

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending April 30, 2024

OPERATING BUDGET SUMMARY	Jul-Mar Actual	Apr Actual	YTD Actual	YTD Budget	Variance
Revenue	\$ 3,279,537	\$ 291,060	\$ 3,570,597	\$ 3,803,086	\$ (232,489)
Expense	\$ 3,059,418	\$ 299,690	\$ 3,359,108	\$ 3,781,160	\$ 422,052
Net Income	\$ 220,119	\$ (8,630)	\$ 211,489	\$ 21,926	\$ 189,563

Notes

Fiscal Year Projections	Budget	Projection
Revenue	\$ 4,563,702	\$ 4,375,000
Expenses	\$ 4,537,389	\$ 4,200,000
Net	\$ 26,313	\$ 175,000

- A Cares Act Funding: In May we received our final reimbursement of \$246K. As we are carrying a \$200 surplus into the final two months of the fiscal year and are expecting one of our largest revenue months in May, we anticipate that we will end the year with a surplus of at least \$175K.
- B The surplus is due in large part to some savings in three areas: **Personnel** - we only had eleven months of payroll because we paid 10 month contracted employees out in June last summer; **Student Transportation** - we moved to the third tier because of the changes at STA which lowered our bus rate and we also went from six to five buses for half of the year; **Outsourced Special Education** - We only funded off-site education for one student this year.

Balance Sheet - Assets	June 30,		April 30,	
	2023	2022	2024	2023
Cash				
Bank of America	\$ 248,141	\$ 24,308	\$ 277,809	\$ 181,518
Commerce Bank	\$ 216,122	\$ 59,366	\$ 333,965	\$ 140,325
UMB	\$ 410,173	\$ 379,881	\$ 271,943	\$ 571,963
UMB - Money Market	\$ 540,509	\$ 514,691	\$ 600,717	\$ 527,868
Investments				
UMB - Investments	\$ 1,556,865	\$ 1,504,038	\$ 1,551,035	\$ 1,556,782
Total	\$ 2,971,810	\$ 2,482,284	\$ 3,035,468	\$ 2,978,455

GENESIS SCHOOL, INC.

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

	FY'23-24	FY'23-24	Budgeted Thru	YTD Actual	Actual YTD	Budgeted YTD	YTD	ANNUAL
	Revised	Orig	April 83.33%	April	Over/(Under)	Over/(Under)	%	PROJECTED
Revenues								
State & Federal Funding								
WADA	\$ 2,367,150	\$ 2,235,179	\$ 1,972,625	\$ 1,975,573	\$ 2,948	\$ (391,577)	83%	\$ 2,370,100
Classroom Trust	105,035	100,000	87,529	89,279	1,750	(15,756.00)	85%	106,780
Charter School Prop C	350,000	350,000	291,667	327,390	35,723	(22,610.00)	94%	385,720
Charter School Title I & II	186,684	186,684	155,570	143,101	(12,469)	(43,583.00)	77%	174,220
Special Education	62,028	58,791	51,690	42,227	(9,463)	(19,801.00)	68%	52,570
Charter School Food Service	194,000	194,000	161,667	126,863	(34,804)	(67,137.00)	65%	159,200
Charter School Transportation	100,000	50,000	83,333	96,006	12,673	(3,994.00)	96%	112,670
Cares Act	723,805	723,805	603,171	477,408	(125,763)	(246,397.00)	66%	598,040
Medicaid	30,000	30,000	25,000	28,569	3,569	(1,431.00)	95%	33,570
Other	-	-	-	435	435	435.00	0%	440
Local Government Funding								
County	200,000	200,000	166,667	88,710	(77,957)	(111,290.00)	44%	122,040
Grants and Contributions								
Foundation/Business	174,000	174,000	145,000	51,276	(93,724)	(122,724.00)	29%	80,280
United Way	20,000	20,000	16,667	25,006	8,339	5,006.00	125%	28,340
Individuals	1,000	1,000	833	340	(493)	(660.00)	34%	510
Other								
Investment Earnings	50,000	50,000	41,667	63,991	22,324	13,991.00	128%	72,320
Other State and Local	-	-	-	34,423	34,423	34,423.00	0%	34,420
Total Revenues	4,563,702	4,373,459	3,803,086	3,570,597	(232,489)	(993,105)	78%	4,331,220
Expenses								
Salaries	1,935,107	1,935,107	1,612,589	1,478,267	(134,322)	(456,840.00)	76%	1,800,780
Employee Benefits								
Retirement	219,841	219,841	183,201	161,878	(21,323)	(57,963.00)	74%	198,520
Payroll Taxes	148,037	148,037	123,364	112,083	(11,281)	(35,954.00)	76%	136,760
Employee Insurance	306,680	306,680	255,567	189,062	(66,505)	(117,618.00)	62%	240,180
Work Comp/Unemployment	15,000	15,000	12,500	26,855	14,355	11,855.00	179%	29,360
Purchase Services								
Contractual Services	550,000	451,681	458,333	500,999	42,666	(49,001.00)	91%	592,670
Accounting & Auditing Services	60,000	60,000	50,000	44,428	(5,572)	(15,572.00)	74%	54,430
Legal Services	80,000	50,000	66,667	81,933	15,266	1,933.00	102%	95,270
Tuition Reimb/Professional Dev	65,000	65,000	54,167	31,199	(22,968)	(33,801.00)	48%	42,030
Outsourced Special Education	200,000	200,000	166,667	22,651	(144,016)	(177,349.00)	11%	55,980
Education Technology/Curriculum	60,000	40,156	50,000	63,013	13,013	3,013.00	105%	73,010
Dues & Memberships	6,500	6,500	5,417	3,315	(2,102)	(3,185.00)	51%	4,400
Communication	13,224	13,224	11,020	12,841	1,821	(383.00)	97%	15,050
Advertising	3,000	3,000	2,500	2,078	(422)	(922.00)	69%	2,580
Transportation-Student	200,000	235,000	166,667	111,358	(55,309)	(88,642.00)	56%	144,690
Food-Students	194,000	194,000	161,667	88,066	(73,601)	(105,934.00)	45%	120,400
Operational/Property Service								
Building Rent	270,000	270,000	225,000	231,874	6,874	(38,126.00)	86%	276,870
Liability & Property Insurance	45,000	45,000	37,500	37,774	274	(7,226.00)	84%	45,270
Utilities - Admin Building	6,000	6,000	5,000	5,892	892	(108.00)	98%	6,890
Other Property Services								
Travel/Food	10,000	10,000	8,333	2,006	(6,327)	(7,994.00)	20%	3,670
Student/Parent Activities	15,000	15,000	12,500	14,820	2,320	(180.00)	99%	17,320
Supplies & Materials								
Supplies	80,000	80,000	66,667	93,748	27,081	13,748.00	117%	107,080
Building Supplies	5,000	5,000	4,167	550	(3,617)	(4,450.00)	11%	1,380
Technology	50,000	50,000	41,667	14,136	(27,531)	(35,864.00)	28%	22,470
Equipment	-	-	-	28,282	28,282	28,282.00	0%	28,280
Total Expenses	4,537,389	4,424,226	3,781,160	3,359,108	(422,052)	(1,178,281)	74%	4,115,340
Revenue Over/(Under) Expenses	\$ 26,313	\$ (50,767)	\$ 21,926	211,489	\$ 189,563	\$ 185,176		\$ 215,880
Beginning Cash Balance, July 1, 2023				2,971,810				
YTD Change in Payroll Liabilities				(24,744)				
LESS: YTD Capital Expenses				(123,086)				
Total Ending Cash and Investment Balance March 31, 2024				3,035,469				
Less Operational Reserve Funds				(920,000)				
Less Board Designated Reserve Funds				(1,231,751)				
Remaining Cash & Investment Balance				\$ 883,718				

GENESIS SCHOOL, INC
STATEMENT OF FINANCIAL POSITION
MODIFIED CASH BASIS
APRIL 30, 2024 AND 2023

	2024	2023
Assets		
Cash	\$ 883,718	\$ 893,806
Miscellaneous Receivable	24,252	9,422
Money Market	600,717	527,868
Investments	1,551,035	1,556,782
Capital Assets (Net)	455,918	360,660
Total Assets	\$ <u>3,515,639</u>	<u>3,348,537</u>

Liabilities and Net Assets

Liabilities		
Benefits and Taxes Payable	\$ 12,006	\$ 6,912
Total Liabilities	\$ 12,006	\$ 6,912
Net Assets	\$ 3,503,634	\$ 3,341,626
Total Liabilities and Net Assets	\$ <u>3,515,639</u>	<u>3,348,537</u>

GENESIS SCHOOL, INC
STATEMENT OF ACTIVITIES YEAR TO DATE
MODIFIED CASH BASIS
FOR THE MONTHS ENDED APRIL 30, 2024 AND 2023

	2024	2023
Revenues		
State	\$ 2,193,078	\$ 2,327,826
Federal	818,603	1,217,079
Local	558,916	994,159
Total Revenues	\$ <u>3,570,597</u>	\$ <u>4,539,064</u>
Expenses		
Instruction	1,407,221	1,864,038
Support Services - Program	408,720	490,778
Administration	696,452	673,746
Support Services -Other	798,057	878,657
Community Services	48,657	98,605
	\$ <u>3,359,108</u>	\$ <u>4,005,824</u>
Change in Net Assets	\$ 211,488	\$ 533,240
Net Assets - Beginning	<u>3,292,144</u>	<u>2,808,386</u>
Net Assets - Ending	<u><u>\$ 3,503,632</u></u>	<u><u>\$ 3,341,626</u></u>

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Posted; Check Type Automatic Payment, Check; Processing Month 04/2024

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
123120339	04/10/2024	X			EFTPS	EFTPS	13,558.75
123120340	04/24/2024				EFTPS	EFTPS	16,773.91
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 30,332.66
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 30,332.66

Payee Type: Deduction

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1390	04/10/2024	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46
1396	04/24/2024				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: 30,373.58

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
123120052	04/24/2024	X			ATT	AT&T	382.87
Checking Account ID: 2							Void Total: 0.00 Total without Voids: 382.87

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
123120342	04/02/2024	X			COMMUNITYE	COMMUNITY ENGAGEMENT EXPERT LLC	300.00
123120343	04/03/2024	X			BCBS	BLUE CROSS & BLUE SHIELD	27,078.75
123120344	04/15/2024	X			AFLAC	AFLAC	201.52
123120345	04/03/2024	X			RENTAL	RENTAL - PUBLIC STORAGE	417.00
123120346	04/04/2024	X			ATT	AT&T	763.45
123120347	04/26/2024	X			INTERNALRE	DEPARTMENT OF THE TREASURY	506.31
123120348	04/15/2024	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99
123120349	04/16/2024	X			ADTSEC	ADT SECURITY	75.81
123120350	04/18/2024	X			TMOBILE	T-MOBILE	25.77
123120351	04/22/2024	X			EVERGY	EVERGY	144.84
123120352	04/17/2024	X			WRIGVIN	VINCENT WRIGHT	2,853.00
123120353	04/23/2024	X			GUARDIAN	GUARDIAN	372.95
123120354	04/23/2024	X			WELLLFARGO	WELLS FARGO BANK	2,248.72
123120355	04/30/2024	X			PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV., LLC	165.00
123120356	04/22/2024	X			COMMERCE	COMMERCE BANK	3,618.52
Checking Account ID: 3							Void Total: 0.00 Total without Voids: 38,981.63

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
123120274	04/10/2024	X			KCMOWATER	KC WATER SERVICES	66.07
123120275	04/10/2024	X			BOA	BANK OF AMERICA	740.46
Checking Account ID: 4							Void Total: 0.00 Total without Voids: 806.53
Check Type Total: Automatic Payment							Void Total: 0.00 Total without Voids: 40,171.03

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1383	04/11/2024	X			BOARDOFPO	BOARD OF POLICE COMMISSIONERS	60.00
1384	04/11/2024				CODEWITHUS	CODE WITH US	4,480.00
1385	04/11/2024	X			EDOPS	EDUCATION BUSINESS SOLUTIONS INC	1,486.25
1386	04/11/2024	X			LUMPP	RAYMOND LUMPP	220.00
1387	04/11/2024	X			K12ITC	MENLO, INC	4,985.38
1388	04/11/2024	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	420.78
1389	04/11/2024	X			STA	STA OF MISSOURI INC	9,898.13
1391	04/25/2024	X			AXIOM	AXIOM SERVICE PROFESSIONALS LLC	4,725.00
1392	04/25/2024				CNB	CNB COMPUTERS USA INC.	4,602.00
1393	04/25/2024	X			KENTON	KENTON BROTHERS, INC.	926.66
1394	04/25/2024				PROSHRED	REDISHRED KANSAS INC	85.00
1395	04/25/2024				SCHOOLWORK	SCHOOLWORKS	3,800.00

GENESIS SCHOOL INC

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Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 04/2024

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>
99787319	04/11/2024	X			AMAZON	AMAZON CAPITAL SERVICES INC	656.01
Checking Account ID: 3						Void Total: 0.00	Total without Voids: 36,345.21
Check Type Total: Check						Void Total: 0.00	Total without Voids: 36,345.21
Payee Type Total: Vendor						Void Total: 0.00	Total without Voids: 76,516.24
Grand Total:						Void Total: 0.00	Total without Voids: 106,889.82

Genesis School | Credit Card Transactions | 2024 April Statement

Name on Card	Date	Merchant	\$		Notes	Account #
Commerce						
DEMPSEY, RONALD	3/25/2024	SAMS CLUB #6247	57.54	1	Building supplies	10 2542 6491
DEMPSEY, RONALD	3/25/2024	WM SUPERCENTER #4553	34.04	2	Classroom supplies	10 1111 6411
DEMPSEY, RONALD	3/27/2024	WWW.KCCALLNEWS.NET	102.00	3	Food Service Contract	10 2562 6391
DEMPSEY, RONALD	3/29/2024	IN JOSE FIESTAS RENTAL	157.00	4	Tables Community Summit	10 3911 6391
DEMPSEY, RONALD	4/8/2024	SAMSClub #6247	41.23	5	Building supplies	10 2542 6491
DEMPSEY, RONALD	4/8/2024	WM SUPERCENTER #234	15.16	6	Building supplies	10 2542 6491
DEMPSEY, RONALD	4/11/2024	STAPLS7630223601000001	240.24	7	Copy Paper	10 1111 6411
DEMPSEY, RONALD	4/15/2024	WM SUPERCENTER #234	59.65	8	Classroom supplies	10 1111 6411
DEMPSEY, RONALD	4/15/2024	SAMS CLUB #6247	211.66	9	Snacks - MAP testing	10 1111 6411
DEMPSEY, RONALD	4/15/2024	CARGO LARGO	10.91	10	Classroom supplies	10 1111 6411
DEMPSEY, RONALD	4/18/2024	WM SUPERCENTER #234	16.92	11	Classroom supplies	10 1111 6411
ROSS, EUGENIA	3/20/2024	SAMSClub #8293	44.11	12	Office Supplies	10 2411 6491
ROSS, EUGENIA	3/20/2024	COSTCO WHSE #0375	54.19	13	Pizza Party - Student Incentives	10 2411 6491
ROSS, EUGENIA	3/20/2024	COSTCO WHSE #0375	66.85	14	Pizza Party - Student Incentives	10 2411 6391
ROSS, EUGENIA	3/21/2024	IDENTOGO - MO FINGE	41.75	15	Finger prints	10 2643 6391
ROSS, EUGENIA	3/21/2024	IDENTOGO - MO FINGE	41.75	16	Finger prints	10 2643 6391
ROSS, EUGENIA	3/22/2024	Amazon.com RH4HJ7QK2	11.27	17	Book	10 2643 6491
ROSS, EUGENIA	3/22/2024	COSTCO WHSE #0375	33.42	18	Supplies	10 2411 6491
ROSS, EUGENIA	3/22/2024	COSTCO WHSE #0375	49.16	19	Supplies	10 2411 6491
ROSS, EUGENIA	3/22/2024	WM SUPERCENTER #4553	51.08	20	Sankofa	10 3911 6491
ROSS, EUGENIA	3/25/2024	DUNKIN #351743	73.27	21	Sankofa	10 3911 6491
ROSS, EUGENIA	3/25/2024	Indeed 90373404	504.99	22	Recruiting	10 2643 6391
ROSS, EUGENIA	3/25/2024	Indeed 90380341	120.00	23	Recruiting	10 2643 6391
ROSS, EUGENIA	4/2/2024	Indeed 90967273	252.57	24	Recruiting	10 2643 6391
ROSS, EUGENIA	4/3/2024	W2,1099,1095 EFILING	73.10	25	Form 1095	10 2643 6391
ROSS, EUGENIA	4/5/2024	SAMS CLUB #8293	106.90	26	Staff Professional Development	10 2411 6491
ROSS, EUGENIA	4/9/2024	GETMEREREGISTERED EVENTS	460.45	27	HR Conference - Prof Dev	10 2643 6319
ROSS, EUGENIA	4/10/2024	VISTAPRINT	214.69	28	Gifts for staff	10 2643 6491
ROSS, EUGENIA	4/12/2024	W2,1099,1095 EFILING	1.70	29	Form 1095	10 2643 6391
ROSS, EUGENIA	4/12/2024	SAMSClub #8293	126.44	30	Sankofa	10 3911 6491
WRIGHT, VINCENT	3/22/2024	TOPSYS POPCORN - BROOKSID	28.59	31	Student incentive	10 2411 6491
WRIGHT, VINCENT	3/25/2024	BP#9499237LINWOOD BP	43.00	32	Gas - van	10 2558 6486
WRIGHT, VINCENT	4/5/2024	PIZZA HUT 004728	36.00	33	Student incentive	10 2411 6391
WRIGHT, VINCENT	4/9/2024	HY-VEE RAYTOWN 1542	177.98	34	Eclipse glasses	10 1111 6491
WRIGHT, VINCENT	4/15/2024	SQ SK DONUTS	65.26	35	Teacher appreciation	10 2411 6391
WRIGHT, VINCENT	4/16/2024	WINGSTOP 1061	30.20	36	Student incentive	10 2411 6391
GENESIS SCHOOL INC	4/18/2024	CASH BACK REBATE	(36.55)	37	Other income	10 5198
			3,618.52			
Bank of America						
GINA ROSS	3/11/2024	DOLLAR TREE	\$ 35.74	1	Supplies	10 2643 6491
GINA ROSS	3/18/2024	ADOBE INC.	\$ 19.99	2	Software Subscription	10 2311 6491
GINA ROSS	4/1/2024	GOOGLE *Google Storage	\$ 2.99	3	Software Subscription	10 2311 6491
KEVIN FOSTER	3/25/2024	ZOOM.US 888-799-9666	\$ 13.59	4	Software Subscription	10 2311 6491
RONALD DEMPSEY	3/11/2024	SAMS CLUB #6247	\$ 74.82	5	Building Supplies	10 2542 6491
RONALD DEMPSEY	3/11/2024	WAL-MART #0234	\$ 16.87	6	Classroom Supplies	10 1111 6411
RONALD DEMPSEY	3/18/2024	ADOBE INC.	\$ 12.99	7	Software Subscription	10 2311 6491
RONALD DEMPSEY	3/21/2024	STAPLS7627755540000001	\$ 240.24	8	Copy Paper	10 1111 6411
RONALD DEMPSEY	3/22/2024	STAPLS7628814997000001	\$ 240.24	9	Copy Paper	10 1111 6411
VINCENT WRIGHT	3/11/2024	BP#9520339MIDWEST FQPS	\$ 30.00	10	Gas - Van	10 2558 6486
VINCENT WRIGHT	3/15/2024	WINGSTOP 1061	\$ 33.00	11	Student Incentives	10 2411 6391
VINCENT WRIGHT	4/1/2024	ADOBE *ADOBE	\$ 19.99	12	Software Subscription	10 2311 6491
			740.46			

Genesis School Operating Budget | 2024-25 | May 29, 2024

	FY 24-25 Proposed Budget	FY 23-24 Revised Budget	Change
Revenue			
State & Federal Funding			
WADA	2,697,121	2,367,150	329,971
Classroom Trust	106,652	105,035	1,617
Charter School Prop C	350,000	350,000	-
Charter School Title I.A	158,972	186,684	(27,712)
Charter School Title II.A	15,546		15,546
Charter School Title IV.A	12,441		12,441
Special Education IDEA	58,056	62,028	(3,972)
Food and Nutrition Lunch	110,250	194,000	(83,750)
Food and Nutrition Breakfast	64,750		64,750
Charter School Transportation	100,000	100,000	-
Cares Act	-	723,805	(723,805)
Medicaid	30,000	30,000	-
Local Government Funding			
County	100,000	200,000	(100,000)
Grants and Contributions			
Foundation/Business	10,000	174,000	(164,000)
United Way	25,000	20,000	5,000
Individuals	1,000	1,000	-
Other			
Investment Earnings	60,000	50,000	10,000
	\$ 3,899,788	\$ 4,563,702	\$ (663,914)
Operating Expenses			
Salaries	\$ 1,895,355	1,935,107	(39,752)
Employee Benefits			
Retirement	222,158	219,841	2,317
Payroll Taxes	142,853	148,037	(5,184)
Employee Insurance	325,000	306,680	18,320
Work Comp/Unemployment	26,000	15,000	11,000
Purchased Services			
Contracted Services	407,160	550,000	(142,840)
Accounting & Audit Services	50,000	60,000	(10,000)
Legal Services	50,000	80,000	(30,000)
Tuition Reimb/Professional Dev	60,000	65,000	(5,000)
Outsourced Special Education	379,140	200,000	179,140
Education Technology/Curriculum	43,850	60,000	(16,150)
Dues and Memberships	3,190	6,500	(3,310)
Communication	14,150	13,224	926
Advertising	5,100	3,000	2,100
Student Transportation	238,000	200,000	38,000
Food Services	175,000	194,000	(19,000)
Operational/Property Services			
Building Rent	252,000	270,000	(18,000)
Liability & Property Insurance	39,000	45,000	(6,000)
Utilities - Admin Building	7,800	6,000	1,800
Other Operating Expenses			
Travel/Food	2,000	10,000	(8,000)

Genesis School Operating Budget | 2024-25 | May 29, 2024

	FY 24-25 Proposed Budget	FY 23-24 Revised Budget	Change
Student/Parent Activities	21,750	15,000	6,750
Supplies & Materials			
Supplies	62,800	80,000	(17,200)
Building Supplies	1,600	5,000	(3,400)
Technology	38,100	50,000	(11,900)
Total Expenses	\$ 4,462,006	\$ 4,537,389	\$ (75,383)
Revenue Over/(Under) Expenses - Operations	\$ (562,218)	\$ 26,313	\$ (588,531)

Genesis School | 2024-25 Revenue Projections| Basic Formula

Genesis Enrollment Plan

Grade	Target
PK	9
K	20
1	20
2	20
3	20
4	20
5	20
6	20
7	40
8	40
Total	229
Enrolled (90%)	206
ADA	190

WADA Calculation

WADA Calculation

Projected ADA	190
Summer School	8
IEP Adjustment	2
Free & Reduced Adjustment	29
WADA	229

Funding per Student \$ 12,430

Gross Funding \$ 2,846,470
Less Sponsor Fee \$ (42,697)
Net Funding \$ 2,803,773

State \$ 2,697,121
Classroom Trust \$ 106,652

Genesis School Inc | Proposed Personnel Budget 2024-25

	2024-25
Position	Comp
Teachers	
Teacher	\$ 50,605
Teacher	\$ 48,000
Teacher	\$ 46,566
Teacher	\$ 47,214
Reading Interventionist	\$55,000
Teacher	\$ 53,435
Teacher	\$ 48,000
Teacher	\$ 51,364
Teacher	\$ 60,352
Teacher	\$ 50,000
Teacher	\$ 49,530
Teacher	\$ 50,000
Interventionist	\$55,000
Specialist	\$ 63,168
Specialist	\$ 63,168
Summer School	\$ 50,000
Para-Professionals	
Para-Professional (1)	\$ 34,686
Para-Professional (2)	\$ 34,990
Para-Professional (3)	\$ 32,832
Para-Professional (6)	\$ 32,832
Para-Professional (7)	\$ 32,832
Para-Professional/PE Teacher	\$ 31,008
Substitute Teacher Pay	\$ 10,000
Academic Administrators	
Principal	\$ 80,416
Vice Principal/Dean of Students	\$ 67,589
Other Support Services	
Director of Counseling	\$ 72,512
Counselor (1)	\$ 60,000
Counselor (2)	\$ -
Behavior Interventionist	\$ 54,075
Family Resource Specialist	\$ 52,530
Recovery Room Specialist	\$ 33,800
Librarian - Contracted	\$ 7,600
Health Aid	\$ 42,708
Administrators	
Executive Director	\$ 100,000
Director of Human Resources	\$ 70,260
Finance Director	\$ 72,500
Core Data/Registrar	\$ 56,382
Front Desk	\$ 30,400
Operations Assistant	\$ 41,000
Totals	\$ 1,892,355

Genesis School | 2024-25 Budget | Contracted Services

Vendor	Description	\$
Contracted Services		
Emmanuel	Preschool	\$ 60,000
MENLO, INC	Technology Support	\$ 60,000
HOOT READING INC	On-line Reading Tutors	\$ 57,000
Off Duty Police Officers	Security	\$ 30,000
KONICA MINOLTA PREMIER FINANCE	Copier Lease	\$ 27,600
DANA COLEMAN CONSULTING	Professional Development	\$ 25,000
FOUR CORNERS MAINTENANCE	Custodial Services	\$ 16,470
EDUCATION BUSINESS SOLUTIONS INC	Data Analysis	\$ 15,000
Specials - Contractors	Specials - Contractors	\$ 43,435
Vaious Other Contracted Services		\$ 72,655
		<hr/>
		\$ 407,160
Outsourced Special Education		
KVC Behavioral Health (Niles)	Off-site Education	\$ 60,000
WEAVER, JAMIE	Speech Therapist	\$ 35,000
21ST CENTURY THERAPY P.C.,	Occupational Therapist	\$ 4,140
EXCEPTIONAL SPECIALTIES GROUP INC	Special Education Contractor	\$ 280,000
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		\$ 379,140