GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending September 30th, 2025

OPERATING BUDGET SUMMARY	Sept Actual	YTD Actual	YTD Budget	Variance
Revenue	$330,057	$924,593	$1,040,250	-$115,657
Expense	$318,174	$1,110,377	$1,138,725	$28,348
Net Income	**$11,883**	**($185,784)**	**($98,475)**	**-$87,309**

Notes

A Revenue remained approximately $100K budgeted amount for the year.
1 Will begin closing to budgeted amount as Federal and other reimbursements come in.
2 Other reimbursement fees have not yet been requested or received as the year is starting.

B Expenses are slighty above the budgeted amount for the year
1 Salaries and benefits are slightly below due to vacancies
2 Contracted Services are on budget

Balance Sheet - Assets	Sep-24	Sep-25	Aug-25
Cash			
Bank of America	$ 273,095	$ 253,837	$ 256,015
Commerce Bank	$ 439,613	$ 103,251	$ 67,433
UMB	$ 342,370	$ 216,048	$ 248,430
UMB - Money Market	$ 600,680	$ 579,362	$ 573,946
Investments			
UMB - Investments	$ 1,626,886	$ 1,731,261	$ 1,731,082
Total	**$ 3,282,643**	**$ 2,883,759**	**$ 2,876,906**

GENESIS SCHOOL, INC.

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

Revenues	FY'25-26 Orig	Budgeted Thru September 25.00%	YTD Actual September	Actual YTD Over/(Under)	Budgeted YTD Over/(Under)	YTD %	ANNUAL PROJECTED
State & Federal Funding							
WADA	$ 2,831,000	$ 707,750	$ 733,274	$ 25,524	$ (2,097,726)	26%	$ 2,856,520
Classroom Trust	102,000	25,500	19,346	(6,154)	(82,654.00)	19%	95,850
Charter School Prop C	320,000	80,000	77,439	(2,561)	(242,561.00)	24%	317,440
Charter School Title I & II	200,000	50,000	22,964	(27,036)	(177,036.00)	11%	172,960
Special Education	62,000	15,500	-	(15,500)	(62,000.00)	0%	46,500
Charter School Food Service	170,000	42,500	8,209	(34,291)	(161,791.00)	5%	135,710
Charter School Transportation	75,000	18,750	17,876	(874)	(57,124.00)	24%	74,130
Medicaid	30,000	7,500	-	(7,500)	(30,000.00)	0%	22,500
Local Government Funding							-
County	200,000	50,000	13,337	(36,663)	(186,663.00)	7%	163,340
Grants and Contributions							-
Foundation/Business	30,000	7,500	6,187	(1,313)	(23,813.00)	21%	28,690
United Way	26,000	6,500	-	(6,500)	(26,000.00)	0%	19,500
Individuals	5,000	1,250	380	(870)	(4,620.00)	8%	4,130
Other							-
Investment Earnings	110,000	27,500	22,015	(5,485)	(87,985.00)	20%	104,520
Other State and Local	-	-	3,566	3,566	3,566.00	0%	3,570
Total Revenues	**4,161,000**	**1,040,250**	**924,593**	**(115,657)**	**(3,236,407)**	**22%**	**4,045,360**
Expenses							
Salaries	1,983,000	495,750	475,864	(19,886)	(1,507,136.00)	24%	1,963,110
Employee Benefits							
Retirement	231,400	57,850	53,069	(4,781)	(178,331.00)	23%	226,620
Payroll Taxes	149,000	37,250	35,983	(1,267)	(113,017.00)	24%	147,730
Employee Insurance	298,000	74,500	59,194	(15,306)	(238,806.00)	20%	282,690
Work Comp/Unemployment	15,000	3,750	4,389	639	(10,611.00)	29%	15,640
Purchase Services							
Contractual Services	395,000	98,750	97,815	(935)	(297,185.00)	25%	394,070
Accounting & Auditing Services	60,000	15,000	13,118	(1,882)	(46,882.00)	22%	58,120
Legal Services	20,000	5,000	2,674	(2,326)	(17,326.00)	13%	17,670
Tuition Reimb/Professional Dev	90,000	22,500	8,400	(14,100)	(81,600.00)	9%	75,900
Outsourced Special Education	348,000	87,000	105,073	18,073	(242,927.00)	30%	366,070
Education Technology/Curriculum	80,000	20,000	40,030	20,030	(39,970.00)	50%	100,030
Dues & Memberships	10,000	2,500	6,349	3,849	(3,651.00)	63%	13,850
Communication	17,000	4,250	4,368	118	(12,632.00)	26%	17,120
Advertising	12,000	3,000	749	(2,251)	(11,251.00)	6%	9,750
Transportation-Student	270,000	67,500	39,720	(27,780)	(230,280.00)	15%	242,220
Food-Students	175,000	43,750	39,753	(3,997)	(135,247.00)	23%	171,000
Operational/Property Service							
Building Rent	231,000	57,750	79,466	21,716	(151,534.00)	34%	252,720
Liability & Property Insurance	30,000	7,500	11,251	3,751	(18,749.00)	38%	33,750
Utilities - Admin Building	8,500	2,125	2,578	453	(5,922.00)	30%	8,950
Other Property Services							
Travel/Food	10,000	2,500	430	(2,070)	(9,570.00)	4%	7,930
Student/Parent Activities	22,000	5,500	-	(5,500)	(22,000.00)	0%	16,500
Supplies & Materials							
Supplies	60,000	15,000	21,604	6,604	(38,396.00)	36%	66,600
Building Supplies	20,000	5,000	-	(5,000)	(20,000.00)	0%	15,000
Technology	20,000	5,000	1,413	(3,587)	(18,587.00)	7%	16,410
Equipment	-	-	7,087	7,087	7,087.00	0%	7,090
Total Expenses	4,554,900	1,138,725	1,110,377	(28,348)	(3,444,523)	24%	4,526,540
Revenue Over/(Under) Expenses	$ (393,900)	$ (98,475)	(185,784)	$ (87,309)	$ 208,116		$ (481,180)
Beginning Cash Balance, July 1, 2025			3,077,259	-			
YTD Change in Employee Advance			-				
YTD Change in Payroll Liabilities			(7,714)				
LESS: YTD Capital Expenses			-				
Total Ending Cash and Investment Balance September 30, 2025			**2,883,761**				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,390,624)				
Remaining Cash & Investment Balance			$ 573,137				

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

Balance Sheet - Combined
Period Ending: September 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	103,251.22	0.00	0.00	103,251.22
1113 Bank of America -NEW	253,837.04	0.00	0.00	253,837.04
1114 UMB Operating Account	216,048.15	0.00	0.00	216,048.15
1146 UMB Money Market	579,362.96	0.00	0.00	579,362.96
1148 UMB Investments	1,731,261.34	0.00	0.00	1,731,261.34
Current Assets	2,883,760.71	0.00	0.00	2,883,760.71
Total Assets and Deferred Outflows of Resources	2,883,760.71	0.00	0.00	2,883,760.71
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	(45,945.21)	0.00	0.00	(45,945.21)
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	(25.57)	0.00	0.00	(25.57)
2168 Aflac Payable	(433.94)	0.00	0.00	(433.94)
2169 Legal/Guardian	(211.22)	0.00	0.00	(211.22)
2172 LIFELOCK	41.33	0.00	0.00	41.33
2174 VISION	(469.29)	0.00	0.00	(469.29)
2175 CREDIT CARD PAYABLE	0.00	0.00	0.00	0.00
Current Liabilities	(47,043.90)	0.00	0.00	(47,043.90)
Fund Balance				
3111 Fund Balance - Regular Unspent	2,930,804.61	0.00	0.00	2,930,804.61
3700 Transfers In	0.00	0.00	0.00	0.00
3800 Transfers Out	0.00	0.00	0.00	0.00
Fund Balance	2,930,804.61	0.00	0.00	2,930,804.61
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	2,883,760.71	0.00	0.00	2,883,760.71

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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
123120604	09/10/2025				KCET	CITY TREASURER	677.09
123120605	09/10/2025	X			EFTPS	EFTPS	16,600.00
123120606	09/10/2025				MODOR	MO DEPT OF REV	2,071.00
123120623	09/24/2025				KCET	CITY TREASURER	666.45
123120624	09/24/2025				EFTPS	EFTPS	16,326.76
123120625	09/24/2025				MODOR	MO DEPT OF REV	2,042.00
	Checking Account ID: 3					Void Total: 0.00 Total without Voids:	38,383.30
	Check Type Total: Automatic Payment					Void Total: 0.00 Total without Voids:	38,383.30

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1797	09/10/2025	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1804	09/24/2025				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:	38,424.22

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
123120069	09/25/2025	X			ATT	AT&T	550.84
	Checking Account ID: 2					Void Total: 0.00 Total without Voids:	550.84

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
123120629	09/09/2025	X			COMMERCE	COMMERCE BANK	8,068.99
123120630	09/03/2025	X			BCBS	BLUE CROSS & BLUE SHIELD	20,455.21
123120631	09/04/2025	X			SURENCY	SURENCY LIFE AND HEALTH	206.39
123120632	09/04/2025	X			AMTRUST	AMTRUST	1,463.00
123120633	09/04/2025	X			ATT	AT&T	782.08
123120634	09/10/2025	X			KCMOWATER	KC WATER SERVICES	68.92
123120635	09/12/2025	X			TMNASERVIC	TMNASERVICES	2,250.25
123120636	09/12/2025	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99
123120637	09/16/2025	X			ADTSEC	ADT SECURITY	88.42
123120638	09/18/2025	X			TMOBILE	T-MOBILE	27.04
123120639	09/23/2025	X			KONMINBUS	KONICA MINOLTA BUSINESS SOLUTIONS	2,307.32
123120640	09/23/2025	X			EVERGY	EVERGY	766.58
123120641	09/24/2025	X			GUARDIAN	GUARDIAN	360.85
123120642	09/29/2025	X			AFLAC	AFLAC	100.76
123120643	09/24/2025	X			MUTUALOFOM	MUTUAL OF OMAHA	898.92
	Checking Account ID: 3					Void Total: 0.00 Total without Voids:	38,054.72

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
123120301	09/04/2025	X			BOA	BANK OF AMERICA	2,177.75
	Checking Account ID: 4					Void Total: 0.00 Total without Voids:	2,177.75
	Check Type Total: Automatic Payment					Void Total: 0.00 Total without Voids:	40,783.31

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1798	09/11/2025	X			ASSEL	ASSEL CONSULTING, LLC	67.85
1799	09/11/2025				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	450.00
1800	09/11/2025				HOPSKIPDRI	HOPSKIPDRIVE INC	1,303.80
1801	09/11/2025				KENTON	KENTON BROTHERS, INC.	175.00
1802	09/11/2025	X			K12ITC	MENLO, INC	4,985.38
1803	09/11/2025	X			NIAEDUCATI	NIA EDUCATION GROUP LLC	600.00
1805	09/25/2025				ARTACT	ART IN ACTION	10.00
1806	09/25/2025				DANIELPAT	DANIEL PAT CLARK JR	400.00
1807	09/25/2025				DEPARTMENT	DEPARTMENT OF THE TREASURY	360.55

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1808	09/25/2025	X			LOVE	JAMAR LOVE	299.96
1809	09/25/2025				VITALSHRED	VITAL RECORDS CONTROL	86.28
1810	09/25/2025				WESTBR	WESTBROOK & CO., P.C.	3,332.45

Checking Account ID:	3	Void Total:	0.00	Total without Voids:	12,071.27
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	12,071.27
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	52,854.58
	Grand Total:	Void Total:	0.00	Total without Voids:	91,278.80

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Genesis School | Credit Card Transactions | Bank of America | August Activity (Paid in September)

Cardholder	Date	Vendor		$
Foster	7/12/2025	Facebook	$	24.61
	7/12/2025	Facebook	$	120.07
	7/22/2025	Zoom	$	16.99
	8/1/2025	Facebook	$	604.00
Ross	7/15/2025	Dollar General	$	48.49
	7/15/2025	Minsky's	$	169.80
	7/28/2025	Google	$	2.99
	7/28/2025	Dunkin	$	44.87
	8/2/2025	The Peachtree LLC	$	356.06
	8/5/2025	Panera Bread	$	67.54
	8/5/2025	Walmart	$	41.33
	8/5/2025	Jose Peppers	$	633.99
	8/5/2025	Dunkin	$	15.72
	8/5/2025	Price Chopper	$	54.36
Wright	7/30/2025	Adobe	$	34.99
			$	2,235.81

Genesis School | Credit Card Transactions - Commerce |September Close

August Statement Transactions Paid in September			$
8/11/2025	FOSTER, KEVIN	ME-INDEPENDENCE-MICROS	838.77
8/11/2025	FOSTER, KEVIN	ME-INDEPENDENCE-MICROS	33.99
8/4/2025	FOSTER, KEVIN	Adobe Inc	29.99
8/11/2025	FOSTER, KEVIN	FSP HUNTLEY DISPOSAL	385.00
7/30/2025	ROSS, EUGENIA	MINSKY'S SOUTH PLAZA	197.40
8/4/2025	ROSS, EUGENIA	ME-INDEPENDENCE-SERTIFI	710.82
8/4/2025	ROSS, EUGENIA	MO DEPT OF ELEM	51.25
8/4/2025	ROSS, EUGENIA	IDENTOGO - MO FINGERPRINT	43.50
8/4/2025	ROSS, EUGENIA	IDENTOGO - MO FINGERPRINT	43.50
8/4/2025	ROSS, EUGENIA	IDENTOGO - MO FINGERPRINT	43.50
8/4/2025	ROSS, EUGENIA	IDENTOGO - MO FINGERPRINT	43.50
8/4/2025	ROSS, EUGENIA	WM SUPERCENTER #1014	57.23
8/4/2025	ROSS, EUGENIA	Indeed USI25-04338189	405.06
8/6/2025	ROSS, EUGENIA	SQ CARVER BAPTIST BIBLE	940.00
8/6/2025	ROSS, EUGENIA	WM SUPERCENTER #4553	285.00
8/15/2025	ROSS, EUGENIA	SAMSCLUB #8293	62.18
8/18/2025	ROSS, EUGENIA	Adobe Inc	19.99
8/18/2025	0201	CASH BACK REBATE	-61.16
8/7/2025	WRIGHT, VINCENT	BP#9520339MIDWEST FUELS	30.00
8/8/2025	WRIGHT, VINCENT	TACO BELL 036001	19.61
8/8/2025	WRIGHT, VINCENT	PHILLIPS 66 - TRUMAN TOWN	37.86
8/11/2025	WRIGHT, VINCENT	MINSKY'S SOUTH PLAZA EC	78.35
8/14/2025	WRIGHT, VINCENT	FLOCABULARY BY NEARPOD	138.00
8/15/2025	WRIGHT, VINCENT	DOLLAR GENERAL 15388	39.07
8/18/2025	WRIGHT, VINCENT	GREENWAY FORD	106.22
8/18/2025	WRIGHT, VINCENT	WM SUPERCENTER #1094	57.66
8/18/2025	WRIGHT, VINCENT	QT 209	39.77
			4676.06
8/21/2025		Adjustment off set in August to n	27.56
			4703.62

Genesis School | Credit Card Transactions | 09 18 2025

Name on Card	Post Date	Merchant	Billing Amount	
ROSS, EUGENIA	8/19/2025	IDENTOGO - MO FINGERPRINT	43.50	
WRIGHT, VINCENT	8/20/2025	BP#1682236EXPRESS STOP #	24.88	
ROSS, EUGENIA	8/21/2025	Indeed USI25-04376945	537.85	
FOSTER, KEVIN	8/22/2025	Adobe Inc	12.99	
ROSS, EUGENIA	8/22/2025	MO SEC OF STATE	10.45	
FOSTER, KEVIN	8/25/2025	WPS PUBLISH	186.00	
ROSS, EUGENIA	8/25/2025	COSTCO WHSE #0375	63.70	
ROSS, EUGENIA	8/27/2025	IDENTOGO - MO FINGERPRINT	43.50	
WRIGHT, VINCENT	8/27/2025	OPENAI CHATGPT SUBSCR	20.00	
ROSS, EUGENIA	8/28/2025	WAL-MART #0319	85.22	
ROSS, EUGENIA	8/28/2025	SAMSCLUB #8243	223.85	
ROSS, EUGENIA	8/28/2025	MARSHALLS #1265	33.03	
FOSTER, KEVIN	8/29/2025	Adobe Inc	29.99	
ROSS, EUGENIA	8/29/2025	MO DEPT OF ELEM	51.25	
ROSS, EUGENIA	8/29/2025	SAMSCLUB #8293	28.26	
ROSS, EUGENIA	9/1/2025	MCALISTER'S 100968	384.33	
ROSS, EUGENIA	9/1/2025	FRONTLINE EDUCATION	99.00	
ROSS, EUGENIA	9/1/2025	BO LINGS LENEXA	670.00	
ROSS, EUGENIA	9/1/2025	PRICE CHOPPER #154	19.13	
ROSS, EUGENIA	9/1/2025	Indeed USI25-04675289	501.29	
FOSTER, KEVIN	9/3/2025	Adobe Inc	29.99	
ROSS, EUGENIA	9/3/2025	Indeed USI25-04715903	34.24	
ROSS, EUGENIA	9/8/2025	PRICE CHOPPER #106	131.71	
ROSS, EUGENIA	9/8/2025	BLUE PARKWAY SUN FR	57.71	
ROSS, EUGENIA	9/9/2025	IDENTOGO - MO FINGERPRINT	43.50	
			3,365.37	Paid in Sept

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