLAR TREE	79.18	Spirit Week - Classroom Decorations
	12/12/2025	AMERICAN HEART SHOPCPR	23.00	CPR Training
	12/15/2025	SQ SK DONUTS	77.24	Prof Development - Staff Breakfast
	12/17/2025	KONICA MINOLTA USA	211.65	Copier Supplies-Expedited Delivery
			595.07	
			6,985.38	

Genesis School | Bank of America Credit Card Transactions | Paid in December 2025

Cardholder	Date	Vendor	$	Purpose/Description
Foster	12-Oct	Facebook	178.61	Advertisement
	22-Oct	Zoom	16.99	Software
Ross	22-Oct	Walmart	185.79	Thanksgiving Party/ Nurse Supplies
	24-Oct	Sam's Club	52.22	Office Supplies
	24-Oct	Walmart	112.36	Halloween Party
	24-Oct	Sam's Club	110	Membership
	24-Oct	Hy-VEE	75.39	Floral Arrange Funeral
	27-Oct	Dunkin	60.6	Sankofa
	29-Oct	Google	2.99	Software
Wright	29-Oct	Worksheet Land	29.95	Software
	30-Oct	Adobe	69.99	Software
			894.89	