

**MOMENTUM ACADEMY
FINANCE COMMITTEE REPORT**

JULY 2023

The Momentum Academy Finance Committee (FC) met on July 24, 2023. The main topics of discussion consisted of the financial reports for the fiscal year through June 2023 (i.e., the end of the '22-23 fiscal year).

Financial Reports

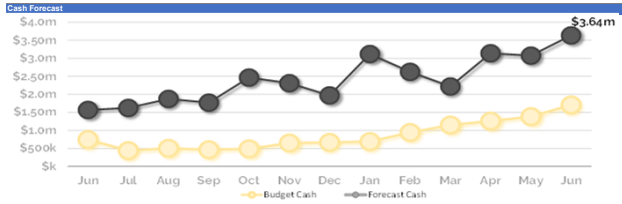
- The financial statements included an income statement, balance sheet, monthly projections, and key performance indicators (KPIs). All KPIs (days of cash at year end, gross margin margin, and fund balance at year end) exceeded targets.
- As of June 30, 2023, there was approximately \$3.6 million in cash, with current available cash of approximately \$2.5 million due to letters of credit.
- Due to increased State revenue payments from Funding Equity and continued payments based on pandemic-level WADA and Federal revenue payments from ESSER and Medicaid, total revenue was up \$3.2 million for fiscal year.
- The fiscal year's net income was approximately \$2.1 million.
- ESSER III funds continue to be drawn down and will be continue to be drawn down next fiscal year. We will continue to evaluate the budget for a post-ESSER timeframe.

Other topics included the following:

- The June Check Registry, which reflected approximately \$811k in expenses.
- There are a number of facilities projects ongoing and scheduled, including facilities projects to prepare the pre-K classroom.
- Initial review of proposed merit-based award system. Secondary review to be done at next FC meeting before seeking board approval.
- The audit is in process, with dates for field work and an on-site audit scheduled.

Dashboard
Momentum Academy
July 2022 through June 2023

Key Performance Indicators



Financial Snapshot	Year-To-Date Financials			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	1,135,624	1,075,645	59,980	1,135,624	1,075,645	59,980	-
State Revenue	10,136,104	8,349,650	1,786,454	10,136,104	8,349,650	1,786,454	-
Federal Revenue	5,988,588	4,926,892	1,061,697	5,988,588	4,926,892	1,061,697	-
Private Grants and Donations	377,327	250,000	127,327	377,327	250,000	127,327	-
Earned Fees	210,019	23,500	186,520	210,019	23,500	186,520	-
Total Revenue	17,847,663	14,625,686	3,221,977	17,847,663	14,625,686	3,221,977	-
Expenses							
Salaries	6,198,613	6,420,539	221,927	6,198,613	6,420,539	221,927	-
Benefits and Taxes	2,071,296	2,290,047	218,751	2,071,296	2,290,047	218,751	-
Staff-Related Costs	304,515	114,357	190,158	304,515	114,357	190,158	-
Rent	1,292,825	1,250,519	42,306	1,292,825	1,250,519	42,306	-
Occupancy Service	690,951	498,440	192,511	690,951	498,440	192,511	-
Student Expense, Direct	2,696,707	1,381,670	1,315,037	2,696,707	1,381,670	1,315,037	-
Student Expense, Food	496,720	358,600	138,120	496,720	358,600	138,120	-
Office & Business Expense	1,530,063	1,112,288	417,775	1,530,063	1,112,288	417,775	-
Transportation	466,667	240,000	226,667	466,667	240,000	226,667	-
Total Ordinary Expenses	15,748,346	13,666,459	2,081,886	15,748,346	13,666,459	2,081,886	-
Net Operating Income	2,099,318	959,227	1,140,091	2,099,318	959,227	1,140,091	-
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	15,748,346	13,666,459	2,081,886	15,748,346	13,666,459	2,081,886	-
Net Income	2,099,318	959,227	1,140,091	2,099,318	959,227	1,140,091	-
Cash Flow Adjustments	(32,940)	-	(32,940)	(32,940)	-	(32,940)	-
Change in Cash	2,066,372	959,227	1,107,145	2,066,372	959,227	1,107,145	-

Revenue Drivers

	Payment	Actual	Budgeted	Change	Gain/(Loss)
Start of Year Enrollment		709	736	-27	0
Attrition		0.0%	3.0%	0	0
End of Year Enrollment		708	713	-5	0
Attendance %		90.0%	90.0%	0.0%	0

ADA					
Regular Term ADA					
Pre-K	-	-	-	#DIV/0!	0
K-12	652.0	652.0	652.2	(0.2)	0
Subtotal Regular Term	652.0	652.0	652.2	(0.2)	0
Total ADA	652.0	652.0	652.2	(0.2)	0

Special Populations Weights					
Free and Reduced Lunch (FRL)					
% of ADA	77.1%	77.1%	77.1%	0.0%	0
Count	502.51	502.51	502.65	(0.14)	0
Weight	75.178	75.2	75.2	(0.0)	0
Individualized Education Plans (IEP)					
% of ADA	12%	12%	12%	0.00%	0
Count	79.00	79.00	75.20	3.80	5.00%
Weight	-	-	-	-	#DIV/0!
Limited English Proficiency (LEP)					
% of ADA	13%	13%	13%	0%	0
Count	77.00	77.00	87.85	-11	0
Weight	36.890	36.9	43.4	(6.5)	-15.01%
Total WADA	764.93	764.93	770.92	(5.9)	-0.78%
FWADA	874.68	874.68	770.62	104.1	11.92%
Per Wada Payment	\$ 11,695	\$ 11,695	\$ 11,000	\$ 695	5.95%
State Aid Projection	\$ 10,076,167	\$ 10,076,167	\$ 8,349,650	\$ 1,726,517	17.09%
Prior Year Adjustment	\$ 58,773	\$ 58,773	\$ -	\$ 58,773	#DIV/0!
Net State Rev Projection	\$ 10,132,940	\$ 10,132,940	\$ 8,349,650	\$ 1,783,290	17.38%
Classroom Trust Fund	\$ 319,021	\$ 319,021	\$ 299,495	\$ 19,526	6.12%
Basic Formula	\$ 9,813,919	\$ 9,813,919	\$ 8,050,155	\$ 1,763,764	17.91%

Letters of Credit \$ 1,097,000

Current Cash:	\$ 3,635,376
Current Available Cash:	\$ 2,538,376
Year end Cash:	\$ 3,635,376
Year end Available Cash:	\$ 2,538,376

FY23 Year End Notes

FY23 Year End Net Income is **\$2.1M**, which is **\$1.1M** better than budget
The cash balance at year-end is \$3.6M.

Since last month, the Net Income decreased by \$68k

Revenue actuals came in on target compared to the May forecast. June actuals are \$3k less than the May Forecast.

Expense actuals are \$64k higher than the May forecast.

Benefits : A health insurance invoice covering June 2022 for \$82k was paid in August 2022 and coded to the insurance balance sheet. Since this was not an expenses in FY22, the expense needs to hit in FY23, and is now reflected in benefits expenses

Rent : The Central Office rent and Open Sky fees were not budgeted.

Occupancy: Window tinting & security cameras not budgeted, \$8k more than May forecast.

Student Expense: \$20k less than May. Savings from budgeted furniture, activities and support vendors

Food: \$22k less than May forecast

Income Statement

Momentum Academy

July 2022 through June 2023

Income Statement	Year-To-Date			Annual			Previous Forecast	
	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Revenue								
Local Revenue								
5113 · Proposition C (Sales Tax)	1,125,646	1,075,645	50,001	1,125,646	1,075,645	50,001	1,125,646	0
5141 · Interest	9,978	0	9,978	9,978	0	9,978	9,654	324
Total Local Revenue	1,135,624	1,075,645	59,980	1,135,624	1,075,645	59,980	1,135,300	324
State Revenue								
5311 · Basic Formula	9,813,919	8,050,155	1,763,764	9,813,919	8,050,155	1,763,764	9,814,195	-276
5319 · Classroom Trust Fund	319,110	299,495	19,614	319,110	299,495	19,614	319,021	88
5333 · School Food Service	2,294	0	2,294	2,294	0	2,294	2,294	0
5397 · Other State Revenue	783	0	783	783	0	783	0	783
Total State Revenue	10,136,104	8,349,650	1,786,454	10,136,104	8,349,650	1,786,454	10,135,509	595
Federal Revenue								
5412 · Medicaid	195,786	120,000	75,786	195,786	120,000	75,786	214,930	-19,144
5422 · ESSER III - ARP Elementary and Sec	2,547,242	2,724,969	(177,727)	2,547,242	2,724,969	(177,727)	2,547,242	0
5423 · ESSER II - CRRSA Elementary and S	1,454,651	547,278	907,373	1,454,651	547,278	907,373	1,454,651	0
5424 · CARES ESSER	11,575	11,575	0	11,575	11,575	0	11,575	0
5425 · Cares Student Connectivity	44,280	0	44,280	44,280	0	44,280	44,280	0
5439 · Arp Idea	46,632	46,632	0	46,632	46,632	0	46,632	0
5441 · Idea	225,584	212,325	13,259	225,584	212,325	13,259	225,584	0
5442 · ECSE	0	3,058	(3,058)	0	3,058	(3,058)	3,058	-3,058
5443 · ARP IDEA ECSE	3,269	3,269	(0)	3,269	3,269	(0)	3,269	0
5445 · Food Service-lunch	525,846	296,608	229,238	525,846	296,608	229,238	497,517	28,329
5446 · Food Service-breakfast	134,269	194,262	(59,993)	134,269	194,262	(59,993)	150,248	-15,979
5451 · Title I	651,036	660,776	(9,740)	651,036	660,776	(9,740)	651,393	-357
5461 · Title Iva	53,014	43,837	9,177	53,014	43,837	9,177	53,321	-307
5462 · Title Iii	14,802	11,259	3,543	14,802	11,259	3,543	14,819	-17
5465 · Title Ii	63,202	51,044	12,158	63,202	51,044	12,158	63,282	-80
5468 · Arp Hcy Consortium	17,402	0	17,402	17,402	0	17,402	17,402	0
Total Federal Revenue	5,988,588	4,926,892	1,061,697	5,988,588	4,926,892	1,061,697	5,999,203	-10,614
Private Grants and Donations								
5192 · Donations	377,327	250,000	127,327	377,327	250,000	127,327	375,327	2,000
Total Private Grants and Donations	377,327	250,000	127,327	377,327	250,000	127,327	375,327	2,000
Earned Fees								
5179 · Other Pupil Income - Fundraising	9,988	23,500	(13,512)	9,988	23,500	(13,512)	9,100	888
5195 · Prior Period Adjustment	3,333	0	3,333	3,333	0	3,333	30	3,303
5198 · Miscellaneous Revenue	196,699	0	196,699	196,699	0	196,699	196,636	63
Total Earned Fees	210,019	23,500	186,520	210,019	23,500	186,520	205,766	4,253
Total Revenue	17,847,663	14,625,686	3,221,977	17,847,663	14,625,686	3,221,977	17,851,105	-3,442
Expenses								
Salaries								
1111-6111 · ES Instruction Cert FT	1,086,554	1,310,376	223,823	1,086,554	1,310,376	223,823	1,086,004	-550
1111-6131 · ES Instruction Supp Pay	104,048	0	(104,048)	104,048	0	(104,048)	104,048	0
1111-6151 · ES Instruction NC FT	396,336	330,264	(66,072)	396,336	330,264	(66,072)	396,309	-27
1111-6152 · ES Instruction Aides	315,519	601,857	286,338	315,519	601,857	286,338	324,419	8,900
1131-6111 · MS Instruction Cert FT	321,220	503,102	181,882	321,220	503,102	181,882	320,314	-906
1131-6131 · MS Instruction Supp Pay	155,400	0	(155,400)	155,400	0	(155,400)	155,400	0
1131-6151 · MS Instruction NC FT	47,987	39,000	(8,987)	47,987	39,000	(8,987)	47,987	0
1191-6131 · Summer Instruction Supp Pay	64,693	0	(64,693)	64,693	0	(64,693)	0	-64,693
1221-6111 · Special Education Cert Ft	261,498	284,200	22,702	261,498	284,200	22,702	265,938	4,440
1221-6131 · Special Education Supp Pay	27,200	0	(27,200)	27,200	0	(27,200)	27,200	0
1221-6151 · Special Education NC FT	24,792	0	(24,792)	24,792	0	(24,792)	21,250	-3,542
1221-6152 · Special Education Aides	130,531	153,770	23,239	130,531	153,770	23,239	134,070	3,539
1271-6111 · Bilingual Instruction Cert FT	57,750	57,750	0	57,750	57,750	0	57,750	0
1271-6131 · Bilingual Instruction Supp Pay	3,800	0	(3,800)	3,800	0	(3,800)	3,800	0
1271-6151 · Bilingual Instruction NC FT	51,068	51,000	(68)	51,068	51,000	(68)	51,068	0
1411-6131 · Student Activities Supp Pay	504	0	(504)	504	0	(504)	504	0
1421-6131 · Student Athletics Supp Pay	28,080	0	(28,080)	28,080	0	(28,080)	28,080	0
2134-6131 · Nursing Supp Pay	2,500	0	(2,500)	2,500	0	(2,500)	2,500	0
2134-6151 · Nursing Nc Ft	72,072	102,484	30,411	72,072	102,484	30,411	73,959	1,887
2152-6151 · Speech Pathology NC FT	16,346	46,906	30,560	16,346	46,906	30,560	16,346	0
2321-6112 · Exec Admin Cert Ft Admin	160,000	160,000	0	160,000	160,000	0	160,000	0
2321-6131 · Exec Admin Supp Pay	18,000	0	(18,000)	18,000	0	(18,000)	13,000	-5,000
2322-6131 · Community Services Supp Pay	1,907	0	(1,907)	1,907	0	(1,907)	1,907	0
2329-6112 · Other Exec Admin Cert Ft Admin	254,750	262,000	7,250	254,750	262,000	7,250	249,467	-5,283
2329-6131 · Other Exec Admin Supp Pay	50,083	0	(50,083)	50,083	0	(50,083)	48,215	-1,868
2329-6151 · Other Exec Admin Nc Ft	223,597	216,242	(7,355)	223,597	216,242	(7,355)	227,161	3,564
2329-6161 · Other Exec Admin Nc Pt	2,379	0	(2,379)	2,379	0	(2,379)	2,715	336
2411-6111 · Building Admin Cert Ft	24,000	0	(24,000)	24,000	0	(24,000)	24,000	0
2411-6112 · Building Admin Cert Ft Admin	1,038,681	1,043,354	4,673	1,038,681	1,043,354	4,673	1,038,681	0
2411-6131 · Building Admin Supp Pay	115,833	0	(115,833)	115,833	0	(115,833)	115,833	0
2411-6151 · Building Admin Nc Ft	159,362	239,920	80,558	159,362	239,920	80,558	153,529	-5,833
2511-6111 · Business Office Cert FT	127,000	127,000	0	127,000	127,000	0	127,000	0
2511-6131 · Business Office Supp Pay	38,750	0	(38,750)	38,750	0	(38,750)	35,750	-3,000
2511-6151 · Business Office NC FT	205,079	240,000	34,921	205,079	240,000	34,921	205,079	0
2511-6161 · Business Office NC PT	5,000	0	(5,000)	5,000	0	(5,000)	5,000	0
2541-6131 · Maint Of Plant Supp Pay	20,000	0	(20,000)	20,000	0	(20,000)	20,000	0
2541-6151 · Maint Of Plant Nc Ft	352,783	423,733	70,950	352,783	423,733	70,950	357,117	4,333
2562-6131 · Food Preparation Supp Pay	7,200	0	(7,200)	7,200	0	(7,200)	7,200	0
2562-6151 · Food Preparation NC FT	218,993	227,581	8,588	218,993	227,581	8,588	227,867	8,874
3812-6131 · Afterschool Supp Pay	4,000	0	(4,000)	4,000	0	(4,000)	4,000	0
3812-6161 · Afterschool Nc Pt	3,317	0	(3,317)	3,317	0	(3,317)	3,257	-60
Total Salaries	6,198,613	6,420,539	221,927	6,198,613	6,420,539	221,927	6,143,723	-54,890

Benefits and Taxes

1111-6211	ES Instruction Cert PRS	167,094	183,453	16,359	167,094	183,453	16,359	164,095	-3,000
1111-6221	ES Instruction NC PRS	107,676	130,497	22,821	107,676	130,497	22,821	107,636	-39
1111-6231	ES Instruction Soc Sec	115,897	139,035	23,138	115,897	139,035	23,138	116,630	733
1111-6232	ES Instruction Medicare	27,105	32,516	5,412	27,105	32,516	5,412	27,276	171
1111-6241	ES Instruction Emp Ins	257,404	360,000	102,596	257,404	360,000	102,596	212,850	-44,554
1131-6211	MS Instruction Cert PRS	49,091	70,434	21,343	49,091	70,434	21,343	48,669	-422
1131-6221	MS Instruction NC PRS	6,977	5,460	(1,517)	6,977	5,460	(1,517)	6,990	13
1131-6231	MS Instruction Soc Sec	31,453	33,610	2,158	31,453	33,610	2,158	31,480	28
1131-6232	MS Instruction Medicare	7,356	7,860	505	7,356	7,860	505	7,362	6
1131-6241	MS Instruction Emp Ins	54,563	90,000	35,437	54,563	90,000	35,437	55,392	829
1191-6231	Summer Instruction Soc Sec	4,011	0	(4,011)	4,011	0	(4,011)	0	-4,011
1191-6232	Summer Instruction Medicare	938	0	(938)	938	0	(938)	0	-938
1221-6211	Special Education Cert PRS	38,951	39,788	837	38,951	39,788	837	38,937	-13
1221-6221	Special Education NC PRS	22,357	21,528	(830)	22,357	21,528	(829)	22,000	-357
1221-6231	Special Education Soc Sec	26,778	27,154	376	26,778	27,154	376	27,110	333
1221-6232	Special Education Medicare	6,263	6,351	88	6,263	6,351	88	6,341	78
1221-6241	Special Education Emp Ins	38,283	66,000	27,717	38,283	66,000	27,717	33,905	-4,378
1271-6211	Bilingual Instruction Cert PRS	8,779	8,085	(694)	8,779	8,085	(694)	8,734	-45
1271-6221	Bilingual Instruction NC PRS	7,858	7,140	(718)	7,858	7,140	(718)	7,812	-46
1271-6231	Bilingual Instruction Soc Sec	6,872	6,743	(130)	6,872	6,743	(130)	6,881	9
1271-6232	Bilingual Instruction Medicare	1,607	1,577	(30)	1,607	1,577	(30)	1,609	2
1271-6241	Bilingual Instruction Emp Ins	15,194	12,000	(3,194)	15,194	12,000	(3,194)	13,174	-2,020
1411-6231	Student Activities Soc Sec	31	0	(31)	31	0	(31)	31	0
1411-6232	Student Activities Medicare	7	0	(7)	7	0	(7)	7	0
1421-6231	Student Athletics Soc Sec	1,741	0	(1,741)	1,741	0	(1,741)	1,741	0
1421-6232	Student Athletics Medicare	407	0	(407)	407	0	(407)	407	0
2122-6241	Counseling Emp Ins	4,040	0	(4,040)	4,040	0	(4,040)	0	-4,040
2134-6221	Nursing Nc Prs	10,214	14,348	4,134	10,214	14,348	4,134	10,349	135
2134-6231	Nursing Soc Sec	4,486	6,354	1,868	4,486	6,354	1,868	4,609	123
2134-6232	Nursing Medicare	1,049	1,486	437	1,049	1,486	437	1,078	29
2134-6241	Nursing Emp Ins	7,402	24,000	16,598	7,402	24,000	16,598	7,401	-1
2139-6241	Other Health Services Emp Ins	1,010	0	(1,010)	1,010	0	(1,010)	0	-1,010
2152-6221	Speech Pathology NC PRS	2,639	6,567	3,928	2,639	6,567	3,928	2,639	0
2152-6231	Speech Pathology Soc Sec	991	2,908	1,917	991	2,908	1,917	991	0
2152-6232	Speech Pathology Medicare	232	680	448	232	680	448	232	0
2152-6241	Speech Pathology Emp Ins	3,724	6,000	2,276	3,724	6,000	2,276	2,714	-1,010
2311-6261	Board Wc	36,779	0	(36,779)	36,779	0	(36,779)	31,801	-4,978
2321-6211	Exec Admin Cert Prs	20,720	22,400	1,680	20,720	22,400	1,680	20,377	-342
2321-6221	Exec Admin Nc Prs	3,022	0	(3,022)	3,022	0	(3,022)	3,022	0
2321-6231	Exec Admin Soc Sec	10,429	9,920	(509)	10,429	9,920	(509)	10,136	-293
2321-6232	Exec Admin Medicare	2,534	2,320	(214)	2,534	2,320	(214)	2,465	-69
2321-6241	Exec Admin Emp Ins	23,872	6,000	(17,872)	23,872	6,000	(17,872)	12,665	-11,207
2321-6271	Exec Admin Unemp	5,559	20,000	14,441	5,559	20,000	14,441	20,000	14,441
2321-6291	Other Employer Provided	0	10,000	10,000	0	10,000	10,000	10,000	10,000
2322-6231	Community Services Soc Sec	118	0	(118)	118	0	(118)	118	0
2322-6232	Community Services Medicare	28	0	(28)	28	0	(28)	28	0
2329-6211	Other Exec Admin Cert Prs	35,669	36,680	1,011	35,669	36,680	1,011	34,600	-1,069
2329-6221	Other Exec Admin Nc Prs	37,676	30,274	(7,402)	37,676	30,274	(7,402)	37,564	-112
2329-6231	Other Exec Admin Soc Sec	31,431	29,651	(1,780)	31,431	29,651	(1,780)	31,259	-172
2329-6232	Other Exec Admin Medicare	7,351	6,935	(416)	7,351	6,935	(416)	7,310	-40
2329-6241	Other Exec Admin Emp Ins	65,920	48,000	(17,920)	65,920	48,000	(17,920)	66,351	431
2411-6211	Building Admin Cert Prs	146,344	146,070	(275)	146,344	146,070	(275)	143,988	-2,356
2411-6221	Building Admin Nc Prs	35,631	33,589	(2,042)	35,631	33,589	(2,042)	34,642	-990
2411-6231	Building Admin Soc Sec	80,245	79,563	(682)	80,245	79,563	(682)	80,105	-140
2411-6232	Building Admin Medicare	18,767	18,607	(160)	18,767	18,607	(160)	18,735	-33
2411-6241	Building Admin Emp Ins	138,997	114,000	(24,997)	138,997	114,000	(24,997)	125,193	-13,804
2511-6211	Business Office Cert PRS	16,051	17,780	1,729	16,051	17,780	1,729	16,028	-23
2511-6221	Business Office NC PRS	34,118	33,600	(518)	34,118	33,600	(518)	33,472	-646
2511-6231	Business Office Soc Sec	22,580	22,754	174	22,580	22,754	174	22,464	-117
2511-6232	Business Office Medicare	5,281	5,322	41	5,281	5,322	41	5,254	-27
2511-6241	Business Office Emp Ins	33,105	30,000	(3,105)	33,105	30,000	(3,105)	32,560	-545
2541-6221	Maint Of Plant Nc Prs	53,210	59,323	6,113	53,210	59,323	6,113	53,618	407
2541-6231	Maint Of Plant Soc Sec	22,319	26,271	3,952	22,319	26,271	3,952	22,645	326
2541-6232	Maint Of Plant Medicare	5,220	6,144	924	5,220	6,144	924	5,296	76
2541-6241	Maint Of Plant Emp Ins	57,276	60,000	2,724	57,276	60,000	2,724	57,263	-14
2562-6221	Food Preparation NC PRS	31,400	31,861	462	31,400	31,861	462	32,489	1,090
2562-6231	Food Preparation Soc Sec	13,656	14,110	454	13,656	14,110	454	14,222	566
2562-6232	Food Preparation Medicare	3,194	3,300	106	3,194	3,300	106	3,326	132
2562-6241	Food Preparation Emp Ins	31,745	54,000	22,255	31,745	54,000	22,255	26,357	-5,388
3812-6231	Afterschool Soc Sec	454	0	(454)	454	0	(454)	450	-4
3812-6232	Afterschool Medicare	106	0	(106)	106	0	(106)	105	-1
Total Benefits and Taxes		2,071,286	2,290,047	218,761	2,071,286	2,290,047	218,761	1,992,992	-78,294
Staff-Related Costs									
2213-6319	Professional Developement Prof	111,543	58,864	(52,679)	111,543	58,864	(52,679)	102,117	-9,426
2213-6343	Professional Developement Trav	17,129	10,000	(7,129)	17,129	10,000	(7,129)	17,129	0
2213-6411	Professional Developement Sup	7,198	11,393	4,195	7,198	11,393	4,195	7,198	0
2644-6319	Professional Development Nonlr	134,751	20,000	(114,751)	134,751	20,000	(114,751)	145,000	10,249
2644-6343	Non-instructional Staff Travel	18,409	0	(18,409)	18,409	0	(18,409)	16,610	-1,800
2644-6371	Non-instructional Staff Dues Anc	275	0	(275)	275	0	(275)	275	0
2644-6411	Professional Development Nonlr	929	0	(929)	929	0	(929)	407	-522
2649-6319	Staff Services, Other Prof Serv	14,280	14,100	(180)	14,280	14,100	(180)	14,280	0
Total Staff-Related Costs		304,515	114,357	(190,158)	304,515	114,357	(190,158)	303,015	-1,499
Rent									
2542-6333	Facilities Rent	1,292,825	1,250,519	(42,307)	1,292,825	1,250,519	(42,306)	1,250,519	-42,306
Total Rent		1,292,825	1,250,519	(42,306)	1,292,825	1,250,519	(42,306)	1,250,519	-42,306
Occupancy Service									
2542-6319	Facilities Prof Serv	711	0	(711)	711	0	(711)	625	-86
2542-6332	Facilities Rep & Mait	101,310	105,124	3,814	101,310	105,124	3,814	101,475	165
2542-6334	Facilities Equip Rent	0	2,000	2,000	0	2,000	2,000	0	0

2542-6335 · Facilities Water/sewer	8,067	7,749	(318)	8,067	7,749	(318)	7,749	-318
2542-6336 · Facilities Trash Remov	41,752	22,500	(19,252)	41,752	22,500	(19,252)	45,760	4,008
2542-6338 · Facilities Tech Rental	52,460	63,000	10,540	52,460	63,000	10,540	65,000	12,540
2542-6339 · Facilities Oth Prop Serv	108,403	39,721	(68,682)	108,403	39,721	(68,682)	70,000	-38,403
2542-6351 · Facilities Prop Insur	45,439	0	(45,439)	45,439	0	(45,439)	43,736	-1,703
2542-6361 · Facilities Phone/Internet	37,989	59,564	21,575	37,989	59,564	21,575	59,564	21,575
2542-6371 · Facilities Dues And Membership	25	0	(25)	25	0	(25)	25	0
2542-6411 · Facilities Supplies	84,426	79,500	(4,926)	84,426	79,500	(4,926)	79,500	-4,926
2542-6481 · Facilities Electricity	116,673	88,412	(28,261)	116,673	88,412	(28,261)	121,101	4,428
2542-6482 · Facilities Gas	26,925	18,840	(8,085)	26,925	18,840	(8,085)	32,000	5,075
2542-6491 · Facilities Other Materials	(110)	0	110	(110)	0	110	0	110
2542-6541 · Facilities Equipment	1,478	0	(1,478)	1,478	0	(1,478)	1,478	0
2546-6319 · Security Svcs Prof Serv	37,418	12,030	(25,388)	37,418	12,030	(25,388)	39,140	1,722
2546-6332 · Security Svcs Rep & Mait	14,366	0	(14,366)	14,366	0	(14,366)	14,366	0
2546-6411 · Security Svcs Supplies	2,721	0	(2,721)	2,721	0	(2,721)	1,648	-1,073
2546-6412 · Security Svcs Tech Supplies	153	0	(153)	153	0	(153)	153	0
2546-6541 · Security Svcs Equipment	10,745	0	(10,745)	10,745	0	(10,745)	0	-10,745
Total Occupancy Service	690,951	498,440	(192,511)	690,951	498,440	(192,511)	683,319	-7,632
Student Expense, Direct								
1111-6319 · ES Instruction Prof Serv	550,029	105,000	(445,029)	550,029	105,000	(445,029)	582,476	32,447
1111-6363 · Es Instruct Printing	17,305	0	(17,305)	17,305	0	(17,305)	17,305	0
1111-6391 · ES Field Trip	8,275	30,000	21,725	8,275	30,000	21,725	25,452	17,176
1111-6411 · ES Instruction Supplies	205,486	150,000	(55,486)	205,486	150,000	(55,486)	150,000	-55,486
1111-6412 · ES Instruction Tech Supplies	281,000	139,470	(141,530)	281,000	139,470	(141,530)	252,756	-28,244
1111-6431 · Textbooks	191,265	200,700	9,435	191,265	200,700	9,435	200,700	9,435
1111-6441 · Es Instruct Library Books	8,686	5,000	(3,686)	8,686	5,000	(3,686)	6,658	-2,029
1111-6491 · Elementary - Other Supplies anc	11,264	30,500	19,236	11,264	30,500	19,236	30,500	19,236
1111-6541 · ES Instruction Equipment	0	10,000	10,000	0	10,000	10,000	0	0
1111-6543 · ES Instruction Tech Equipment	82,291	0	(82,291)	82,291	0	(82,291)	82,291	0
1191-6319 · Summer Instruction Prof Serv	30,104	0	(30,104)	30,104	0	(30,104)	30,104	0
1191-6411 · Summer Instruction Supplies	4,190	0	(4,190)	4,190	0	(4,190)	0	-4,190
1221-6311 · Special Education Instruct Serv	87,065	0	(87,065)	87,065	0	(87,065)	87,104	38
1221-6319 · Special Education Prof Serv	0	17,500	17,500	0	17,500	17,500	0	0
1221-6411 · Special Education Supplies	2,102	4,000	1,898	2,102	4,000	1,898	4,000	1,898
1221-6412 · Special Education Instruct Mat	20	0	(20)	20	0	(20)	20	0
1271-6319 · Bilingual Instruction Prof Serv	8,105	10,000	1,895	8,105	10,000	1,895	10,000	1,895
1271-6411 · Bilingual Instruction Supplies	45	7,000	6,955	45	7,000	6,955	7,000	6,955
1271-6431 · Textbook	6,771	0	(6,771)	6,771	0	(6,771)	6,771	0
1411-6319 · Student Activities Prof Serv	1,300	0	(1,300)	1,300	0	(1,300)	1,300	0
1411-6371 · Stu Act Dues And Memberships	1,035	0	(1,035)	1,035	0	(1,035)	1,035	0
1411-6411 · Student Activities Supplies	1,285	22,500	21,215	1,285	22,500	21,215	22,500	21,215
1421-6319 · Student Athletics Prof Serv	7,807	0	(7,807)	7,807	0	(7,807)	6,007	-1,800
1421-6371 · Stu Ath Dues And Memberships	7,358	0	(7,358)	7,358	0	(7,358)	7,358	0
1421-6411 · Student Athletics Supplies	13,549	0	(13,549)	13,549	0	(13,549)	13,581	31
1911-6311 · Instructional Services	247,450	0	(247,450)	247,450	0	(247,450)	247,450	0
1933-6311 · Sped Tuition Private Agencies Ir	101,285	180,000	78,715	101,285	180,000	78,715	92,323	-8,962
2122-6311 · Counseling Servic -Instructional	404,040	360,000	(44,040)	404,040	360,000	(44,040)	404,040	0
2122-6411 · Counseling Supplies	28	0	(28)	28	0	(28)	28	0
2125-6319 · Student Information Systems Pr	40,500	0	(40,500)	40,500	0	(40,500)	40,500	0
2134-6411 · Nursing Supplies	2,280	0	(2,280)	2,280	0	(2,280)	1,997	-284
2142-6311 · Psychological Ser - Purchased I	67,275	65,000	(2,275)	67,275	65,000	(2,275)	85,775	18,500
2152-6311 · Speech Path Instruc Serv	71,838	0	(71,838)	71,838	0	(71,838)	83,138	11,300
2162-6311 · Occupational Ther - Purchased I	76,676	25,000	(51,676)	76,676	25,000	(51,676)	85,000	8,324
2191-6311 · Occ Therapy Instruc Serv	80,088	0	(80,088)	80,088	0	(80,088)	95,000	14,912
3611-6391 · Welfare Activities Other Purch S	0	10,000	10,000	0	10,000	10,000	10,000	10,000
3611-6411 · Welfare Activities Services Supp	10,396	0	(10,396)	10,396	0	(10,396)	0	-10,396
3812-6319 · Afterschool Prof Serv	63,750	0	(63,750)	63,750	0	(63,750)	85,000	21,250
3912-6319 · Parental Involvement Prof Serv	495	0	(495)	495	0	(495)	495	0
3912-6391 · Parental Involvem - Other Purch	0	2,000	2,000	0	2,000	2,000	2,000	2,000
3912-6411 · Parental Involvement Supplies	3,220	8,000	4,780	3,220	8,000	4,780	8,000	4,780
3912-6471 · Par Involve Snack	1,049	0	(1,049)	1,049	0	(1,049)	1,049	0
Total Student Expense, Direct	2,696,707	1,381,670	(1,315,037)	2,696,707	1,381,670	(1,315,037)	2,786,711	90,004
Student Expense, Food								
2562-6332 · Food Service - Repairs and Mait	7,299	6,000	(1,299)	7,299	6,000	(1,299)	7,299	0
2562-6334 · Food Prep Equip Rent	2,667	0	(2,667)	2,667	0	(2,667)	2,451	-216
2562-6391 · Food Preparation Food Service	0	6,000	6,000	0	6,000	6,000	6,000	6,000
2562-6411 · Food Preparation Supplies	42,157	25,000	(17,157)	42,157	25,000	(17,157)	45,000	2,843
2562-6471 · Food Preparation Snack	436,495	317,600	(118,895)	436,495	317,600	(118,895)	450,893	14,398
2562-6491 · Food Prep Other Materials	2,710	0	(2,710)	2,710	0	(2,710)	2,160	-550
2562-6541 · Food Preparation Equipment	5,393	4,000	(1,393)	5,393	4,000	(1,393)	5,393	0
Total Student Expense, Food	496,720	358,600	(138,120)	496,720	358,600	(138,120)	519,195	22,475
Office & Business Expense								
2114-6412 · Technology Supplies	12,041	13,000	959	12,041	13,000	959	12,041	0
2311-6315 · Board Audit	16,000	25,000	9,000	16,000	25,000	9,000	16,000	0
2311-6317 · Board Legal	33,235	21,000	(12,235)	33,235	21,000	(12,235)	31,908	-1,328
2311-6319 · Board Prof Serv	0	1,500	1,500	0	1,500	1,500	0	0
2311-6411 · Board Supplies	678	2,500	1,822	678	2,500	1,822	2,500	1,822
2321-6319 · Exec Admin Prof Serv	343,012	22,000	(321,012)	343,012	22,000	(321,012)	343,727	715
2321-6343 · Exec Admin Travel	(47)	5,000	5,047	(47)	5,000	5,047	5,000	5,047
2321-6352 · Exec Admin Liability Insurance	24,618	42,707	18,089	24,618	42,707	18,089	22,915	-1,703
2321-6363 · Exec Admin Printing	1,913	500	(1,413)	1,913	500	(1,413)	1,913	0
2321-6371 · Exec Admin Dues And Member	7,608	5,000	(2,608)	7,608	5,000	(2,608)	7,608	0
2321-6411 · Exec Admin Supplies	56,579	1,250	(55,329)	56,579	1,250	(55,329)	51,000	-5,579
2321-6412 · Exec Admin Tech Supplies	45	0	(45)	45	0	(45)	44	-1
2321-6541 · Exec Admin Equipment	0	2,000	2,000	0	2,000	2,000	2,000	2,000
2322-6319 · Community Services Prof Serv	78,278	90,210	11,932	78,278	90,210	11,932	85,210	6,932
2322-6362 · Com Serv Advertising	33,933	85,247	51,314	33,933	85,247	51,314	85,247	51,314
2322-6363 · Com Serv Printing	2,114	0	(2,114)	2,114	0	(2,114)	960	-1,155
2322-6411 · Community Services Supplies	34,449	5,250	(29,199)	34,449	5,250	(29,199)	30,789	-3,661
2329-6319 · Other Exec Admin Prof Serv	316	0	(316)	316	0	(316)	290	-26

2331-6316 · It Admin Data Process	0	0	0	0	0	0	0	0
2331-6319 · It Admin Prof Serv	980	0	(980)	980	0	(980)	0	-980
2331-6337 · Administrative Te - Technology-I	358,635	269,180	(89,455)	358,635	269,180	(89,455)	340,038	-18,597
2331-6411 · IT Admin Supplies	0	2,250	2,250	0	2,250	2,250	2,250	2,250
2331-6412 · It Admin Tech Supplies	5,328	0	(5,328)	5,328	0	(5,328)	5,328	0
2331-6543 · It Admin Tech Equipment	105,880	8,600	(97,280)	105,880	8,600	(97,280)	70,000	-35,880
2331-6544 · Administrative Te - Technology-I	0	46,620	46,620	0	46,620	46,620	0	0
2411-6319 · Building Admin Prof Serv	281	26,850	26,569	281	26,850	26,569	281	0
2411-6371 · Building Level Ad - Dues and Me	0	2,500	2,500	0	2,500	2,500	2,500	2,500
2411-6411 · Building Admin Supplies	21,108	15,000	(6,108)	21,108	15,000	(6,108)	18,866	-2,242
2411-6412 · Building Admin Tech Supplies	2,037	0	(2,037)	2,037	0	(2,037)	2,037	0
2411-6491 · Building Level Ad - Other Suppli	2,475	5,000	2,525	2,475	5,000	2,525	2,963	488
2411-6541 · Building Admin Equipment	7,139	0	(7,139)	7,139	0	(7,139)	7,139	0
2511-6319 · Business Office Prof Serv	58,651	68,923	10,272	58,651	68,923	10,272	61,307	2,656
2511-6363 · Bness Off Printing	615	0	(615)	615	0	(615)	615	0
2511-6411 · Business Office Supplies	45,225	41,200	(4,025)	45,225	41,200	(4,025)	39,465	-5,760
2511-6412 · Bness Off Tech Supplies	13,681	0	(13,681)	13,681	0	(13,681)	13,394	-288
2511-6491 · Bness Off Other Materials	2,416	0	(2,416)	2,416	0	(2,416)	2,416	0
2511-6543 · Business Office Tech Equipmen	1,515	0	(1,515)	1,515	0	(1,515)	1,515	0
2523-6319 · Receiving and Disbursing Funds	15,700	0	(15,700)	15,700	0	(15,700)	14,043	-1,657
2525-6319 · Financial Accounting Services P	179,257	249,000	69,743	179,257	249,000	69,743	179,257	0
2529-6319 · Other Fiscal Services Prof Serv	9,438	0	(9,438)	9,438	0	(9,438)	8,152	-1,286
2639-6316 · Data Processing And Technolog	54,929	55,000	71	54,929	55,000	71	55,000	71
Total Office & Business Expense	1,530,063	1,112,288	(417,776)	1,530,063	1,112,288	(417,776)	1,525,717	-4,346
Transportation								
2551-6341 · Transportation - Contracted, Nor	311,846	84,000	(227,846)	311,846	84,000	(227,846)	284,651	-27,195
2551-6342 · Transportation - Contracted, Nor	22,548	0	(22,548)	22,548	0	(22,548)	24,000	1,452
2553-6341 · Transportation - Contracted, Dis	21,246	156,000	134,754	21,246	156,000	134,754	50,000	28,754
2558-6341 · Transportation Sp Funds Transp	105,413	0	(105,413)	105,413	0	(105,413)	114,074	8,661
2558-6391 · Transportation Sp Funds Purche	5,614	0	(5,614)	5,614	0	(5,614)	5,614	0
Total Transportation	466,667	240,000	(226,667)	466,667	240,000	(226,667)	478,338	11,672
Total Expenses	15,748,346	13,666,459	(2,081,886)	15,748,346	13,666,459	(2,081,886)	15,683,530	-64,816
Net Income	2,099,318	959,227	1,140,091	2,099,318	959,227	1,140,091	2,167,575	-68,258
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Net Income	2,099,318	959,227	1,140,091	2,099,318	959,227	1,140,091	2,167,575	-68,258
Cash Flow Adjustments								
Other Operating Activities								
1598 · Remove from operations	0	0	0	0	0	0	0	0
2151 · Federal Income Tax Payable	0	0	0	0	0	0	0	0
2155 · Missouri Income Tax Payable	(15)	0	(15)	(15)	0	(15)	0	-15
2156 · Group Health And Life Insurance Paye	(15,531)	0	(15,531)	(15,531)	0	(15,531)	-22,830	7,299
2157 · Employee Fsa	0	0	0	(0)	0	(0)	0	0
2159 · Non-teacher Retirement Payable	(17,400)	0	(17,400)	(17,400)	0	(17,400)	-17,400	0
2161 · Other Deductions Payable, Incl Garn	0	0	0	(0)	0	(0)	0	0
2169 · Other Liabilities	0	0	0	0	0	0	0	0
Total Other Operating Activities	(32,946)	0	(32,946)	(32,946)	0	(32,946)	-40,230	7,284
Facilities Project Adjustments								
1599 · Add to facilities	0	0	0	0	0	0	0	0
Total Facilities Project Adjustments	0	0	0	0	0	0	0	0
Total Cash Flow Adjustments	(32,946)	0	(32,946)	(32,946)	0	(32,946)	-40,230	7,284
Change in Cash	2,066,372	959,227	1,107,145	2,066,372	959,227	1,107,145	2,127,345	-60,973

Monthly Projections
Momentum Academy
July 2022 through June 2023

Forecast													Previous Forecast			
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	External Net Comments	Pvt TOTAL	Dif
Revenue																
Local Revenue																
5113 - Proposition C (Sales Tax)	116,167	105,479	91,306	95,482	87,365	89,561	96,848	116,835	70,846	87,250	87,288	81,221	1,125,646		1,125,646	(0)
5141 - Interest	80	527	707	742	878	877	887	950	936	1,067	1,173	1,174	9,978		9,954	324
Total Local Revenue	116,227	106,005	92,013	96,223	88,243	90,438	97,735	117,786	71,781	88,317	88,461	82,395	1,135,624		1,135,309	324
State Revenue																
5311 - Basic Formula	621,880	734,888	672,951	1,240,640	881,630	698,880	875,999	832,728	813,073	812,284	815,871	813,095	9,813,919		9,814,195	(276)
5319 - Classroom Trust Fund	26,880	26,880	26,702	22,688	30,145	26,706	26,586	26,588	26,546	26,587	26,586	26,585	319,110		319,021	86
5333 - School Food Service	0	0	0	0	0	0	0	0	0	0	2,294	0	2,294		2,294	0
5397 - Other State Revenue	0	0	0	0	0	0	0	0	0	0	0	783	783		0	783
Total State Revenue	648,569	761,568	699,653	1,263,327	911,775	725,586	902,585	859,321	839,659	838,871	844,710	840,462	10,136,104		10,135,509	595
Federal Revenue																
5412 - Medicaid	15,506	55,070	4	4	27	0	23,572	70,747	0	0	0	30,856	195,786		214,930	(19,144)
5422 - ESSER II - ARP Elementary and Secondary	0	43,112	26,025	0	0	0	986,470	453,245	166,856	0	489,582	0	381,953		2,547,242	0
5423 - ESSER II - CRRSA Elementary and Secondary	0	0	0	0	0	0	579,316	219,796	111,272	97,270	0	0	1,454,651		1,454,651	0
5424 - CARES ESSER	0	0	0	11,575	0	0	0	0	0	0	0	0	11,575		0	11,575
5425 - CARES Student Connectivity	0	0	44,280	0	0	0	0	0	0	0	0	0	44,280		44,280	0
5439 - Art Idea	0	0	0	0	0	0	0	0	0	15,544	14,118	16,970	46,632		46,632	0
5441 - Idea	0	12,826	0	23,856	0	0	91,966	0	0	0	96,935	0	225,584		225,584	0
5442 - ECSE	0	0	0	0	0	0	0	0	0	0	0	0	3,058		3,058	(3,058)
5443 - ARP IDEA ECSE	0	0	0	0	0	0	0	0	0	0	0	0	3,269		3,269	0
5445 - Food Service-lunch	57,237	0	20,688	71,775	47,747	42,462	37,655	33,305	47,720	43,286	50,193	73,780	525,646		497,517	28,329
5446 - Food Service-breakfast	24,284	0	7,364	0	17,112	14,586	12,418	11,016	15,673	14,554	17,262	0	134,269		150,248	(15,979)
5451 - Title I	0	30,679	0	74,881	0	0	123,855	0	0	147,363	150,869	123,386	681,036		651,363	(357)
5461 - Title I-a	0	2,078	0	5,327	0	0	8,960	0	0	14,535	26,701	26,701	53,014		53,021	(7)
5462 - Title II	0	534	0	1,735	0	0	2,951	0	0	3,511	3,396	2,676	14,802		14,819	(17)
5465 - Title III	0	2,419	0	7,061	0	0	11,953	0	0	14,222	15,406	12,141	63,202		63,282	(80)
5468 - Art Key Consortium	0	0	0	0	0	0	17,402	0	0	0	0	0	17,402		17,402	0
Total Federal Revenue	97,026	146,717	98,361	196,213	644,202	1,163,313	877,847	396,596	63,393	924,162	393,571	987,188	5,988,588		5,999,203	(10,614)
Private Grants and Donations																
5192 - Donations	1,773	250,000	0	0	(59,569)	(30,250)	(31,250)	2,117	125,000	28,000	89,505	2,000	377,327		375,327	2,000
Total Private Grants and Donations	1,773	250,000	0	0	(59,569)	(30,250)	(31,250)	2,117	125,000	28,000	89,505	2,000	377,327		375,327	2,000
Earned Fees																
5179 - Other Pupil Income - Fundraising	0	0	890	0	3,412	180	614	2,926	237	105	636	968	9,888		9,100	888
5185 - Prior Period Adjustment	0	0	0	0	0	30	0	0	0	0	0	3,303	3,333		30	3,303
5189 - Miscellaneous Revenue	775	771	138	8,996	812	77	14,127	10,613	60	152,969	7,297	63	196,699		196,636	63
Total Earned Fees	775	771	1,028	8,996	4,224	287	14,741	13,539	297	153,074	7,933	4,353	210,619		205,766	4,253
Total Revenue	864,371	1,265,908	891,054	1,564,759	1,588,874	1,948,375	1,861,658	1,389,359	1,100,130	2,032,423	1,424,179	1,916,390	17,847,463		17,851,105	(3,442)
Expenses																
Salaries																
1111-6111 ES Instruction Cert FT	93,740	91,967	92,032	92,359	90,840	86,613	90,107	88,434	85,823	91,672	91,876	89,162	1,088,554		1,086,004	(550)
1111-6131 ES Instruction Supp Pay	1,799	4,299	0	0	0	86,900	0	0	18,000	3,000	10,050	0	104,048		104,048	0
1111-6151 ES Instruction NC FT	28,864	27,755	33,464	32,202	33,556	37,245	37,171	35,100	34,524	34,524	31,056	31,056	396,336		396,309	(27)
1111-6152 ES Instruction Aides	7,058	34,233	55,131	40,291	37,679	27,626	14,802	27,668	22,342	23,330	19,714	5,445	315,919		324,419	8,500
1131-6111 MS Instruction Aides	20,634	22,384	22,358	22,384	25,459	28,901	28,800	33,120	32,234	32,158	28,701	26,757	321,220		320,314	(906)
1131-6131 MS Instruction Supp Pay	0	0	37,500	39,500	0	40,900	1,500	0	33,000	0	3,000	0	155,400		155,400	0
1131-6151 MS Instruction NC FT	0	0	3,250	3,250	3,591	7,000	7,000	7,000	5,646	3,750	3,750	5,646	47,987		47,987	0
1131-6151 Summer Instruction Supp Pay	0	0	0	0	0	0	0	0	0	0	0	0	64,603		0	(64,603)
1221-6111 Special Education Cert FT	17,541	22,621	23,683	23,683	23,361	23,301	23,030	23,657	22,493	19,575	19,309	19,243	261,489		265,538	4,440
1221-6131 Special Education Supp Pay	0	0	1,000	3,250	0	14,825	0	0	5,125	1,000	2,000	0	27,792		27,200	0
1221-6151 Special Education NC FT	0	0	0	0	0	3,542	3,542	3,542	3,542	3,542	3,542	3,542	24,792		21,250	(3,542)
1221-6152 Special Education Aides	5,132	9,248	13,431	15,361	14,475	10,683	9,269	11,709	10,682	11,067	10,928	8,546	130,531		134,070	3,538
1221-6111 Bilingual Instruction Cert FT	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	87,750		87,750	0
1221-6131 Bilingual Instruction Supp Pay	0	0	0	0	0	2,800	0	0	1,000	0	0	0	3,800		3,800	0
1221-6151 Bilingual Instruction NC FT	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	51,068		51,068	0
1411-6131 Student Activities Supp Pay	0	0	0	0	0	0	0	504	0	0	0	0	504		504	0
1421-6131 Student Athletics Supp Pay	0	0	0	0	5,400	5,200	1,950	4,130	3,400	0	8,000	0	28,080		28,080	0
2134-6131 Nursing Supp Pay	0	0	0	0	0	0	2,000	0	0	500	0	0	2,500		2,500	0
2134-6151 Nursing Nc Ft	2,026	6,976	9,658	8,943	8,786	6,062	3,380	6,614	4,780	6,298	6,055	2,505	72,072		73,599	1,887
2152-6151 Speech Pathology NC FT	3,909	3,909	3,909	3,909	711	0	0	0	0	0	0	0	16,346		16,346	0
2152-6112 Exec Admin Cert Ft Admin	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	160,000		160,000	0
2332-6131 Exec Admin Supp Pay	0	0	0	0	0	6,000	0	0	7,000	0	5,000	1,000	18,000		13,000	(5,000)
2332-6131 Community Services Supp Pay	0	0	0	0	853	372	372	112	200	0	0	0	1,907		1,907	0
2332-6112 Other Exec Admin Cert Ft Admin	21,833	21,833	21,833	21,833	21,833	21,833	21,833	21,833	21,833	21,833	21,833	14,883	254,750		249,467	(5,283)
2339-6131 Other Exec Admin Supp Pay	209,411	209,411	421,931	421,931	421,931	421,931	421,931	421,931	421,931	421,931	421,931	421,931	5,493		5,493	0
2339-6151 Other Exec Admin Nc	17,889	20,339	21,704	19,213	18,859	18,938	15,920	18,175	19,548	22,543	16,242	14,226	223,597		227,161	3,564
2339-6161 Other Exec Admin Nc Ft	0	0	0	0	0	0	0	0	0	1,155	1,224	2,379	2,379		2,715	336
2411-6111 Building Admin Cert Ft	0	0	0	0	0	0	0	24,000	0	0	0	0	24,000		24,000	0
2411-6112 Building Admin Cert Ft Admin	88,673	88,127	82,780	88,730	93,171	93,171	87,004	83,463	83,234	83,463	83,463	83,463	1,038,681		1,038,681	(0)
2411-6131 Building Admin Supp Pay	1,667	1,667	10,000	0	32,000	47,500	0	2,100	13,100	1,100	6,100	600	115,833		115,833	0
2411-6151 Building Admin Nc Ft	21,275	19,993	18,527	18,527	18,035	17,788	9,583	9,583	9,583	9,583	15,417	15,417	189,262		153,529	(5,833)
2511-6111 Business Office Cert FT	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	127,000		127,000	0
2511-6131 Business Office Supp Pay	0	0	0	0	0	14,833	0	0	18,583	0	2,333	3,000	38,750		35,750	(3,000)
2511-6151 Business Office NC FT	15,667	20,000	17,833	15,667	13,167	12,958	15,542	16,412	19,458	19,458	19,458	19,458	200,078		205,078	0
2511-6161-																

Total Benefits and Taxes	148,201	285,272	183,869	170,919	169,826	178,704	153,742	154,235	161,443	160,019	152,887	152,168	2,071,286		1,992,992	(78,294)	
Staff-Related Costs																	
2213-6319 Professional Development Prof Serv	0	6,619	1,050	690	0	7,020	7,377	4,675	5,620	39,320	29,746	9,426	111,543		102,117	(9,426)	
2213-6343 Professional Development Travel	0	0	0	0	0	0	0	2,064	14,225	295	546	0	17,129		17,129	0	
2213-6411 Professional Development Supplies	893	2,798	0	141	424	1,238	0	2,964	1,020	269	122	0	7,198		7,198	0	
2644-6319 Professional Development Noninstruction	0	0	0	2,159	377	377	377	3,786	10,846	53,433	17,828	17,828	134,771		145,004	10,242	
2644-6343 Non-instructional Staff Travel	0	876	36	1,594	0	620	5	222	7,972	947	4,338	1,800	18,409		16,610	(1,800)	
2644-6371 Non-instructional Staff Dues And Member	0	0	0	0	0	0	0	0	0	0	275	0	275		275	0	
2644-6411 Professional Development Noninstruction	0	0	0	0	0	0	0	0	0	407	0	52	407		407	(52)	
2649-6319 Staff Services, Other Prof Serv	0	0	6,840	180	7,260	0	0	0	0	0	0	0	14,280		14,280	0	
Total Staff-Related Costs	893	10,293	7,926	4,764	35,145	9,255	7,759	11,040	40,089	59,516	88,460	29,376	304,515		303,015	(1,499)	
Rent																	
2542-6333 Facilities Rent	0	5,000	99,614	13,833	288,361	46,206	41,815	374,496	85,673	55,769	78,699	203,359	1,292,825		1,250,519	(42,306)	
Total Rent	0	5,000	99,614	13,833	288,361	46,206	41,815	374,496	85,673	55,769	78,699	203,359	1,292,825		1,250,519	(42,306)	
Occupancy Service																	
2542-6319 Facilities Prof Serv	0	0	0	0	0	0	0	0	0	318	307	86	711		625	(86)	
2542-6332 Facilities Rep & Maint	0	0	890	3,574	3,994	9,728	(423)	30,176	6,186	3,120	2,505	41,560	101,310		101,475	165	
2542-6334 Facilities Equip Rent	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
2542-6335 Facilities Water/sewer	0	540	1,179	0	149	1,141	103	1,077	1,186	251	1,594	847	8,067		7,740	(319)	
2542-6336 Facilities Trash Remov	2,069	3,873	2,679	2,801	3,420	5,981	2,180	4,678	3,090	1,417	2,120	7,445	41,752		45,760	4,008	
2542-6338 Facilities Tech Rental	10,273	(520)	3,341	2,810	5,999	5,576	1,397	4,838	6,812	2,957	5,043	3,933	52,460		65,000	12,540	
2542-6339 Facilities On Prop Serv	5,834	3,496	2,500	0	3,750	14,142	342	26,342	2,520	1,231	4,442	44,047	108,403		70,000	(38,403)	
2542-6351 Facilities Prog Insur	0	14,115	0	0	7,165	0	0	17,171	3,523	881	881	1,703	65,439		43,736	(1,703)	
2542-6361 Facilities Phone/Internet	6,643	1,016	(578)	1,240	7,779	4,927	454	6,702	4,240	3,129	817	1,622	37,989		59,564	21,575	
2542-6371 Facilities Dues And Memberships	0	0	0	0	0	0	0	0	0	25	0	0	25		25	0	
2542-6411 Facilities Supplies	886	6,613	2,112	10,822	568	17,811	735	19,655	7,244	5,398	5,363	7,350	84,426		79,500	(4,926)	
2542-6481 Facilities Electricity	2,195	9,811	9,337	10,284	2,372	41,916	0	13,447	15,210	4,508	4,021	3,572	116,673		121,101	4,428	
2542-6482 Facilities Gas	0	273	377	0	1,879	1,850	0	11,987	6,416	2,249	1,371	524	26,925		32,000	5,075	
2542-6491 Facilities Other Materials	(1,110)	0	0	0	0	0	0	0	0	0	0	0	(1,110)		0	0	
2542-6541 Facilities Equipment	0	0	0	0	0	1,478	0	0	0	0	0	0	1,478		1,478	0	
2546-6319 Security Svcs Prof Serv	475	0	0	0	3,075	75	11,007	2,190	13,365	85	1,642	4,226	1,278	37,418		39,140	1,722
2546-6332 Security Svcs Rep & Maint	0	0	0	0	0	0	0	0	0	0	14,032	0	14,036		14,366	330	
2546-6411 Security Svcs Supplies	0	0	0	0	0	0	0	1,648	0	0	0	1,073	2,721		1,648	(1,073)	
2546-6412 Security Svcs Tech Supplies	0	0	0	0	0	0	0	0	0	153	0	0	153		153	0	
2546-6541 Security Svcs Equipment	0	0	0	0	0	0	0	0	0	0	10,745	10,745	10,745		0	(10,745)	
Total Occupancy Service	28,345	39,216	21,837	34,604	37,140	115,891	6,636	150,965	56,510	41,310	32,689	125,786	698,951		683,319	(17,632)	
Student Expense, Direct																	
1111-6319 ES Instruction Prof Serv	0	920	10,000	350	63,920	84,836	20,283	79,728	83,451	63,510	92,480	50,553	950,029	SUB EXP	582,476	32,447	
1111-6363 ES Instruat Printing	0	0	0	4,786	9	0	0	0	0	12,409	0	0	17,405		17,405	0	
1111-6391 ES Field Trip	0	0	0	940	0	1,271	960	59	197	1,973	851	2,025	8,275		25,452	17,176	
1111-6411 ES Instruction Supplies	17,068	6,873	8,653	37,364	22,157	18,512	0	7,254	19,389	2,473	8,728	57,017	205,486		150,000	(55,486)	
1111-6412 ES Instruction Tech Supplies	53,000	39,368	0	0	0	0	(1,000)	200	16,937	200	19,735	28,244	281,000		252,756	(28,244)	
1111-6431 Textbooks	0	0	0	0	166,339	21,166	0	0	0	3,735	0	24	0	191,265		200,700	9,435
1111-6441 ES Instruat Library Books	0	847	0	0	2,246	3,565	0	0	0	0	0	2,029	8,686		6,658	(2,029)	
1111-6491 Elementary - Other Supplies and Materials	0	0	0	0	0	386	0	10,677	0	0	0	0	11,264		30,500	19,236	
1111-6541 ES Instruction Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
1111-6543 ES Instruction Tech Equipment	74,000	0	0	0	0	8,291	0	0	0	0	0	0	82,291		82,291	0	
1191-6319 Summer Instruction Prof Serv	0	4,000	0	0	0	17,348	0	0	0	0	8,756	0	30,104		30,104	0	
1191-6411 Summer Instruction Supplies	0	0	0	0	0	0	0	0	0	0	0	4,158	4,158		0	(4,158)	
1221-6311 Special Education Instruc Serv	0	9,513	0	0	5,778	2,030	5,145	22,416	6,432	5,402	16,013	14,337	87,063		87,104	38	
1221-6319 Special Education Prof Serv	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
1221-6411 Special Education Supplies	0	0	0	0	210	1,950	50	50	50	0	456	0	2,162		4,000	1,898	
1221-6412 Special Education Instruat Mat	0	0	0	0	0	0	0	0	0	20	0	0	20		20	0	
1271-6319 Bilingual Instruction Prof Serv	0	0	0	0	0	1,098	0	1,951	8	288	3,905	855	8,105		10,000	1,895	
1271-6411 Bilingual Instruction Supplies	0	0	0	0	0	0	0	0	45	0	0	0	45		7,000	6,955	
1271-6431 Textbook	0	0	0	0	6,771	0	0	0	0	0	0	0	6,771		6,771	0	
1411-6319 Student Activities Prof Serv	0	0	0	0	0	1,300	0	0	0	0	0	0	1,300		1,300	0	
1411-6371 Stu Ath Dues And Memberships	0	0	0	0	0	0	0	271	60	33	671	0	1,035		1,035	0	
1411-6411 Student Activities Supplies	0	0	0	132	0	1,263	221	2,874	524	686	2,832	(31)	13,581		22,500	21,215	
1421-6319 Student Athletics Prof Serv	0	0	0	0	0	1,439	0	1,200	3,368	0	0	1,800	7,907		6,007	(1,900)	
1421-6371 Stu Ath Dues And Memberships	0	0	0	0	0	1,758	0	4,800	0	800	0	0	7,358		7,358	0	
1421-6411 Student Athletics Supplies	0	0	0	132	0	6,211	221	2,874	524	686	2,832	(31)	13,549		13,581	31	
1913-6311 Instructional Services	0	0	0	0	0	144,632	0	0	8,536	0	94,302	0	247,450		247,450	0	
1933-6311 Sped Tultion Private Agencies Instruc Serv	0	0	0	0	0	22,073	0	47,350	9,513	6,401	3,287	12,662	101,285		92,323	(8,962)	
2122-6311 Counseling Serv- Instructional Services	0	0	0	0	36,000	147,216	0	36,804	73,608	36,804	36,804	36,804	404,040		404,040	0	
2122-6411 Counseling Supplies	0	0	0	0	0	0	28	0	28	0	0	0	28		28	0	
2125-6319 Student Information Systems Prof Serv	0	0	0	0	0	13,500	0	9,500	4,500	4,500	4,500	4,500	40,500		40,500	0	
2134-6411 Nursing Supplies	0	0	63	26	0	894	0	257	298	58	398	294	2,270		1,997	(284)	
2142-6311 Psychological Ser- Purchased Instruction	660	0	0	0	3,950	6,550	11,375	10,200	17,200	6,200	17,200	6,200	88,715		88,715	16,500	
2152-6311 Speech Path Instruc Serv	0	0	0	0	325	2,550	0	14,900	18,925	31,338	11,300	6,235	71,838		83,138	11,300	
2162-6311 Occupational Ther - Purchased Instruction	270	0	0	0	5,613	10,852	0	21,513	6,100	19,029	11,036	2,264	76,676		85,000	8,324	
2191-6311 Occ. Therapy Instruc Serv	5,763	0	0	0	25,178	25,537	0	15,586	4,578	2,153	294	992	80,868		16,912	(63,956)	
3811-6391 Welfare Activities Other Funct Serv	0	0	0	0	0	0	0	0	0	0	0	0	10,000		10,000	0	
3811-6411 Welfare Activities Services Supplies	0	0	0	0	0	0	0	0	0	0	0	10,396	10,396		0	(10,396)	
3912-6319 Afterschool Prof Serv	0	0	0	0	10,625	10,625	0	0	0	0	42,500	0	63,750		85,000	21,250	
3912-6319 Parental Involvement Prof Serv	0	0	0	0	0	285	0	50	50	0	0	0	495		495	0	
3912-6391 Parental Involvement - Other Purchased Serv	0	0	0	0	0	0	0	0	0	0	0	0	2,000		2,000	0	
3912-6411 Parental Involvement Supplies	0	0	0	0	0	1,138	0	673	656	238	245	271	3,220		8,000	4,780	
3912-6471 Par Involvement Supp	0	0	0	0	1,049	0	0	0	0	0	0	0	1,049		1,049	0	
Total Student Expense, Direct	144,937	67,283	18,716	43,601	401,428	628,393	25,609	289,333	254,578	193,602	399,167	230,060	2,696,707		2,798,711	90,004	
Student Expense, Food																	
2562-6332 Food Service - Repairs and Maintenance	0	0	0	0	0	3,881	0	1,792	829	594	233	0	7,299		7,299	0	
2562-6334 Food Prep Equip Rent	0	0	722	0	0	864	0	432	0	216	216	216	2,687		2,451	(216)	
2562-6391 Food Preparation Food Service	0	0	0	0	0	0	0	0	0	0	0	0	0		6,000	6,000	
2562-6411 Food Preparation Supplies	(466)	0	608	720	5,121	5,											

Change in Monthly Cash (Net Restricted Cash Changes)	54,602	249,418	(100,160)	693,176	(159,649)	(337,194)	1,146,993	(494,474)	(405,208)	920,157	(94,565)	561,276	2,066,372
Forecast Cash	1,623,936	1,612,024	1,771,864	2,465,040	2,306,391	1,971,197	3,116,190	2,623,716	2,216,508	3,136,665	3,074,100	3,635,376	
Budget Cash	442,967	503,756	466,017	486,410	651,441	671,199	690,957	845,246	1,148,515	1,260,526	1,363,294	1,706,437	

Balance Sheet

Momentum Academy

As of June 30, 2023

Balance Sheet	6/30/2022	6/30/2023	6/30/2023
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
1111 · Cash	(204,573)	58,476	3,635,376
1114 · TGS Checking	2,791	2,791	0
1115 · FP Checking	7,284	7,284	0
1116 · TGE Checking	3,143	3,143	0
1117 · GP Checking	2,047	2,047	0
1118 · New Building Fund	1,758,312	3,561,635	0
Total Cash	1,569,004	3,635,376	3,635,376
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Total Current Assets	1,569,004	3,635,376	3,635,376
Total Assets	1,569,004	3,635,376	3,635,376
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2151 · Federal Income Tax Payable	0	0	0
2155 · Missouri Income Tax Payable	0	(15)	(15)
2156 · Group Health And Life Insurance P	22,830	7,299	7,299
2157 · Employee Fsa	0	0	(0)
2159 · Non-teacher Retirement Payable	17,400	0	0
2161 · Other Deductions Payable, Incl Ga	0	0	(0)
2169 · Other Liabilities	0	0	0
Total Other Current Liabilities	40,230	7,284	7,284
Total Current Liabilities	40,230	7,284	7,284
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	1,528,774	1,528,774	1,528,774
Total Unrestricted Net Assets	1,528,774	1,528,774	1,528,774
Net Income			
Net Income	0	2,099,318	2,099,318
Total Net Income	0	2,099,318	2,099,318
Total Equity	1,528,774	3,628,092	3,628,092
Total Liabilities and Equity	1,569,004	3,635,376	3,635,376

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
276	06/20/2023	X			BAMBOO	Bamboo HR	1,462.21
277	06/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,849.29
278	06/30/2023	X			GORDONFO	GORDON FOOD SERVICE INC	4,990.62
279	06/27/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	5,640.91
280	06/22/2023	X			LCEF	Lutheran Church Extension Fund	23,181.50
281	06/30/2023	X			CHARTER	CHARTER COMMUNICATIONS	382.92
282	06/30/2023	X			SPIRE	SPIRE	523.79
283	06/08/2023	X			AMEREN	AMEREN MISSOURI	1,690.79
284	06/30/2023	X			NUESYNERGY	NUESYNERGY	390.00
291	06/26/2023	X			SYNCBAMA	SYNCB/AMAZON	848.98
296	06/08/2023	X			ROTTLER	Rottler Pest Solutions	2,755.00
297	06/21/2023	X			CULLIGAN	Culligan	133.40
298	06/27/2023	X			ROTTLER	Rottler Pest Solutions	206.00
310	06/08/2023	X			STLTR	St. Louis Teacher Residency	6,000.00
311	06/09/2023	X			PITNEYBO	PITNEY BOWES	43.50
312	06/09/2023	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	1,702.86
315	06/01/2023	X			VISA	VISA	4,543.74
316	06/21/2023	X			VISA	VISA	757.36
317	06/26/2023	X			VISA	VISA	1,121.99
318	06/26/2023	X			ELAN	Elan Financial	3,255.69
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 63,480.55
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 63,480.55

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11162	06/09/2023	X			LCEF	Lutheran Church Extension Fund	13,633.51
11163	06/09/2023	X			LCEF	Lutheran Church Extension Fund	5,954.80
11164	06/13/2023	X			WOODHOLD	Wood Holding Company	3,300.00
11165	06/13/2023	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11166	06/13/2023	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
11167	06/13/2023	X			NELSKNE	Knetra Nelson	361.08
11168	06/20/2023	X			DOGWOODSOC	Dogwood Social House	1,000.00
11170	06/27/2023	X			STLTR	St. Louis Teacher Residency	24,000.00
11172	06/28/2023				HILLSAM	Samson Hillary	1,800.00
11173	06/28/2023				MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,312.50
11174	06/29/2023				MELLOWMU	MELLOW MUSHROOM ST. LOUIS	314.87
11175	06/30/2023				BEDEANT	ANTIONETTE BEDESSIE	294.20
11176	06/30/2023				OPENSKY	OPEN SKY EDUCATION, INC.	3,308.51
11177	06/30/2023				SUPPHEALTH	Supplemental Health Care SHC	1,742.50
11178	06/30/2023				SUPPHEALTH	Supplemental Health Care SHC	3,000.00
11179	06/30/2023				SUPPHEALTH	Supplemental Health Care SHC	1,240.25
11182	06/30/2023				GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	9,028.68
11183	06/30/2023				WASHU	Washington University	18,000.00
11184	06/30/2023				WASHU	Washington University	16,873.71
11185	06/30/2023				MADDGRAPH	MADD Graphics	30,450.00
80695233	06/06/2023	X			GARRETP	GARRETT PAPER, INC.	289.24
80695234	06/06/2023	X			STJOHNS	St. John's Lutheran Church	2,318.90
80695655	06/06/2023	X			USFOODS	US FOODS, INC.	617.33
80695656	06/06/2023	X			USFOODS	US FOODS, INC.	2,530.27
80695657	06/06/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	515.16
80695658	06/06/2023	X			USFOODS	US FOODS, INC.	2,143.97
80695659	06/06/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	448.02
80700218	06/07/2023	X			METROSEW	Metropolitan St. Louis Sewer District	103.27
80700334	06/07/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	10,745.00
80700335	06/07/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	649.00
80700336	06/07/2023	X			TECHELEC	TECH ELECTRONICS	180.00
80700337	06/07/2023	X			CAMPRIINT	CAM PRINT, INC.	1,154.88

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80700338	06/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
80700339	06/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
80700340	06/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
80700341	06/07/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
80700342	06/07/2023	X			MIRIAM	MIRIAM	2,914.00
80700343	06/07/2023	X			FIRSTSTU	FIRST STUDENT INC.	870.00
80700344	06/07/2023	X			GFIDIGIT	GFI DIGITAL	84.09
80700345	06/07/2023	X			ROTTLER	Rottler Pest Solutions	92.00
80700346	06/07/2023	X			SUPPHEALTH	Supplemental Health Care SHC	7,940.75
80700347	06/07/2023	X			GARRETP	GARRETT PAPER, INC.	1,714.12
80700696	06/07/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	15.45
80700697	06/07/2023	X			PULLJAS	JASON PULLEN	26.44
80700698	06/07/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.94
80700700	06/07/2023	X			INNOVATIV	INNOVATIVE OPTIONS, LLC	1,286.00
80700701	06/07/2023	X			PAYPOOL	PAYPOOL LLC	1,656.66
80700702	06/07/2023	X			EXPRESSTRA	Express Transport Care LLC	3,562.85
80700703	06/07/2023	X			EDOPS	EdOps	13,250.00
80700704	06/07/2023	X			ZIPCARET	ZIPCARE TRANSPORTATION, LLC	30,123.75
80700705	06/07/2023	X			USFOODS	US FOODS, INC.	3,212.18
80700706	06/07/2023	X			NORDICSCH	Nordic School LLC	4,500.00
80700707	06/07/2023	X			USFOODS	US FOODS, INC.	579.82
80700708	06/07/2023	X			INDUSTSPE	Industry Specific Solutions	16,480.00
80700709	06/07/2023	X			ROYALPAP	ROYAL PAPERS INC	2,777.61
80728971	06/15/2023	X			WALLMAR	Marsha Walls	37.80
80728972	06/15/2023	X			PRETMAR	MARIA PRETE	123.78
80728973	06/15/2023	X			MINGMIR	MIRANDA MING	726.48
80778173	06/13/2023	X			RICOHUSA	RICOH USA, INC.	21,091.17
80778585	06/13/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	153.98
80803566	06/20/2023	X			BEDEANT	ANTIONETTE BEDESSIE	1,143.87
80818018	06/15/2023	X			KONAICE	Richie Kingree	790.50
80818019	06/15/2023	X			WEBSTER	Webster University	975.00
80818020	06/15/2023	X			CENTERHS	Center for Hearing and Speech	992.00
80818218	06/15/2023	X			4IMPRINT	4IMPRINT, INC.	785.94
80818336	06/15/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,327.50
80818337	06/15/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	225.00
80818338	06/15/2023	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	1,702.86
80818339	06/15/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
80818340	06/15/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	146.66
80818341	06/15/2023	X			LUTHERANFC	LUTHERAN FAMILY AND CHILDREN'S SERVICES OF MISSOURI	36,804.00
80818342	06/15/2023	X			GRPWEG	GRP WEGMAN	343.32
80818343	06/15/2023	X			SUPPHEALTH	Supplemental Health Care SHC	1,657.22
80818344	06/15/2023	X			ROTTLER	Rottler Pest Solutions	320.00
80818345	06/15/2023	X			MIRIAM	MIRIAM	3,496.50
80818346	06/15/2023	X			NUESYNERGY	NUESYNERGY	2,638.50
80818616	06/15/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.47
80818617	06/15/2023	X			STAPLESA	STAPLES ADVANTAGE	262.45
80818618	06/15/2023	X			INDUSTSPE	Industry Specific Solutions	290.00
80818619	06/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	319.00
80818620	06/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	842.50
80818621	06/15/2023	X			ROYALPAP	ROYAL PAPERS INC	552.36
80818622	06/15/2023	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	656.50
80822401	06/22/2023	X			MINGMIR	MIRANDA MING	401.53
80822402	06/22/2023	X			MAJOQUA	QUANISHA MAJOR	1,157.03
80822403	06/22/2023	X			CASEKAY	KAYLA CASE	705.97
80826691	06/20/2023	X			GFIDIGIT	GFI DIGITAL	160.00
80826692	06/20/2023	X			PERFLAWN	Trent King	760.00
80826693	06/20/2023	X			RICOHUSA	RICOH USA, INC.	21,091.17

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Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
80827067	06/20/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	60.43
80827068	06/20/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	300.00
80832457	06/22/2023	X			SCHOLBOOK	SCHOLASTIC BOOK FAIRS - 8	2,028.68
80832761	06/22/2023	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,633.00
80832762	06/22/2023	X			MARR	Marr and Compancy, P.C.	1,000.00
80833028	06/22/2023	X			PANERA	PANERA	199.98
80833029	06/22/2023	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	12,312.00
80833030	06/22/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	159.54
80833031	06/22/2023	X			GRPWEG	GRP WEGMAN	1,008.73
80833032	06/22/2023	X			UNIVMOSTL	University of Missouri - St. Louis	3,951.27
80833033	06/22/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,005.00
80833034	06/22/2023	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	799.00
80833035	06/22/2023	X			RICOHUSA	RICOH USA, INC.	61,800.00
80833036	06/22/2023	X			SUPPHEALTH	Supplemental Health Care SHC	7,606.00
80833037	06/22/2023	X			FIRSTSTU	FIRST STUDENT INC.	2,090.00
80833367	06/22/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	38.94
80833368	06/22/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	51.87
80833369	06/22/2023	X			ROYALPAP	ROYAL PAPERS INC	606.18
80833370	06/22/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	618.20
80833371	06/22/2023	X			INDUSTSPE	Industry Specific Solutions	2,030.00
80833372	06/22/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
80833373	06/22/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	25,067.33
80833374	06/22/2023	X			ACUITY	Acuity Consultants	16,873.57
80833375	06/22/2023	X			EXPRESSTRA	Express Transport Care LLC	6,093.99
80833376	06/22/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	40,258.52
80838268	06/23/2023	X			MULLENCONC	Alfred F. Mullen Concrete Contracting Company, Inc	39,830.00
80838434	06/23/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	1,553.00
80838435	06/23/2023	X			GRPWEG	GRP WEGMAN	377.58
80838436	06/23/2023	X			ROTTLER	Rottler Pest Solutions	92.00
80838793	06/23/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	79.84
80838794	06/23/2023	X			MINGMIR	MIRANDA MING	109.70
80838795	06/23/2023	X			EVERGREEN	Evergreen Property Inspectors, LLC	7,740.00
80841923	06/26/2023	X			GLOBALVI	GLOBAL VILLAGE LANGUAGE CENTER	855.25
80842198	06/26/2023	X			ATT	AT&T	1,239.36
80842199	06/26/2023	X			FIRSTSTU	FIRST STUDENT INC.	2,197.20
80842200	06/26/2023	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	211.65
80842201	06/26/2023	X			MIRIAM	MIRIAM	5,420.00
80842533	06/26/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	132,081.84
80842534	06/26/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	166.65
80842535	06/26/2023	X			INDUSTSPE	Industry Specific Solutions	1,725.00
80842536	06/26/2023	X			ROYALPAP	ROYAL PAPERS INC	92.01
80842537	06/26/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	1,556.13
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Check Type Total: Check					Void Total:	0.00	Total without Voids: 748,222.34
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 811,702.89
Grand Total:					Void Total:	0.00	Total without Voids: 811,702.89

Finance Committee Report 6/20/23

Ops Team Updates

- Operations Priorities for 23-24 are:
 - (1) excellent school operations support through clear, accurate and accessible systems and process documentation, and
 - (2) strong processes and tools to manage ops team work that drive effectiveness and efficiency in delivering high quality support
- Facilities: Maintenance Manager and Facilities Manager roles with support from consultant

23-24 ENROLLMENT

- Highlight - PreK has a waiting list of 20
- Response for GP Upper Academy enrollment: 2 lead teachers for Math and ELA, Science and Social Studies taught remotely. A TA will not be assigned to Kindergarten. A chef role will be removed (reassigned)

Campus	Leads	Pending Offers	Registration in Progress	Registration Complete	Open Seats	Current Enrollment SY23-24 (includes registration complete)	Budgeted Enrollment	% of Budgeted Enrollment Confirmed	Enrollment Goal	% of Enrollment Goal Confirmed	% of Budgeted Enrollment (if registration in progress is confirmed)
TGS		3	8	65	18	247	239	103.35%	248	99.60%	106.69%
FP		0	5	8	63	142	187	75.94%	210	67.62%	78.61%
TGE		2	7	28	19	169	177	95.48%	199	84.92%	99.44%
GP		0	5	25	73	103	162	63.58%	173	59.54%	66.67%
REGIONAL	12	5	25	126	173	661	765	86.41%	830	79.64%	89.67%
35 overfill at TGS											
857 total with overfill at TGS											
	TGS		FP		TGE		GP		Regional		
	Total Seats	Available Seats	Total Seats	Available Seats	Total Seats	Available Seats	Total Seats	Available Seats	Total Seats	Available Seats	
PREK	20	-2							20	-2	
K	25	0	25	21	25	12	25	15	100	48	
1	30	8	20	7	25	5	23	1	98	21	
2	30	0	25	6	25	6	18	2	96	14	
3	30	5	22	9	25	0	25	4	102	18	
4	30	3	25	4	22	-1	25	4	102	10	
5	30	1	25	8	22	2	18	6	95	17	
6	25	-6	21	5	20	-1	18	8	82	6	
7	30	3	24	2	18	1	16	6	88	12	
8	25	6	22	1	17	-5	18	8	80	10	

Momentum's Summer Focus is current and new family engagement and brand visibility

- Agreement with Fox 2 / CW11 in progress with focus on back to school and 10 years of service promotion as part of our brand roll out to community

Summer Event	Family/ Scholar Participation	Movement in Enrollment
Snack & Story Time	28	—
Momentum Movie Night	135	Retention focus

Splash in the Park	25	6 new applications
<i>Snack & Story Time #2</i>		
<i>Bounce Back to School</i>		<i>Retention Focus</i>
<i>Momentum Block Party</i>		

End of year ATTENDANCE & ENROLLMENT

- **90% Attendance goal met.** 24 classes maintained over 90% attendance for the SY.

	ADA	Present
TGS	203.0382	91.42
FP	152.0889	88.42
TGE	150.6703	91.02
GP	127.6601	90.08
	633.4575	90.32

90/90 is 61.86% (An increase from 54% of scholars attending 90% of the time in SY 21-22)

	Elem Enrl	UA Enrl	Elem Present	UA Present	Elem	UA	Total
FP	126	67	63	40	50.00%	59.70%	53.37%
GP	121	46	66	24	54.55%	52.17%	53.89%
TGE	131	51	86	28	65.65%	54.90%	62.64%
TGS	159	83	119	59	74.84%	71.08%	73.55%
	537	247	334	151	62.20%	61.13%	61.86%

Last Day of School Enrollment

TOTAL ENROLLMENT					
TGS	219				
FP	167				
TGE	161				
GP	133				
TOTAL	680				
	Current Enrl	May 22 Enrl	Available~	% fill	
Kinder	66	80	72	92%	
1st	77	84	80	96%	
2nd	85	89	90	94%	
3rd	88	90	92	96%	
4th	80	82	82	98%	
5th	69	81	77	90%	

6th	78	84	82	95%	
7th	72	66	70	103%	
8th	65	53	68	96%	
	680	709	713	95%	

Human Resources

- Proposed Bonus Program for board approval
- Hiring update

# of Vacancies	
School Vacancies	10
<i>Teacher Vacancies</i>	4
<i>Instructional Support Vacancies</i>	4
Regional Vacancies	1
Total Vacancies	11

TOTAL includes 1 additional instructional support role (ELL)

# of Vacancies	
School Vacancies	15
<i>Teacher Vacancies</i>	7
<i>Instructional Support Vacancies</i>	7
<i>Custodian</i>	1
Regional Vacancies	5
Total Vacancies	20

June

FACILITIES & MAINTENANCE

- **In Progress or Near future**
 - Second phase of GP painting
 - Another round of cleaning to address gaps from June
 - Bathroom door big for TGS PreK
 - Touch up painting & furniture and locker install at Fox Park
 - Tuckpointing south wall at GP in bid process
 - Washer/Dryer project for PreK is the quote process
 - Mulching of playgrounds
- **Ongoing or future planning**
 - Ceiling and walkway project at TGS boiler room

- Other projects are being captured in the [facilities project and budget tracker](#)