GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending June 30, 2026

OPERATING BUDGET SUMMARY	June Actual	YTD Actual	YTD Budget	Variance
Revenue	$374,483	$4,008,276	$3,897,000	$111,276
Expense	$371,658	$4,563,760	$4,485,900	-$77,860
Net Income	**$2,826**	**($555,484)**	**($588,900)**	**$33,416**

Notes

Revenue

1 Revenue for FY25-26 was $4,008,276, 3% above the modified budget amount after the $206,000 Prior Year correction.
2 Funds above budget came primarily from State and Federal funding (WADA and Title Funds).
3 There aree some rollover funds due Medicaid and Food Service.

Expenses

1 Expenses exceeded the modified budget amount by $77,860 (2%).
2 Purchased Services exceeded the budget in part do to PK Emmanuel enrollment/reimbursement and Contracting counselors (offset by salary savings).
3 On the Budget Comparison, some ESG payments are not reflected as Special Education expenditures
The total Special Education Outsoure Expenditures should be $326,009.
The total Contracted Expenditures should be $694,904

2025-26 Closeout

The original 25-26 budget planned for using the fund balance to sustain programming and accelerate academic improvement with a planned shortfall of $393,900.
With the Prior Year Correction clawback of $206,000.00, the actual shortfall for the year was $555,484.
The Fund Balance entering FY26-27 is still $2,564,213

Balance Sheet - Assets	**Jun-25**	**Jun-26**	**Jul-25**
Cash			
Bank of America	$ 257,428	$ 44,149	$ 256,883
Commerce Bank	$ 252,349	$ 165,761	$ 179,728
UMB	$ 275,352	$ 395,775	$ 276,603
UMB - Money Market	$ 560,534	$ 203,697	$ 565,637
Investments			
UMB - Investments	$ 1,731,577	$ 1,754,830	$ 1,731,911
Total Available	**$ 3,077,240**	**$ 2,564,213**	**$ 3,010,762**
% of Annual Budget	69%	56%	67%

GENESIS SCHOOL, INC.

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

Revenues	FY'25-26 Revised	FY'25-26 Orig	Budgeted Thru June 100%	YTD Actual June	Actual YTD Over/(Under)	Budgeted YTD Over/(Under)	YTD %	ANNUAL PROJECTED
State & Federal Funding								
WADA	$ 2,625,000	$ 2,831,000	$ 2,625,000	$ 2,757,904	$ 132,904	$ 132,904	105%	$ 2,757,900
Classroom Trust	94,000	102,000	94,000	87,756	(6,244)	(6,244.00)	93%	87,760
Charter School Prop C	320,000	320,000	320,000	308,840	(11,160)	(11,160.00)	97%	308,840
Charter School Title I & II	180,000	200,000	180,000	218,981	38,981	38,981.00	122%	218,980
Special Education	62,000	62,000	62,000	51,797	(10,203)	(10,203.00)	84%	51,800
Charter School Food Service	160,000	170,000	160,000	137,650	(22,350)	(22,350.00)	86%	137,650
Charter School Transportation	75,000	75,000	75,000	96,843	21,843	21,843.00	129%	96,840
Medicaid	30,000	30,000	30,000	8,287	(21,713)	(21,713.00)	28%	8,290
Local Government Funding								-
County	200,000	200,000	200,000	216,969	16,969	16,969.00	108%	216,970
Grants and Contributions								-
Foundation/Business	30,000	30,000	30,000	10,987	(19,013)	(19,013.00)	37%	10,990
United Way	26,000	26,000	26,000	19,057	(6,943)	(6,943.00)	73%	19,060
Individuals	5,000	5,000	5,000	1,400	(3,600)	(3,600.00)	28%	1,400
Other								-
Investment Earnings	90,000	110,000	90,000	80,862	(9,138)	(9,138.00)	90%	80,860
Other State and Local	-	-	-	10,943	10,943	10,943.00	0%	10,940
Total Revenues	**3,897,000**	**4,161,000**	**3,897,000**	**4,008,276**	**111,276**	**111,276**	**103%**	**4,008,280**
Expenses								
Salaries	1,983,000	1,983,000	1,983,000	1,887,702	(95,298)	(95,298.00)	95%	1,887,700
Employee Benefits								
Retirement	231,400	231,400	231,400	214,488	(16,912)	(16,912.00)	93%	214,490
Payroll Taxes	149,000	149,000	149,000	142,581	(6,419)	(6,419.00)	96%	142,580
Employee Insurance	278,000	298,000	278,000	266,573	(11,427)	(11,427.00)	96%	266,570
Work Comp/Unemployment	20,000	15,000	20,000	13,414	(6,586)	(6,586.00)	67%	13,410
Purchase Services								
Contractual Services	420,000	395,000	420,000	847,411	427,411	427,411.00	202%	847,410
Accounting & Auditing Services	60,000	60,000	60,000	67,716	7,716	7,716.00	113%	67,720
Legal Services	15,000	20,000	15,000	3,457	(11,543)	(11,543.00)	23%	3,460
Tuition Reimb/Professional Dev	60,000	90,000	60,000	55,731	(4,269)	(4,269.00)	93%	55,730
Outsourced Special Education	348,000	348,000	348,000	173,502	(174,498)	(174,498.00)	50%	173,500
Education Technology/Curriculum	80,000	80,000	80,000	55,939	(24,061)	(24,061.00)	70%	55,940
Dues & Memberships	10,000	10,000	10,000	4,276	(5,724)	(5,724.00)	43%	4,280
Communication	17,000	17,000	17,000	18,682	1,682	1,682.00	110%	18,680
Advertising	12,000	12,000	12,000	7,765	(4,235)	(4,235.00)	65%	7,770
Transportation-Student	240,000	270,000	240,000	210,942	(29,058)	(29,058.00)	88%	210,940
Food-Students	175,000	175,000	175,000	201,067	26,067	26,067.00	115%	201,070
Operational/Property Service								
Building Rent	231,000	231,000	231,000	192,596	(38,404)	(38,404.00)	83%	192,600
Liability & Property Insurance	25,000	30,000	25,000	71,075	46,075	46,075.00	284%	71,080
Utilities - Admin Building	8,500	8,500	8,500	8,558	58	58.00	101%	8,560
Other Property Services								
Travel/Food	5,000	10,000	5,000	7,818	2,818	2,818.00	156%	7,820
Student/Parent Activities	18,000	22,000	18,000	4,983	(13,017)	(13,017.00)	28%	4,980
Supplies & Materials								
Supplies	70,000	60,000	70,000	74,324	4,324	4,324.00	106%	74,320
Building Supplies	-	20,000	-	-	-	-	0%	-
Technology	15,000	20,000	15,000	3,613	(11,387)	(11,387.00)	24%	3,610
Equipment	15,000	-	15,000	29,547	14,547	14,547.00	197%	29,550
Total Expenses	4,485,900	4,554,900	4,485,900	4,563,760	77,860	77,860	102%	4,563,770
Revenue Over/(Under) Expenses	$ (588,900)	$ (393,900)	$ (588,900)	(555,484)	$ 33,416	$ 33,416		$ (555,490)
Beginning Cash Balance, July 1, 2025				3,077,259	-			
YTD Change in Refund Due				40,598				
YTD Change in Payroll Liabilities				1,839				
LESS: YTD Capital Expenses				-				
Total Ending Cash and Investment Balance June 30, 2026				**2,564,212**				
Less Operational Reserve Funds				(920,000)				
Less Board Designated Reserve Funds				(1,038,527)				
Remaining Cash & Investment Balance				$ 605,685				

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: June 2026
Annual; Processing Month 06/2026

	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	165,760.94	0.00	0.00	165,760.94
1113 Bank of America -NEW	44,149.20	0.00	0.00	44,149.20
1114 UMB Operating Account	395,775.06	0.00	0.00	395,775.06
1146 UMB Money Market	203,696.97	0.00	0.00	203,696.97
1148 UMB Investments	1,754,830.44	0.00	0.00	1,754,830.44
Current Assets	2,564,212.61	0.00	0.00	2,564,212.61
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	2,564,212.61	0.00	0.00	2,564,212.61
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	9,818.99	0.00	0.00	9,818.99
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	(1,587.89)	0.00	0.00	(1,587.89)
2168 Aflac Payable	(356.52)	0.00	0.00	(356.52)
2169 Legal/Guardian	12.69	0.00	0.00	12.69
2172 LIFELOCK	142.61	0.00	0.00	142.61
2174 VISION	(150.14)	0.00	0.00	(150.14)
2175 CREDIT CARD PAYABLE	0.00	0.00	0.00	0.00
Current Liabilities	7,879.74	0.00	0.00	7,879.74
Fund Balance				
3111 Fund Balance - Regular Unspent	2,556,332.87	0.00	0.00	2,556,332.87
3700 Transfers In	0.00	0.00	0.00	0.00
3800 Transfers Out	0.00	0.00	0.00	0.00
Fund Balance	2,556,332.87	0.00	0.00	2,556,332.87
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	2,564,212.61	0.00	0.00	2,564,212.61

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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
123120797	06/03/2026				KCET	CITY TREASURER	611.51
123120798	06/03/2026	X			EFTPS	EFTPS	14,501.88
123120799	06/03/2026				MODOR	MO DEPT OF REV	1,675.00
123120812	06/17/2026				KCET	CITY TREASURER	713.33
123120813	06/17/2026	X			EFTPS	EFTPS	18,673.09
123120814	06/17/2026				MODOR	MO DEPT OF REV	2,387.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	38,561.81
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	38,561.81

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1954	06/03/2026	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1958	06/17/2026	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:	38,602.73

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
123120078	06/25/2026	X			ATT	AT&T	787.18
	Checking Account ID:	2			Void Total:	0.00 Total without Voids:	787.18

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
123120818	06/01/2026	X			AMTRUST	AMTRUST	1,945.00
123120819	06/03/2026	X			BCBS	BLUE CROSS & BLUE SHIELD	28,056.75
123120820	06/04/2026	X			ATT	AT&T	783.56
123120821	06/16/2026	X			AMAZON	AMAZON CAPITAL SERVICES INC	437.56
123120822	06/10/2026	X			KCMOWATER	KC WATER SERVICES	72.27
123120823	06/12/2026	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99
123120824	06/16/2026	X			ADTSEC	ADT SECURITY	95.49
123120825	06/18/2026	X			TMOBILE	T-MOBILE	25.77
123120826	06/23/2026	X			KONMIN	KONICA MINOLTA BUS. SOLUTIONS.USA, INC	2,371.78
123120827	06/24/2026	X			EVERGY	EVERGY	513.37
123120828	06/24/2026	X			MUTUALOFOM	MUTUAL OF OMAHA	1,804.84
123120829	06/30/2026				COMMERCE	COMMERCE BANK	0.00
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	36,316.38

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
123120309	06/04/2026	X			BOA	BANK OF AMERICA	1,023.37
	Checking Account ID:	4			Void Total:	0.00 Total without Voids:	1,023.37
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	38,126.93

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1955	06/04/2026	X			JOSEFIESTA	JOSE FIESTAS RENTAL	274.00
1956	06/04/2026	X			NIAEDUCATI	NIA EDUCATION GROUP LLC	500.00
1957	06/04/2026	X			SOCIALWORK	SOCIAL WORK P.R.N., INC.	8,949.00
1959	06/18/2026				ADVANCEDCO	ADVANCED COMM. SYSTEMS, INC.	1,165.00
1960	06/18/2026	X			ASSELGRANT	ASSEL GRANT SERVICES	1,802.05
1961	06/18/2026	X			EDLIO	EDLIO, LLC	2,500.00
1962	06/18/2026				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	1,125.00
1963	06/18/2026	X			LEAF	LEAF	71.28
1964	06/18/2026				STRAWBRIDG	STRAWBRIDGE STUDIOS, INC	3,041.06
1965	06/18/2026				VITALSHRED	VITAL RECORDS CONTROL	85.00
1966	06/18/2026	X			WESTBR	WESTBROOK & CO., P.C.	3,090.95
	Checking Account ID:	3			Void Total:	0.00 Total without Voids:	22,603.34

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	22,603.34
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	60,730.27
	Grand Total:	Void Total:	0.00	Total without Voids:	99,333.00

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Genesis School | Credit Card Activity | June 2026

Commerce Bank

Last Name	First Name	Post Date	Merchant		Amount
FOSTER	KEVIN	5/21/2026	GREAT WOLF LDG KANSAS	Student Activity	$ 54.56
FOSTER	KEVIN	5/22/2026	Adobe Inc	Software	$ 14.99
FOSTER	KEVIN	5/25/2026	K12 INC	Contracted Instruction	$ 739.80
FOSTER	KEVIN	6/4/2026	Adobe Inc	Software	$ 29.99
FOSTER	KEVIN	6/5/2026	Indeed USI26-04294776	Recruiting	$ 200.26
FOSTER	KEVIN	6/9/2026	FSP MOON BOUNCE KC	Student Activity	$ 481.75
FOSTER	KEVIN	6/11/2026	Indeed USI26-04756004	Recruiting	$ 503.11
FOSTER	KEVIN	6/15/2026	OPENAI CHATGPT SUBSCR	Software	$ 50.00
FOSTER	KEVIN	6/16/2026	Adobe Inc	Software	$ 19.99
FOSTER	KEVIN	6/17/2026	Indeed USI26-04881774	Recruiting	$ 500.42
ROSS	EUGENIA	5/19/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.99
ROSS	EUGENIA	5/19/2026	COSTCO WHSE #0375	Supplies	$ 58.68
ROSS	EUGENIA	5/20/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	5/21/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	5/21/2026	DOLLAR TREE	Supplies	$ 15.40
ROSS	EUGENIA	5/22/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	5/22/2026	COSTCO WHSE #0375	Supplies	$ 93.18
ROSS	EUGENIA	5/22/2026	DOLLAR TREE	Supplies	$ 28.07
ROSS	EUGENIA	5/22/2026	SAMS CLUB #8293	Supplies	$ 294.78
ROSS	EUGENIA	5/22/2026	DOLLAR TREE	Supplies	$ 7.42
ROSS	EUGENIA	5/25/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.97
ROSS	EUGENIA	5/25/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	5/25/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	5/26/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	5/27/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.99
ROSS	EUGENIA	5/28/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	5/29/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.99
ROSS	EUGENIA	5/29/2026	NONPROFIT CONNECT	Recruiting	$ 135.00
ROSS	EUGENIA	6/1/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/1/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/1/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.99
ROSS	EUGENIA	6/2/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.99
ROSS	EUGENIA	6/3/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.98
ROSS	EUGENIA	6/4/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/5/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/8/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/8/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/8/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.98
ROSS	EUGENIA	6/9/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/9/2026	BLUE PARKWAY SUN FR	Supplies	$ 43.73
ROSS	EUGENIA	6/9/2026	USPS PO 2842360130	Postage	$ 46.80
ROSS	EUGENIA	6/10/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/10/2026	NONPROFIT CONNECT	Recruiting	$ 180.00
ROSS	EUGENIA	6/10/2026	DOLLAR GENERAL 15388	Supplies	$ 32.51
ROSS	EUGENIA	6/11/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/12/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/15/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 6.98
ROSS	EUGENIA	6/15/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/15/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/16/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/17/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
ROSS	EUGENIA	6/18/2026	SNAP INC SNAP SNAP ADS	Snap Chat Advertising Digital Otter	$ 7.00
WRIGHT	VINCENT	5/20/2026	CHIPOTLE 0648	Student Incentive	$ 31.69
WRIGHT	VINCENT	5/21/2026	WINGSTOP 1061	Student Incentive	$ 33.57
WRIGHT	VINCENT	5/25/2026	TST BROOKSIDE PARTY WARE	Student Incentive	$ 69.89
WRIGHT	VINCENT	5/27/2026	OPENAI CHATGPT SUBSCR	Software	$ 20.00
WRIGHT	VINCENT	6/5/2026	DISCOUNTMAGS.COM	Supplies	$ 29.99

Bank of America

WRIGHT	VINCENT	4/30/2026	Adobe	Software	$ 69.99
ROSS	EUGENIA	4/29/2026	GOOGLE *Google One	Software	$ 2.99
FOSTER	KEVIN	4/13/2026	FACEBK *U8LFSKRPY2	Advertising	$ 524.90
ROSS	EUGENIA	5/4/2026	SAMSCLUB #8293	Supplies	$ 408.50
FOSTER	KEVIN	4/23/2026	ZOOM.COM 888-799-9666	Software	$ 16.99