

**MOMENTUM ACADEMY
FINANCE COMMITTEE REPORT**

SEPTEMBER 2023

The Momentum Academy Finance Committee (FC) met on September 18, 2023. The main topics of discussion consisted of the financial reports for the fiscal year through August 2023 and possibilities for long-term plans for the Gravois Park campus.

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 August 31, 2023, there was approximately \$3.3 million in cash, with current available cash of approximately \$2.3 million due to letters of credit and approximately \$3.7 million in cash forecasted for fiscal year end.
- Due to continued payments based on pandemic-level WADA, total revenue was up approximately \$84k million for the fiscal year.
- Various federal funds, including Title funds and ESSER III funds, have not been drawn down yet for the fiscal year, so federal revenue is less than budgeted, but expected to catch up once those have been drawn down.
- Expenses are higher at the beginning of the year, so net income to date is approximately \$(287k), but the forecasted annual net income is approximately \$140k.
- Additional grant money forthcoming to reimburse pre-K expenses.
- Certain forecasted numbers will continue to be updated next month to account for actuals as the school year continues to get going.

Gravois Park

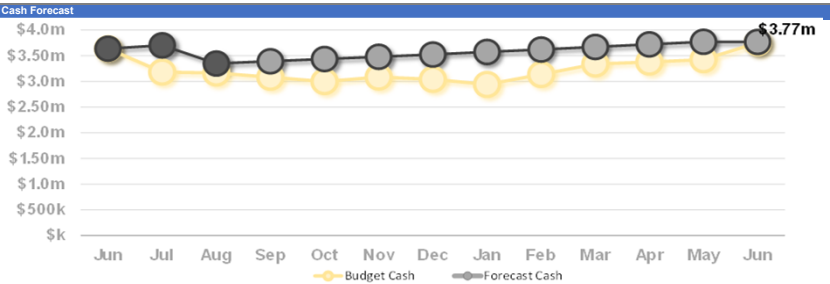
- FC discussed possible options for the future of the Gravois Park campus to support long-term stability and viability of Momentum, including any necessary transitions to facilitate these options.
- Board to engage in further discussions at next Board meeting.

Other topics included the following:

- The August check register, which reflected approximately \$676k in expenses.
- The audit is in process, with field work scheduled for October 16th.
- Current vacancies, including 2 teacher vacancies.
- Enrollment and ADA targets and actuals for the beginning of the year, including meeting and exceeding the overall 92% attendance goal.

Dashboard
Momentum Academy
July 2023 through August 2023

Key Performance Indicators			
Days of Cash (At Year End)	Gross Margin Margin	Fund Balance (At Year End)	Fund Balance (Minus Letters of credit)
95	1%	26%	18%
Target > 45 days	Target > -5.0%	Target > 0.00	



Letters of Credit \$ 1,097,000

Current Cash:	\$ 3,348,064
Current Available Cash:	\$ 2,251,064
Year end Cash:	\$ 3,767,018
Year end Available Cash:	\$ 2,670,018

Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	218,115	188,588	29,526	1,048,404	1,048,404	(0)	830,289
State Revenue	1,720,876	1,445,387	275,489	10,250,106	10,250,106	(0)	8,529,230
Federal Revenue	37,990	268,554	(230,565)	3,125,273	2,841,460	283,814	3,087,283
Private Grants and Donations	9,682	1,667	8,016	228,000	228,000	(0)	218,318
Earned Fees	1,608	5	1,603	3,500	3,530	(30)	1,892
Total Revenue	1,988,271	1,904,202	84,069	14,655,283	14,371,500	283,783	12,667,012
Expenses							
Salaries	977,444	1,111,014	(133,570)	6,725,709	6,666,084	(59,825)	5,748,265
Benefits and Taxes	354,470	339,276	(15,194)	2,007,865	2,035,656	27,791	1,653,395
Staff-Related Costs	20,890	30,992	(10,102)	185,949	185,950	1	165,059
Rent	269,047	182,821	(86,226)	1,096,926	1,096,926	(0)	827,879
Occupancy Service	113,549	112,328	(1,221)	674,906	673,968	(938)	561,357
Student Expense, Direct	332,087	289,020	(43,068)	1,948,404	1,734,120	214,284	1,616,316
Student Expense, Food	13,705	75,583	(61,879)	453,500	453,500	0	439,795
Office & Business Expense	181,913	156,341	(25,572)	949,275	938,045	(11,230)	767,362
Transportation	11,897	78,667	(66,770)	472,000	472,000	0	460,103
Total Ordinary Expenses	2,275,001	2,376,042	(101,040)	14,514,534	14,256,249	258,285	12,239,533
Net Ordinary Income	(286,731)	(471,840)	(185,109)	140,748	115,251	25,498	427,479
Extraordinary Expenses							
Facility Improvements	4,576	-	(4,576)	4,576	-	(4,576)	-
Total Extraordinary Expenses	4,576	-	(4,576)	4,576	-	(4,576)	-
Total Expenses	2,279,577	2,376,042	(96,464)	14,519,110	14,256,249	262,861	12,239,533
Net Income	(291,306)	(471,840)	(180,534)	136,173	115,251	20,922	427,479
Cash Flow Adjustments	3,905		3,905	(4,621)		(4,621)	(8,625)
Change in Cash	(287,402)	(471,840)	(184,438)	131,552	115,251	16,301	418,954

FY24 Notes

FY24 Year End Net Income is **\$131k** which is in line with the budget
The cash balance at year end is \$3.77M.

Since last month Net income reduce by \$134k
Last month we adjusted the forecast to reflect the ESSR III draw and After Care expense, adding a positive \$155k to the forecasted bottom line






















































Salary and benefits combined forecast is over budget by \$32k
Student expenses added \$87k for student services with Miriam and instructional supplies
Office & Business over budget by \$11k from business fees increase from budget

Income Statement

Momentum Academy

July 2023 through August 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)	215,219	187,034	28,186	1,039,075	1,039,075	(0)	1,039,075	0
5141 · Interest	2,895	1,555	1,341	9,329	9,329	(0)	9,329	0
Total Local Revenue	218,115	188,588	29,526	1,048,404	1,048,404	(0)	1,048,404	0
State Revenue								
5311 · Basic Formula	1,670,786	1,380,560	290,226	9,861,144	9,861,144	(0)	9,861,144	0
5319 · Classroom Trust Fund	50,090	53,160	(3,070)	318,962	318,962	0	318,962	0
5397 · Other State Revenue	0	11,667	(11,667)	70,000	70,000	0	70,000	0
Total State Revenue	1,720,876	1,445,387	275,489	10,250,106	10,250,106	(0)	10,250,106	0
Federal Revenue								
5412 · Medicaid	16,502	0	16,502	214,876	214,876	0	214,876	0
5422 · ESSER III - ARP Elementary and Sec	0	151,710	(151,710)	1,188,338	910,262	278,076	1,188,338	0
5423 · ESSER II - CRRSA Elementary and :	0	8,071	(8,071)	48,425	48,425	0	48,425	0
5441 · IDEA	0	0	0	202,163	202,163	(0)	202,163	0
5442 · Ecse	5,331	0	5,331	5,331	0	5,331	5,331	0
5445 · Food Service-Lunch	0	82,108	(82,108)	492,651	492,651	0	492,651	0
5446 · Food Service-breakfast	16,156	24,821	(8,665)	148,928	148,928	0	148,928	0
5451 · Title I	0	0	0	698,185	698,180	5	698,180	5
5461 · Title IVa	0	0	0	43,712	43,687	25	43,687	25
5462 · Title III	0	1,843	(1,843)	11,027	11,060	(33)	11,060	-33
5465 · Title II	0	0	0	71,637	71,227	410	71,227	410
Total Federal Revenue	37,990	268,554	(230,565)	3,125,273	2,841,460	283,814	3,124,866	407
Private Grants and Donations								
5179 · Other Pupil Income - Fundraising	9,682	1,667	8,016	10,000	10,000	(0)	10,000	0
5192 · Donations	0	0	0	218,000	218,000	0	218,000	0
Total Private Grants and Donations	9,682	1,667	8,016	228,000	228,000	(0)	228,000	0
Earned Fees								
5195 · Prior Period Adjustment	0	5	(5)	0	30	(30)	30	-30
5198 · Miscellaneous Revenue	1,608	0	1,608	3,500	3,500	(0)	3,500	0
Total Earned Fees	1,608	5	1,603	3,500	3,530	(30)	3,530	-30
Total Revenue	1,988,271	1,904,202	84,069	14,655,283	14,371,500	283,783	14,654,906	377
Expenses								
Salaries								
1111-6111 · ES Instruction Cert FT	274,700	213,746	(60,954)	1,873,345	1,282,474	(590,871)	1,282,474	-590,871
1111-6131 · ES Instruction Supp Pay	2,310	7,333	5,023	38,977	44,000	5,023	44,000	5,023
1111-6151 · ES Instruction NC FT	8,995	63,498	54,503	65,109	380,990	315,880	380,990	315,880
1111-6152 · ES Instruction Aides	23,106	39,718	16,611	232,132	238,307	6,175	238,307	6,175
1131-6111 · MS Instruction Cert FT	69,673	95,507	25,834	480,635	573,040	92,404	573,040	92,404
1131-6131 · MS Instruction Supp Pay	4,500	4,000	(500)	24,500	24,000	(500)	24,000	-500
1131-6151 · MS Instruction NC FT	9,883	20,408	10,525	71,240	122,445	51,205	122,445	51,205
1191-6131 · Summer Instruction Supp Pay	0	8,333	8,333	50,000	50,000	0	50,000	0
1221-6111 · Special Education Cert FT	52,603	59,332	6,729	367,009	355,989	(11,020)	355,989	-11,020
1221-6131 · Special Education Supp Pay	0	3,167	3,167	15,833	19,000	3,167	19,000	3,167
1221-6151 · Special Education NC FT	0	7,261	7,261	0	43,563	43,563	43,563	43,563
1221-6152 · Special Education Aides	23,047	23,413	365	181,843	140,475	(41,368)	140,475	-41,368
1271-6111 · Bilingual Instruction Cert FT	18,280	17,445	(836)	159,011	104,668	(54,343)	104,668	-54,343
1271-6151 · Bilingual Instruction NC FT	0	9,225	9,225	0	55,350	55,350	55,350	55,350
1411-6131 · Student Activities Supp Pay	575	16,667	16,092	83,908	100,000	16,092	100,000	16,092
1421-6131 · Student Athletics Supp Pay	1,250	1,333	83	7,917	8,000	83	8,000	83
2113-6131 · Social Work Supp Pay	1,250	0	(1,250)	1,250	0	(1,250)	0	-1,250
2113-6151 · Social Work Nc Ft	22,000	20,000	(2,000)	132,000	120,000	(12,000)	120,000	-12,000
2134-6151 · Nursing Nc Ft	5,085	13,333	8,249	56,751	80,000	23,249	80,000	23,249
2213-6131 · Professional Development Sup	500	0	(500)	500	0	(500)	0	-500
2321-6112 · Exec Admin Cert Ft Admin	29,167	28,533	(633)	175,000	171,200	(3,800)	171,200	-3,800
2321-6151 · Exec Admin Nc Ft	0	0	0	0	0	0	0	0
2322-6131 · Community Services Supp Pay	500	0	(500)	500	0	(500)	0	-500
2329-6112 · Other Exec Admin Cert Ft Admi	24,805	55,297	30,492	162,372	331,780	169,408	331,780	169,408
2329-6131 · Other Exec Admin Supp Pay	4,954	4,167	(787)	34,120	25,000	(9,120)	25,000	-9,120
2329-6151 · Other Exec Admin Nc Ft	63,224	37,567	(25,656)	365,079	225,404	(139,675)	225,404	-139,675
2329-6161 · Other Exec Admin Nc Pt	2,346	0	(2,346)	52,346	0	(52,346)	0	-52,346
2331-6151 · It Admin Nc Ft	10,000	10,000	0	60,000	60,000	0	60,000	0
2411-6112 · Building Admin Cert Ft Admin	123,328	132,119	8,792	737,700	792,715	55,015	792,715	55,015
2411-6122 · Building Admin Cert Pl	136	5,000	4,864	25,136	30,000	4,864	30,000	4,864
2411-6131 · Building Admin Supp Pay	1,000	4,333	3,333	22,667	26,000	3,333	26,000	3,333
2411-6151 · Building Admin Nc Ft	30,823	19,417	(11,406)	184,936	116,500	(68,436)	116,500	-68,436
2511-6111 · Business Office Cert FT	0	22,648	22,648	0	135,890	135,890	135,890	135,890
2511-6131 · Business Office Supp Pay	1,500	0	(1,500)	1,500	0	(1,500)	0	-1,500
2511-6151 · Business Office NC FT	74,548	58,983	(15,565)	482,703	353,897	(128,807)	353,897	-128,807
2511-6161 · Business Office NC PT	0	2,800	2,800	14,000	16,800	2,800	16,800	2,800
2541-6131 · Maint Of Plant Supp Pay	600	0	(600)	10,433	0	(10,433)	0	-10,433
2541-6151 · Maint Of Plant Nc Ft	54,568	57,231	2,663	336,187	343,383	7,196	343,383	7,196
2541-6161 · Maint of Plant NC PT	0	1,967	1,967	0	11,800	11,800	11,800	11,800
2562-6131 · Food Preparation Supp Pay	500	0	(500)	11,333	0	(11,333)	0	-11,333
2562-6151 · Food Preparation NC FT	32,691	45,069	12,378	202,735	270,415	67,680	270,415	67,680

Year-To-Date				Annual			Previous Forecast	
Income Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
2562-6161 · Food Preparation NC PT	0	2,167	2,167	0	13,000		13,000	13,000
3812-6131 · Afterschool Supp Pay	3,750	0	(3,750)	3,750	0		(3,750)	0
3912-6131 · Parental Involvement Supp Pay	1,250	0	(1,250)	1,250	0		(1,250)	0
Total Salaries	977,444	1,111,014	133,570	6,725,709	6,666,084		(59,625)	6,666,084
Benefits and Taxes								
1111-6211 · ES Instruction Cert PRS	41,445	28,856	(12,590)	244,975	173,134		(71,841)	173,134
1111-6221 · ES Instruction NC PRS	4,735	13,934	9,199	38,142	83,605		45,463	83,605
1111-6231 · ES Instruction Soc Sec	18,407	20,106	1,699	137,269	120,638		(16,631)	120,638
1111-6232 · ES Instruction Medicare	4,305	4,702	397	32,103	28,214		(3,890)	28,214
1111-6241 · ES Instruction Emp Ins	35,971	36,400	429	226,637	218,400		(8,237)	218,400
1131-6211 · MS Instruction Cert PRS	10,249	12,893	2,645	65,729	77,360		11,632	77,360
1131-6221 · MS Instruction NC PRS	1,479	2,755	1,276	9,762	16,530		6,768	16,530
1131-6231 · MS Instruction Soc Sec	5,080	7,435	2,355	35,604	44,608		9,004	44,608
1131-6232 · MS Instruction Medicare	1,188	1,739	551	8,327	10,433		2,106	10,433
1131-6241 · MS Instruction Emp Ins	7,512	13,867	6,354	59,512	83,200		23,688	83,200
1191-6231 · Summer Instruction Soc Sec	0	517	517	3,100	3,100		(0)	3,100
1191-6232 · Summer Instruction Medicare	0	121	121	725	725		0	725
1221-6211 · Special Education Cert PRS	7,854	8,010	156	47,469	48,059		589	48,059
1221-6221 · Special Education NC PRS	3,424	4,141	717	23,432	24,845		1,413	24,845
1221-6231 · Special Education Soc Sec	4,502	5,777	1,275	34,822	34,660		(162)	34,660
1221-6232 · Special Education Medicare	1,053	1,351	298	8,144	8,106		(38)	8,106
1221-6241 · Special Education Emp Ins	7,896	10,400	2,504	38,229	62,400		24,171	62,400
1271-6211 · Bilingual Instruction Cert PRS	2,620	2,355	(265)	21,619	14,130		(7,489)	14,130
1271-6221 · Bilingual Instruction NC PRS	0	1,245	1,245	0	7,472		7,472	7,472
1271-6231 · Bilingual Instruction Soc Sec	1,130	1,654	523	9,855	9,921		66	9,921
1271-6232 · Bilingual Instruction Medicare	264	387	122	2,305	2,320		15	2,320
1271-6241 · Bilingual Instruction Emp Ins	1,223	2,600	1,377	14,223	15,600		1,377	15,600
1411-6231 · Student Activities Soc Sec	36	1,033	998	5,202	6,200		998	6,200
1411-6232 · Student Activities Medicare	8	242	233	1,217	1,450		233	1,450
1421-6231 · Student Athletics Soc Sec	78	83	5	491	496		5	496
1421-6232 · Student Athletics Medicare	18	19	1	115	116		1	116
2113-6221 · Social Work Nc Prs	3,283	2,700	(583)	18,133	16,200		(1,933)	16,200
2113-6231 · Social Work Soc Sec	1,395	1,240	(155)	8,215	7,440		(775)	7,440
2113-6232 · Social Work Medicare	326	290	(36)	1,921	1,740		(181)	1,740
2113-6241 · Social Work Emp Ins	2,319	1,733	(586)	10,986	10,400		(586)	10,400
2134-6221 · Nursing Nc Prs	686	1,800	1,114	7,196	10,800		3,604	10,800
2134-6231 · Nursing Soc Sec	315	827	511	3,519	4,960		1,441	4,960
2134-6232 · Nursing Medicare	74	193	120	823	1,160		337	1,160
2134-6241 · Nursing Emp Ins	0	867	867	4,333	5,200		867	5,200
2213-6231 · Professional Developement Soc	31	0	(31)	31	0		(31)	0
2213-6232 · Professional Developement Mer	7	0	(7)	7	0		(7)	0
2311-6261 · Board Wc	43,368	1,667	(41,701)	43,368	10,000		(33,368)	10,000
2311-6271 · Board Unemp	296	3,333	3,038	20,000	20,000		0	20,000
2321-6211 · Exec Admin Cert Prs	4,144	3,852	(292)	22,519	23,112		593	23,112
2321-6231 · Exec Admin Soc Sec	1,706	1,769	63	10,748	10,614		(133)	10,614
2321-6232 · Exec Admin Medicare	399	414	15	2,514	2,482		(31)	2,482
2321-6241 · Exec Admin Emp Ins	1,526	867	(660)	5,860	5,200		(660)	5,200
2322-6231 · Community Services Soc Sec	30	0	(30)	30	0		(30)	0
2322-6232 · Community Services Medicare	7	0	(7)	7	0		(7)	0
2329-6211 · Other Exec Admin Cert Prs	3,560	7,465	3,905	20,894	44,790		23,897	44,790
2329-6221 · Other Exec Admin Nc Prs	9,454	5,072	(4,383)	53,788	30,430		(23,358)	30,430
2329-6231 · Other Exec Admin Soc Sec	5,741	6,016	275	37,893	36,095		(1,798)	36,095
2329-6232 · Other Exec Admin Medicare	1,343	1,407	64	8,862	8,442		(420)	8,442
2329-6241 · Other Exec Admin Emp Ins	8,997	7,800	(1,197)	47,997	46,800		(1,197)	46,800
2331-6221 · It Admin Nc Prs	1,495	1,350	(145)	8,245	8,100		(145)	8,100
2331-6231 · It Admin Soc Sec	602	620	18	3,702	3,720		18	3,720
2331-6232 · It Admin Medicare	141	145	4	866	870		4	870
2331-6241 · It Admin Emp Ins	1,078	867	(211)	5,411	5,200		(211)	5,200
2411-6211 · Building Admin Cert Prs	18,054	18,511	457	98,615	111,066		12,451	111,066
2411-6221 · Building Admin Nc Prs	4,532	2,621	(1,910)	25,337	15,728		(9,609)	15,728
2411-6231 · Building Admin Soc Sec	9,313	9,974	661	59,853	59,843		(10)	59,843
2411-6232 · Building Admin Medicare	2,178	2,333	154	13,998	13,996		(2)	13,996
2411-6241 · Building Admin Emp Ins	13,246	11,267	(1,979)	65,246	67,600		2,354	67,600
2511-6211 · Business Office Cert PRS	0	3,058	3,058	0	18,345		18,345	18,345
2511-6221 · Business Office NC PRS	11,050	7,963	(3,087)	64,241	47,776		(16,465)	47,776
2511-6231 · Business Office Soc Sec	4,564	5,235	671	30,737	31,408		671	31,408
2511-6232 · Business Office Medicare	1,067	1,224	157	7,189	7,346		157	7,346
2511-6241 · Business Office Emp Ins	7,300	6,067	(1,234)	37,634	36,400		(1,234)	36,400
2541-6221 · Maint Of Plant Nc Prs	7,926	7,726	(200)	45,945	46,357		412	46,357
2541-6231 · Maint Of Plant Soc Sec	3,282	3,670	389	21,352	22,021		670	22,021
2541-6232 · Maint Of Plant Medicare	767	858	91	4,993	5,150		157	5,150
2541-6241 · Maint Of Plant Emp Ins	6,005	6,933	929	40,672	41,600		929	41,600
2562-6221 · Food Preparation NC PRS	5,006	6,377	1,371	27,962	38,261		10,299	38,261
2562-6231 · Food Preparation Soc Sec	2,008	2,929	921	13,222	17,572		4,350	17,572
2562-6232 · Food Preparation Medicare	470	685	215	3,092	4,110		1,017	4,110
2562-6241 · Food Preparation Emp Ins	4,522	6,933	2,411	30,522	41,600		11,078	41,600
3812-6231 · Afterschool Soc Sec	232	0	(232)	232	0		(232)	0
3812-6232 · Afterschool Medicare	54	0	(54)	54	0		(54)	0
3912-6231 · Parental Involvement Soc Sec	77	0	(77)	77	0		(77)	0
3912-6232 · Parental Involvement Medicare	18	0	(18)	18	0		(18)	0
Total Benefits and Taxes	354,470	339,276	(15,194)	2,007,865	2,035,656		27,791	2,035,656

Income Statement	Year-To-Date			Annual			Previous Forecast	
	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Staff-Related Costs								
2213-6319 · Professional Developement Pro	10,602	17,992	7,389	107,151	107,950	799	107,135	-16
2213-6343 · Professional Developement Tra	(468)	0	468	(468)	0	468	571	1,039
2213-6411 · Professional Developement Sur	280	0	(280)	280	0	(280)	244	-36
2213-6412 · Professional Developement Tec	987	0	(987)	987	0	(987)	0	-987
2644-6319 · Professional Development Nonl	410	6,750	6,340	38,578	40,500	1,922	38,578	0
2644-6343 · Non-instructional Staff Travel	(342)	5,000	5,342	30,000	30,000	0	30,000	0
2644-6411 · Professional Development Nonl	1,617	0	(1,617)	1,617	0	(1,617)	1,617	0
2649-6319 · Staff Services, Other Prof Serv	7,805	1,250	(6,555)	7,805	7,500	(305)	7,805	0
Total Staff-Related Costs	20,890	30,992	10,102	185,949	185,950	1	185,949	1
Rent								
2542-6333 · Facilities Rent	269,047	182,821	(86,226)	1,096,926	1,096,926	(0)	1,096,926	0
Total Rent	269,047	182,821	(86,226)	1,096,926	1,096,926	(0)	1,096,926	0
Occupancy Service								
2542-6332 · Facilities Rep & Mait	15,972	23,250	7,278	139,500	139,500	0	139,500	0
2542-6335 · Facilities Water/sewer	2,722	1,292	(1,431)	7,749	7,749	(0)	7,749	0
2542-6336 · Facilities Trash Remov	7,169	4,933	(2,236)	29,600	29,600	0	29,600	0
2542-6338 · Facilities Tech Rental	6,583	10,833	4,251	65,000	65,000	(0)	65,000	0
2542-6339 · Facilities Oth Prop Serv	22,382	7,259	(15,123)	43,555	43,555	(0)	43,555	0
2542-6351 · Facilities Prop Insur	2,642	7,500	4,858	45,000	45,000	0	45,000	0
2542-6361 · Facilities Phone/Internet	5,493	9,927	4,434	59,564	59,564	0	59,564	0
2542-6411 · Facilities Supplies	10,502	11,167	665	67,000	67,000	0	67,000	0
2542-6481 · Facilities Electricity	20,387	23,333	2,946	140,000	140,000	(0)	140,000	0
2542-6482 · Facilities Gas	667	5,333	4,666	32,000	32,000	(0)	32,000	0
2546-6319 · Security Svcs Prof Serv	13,091	6,667	(6,425)	40,000	40,000	0	40,000	0
2546-6411 · Security Svcs Supplies	5,938	833	(5,105)	5,938	5,000	(938)	5,000	-938
Total Occupancy Service	113,549	112,328	(1,221)	674,906	673,968	(938)	673,968	-938
Student Expense, Direct								
1111-6319 · ES Instruction Prof Serv	5,567	31,667	26,100	190,000	190,000	0	190,000	0
1111-6391 · ES Field Trip	0	4,167	4,167	25,000	25,000	(0)	25,000	0
1111-6411 · ES Instruction Supplies	120,784	18,375	(102,409)	120,784	110,250	(10,534)	110,250	-10,534
1111-6412 · ES Instruction Tech Supplies	42,472	21,600	(20,872)	129,600	129,600	(0)	129,600	0
1111-6431 · Textbooks	9,995	11,167	1,172	67,000	67,000	(0)	67,000	0
1111-6441 · Elementary - Library Books and	0	1,250	1,250	7,500	7,500	0	7,500	0
1111-6491 · Es Instruct Other Materials	28,829	9,750	(19,079)	58,500	58,500	0	58,500	0
1191-6319 · Summer Instruction Prof Serv	0	2,000	2,000	12,000	12,000	0	12,000	0
1191-6411 · Summer Instruction Supplies	0	1,833	1,833	11,000	11,000	(0)	11,000	0
1221-6311 · Special Education Instruc Serv	6,570	13,542	6,971	81,250	81,250	(0)	81,250	0
1221-6411 · Special Education Supplies	0	667	667	4,000	4,000	(0)	4,000	0
1221-6412 · Special Education Instruct Mat	0	333	333	2,000	2,000	0	2,000	0
1271-6319 · Bilingual Instruction Prof Serv	291	2,250	1,959	13,500	13,500	(0)	13,500	0
1271-6411 · Bilingual Instruction Supplies	0	833	833	5,000	5,000	0	5,000	0
1271-6412 · Bilingual Instruction Tech Suppl	0	1,167	1,167	7,000	7,000	0	7,000	0
1271-6431 · Bilingual Instruction Textbook	0	333	333	2,000	2,000	0	2,000	0
1411-6319 · Student Activities Prof Serv	0	217	217	1,300	1,300	(0)	1,300	0
1411-6411 · Student Activities Supplies	0	1,667	1,667	10,000	10,000	0	10,000	0
1421-6319 · Student Athletics Prof Serv	0	450	450	2,700	2,700	0	2,700	0
1421-6371 · Stu Ath Dues And Memberships	0	1,167	1,167	7,000	7,000	0	7,000	0
1421-6411 · Student Athletics Supplies	643	1,667	1,024	10,000	10,000	(0)	10,000	0
1911-6311 · Virtual Instructi - Purchased Inst	0	30,000	30,000	180,000	180,000	0	180,000	0
1933-6311 · Sped Tuition Private Agencies I	32,772	27,500	(5,272)	165,000	165,000	0	165,000	0
2122-6311 · Counseling Instruc Serv	36,804	25,000	(11,804)	150,000	150,000	0	150,000	0
2122-6411 · Counseling Supplies	0	17	17	100	100	(0)	100	0
2125-6319 · Student Information Systems Pr	9,420	9,420	0	56,520	56,520	0	56,520	0
2134-6411 · Nursing Supplies	790	6,917	6,127	41,500	41,500	(0)	41,500	0
2142-6311 · Psychological Ser - Purchased I	2,876	10,833	7,957	65,000	65,000	0	65,000	0
2152-6311 · Speech/Language P - Purchase	5,400	9,167	3,767	55,000	55,000	(0)	55,000	0
2162-6311 · Occupational Ther - Purchased	0	11,667	11,667	62,375	70,000	7,625	70,000	7,625
2191-6311 · Occ Therapy Instruc Serv	7,625	0	(7,625)	83,875	0	(83,875)	0	-83,875
3611-6391 · Welfare Activities Other Purch S	0	1,667	1,667	10,000	10,000	0	10,000	0
3812-6319 · Afterschool Prof Serv	21,250	29,067	7,817	301,900	174,400	(127,500)	301,900	0
3912-6391 · Parental Involvem - Other Purct	0	333	333	2,000	2,000	0	2,000	0
3912-6411 · Parental Involvement Supplies	0	1,333	1,333	8,000	8,000	(0)	8,000	0
Total Student Expense, Direct	332,087	289,020	(43,068)	1,948,404	1,734,120	(214,284)	1,861,620	-86,784
Student Expense, Food								
2562-6332 · Food Service - Repairs and Mai	197	1,000	803	6,000	6,000	0	6,000	0
2562-6334 · Food Prep Equip Rent	432	500	68	3,000	3,000	0	3,000	0
2562-6391 · Food Preparation Food Service	0	1,000	1,000	6,000	6,000	0	6,000	0
2562-6411 · Food Preparation Supplies	937	8,333	7,396	50,000	50,000	(0)	50,000	0
2562-6471 · Food Preparation Snack	11,588	63,333	51,746	380,000	380,000	0	380,000	0
2562-6491 · Food Prep Other Materials	550	417	(133)	2,500	2,500	(0)	2,500	0
2562-6541 · Food Preparation Equipment	0	1,000	1,000	6,000	6,000	0	6,000	0
Total Student Expense, Food	13,705	75,583	61,879	453,500	453,500	0	453,500	0
Office & Business Expense								
2114-6412 · Technology Supplies	10,914	4,515	(6,399)	27,090	27,090	0	27,090	0
2311-6315 · Board Audit	0	2,667	2,667	16,000	16,000	0	16,000	0
2311-6317 · Board Legal	1,017	3,333	2,316	20,000	20,000	0	20,000	0
2311-6319 · Board Prof Serv	0	250	250	1,500	1,500	0	1,500	0
2311-6352 · Board Liability Insurance	20,983	9,167	(11,816)	55,000	55,000	(0)	55,000	0
2311-6411 · Board Supplies	0	417	417	2,500	2,500	(0)	2,500	0
2321-6319 · Exec Admin Prof Serv	20,987	19,833	(1,154)	117,085	119,000	1,915	119,000	1,915

Income Statement	Year-To-Date			Annual			Previous Forecast	
	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
2321-6343 · Exec Admin Travel	0	1,667	1,667	10,000	10,000	0	10,000	0
2321-6363 · Exec Admin Printing	2,109	333	(1,775)	2,109	2,000	(109)	2,000	-109
2321-6371 · Exec Admin Dues And Member	10,638	833	(9,805)	10,638	5,000	(5,638)	5,000	-5,638
2321-6411 · Exec Admin Supplies	14,830	8,500	(6,330)	51,000	51,000	0	51,000	0
2322-6319 · Community Services Prof Serv	9,894	0	(9,894)	(0)	0	0	0	0
2322-6362 · Com Serv Advertising	13,496	10,000	(3,496)	58,174	60,000	1,826	60,000	1,826
2322-6363 · Com Serv Printing	1,826	0	(1,826)	1,826	0	(1,826)	0	-1,826
2322-6411 · Community Services Supplies	6,670	3,333	(3,336)	20,000	20,000	0	20,000	0
2329-6319 · Other Exec Admin Prof Serv	6,249	333	(5,916)	8,999	2,000	(6,999)	2,000	-6,999
2331-6337 · Administrative Te - Technology-	16,801	41,667	24,866	250,000	250,000	0	250,000	0
2331-6412 · It Admin Tech Supplies	831	417	(415)	2,500	2,500	(0)	2,500	0
2331-6543 · IT Admin Tech Equipment	0	1,667	1,667	10,000	10,000	0	10,000	0
2331-6544 · Administrative Te - Tech Softwa	0	750	750	4,500	4,500	0	4,500	0
2411-6319 · Building Admin Prof Serv	600	0	(600)	600	0	(600)	0	-600
2411-6371 · Building Level Ad - Dues and M	0	333	333	2,000	2,000	0	2,000	0
2411-6411 · Building Admin Supplies	3,476	4,750	1,274	28,500	28,500	(0)	28,500	0
2511-6319 · Business Office Prof Serv	270	833	563	5,000	5,000	0	5,000	0
2511-6363 · Bness Off Printing	437	0	(437)	437	0	(437)	0	-437
2511-6411 · Business Office Supplies	9,819	7,083	(2,735)	42,063	42,500	437	42,500	437
2511-6412 · Bness Off Tech Supplies	4,745	5,059	314	30,355	30,355	0	30,355	0
2511-6491 · Bness Off Other Materials	(200)	0	200	(200)	0	200	0	200
2525-6319 · Financial Accounting Services F	22,997	23,333	336	140,000	140,000	(0)	140,000	0
2525-6412 · Technology Supplies	2,463	700	(1,763)	4,200	4,200	(0)	4,200	0
2529-6319 · Other Fiscal Services Prof Serv	0	1,167	1,166	7,000	7,000	0	7,000	0
2639-6316 · Data Processing And Technolo	60	3,400	3,340	20,400	20,400	0	20,400	0
Total Office & Business Expense	181,913	156,341	(25,572)	949,275	938,045	(11,230)	938,045	-11,230
Transportation								
2551-6341 · Transportation - Contracted, No	3,755	58,333	54,578	350,000	350,000	(0)	350,000	0
2551-6342 · Transportation - Contracted, No	4,787	3,333	(1,454)	20,000	20,000	0	20,000	0
2553-6341 · Transportation - Contracted, Dis	3,354	17,000	13,646	102,000	102,000	0	102,000	0
Total Transportation	11,897	78,667	66,770	472,000	472,000	0	472,000	0
Total Expenses	2,275,001	2,376,042	101,040	14,514,534	14,256,249	(258,285)	14,383,748	-130,786
Operating Income	(286,731)	(471,840)	185,109	140,748	115,251	25,498	271,157	-130,409
Extraordinary Expenses								
Facility Improvements								
4051-6543 · Building Const Tech Equipment	4,576	0	(4,576)	4,576	0	(4,576)	0	-4,576
Total Facility Improvements	4,576	0	(4,576)	4,576	0	(4,576)	0	-4,576
Total Extraordinary Expenses	4,576	0	(4,576)	4,576	0	(4,576)	0	-4,576
Net Income	(291,306)	(471,840)	180,534	136,173	115,251	20,922	271,157	-134,985
Cash Flow Statement								
Net Income	(291,306)	(471,840)	180,534	136,173	115,251	20,922	271,157	-134,985
Cash Flow Adjustments								
Other Operating Activities								
1598 · Remove from operations	0	0	0	0	0	0	0	0
2154 · Local Taxes Payable	8,525	0	8,525	0	0	0	0	0
2155 · Missouri Income Tax Payable	0	0	0	0	0	0	0	0
2156 · Group Health And Life Insurance Pay	(4,621)	0	(4,621)	(4,621)	0	(4,621)	-2,796	-1,824
Total Other Operating Activities	3,905	0	3,905	(4,621)	0	(4,621)	-2,796	-1,824
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	3,905	0	3,905	(4,621)	0	(4,621)	-2,796	-1,824
Change in Cash	(287,402)	(471,840)	184,438	131,552	115,251	16,301	268,361	-136,809

Momentum Academy
July 2023 through August 2023

Income Statement																	Previous Forecast			
Account Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Variance	Comments	Pvt Total	Dif	
Revenue																				
Local Revenue																				
5113 - Proposition C (Sales Tax)	156,616	59,803	82,386	82,386	82,386	82,386	82,386	82,386	82,386	82,386	82,386	82,386	82,386	1,039,075	1,039,075	(0)		1,039,075	(0)	
5141 - Interest	1,471	6,124	643	643	643	643	643	643	643	643	643	643	643	9,329	9,329	(0)		9,329	(0)	
Total Local Revenue	157,087	61,027	83,029	83,029	83,029	83,029	83,029	83,029	83,029	83,029	83,029	83,029	83,029	1,048,404	1,048,404	(0)		1,048,404	(0)	
State Revenue																				
5311 - Basic Formula	873,066	797,720	819,036	819,036	819,036	819,036	819,036	819,036	819,036	819,036	819,036	819,036	819,036	9,861,144	9,861,144	(0)		9,861,144	(0)	
5312 - State Trust Fund	25,067	26,887	26,887	26,887	26,887	26,887	26,887	26,887	26,887	26,887	26,887	26,887	26,887	316,962	316,962	(0)		316,962	(0)	
5307 - Other State Revenue	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000	70,000	(0)		70,000	(0)	
Total State Revenue	898,163	822,713	852,923	852,923	852,923	852,923	852,923	852,923	852,923	852,923	852,923	852,923	852,923	10,250,106	10,250,106	(0)		10,250,106	(0)	
Federal Revenue																				
5412 - Medicaid	0	16,502	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	19,837	214,876	214,876	(0)		214,876	(0)	
5422 - ESSR I - ARP Elementary and	0	0	118,834	118,834	118,834	118,834	118,834	118,834	118,834	118,834	118,834	118,834	118,834	1,188,334	1,188,334	(0)	Remaining ESSR III Funds	1,188,334	(0)	
5422 - ESSR II - CRRA Elementary a	0	0	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	4,843	48,425	48,425	(0)		48,425	(0)	
5441 - IDEA	0	0	20,216	20,216	20,216	20,216	20,216	20,216	20,216	20,216	20,216	20,216	20,216	202,163	202,163	(0)		202,163	(0)	
5442 - Ecce	5,331	0	0	0	0	0	0	0	0	0	0	0	0	5,331	0	5,331	ECSE funds from FY23	5,331	(0)	
5445 - Food Service-Lunch	0	0	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265	49,265	492,651	492,651	(0)		492,651	(0)	
5446 - Food Service-breakfast	16,150	0	13,277	13,277	13,277	13,277	13,277	13,277	13,277	13,277	13,277	13,277	13,277	148,928	148,928	(0)		148,928	(0)	
5451 - Title I	0	0	69,819	69,819	69,819	69,819	69,819	69,819	69,819	69,819	69,819	69,819	69,819	698,180	698,180	(0)		698,180	(0)	
5461 - Title IVa	0	0	4,371	4,371	4,371	4,371	4,371	4,371	4,371	4,371	4,371	4,371	4,371	43,712	43,687	25		43,687	25	
5462 - Title III	0	0	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	1,103	11,027	11,060	(33)		11,060	(33)	
5465 - Title V	0	0	7,164	7,164	7,164	7,164	7,164	7,164	7,164	7,164	7,164	7,164	7,164	71,627	71,227	410		71,227	410	
Total Federal Revenue	21,487	16,502	308,728	308,728	308,728	308,728	308,728	308,728	308,728	308,728	308,728	308,728	308,728	3,125,273	2,841,460	283,814		3,124,866	(407)	
Private Grants and Donations																				
5179 - Other Pupil Income - Fundraising	0	9,682	32	32	32	32	32	32	32	32	32	32	32	10,000	10,000	(0)	Uniform Sales	10,000	(0)	
5192 - Donations	0	0	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	21,800	218,000	218,000	(0)		218,000	(0)	
Total Private Grants and Donations	0	9,682	21,832	21,832	21,832	21,832	21,832	21,832	21,832	21,832	21,832	21,832	21,832	228,000	228,000	(0)		228,000	(0)	
Earmarked Funds																				
5195 - Prior Period Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(30)		0	(30)
5108 - Miscellaneous Revenue	65	1,543	189	189	189	189	189	189	189	189	189	189	189	3,500	3,500	(0)		3,500	(0)	
Total Earmarked Funds	65	1,543	189	189	189	189	189	189	189	189	189	189	189	3,500	3,530	(30)		3,530	(30)	
Total Revenue	1,076,803	911,448	1,266,701	1,266,701	1,266,701	1,266,701	1,266,701	1,266,701	1,266,701	1,266,701	1,266,701	1,266,701	1,266,701	14,655,283	14,371,500	283,783		14,654,906	377	
Expenses																				
1111-1111 ES Instruction Cert FT	130,410	144,290	159,885	159,885	159,885	159,885	159,885	159,885	159,885	159,885	159,885	159,885	159,885	1,873,345	1,282,474	(590,871)		1,282,474	(590,871)	
1111-1131 ES Instruction Supply Pay	0	7,280	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	39,977	44,000	5,023		44,000	5,023	
1111-1131 ES Instruction Supply FT	3,581	5,611	5,611	5,611	5,611	5,611	5,611	5,611	5,611	5,611	5,611	5,611	5,611	58,190	380,295	322,104		380,295	315,684	
1111-1152 ES Instruction Aides	15,225	21,953	20,903	20,903	20,903	20,903	20,903	20,903	20,903	20,903	20,903	20,903	20,903	232,132	238,307	6,175		238,307	6,175	
1131-1111 MS Instruction Cert FT	29,930	39,742	41,096	41,096	41,096	41,096	41,096	41,096	41,096	41,096	41,096	41,096	41,096	480,635	573,040	92,404		573,040	92,404	
1131-1131 MS Instruction Supply Pay	0	4,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,500	24,000	(500)		24,000	(500)	
1131-1151 MS Instruction Cert FT	3,844	6,039	6,136	6,136	6,136	6,136	6,136	6,136	6,136	6,136	6,136	6,136	6,136	71,400	322,445	251,025		322,445	251,025	
1131-1151 Building Admin Supply P	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	(0)		50,000	(0)	
1211-1111 Special Education Cert FT	2,284	20,726	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	31,441	367,009	355,989	(11,020)		355,989	(11,020)	
1211-1131 Special Education Supply Pay	0	0	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	15,833	19,000	3,167		19,000	3,167	
1211-1151 Special Education Cert FT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
1211-1151 Special Education Aides	9,749	13,308	15,880	15,880	15,880	15,880	15,880	15,880	15,880	15,880	15,880	15,880	15,880	181,844	180,400	(1,444)		180,400	(1,444)	
1211-1111 Bilingual Instruction Cert FT	9,140	9,140	14,073	14,073	14,073	14,073	14,073	14,073	14,073	14,073	14,073	14,073	14,073	159,011	104,668	(54,343)		104,668	(54,343)	
1211-1151 Bilingual Instruction Cert FT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,350	55,350		55,350	0	
1411-1131 Student Activities Supply Pay	0	575	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	83,900	100,000	16,092		100,000	16,092	
1421-1131 Student Athletics Supply Pay	0	1,250	667	667	667	667	667	667	667	667	667	667	667	7,917	8,000	83		8,000	83	
2113-1131 Social Work Supply Pay	0	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
2131-1151 Social Work Nc Ft	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	120,000	(12,000)		120,000	(12,000)	
2131-1151 Nursing Nc Ft	0	5,085	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	56,751	80,000	23,249		80,000	23,249	
2211-1131 Professional Development	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
2211-1131 Exec Admin Cert Ft Admin	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	175,000	171,200	(3,800)		171,200	(3,800)	
2231-1151 Exec Admin Nc Ft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
2322-1131 Community Services Supply P	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(500)		0	(500)	
2329-1112 Other Exec Admin Cert Ft A	11,048	13,757	13,757	13,757	13,757	13,757	13,757	13,757	13,757	13,757	13,757	13,757	13,757	162,372	331,780	169,408		331,780	169,408	
2329-1131 Other Exec Admin Supply Pay	4,120	8,353	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	34,120	25,000	(9,120)		25,000	(9,120)	
2329-1151 Other Exec Admin Nc Ft	32,866	30,357	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	30,186	365,079	225,404	(139,675)		225,404	(139,675)	
2331-1151 Business Office Supply P	1,150	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	52,346	52,346	(0)		52,346	(0)	
2331-1151 Admin Nc Ft	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	(0)		60,000	(0)	
2411-1112 Building Admin Cert Ft Admin	61,648	61,679	61,437	61,437	61,437	61,437	61,437	61,437	61,437	61,437	61,437	61,437	61,437	737,700	792,715	55,015		792,715	55,015	
2411-1122 Building Admin Cert Ft	0	136	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,136	30,000	4,864		30,000	4,864	
2411-1131 Building Admin Supply Pay	0	1,000	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	22,667	26,000	3,333		26,000	3,333	
2411-1151 Building Admin Nc Ft	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	15,411	184,933	116,500	(68,433)		116,500	(68,433)	
2511-1111 Business Office Cert FT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,890	135,890		135,890	0	
2511-1131 Business Office Supply Pay	1,500	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	(1,500)		0	(1,500)	
2511-1151 Business Office Nc FT	37,274	37,274	40,816	40,816	40,816	40,816	40,816	40,816	40,816	40,816	40,816	40,816	40,816	482,703	353,897	(128,807)		353,897	(128,807)	
2541-																				

Forecast															TOTAL	Budget			Comments	Previous Forecast	
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Prv Total						Diff	
2411-6221 - Building Admin Nc Prs	2,266	2,266	2,266	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	25,337	15,728	(9,609)			15,728	(9,609)
2411-6231 - Building Admin Office Soc Sec	4,634	4,634	4,634	5,054	5,054	5,054	5,054	5,054	5,054	5,054	5,054	5,054	5,054	5,054	59,843	59,843	(10)			59,843	(10)
2411-6232 - Building Admin Medicare	1,095	1,083	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	13,998	13,996	(2)			13,996	(2)
2411-6241 - Building Admin Emp Ins	6,816	6,630	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	65,246	67,600	2,354			67,600	2,354
2511-6211 - Business Office Cert PRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,345	18,345			18,345	
2511-6221 - Business Office NC PRS	5,524	5,525	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	64,241	47,778	(16,465)			47,778	(16,465)
2511-6231 - Business Office Soc Sec	2,328	2,328	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	2,617	31,671	31,408	(263)			31,408	(263)
2511-6232 - Business Office Medicare	545	523	612	612	612	612	612	612	612	612	612	612	612	612	7,189	7,346	157			7,346	157
2511-6241 - Business Office Emp Ins	3,646	3,655	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	37,634	36,400	(1,234)			36,400	(1,234)
2541-6221 - Maint Of Plant Nc Prs	4,059	3,867	3,802	3,802	3,802	3,802	3,802	3,802	3,802	3,802	3,802	3,802	3,802	3,802	45,945	46,357	412			46,357	412
2541-6231 - Maint Of Plant Soc Sec	1,694	1,588	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	21,352	22,021	670			22,021	670
2541-6232 - Maint Of Plant Medicare	396	371	423	423	423	423	423	423	423	423	423	423	423	423	4,993	5,150	157			5,150	157
2541-6241 - Maint Of Plant Emp Ins	2,751	3,254	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	40,672	41,600	929			41,600	929
2562-6221 - Food Preparation NC PRS	2,590	2,415	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	2,296	27,962	38,261	10,299			38,261	10,299
2562-6231 - Food Preparation Soc Sec	1,051	956	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	13,222	17,572	4,350			17,572	4,350
2562-6232 - Food Preparation Medicare	246	224	262	262	262	262	262	262	262	262	262	262	262	262	3,092	4,110	1,017			4,110	1,017
2562-6241 - Food Preparation Emp Ins	2,275	2,247	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	30,522	41,600	11,078			41,600	11,078
3812-6231 - After-school Soc Sec	0	232	0	0	0	0	0	0	0	0	0	0	0	0	232	0	(232)			0	(232)
3812-6232 - After-school Medicare	0	54	0	0	0	0	0	0	0	0	0	0	0	0	54	0	(54)			0	(54)
3912-6231 - Parental Involvement Soc Sec	0	77	0	0	0	0	0	0	0	0	0	0	0	0	77	0	(77)			0	(77)
3912-6232 - Parental Involvement Medicare	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	0	(18)			0	(18)
Total Benefits and Taxes	150,197	204,272	168,649	168,649	168,649	168,649	168,649	162,496	162,496	162,496	162,496	162,496	166,321	2,007,865	2,035,656	27,791			2,035,656	27,791	
Staff-Related Costs																					
2213-6319 - Professional Development	4,090	6,512	9,655	9,655	9,655	9,655	9,655	9,655	9,655	9,655	9,655	9,655	9,655	9,655	107,151	107,950	799			107,135	(16)
2213-6343 - Professional Development	571	(1,039)	0	0	0	0	0	0	0	0	0	0	0	0	(468)	0	468			571	1,039
2213-6311 - Professional Development	244	36	0	0	0	0	0	0	0	0	0	0	0	0	280	0	(280)			244	(36)
2213-6412 - Professional Development	987	0	0	0	0	0	0	0	0	0	0	0	0	0	987	0	(987)			987	(987)
2644-6319 - Professional Development.N	410	0	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	35,578	40,500	1,522			38,578	(680)
2644-6343 - Non-instructional Staff Travel	468	(811)	3,034	3,034	3,034	3,034	3,034	3,034	3,034	3,034	3,034	3,034	3,034	3,034	30,000	30,000	0			30,000	0
2644-6411 - Professional Development.N	1,617	0	0	0	0	0	0	0	0	0	0	0	0	0	1,617	0	(1,617)			1,617	0
2649-6319 - Staff Services, Other Prof S	7,805	0	0	0	0	0	0	0	0	0	0	0	0	0	7,805	7,500	(305)			7,805	0
Total Staff-Related Costs	15,205	5,685	16,506	16,506	16,506	16,506	16,506	16,506	16,506	16,506	16,506	16,506	16,506	16,506	185,949	185,950	1			185,949	1
Rent																					
2542-6333 - Facilities Rent	82,086	186,962	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	1,096,926	1,096,926	(0)			1,096,926	(0)
Total Rent	82,086	186,962	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	82,788	1,096,926	1,096,926	(0)			1,096,926	(0)
Occupancy Service																					
2542-6332 - Facilities Rep & Maint	1,600	14,372	12,353	12,353	12,353	12,353	12,353	12,353	12,353	12,353	12,353	12,353	12,353	12,353	139,500	139,500	0			139,500	(0)
2542-6335 - Facilities Water/sewer	82	2,560	503	503	503	503	503	503	503	503	503	503	503	503	7,749	7,749	(0)			7,749	(0)
2542-6336 - Facilities Trash Remov	4,235	2,934	2,243	2,243	2,243	2,243	2,243	2,243	2,243	2,243	2,243	2,243	2,243	2,243	29,600	29,600	0			29,600	(0)
2542-6337 - Facilities Pest Control	3,922	2,661	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	65,000	65,000	(0)			65,000	(0)
2542-6339 - Facilities Oth Prop Serv	14,817	7,565	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	2,117	43,555	43,555	(0)			43,555	(0)
2542-6341 - Facilities Janitorial	981	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	45,000	45,000	0			45,000	0
2542-6361 - Facilities Phone/Internet	2,537	2,956	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	5,407	59,564	59,564	0			59,564	0
2542-6411 - Facilities Supplies	1,259	9,242	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	67,000	67,000	0			67,000	(0)
2542-6412 - Facilities Electricity	6,585	13,802	11,961	11,961	11,961	11,961	11,961	11,961	11,961	11,961	11,961	11,961	11,961	11,961	140,000	140,000	(0)			140,000	(0)
2542-6482 - Facilities Gas	207	461	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	32,000	32,000	(0)			32,000	(0)
2546-6319 - Security Guard Prof Serv	6,436	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	40,000	40,000	0			40,000	0
2546-6411 - Security Svcs Supplies	4,950	988	0	0	0	0	0	0	0	0	0	0	0	0	5,938	5,000	(938)	Sec Supplies (Cameras)		5,000	(938)
Total Occupancy Service	48,691	64,858	56,136	56,136	56,136	56,136	56,136	56,136	56,136	56,136	56,136	56,136	56,136	56,136	674,906	673,968	(938)			673,968	(938)
Student Expense, Direct																					
1111-6319 - ES Instruction Prof Serv	2,853	2,714	18,443	18,443	18,443	18,443	18,443	18,443	18,443	18,443	18,443	18,443	18,443	18,443	190,000	190,000	0			190,000	0
1111-6391 - ES Field Trip	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000	25,000	(0)			25,000	0
1111-6411 - ES Instruction Supplies	57,740	63,044	0	0	0	0	0	0	0	0	0	0	0	0	120,754	110,250	(10,534)	Over Budget		110,250	(10,534)
1111-6412 - ES Instruction Tech Supplies	26,113	16,359	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	8,713	129,600	129,600	(0)			129,600	(0)
1111-6411 - Textbooks	0	9,995	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	67,000	67,000	(0)			67,000	0
1111-6411 - Elementary - Library Books	0	0	750	750	750	750	750	750	750	750	750	750	750	750	7,500	7,500	0			7,500	0
1111-6491 - ES Instruction Materials	22,202	6,622	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967	59,500	59,500	0			59,500	0
1191-6319 - Summer Instruction Prof S	0	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000	12,000	0			12,000	(0)
1191-6411 - Summer Instruction Supplies	0	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,000	11,000	(0)			11,000	0
1221-6311 - Special Education Instruc S	0	6,570	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	81,250	81,250	(0)			81,250	(0)
1221-6411 - Special Education Supplies	0	0	40																		

Forecast														Previous Forecast						
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Variance	Comments	Prv TOTAL	Diff	
Total Extraordinary Expenses		0	4,576	0	0	0	0	0	0	0	0	0	0	4,576	0	(4,576)		0	(4,576)	
Net Income		65,283	(356,589)	44,439	44,439	44,439	44,439	50,592	50,592	50,592	50,592	50,592	(3,233)	136,173	115,251	20,922		271,157	(134,985)	
Cash Flow Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Variance	Comments	Prv TOTAL	Diff	
Net Income		65,283	(356,589)	44,439	44,439	44,439	44,439	50,592	50,592	50,592	50,592	50,592	(3,233)	136,173	115,251	20,922		271,157	(134,985)	
Cash Flow Adjustments																				
Other Operating Activities																				
1598 - Remove from operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
2154 - Local Taxes Payable		4,067	4,458	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	0	0		(0)	0	
2155 - Missouri Income Tax Payable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
2156 - Group Health And Life Insurance		(2,796)	(1,824)	0	0	0	0	0	0	0	0	0	0	0	(4,621)	0	(4,621)	(2,796)	(1,824)	
Total Other Operating Activities		1,271	2,634	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(4,621)	0	(4,621)	(2,796)	(1,824)	
Facilities Project Adjustments																				
1599 - Add to facilities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Total Facilities Project Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	
Total Cash Flow Adjustments		1,271	2,634	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(853)	(4,621)	0	(4,621)	(2,796)	(1,824)	
Change in Monthly Cash		66,554	(353,955)	43,586	43,586	43,586	43,586	49,739	49,739	49,739	49,739	49,739	(4,086)	131,552	115,251	16,301		288,361	(136,809)	
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget					
Change in Monthly Cash (Net)	0	66,554	(353,955)	43,586	43,586	43,586	43,586	49,739	49,739	49,739	49,739	49,739	(4,086)	131,552						
Forecast Cash	3,635,466	3,702,020	3,348,064	3,391,650	3,435,236	3,478,822	3,522,408	3,572,147	3,621,886	3,671,626	3,721,365	3,771,104	3,767,018							
Budget Cash	3,635,376	3,181,452	3,163,536	3,081,315	2,997,795	3,083,935	3,038,999	2,940,343	3,135,485	3,336,824	3,375,442	3,424,450	3,750,627							

Balance Sheet

Momentum Academy

As of August 31, 2023

Balance Sheet	6/30/2023	8/31/2023	6/30/2024
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			3,767,018
1111 · Cash	58,566	120,571	0
1114 · Fund Raising Account	2,791	2,791	0
1115 · Busey	7,284	7,284	0
1116 · 997 Tge Checking	3,143	3,143	0
1117 · 998 Parental Involvem - Gp Fic	2,047	2,047	0
1118 · Busey Money Market	3,561,635	3,212,228	0
Total Cash	3,635,466	3,348,064	3,767,018
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	3,635,466	3,348,064	3,767,018
Total Assets	3,635,466	3,348,064	3,767,018
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2154 · Local Taxes Payable	0	8,525	0
2155 · Missouri Income Tax Payable	(15)	(15)	(15)
2156 · Group Health And Life Insurance F	6,874	2,253	2,253
Total Other Current Liabilities	6,858	10,763	2,238
Total Current Liabilities	6,858	10,763	2,238
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	3,628,608	3,628,608	3,628,608
Total Unrestricted Net Assets	3,628,608	3,628,608	3,628,608
Net Income			
Net Income	0	(291,306)	136,173
Total Net Income	0	(291,306)	136,173
Total Equity	3,628,608	3,337,301	3,764,780
Total Liabilities and Equity	3,635,466	3,348,064	3,767,018

Per-Pupil Funding Detail (Not including ESY, Supplemental)

Momentum Academy

July 2023 through August 2023

School Type:

Revenue Drivers							
As of							
Enrollment							
SpEd Students							
YTD Attendance %							
Enrollment	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change	Gain/(Loss)
Start of Year Enrollment		780				-780	-100%
Attrition		3.00%				0	-100%
End of Year Enrollment		756				-756	-100%
Attendance %		90.0%				-90.0%	-100%
ADA	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change	Gain/(Loss)
Regular Term ADA							
Pre-K	-	15.0		-	-	(15.0)	-100%
K-12		676.3	720.4	656.0	720.4	44.1	7%
Subtotal Regular Term	-	691.34	720.4	656.0	720.4	29.1	0%
Remedial ADA		-	-	-	-	-	-
Summer ADA		8.690	7.7	7.7	7.7	(1.0)	-11%
Total ADA	-	700.0	728.1	663.7	728.1	28.1	4%
Special Populations Weights	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change	Gain/(Loss)
Free and Reduced Lunch (FRL)							
% of ADA		77.07%	77.07%	77.07%	77%	0.0%	0
Count		521.26	555.25	555.25	555.25	33.99	0
Weight		77.31	85.7707	90.5	85.8	8.5	0
Individualized Education Plans (IEP)							
% of ADA		12.12%	11.52%	12.65%	12%	-0.60%	-4.94%
Count		81.97	83.00	83.00	83.00	1.03	1.25%
Weight	-	-	-	-	-	-	#DIV/0!
Limited English Proficiency (LEP)							
% of ADA		11.81%	13.46%	14.79%	13%	2%	0
Count		79.86	97.00	97.00	97.00	17	0
Weight		38.1	49.252	50.052	49.3	11.2	29.30%
Total WADA	-	864.1	863.168	804.3	863.2	(1.0)	-0.11%
Per Wada Payment		11,960.00	11,960.00	11,960.00	11,960.00	-	0.00%
State Aid Projection	-	10,180,087.68	10,168,639.43	9,474,901.91	10,168,639.43	(11,448.25)	-0.11%
Prior Year Adjustment						-	-
Net State Rev Projection	-	10,180,087.68	10,168,639.43	9,474,901.91	10,168,639.43	(11,448.25)	-0.11%
Classroom Trust Fund		318,962.00	318,962.00	318,962.00	318,962.00	-	0.00%
Basic Formula	-	9,861,125.68	9,849,677.43	9,155,939.91	9,849,677.43	(11,448.25)	-0.12%

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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
324	08/21/2023	X			BAMBOO	Bamboo HR	1,530.54
325	08/22/2023	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,673.16
326	08/31/2023	X			GORDONFO	GORDON FOOD SERVICE INC	8,963.00
327	08/22/2023	X			LCEF	Lutheran Church Extension Fund	43,161.58
328	08/31/2023	X			CHARTER	CHARTER COMMUNICATIONS	587.81
329	08/24/2023	X			SPIRE	SPIRE	460.50
330	08/31/2023	X			AMEREN	AMEREN MISSOURI	10,323.64
331	08/31/2023	X			NUESYNERGY	NUESYNERGY	2,606.22
332	08/08/2023	X			CULLIGAN	Culligan	139.98
333	08/03/2023	X			AETNA	AETNA	57,309.68
342	08/31/2023	X			METROSEW	Metropolitan St. Louis Sewer District	1,745.17
343	08/07/2023	X			AMTRUST	AMTRUST NORTH AMERICA	43,368.00
344	08/04/2023	X			WOODHOLD	Wood Holding Company	44.00
345	08/22/2023	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,890.42
361	08/11/2023	X			VISA	VISA	5,099.88
362	08/28/2023	X			ELAN	Elan Financial	5,883.65
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 186,787.23
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 186,787.23

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11197	08/02/2023				DOMINOS	DOMINO'S PIZZA	51.50
11199	08/02/2023	X			JVRENTER	JVR ENTERPRISES, LLC	668.00
11200	08/02/2023	X			MITCMAR	MARY MITCHELL	150.00
11201	08/04/2023	X			STRONGARMS	Strong Arms Affordable Moving	850.00
11202	08/04/2023	X			STRONGARMS	Strong Arms Affordable Moving	550.00
11203	08/04/2023				RELIANCE	Reliance Standard	4,411.93
11204	08/04/2023	X			BROWCHA	Charlotte Brown	750.00
11205	08/04/2023	X			MINGCHRI	CHRISTOPHER MING	260.00
11206	08/04/2023	X			HOWAROB	Robert Howard	260.00
11207	08/04/2023	X			QUINNPHIL	PHILLIP QUINN	260.00
11208	08/07/2023	X			WINNINGENT	Winning Entities LLC	300.00
11209	08/07/2023	X			CROSSGRAND	Earl Smith	450.00
11210	08/07/2023	X			CROSSGRAND	Earl Smith	600.00
11211	08/07/2023	X			CROSSGRAND	Earl Smith	500.00
11212	08/07/2023				THECHRISTY	The Christy	2,002.00
11213	08/16/2023	X			PANERA	PANERA	377.53
11214	08/29/2023	X			NELSKNE	Knetra Nelson	327.45
11215	08/29/2023				RELIANCE	Reliance Standard	6,225.71
11216	08/30/2023				QUINNPHIL	PHILLIP QUINN	130.00
112141	08/29/2023	X			NELSKNE	Knetra Nelson	0.04
81062526	08/01/2023	X			GARRETPP	GARRETT PAPER, INC.	46.83
81062914	08/01/2023	X			STAPLESA	STAPLES ADVANTAGE	1,783.92
81062915	08/01/2023	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,250.10
81062916	08/01/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	849.43
81062917	08/01/2023	X			SPORTSPRI	SPORTSPRINT	8,181.50
81062918	08/01/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	4,801.83
81069559	08/03/2023	X			MRROOTER	Mr. Rooter Pumbling of St. Louis	545.00
81069560	08/03/2023	X			BOOKSOURC	BOOKSOURCE	4,164.52
81069561	08/03/2023	X			BOOKSOURC	BOOKSOURCE	4,518.60
81069562	08/03/2023	X			WILLISTOWE	Willis Towers Watson Midwest, Inc.	5,550.00
81069953	08/03/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
81069954	08/03/2023	X			ATT	AT&T	1,265.38
81069955	08/03/2023	X			COMPUTER	COMPUTER INFORMATION CONCEPTS	10,914.00
81069956	08/03/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
81069957	08/03/2023	X			ACISPEC	ACI Specialty Benefits	2,437.50
81069958	08/03/2023	X			MIRIAM	MIRIAM	700.00
81069959	08/03/2023	X			METROSEW	Metropolitan St. Louis Sewer District	323.24
81070301	08/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	128.21

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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
81070302	08/03/2023	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	1,112.25
81070303	08/03/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,757.62
81070304	08/03/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	105.78
81070305	08/03/2023	X			BAKECAR	CARSHAUNDRA BAKER	113.68
81070306	08/03/2023	X			CAMPRI	CAM PRINT, INC.	623.56
81070307	08/03/2023	X			SPORTSPRI	SPORTSPRINT	1,400.00
81070308	08/03/2023	X			ROYALPAP	ROYAL PAPERS INC	1,073.29
81070309	08/03/2023	X			HAND2MIND	Hand2Mind	5,416.58
81071648	08/09/2023	X			SUPPHEALTH	Supplemental Health Care SHC	11,970.25
81074934	08/10/2023	X			PRETMAR	MARIA PRETE	92.98
81081220	08/11/2023	X			MINGMIR	MIRANDA MING	228.05
81085775	08/08/2023	X			STJOHNS	St. John's Lutheran Church	3,594.89
81085776	08/08/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	1,037.11
81086262	08/08/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	226.78
81086263	08/08/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	10,513.71
81094658	08/09/2023	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	132.95
81094659	08/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81094660	08/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81094661	08/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	570.11
81094662	08/09/2023	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
81094663	08/09/2023	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	0.45
81094974	08/09/2023	X			MAJOQUA	QUANISHA MAJOR	350.00
81094975	08/09/2023	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	609.82
81094976	08/09/2023	X			PHENOMENAL	Phenomenal Creations	840.00
81094977	08/09/2023	X			PAYPOOL	PAYPOOL LLC	1,162.41
81094978	08/09/2023	X			EDOPS	EdOps	16,208.50
81094979	08/09/2023	X			SPORTSPRI	SPORTSPRINT	7,393.00
81099601	08/15/2023	X			BEDEANT	ANTIONETTE BEDESSIE	742.63
81103977	08/10/2023	X			ULINEIN	ULINE, INC	1,695.03
81104230	08/10/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	55.26
81104231	08/10/2023	X			CROSSGRAND	Earl Smith	1,425.00
81111665	08/16/2023	X			BEDEANT	ANTIONETTE BEDESSIE	450.00
81111666	08/16/2023	X			INDUSTSPE	Industry Specific Solutions	1,206.40
81111667	08/16/2023	X			DORNME	Melissa Dorn	5,875.00
81183802	08/15/2023	X			STJOHNS	St. John's Lutheran Church	111.52
81183803	08/15/2023	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	553.50
81183804	08/15/2023	X			FIRSTSTU	FIRST STUDENT INC.	1,071.20
81183805	08/15/2023	X			AAIM	AAIM	3,828.00
81183806	08/15/2023	X			PERFLAWN	Trent King	540.00
81183807	08/15/2023	X			RICOHUSA	RICOH USA, INC.	21,093.53
81190774	08/15/2023	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	240.00
81190775	08/15/2023	X			USFOODS	US FOODS, INC.	306.76
81190776	08/15/2023	X			DALESGN	Dale Sign Service Inc	7,202.90
81190777	08/15/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	5,603.18
81201634	08/16/2023	X			STINSON	Stinson	150.00
81201635	08/16/2023	X			MRROOTER	Mr. Rooter Plumbing of St. Louis	3,956.28
81201871	08/16/2023	X			SURETY	Surety Refrigeration Service & Equipment	216.07
81202018	08/16/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.39
81202019	08/16/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	128.04
81202020	08/16/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	423.79
81202021	08/16/2023	X			SPORTSPRI	SPORTSPRINT	545.00
81202022	08/16/2023	X			ROCHESTER	ROCHESTER 100 INC.	1,660.00
81202023	08/16/2023	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	8,724.00
81202024	08/16/2023	X			ROYALPAP	ROYAL PAPERS INC	2,156.21
81222367	08/22/2023	X			STLDEPTD	St. Louis Univ Dept of Education	2,176.00
81222889	08/22/2023	X			STJOHNS	St. John's Lutheran Church	148.98
81222890	08/22/2023	X			FIRSTSTU	FIRST STUDENT INC.	931.80

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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
81222891	08/22/2023	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	197.47
81223420	08/22/2023	X			USFOODS	US FOODS, INC.	516.32
81223421	08/22/2023	X			WASHU	Washington University	19,500.00
81223422	08/22/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	73,066.66
81230291	08/29/2023	X			BEDEANT	ANTIONETTE BEDESSIE	585.00
81230292	08/29/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,226.31
81234660	08/30/2023	X			NELSKNE	Knetra Nelson	327.49
81237127	08/25/2023	X			TRAVELINTO	Travelin' Tom's	250.00
81237128	08/25/2023	X			GWR	Gateway Waterproofing	4,875.00
81237129	08/25/2023	X			APPLETREE	AppleTree Institute	11,824.88
81237279	08/25/2023	X			LAKESHORE	Lakeshore Learning Materials	1,665.99
81237374	08/25/2023	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	227.94
81237375	08/25/2023	X			PANERA	PANERA	501.91
81237376	08/25/2023	X			ATT	AT&T	1,103.18
81237377	08/25/2023	X			MIRIAM	MIRIAM	7,625.00
81237378	08/25/2023	X			AMPLIFYE	AMPLIFY EDUCATION, INC.	1,470.00
81237379	08/25/2023	X			COMMCHILD	Committee for Children	3,199.00
81237380	08/25/2023	X			GREGFX	Gregory F.X. Daly Collector of Revenue	114.84
81237381	08/25/2023	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	1,708.00
81237382	08/25/2023	X			STJOHNS	St. John's Lutheran Church	9,166.67
81237383	08/25/2023	X			INTERSECT	INTERSECT ARTS	21,250.00
81237384	08/25/2023	X			TWOMENA	TWO MEN AND A TRUCK	3,235.00
81237385	08/25/2023	X			ROTTLER	Rottler Pest Solutions	732.00
81237517	08/25/2023	X			DALESIGN	Dale Sign Service Inc	39.00
81237518	08/25/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.39
81237519	08/25/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	68.63
81237520	08/25/2023	X			CROWNLIN	CROWN LINEN SERVICE, LLC	181.14
81237521	08/25/2023	X			INDUSTSPE	Industry Specific Solutions	1,508.00
81237522	08/25/2023	X			HALLPASS	HALL PASS	1,756.00
81237523	08/25/2023	X			CASEKAY	KAYLA CASE	2,169.75
81237524	08/25/2023	X			INTERWORLD	Interworld Highway, LLC dba Touchboards	4,575.88
81237525	08/25/2023	X			EMMAUS	Emmaus Lutheran Church	5,133.25
81237526	08/25/2023	X			WOODHOLD	Wood Holding Company	6,295.50
81237527	08/25/2023	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
81237528	08/25/2023	X			SORLIBRAN	BRANDON SORLIE	14,245.00
81237529	08/25/2023	X			ATIS	ATIS Elevator Inspections LLC	25.50
81237530	08/25/2023	X			PRETMAR	MARIA PRETE	541.54
81237531	08/25/2023	X			CAMPRINT	CAM PRINT, INC.	1,033.68
81237532	08/25/2023	X			SPORTSPRI	SPORTSPRINT	11,009.75
81237533	08/25/2023	X			HAND2MIND	Hand2Mind	5,416.58
81237534	08/25/2023	X			AMAZONCA	AMAZON CAPITAL SERVICES	6,876.73
81238786	08/31/2023	X			OPENSKY	OPEN SKY EDUCATION, INC.	35,291.30
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 490,055.83
Check Type Total: Check					Void Total:	0.00	Total without Voids: 490,055.83
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 676,843.06
Grand Total:					Void Total:	0.00	Total without Voids: 676,843.06

Finance Committee Report 9/18/23

23-24 ENROLLMENT

Enrollment Focus for Sept / Oct

- Community Visibility Walks, including Regional canvassing day on 9/15
- Open House event at Fox Park campus - 9/28
- Fox2 StudioSTL Taping - Celebrating 10 years of service in the community
- Launch of new social media campaign - 10 years of Momentum, including digital ad targeting for FP, and GP

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		0	0	77	30	245	239	102.51%	248	98.79%	102.51%
FP		0	2	30	72	137	187	73.26%	210	65.24%	74.33%
TGE		0	2	42	43	154	177	87.01%	199	77.39%	88.14%
GP		3	0	44	38	139	162	85.80%	173	80.35%	85.80%
REGIONAL	5	3	4	193	183	675	765	88.24%	830	81.33%	88.76%
									35 overfill at TGS		
									857 total with overfill at TGS		

End of year ATTENDANCE & ENROLLMENT

	ADA	Present
TGS	Report is miscalculating, support requested to fix the issue from Infinite Campus, our student information system	92.84%
FP		89.52%
TGE		96.67%
GP		95.78%
TOTAL		93.53%

Human Resources - Hiring update

# of Vacancies	
School Vacancies	11
Teacher Vacancies	2
Instructional Support Vacancies	5
Regional Vacancies	0
Total Vacancies	11

Finance Committee Report 9/18/23

FACILITIES & MAINTENANCE

Discussion on Gravois Park