

Income Statement

Momentum Academy

July 2024 through June 2025

View:

Layout:

Detailed

▼

Quarterly and YTD

▼

		Quarterly	
Income Statement	Actual	Budget	Variance
Revenue			
Local Revenue			
5113 · Proposition C (Sales Tax)	219,957	261,977	(42,020)
5141 · Interest	22,679	21,000	1,679
Total Local Revenue	242,636	282,977	(40,341)
State Revenue			
5311 · Basic Formula	2,634,845	2,826,389	(191,544)
5312 · Transportation	47,410	42,424	4,986
5319 · Classroom Trust Fund	83,121	80,872	2,249
5333 · School Food Service	3,074	0	3,074
5339 · Mocal	220,600	0	220,600
5342 · Evidence Based Reading State	0	0	0
5397 · Other State Revenue	6,681	0	6,681
Total State Revenue	2,995,730	2,949,685	46,046
Federal Revenue			
5412 · Medicaid	15,280	39,661	(24,380)
5422 · Cares Esser III	0	0	0
5441 · Idea	38,790	77,004	(38,214)
5442 · Ecse	0	0	0
5445 · Food Service-lunch	122,907	109,120	13,787
5446 · Food Service-breakfast	53,506	44,375	9,131
5448 · Food Service-Snacks	0	1,123	(1,123)
5451 · Title I	302,262	246,691	55,572
5461 · Title Iva	23,269	89,754	(66,485)
5462 · Title Iii	0	2,750	(2,750)
5465 · Title Ii	20,181	22,164	(1,983)
5468 · Arp-hcy	0	0	0
5497 · Charter School Start-up Revenue	0	0	0
Total Federal Revenue	576,195	632,641	(56,445)
Private Grants and Donations			
5192 · Donations	12,040	39,210	(27,170)
Total Private Grants and Donations	12,040	39,210	(27,170)
Earned Fees			
5179 · Other Pupil Income - Fundraising	3,407	6,250	(2,843)
5194 · School Level Fundraising	0	0	0
5195 · Prior Period Adjustment	0	670	(670)
5198 · Miscellaneous Revenue	18,340	8,798	9,542
Total Earned Fees	21,746	15,718	6,028
Total Revenue	3,848,347	3,920,230	(71,882)
Expenses			
Salaries			
1111-6111 · ES Instruction Cert FT	386,043	414,109	28,066
1111-6121 · ES Instruction Cert Subs	0	0	0
1111-6131 · ES Instruction Supp Pay	36,227	0	(36,227)
1111-6151 · ES Instruction NC FT	51,300	78,690	27,390
1111-6152 · ES Instruction Aides	10,009	28,050	18,041
1131-6111 · MS Instruction Cert FT	108,904	142,833	33,929
1131-6131 · MS Instruction Supp Pay	4,563	0	(4,563)
1131-6151 · MS Instruction NC FT	27,796	11,820	(15,977)
1191-6131 · Summer Instruction Supp Pay	61,054	12,750	(48,304)
1221-6111 · Special Education Cert FT	79,049	107,599	28,550
1221-6131 · Special Education Supp Pay	4,466	0	(4,466)
1221-6152 · Special Education Aides	21,746	86,939	65,193
1271-6111 · Bilingual Instruction Cert FT	14,392	38,607	24,215
1271-6131 · Bilingual Instruction Supp Pay	0	0	0
1411-6131 · Student Activities Supp Pay	51,256	35,000	(16,256)

1421-6131 · Student Athletics Supp Pay	1,406	2,000	594
2113-6131 · Social Work Supp Pay	0	0	0
2113-6151 · Social Work Nc Ft	62,138	66,325	4,187
2134-6131 · Nursing Supp Pay	0	0	0
2134-6151 · Nursing Nc Ft	0	16,250	16,250
2213-6121 · Pd Cert Subs	2,960	0	(2,960)
2321-6112 · Exec Admin Cert Ft Admin	45,500	45,500	(0)
2321-6131 · Exec Admin Supp Pay	5,500	0	(5,500)
2322-6131 · Community Services Supp P	0	0	0
2329-6111 · Other Exec Admin Cert Ft	20,035	0	(20,035)
2329-6112 · Other Exec Admin Cert Ft Ac	108,499	107,555	(945)
2329-6131 · Other Exec Admin Supp Pay	18,059	0	(18,059)
2329-6151 · Other Exec Admin Nc Ft	38,117	77,545	39,428
2329-6161 · Other Exec Admin Nc Pt	3,571	0	(3,571)
2331-6131 · It Admin Supp Pay	0	0	0
2331-6151 · It Admin Nc Ft	15,375	15,375	0
2411-6112 · Building Admin Cert Ft Admi	144,548	159,793	15,245
2411-6122 · Building Admin Cert Pt	3,760	13,750	9,990
2411-6131 · Building Admin Supp Pay	7,506	0	(7,506)
2411-6151 · Building Admin Nc Ft	84,956	42,627	(42,329)
2511-6131 · Business Office Supp Pay	0	0	0
2511-6151 · Business Office NC FT	143,226	137,243	(5,983)
2541-6131 · Maint Of Plant Supp Pay	1,000	0	(1,000)
2541-6151 · Maint Of Plant Nc Ft	84,447	88,487	4,039
2541-6171 · Maint Of Plant Sick Pay	17,238	0	(17,238)
2562-6131 · Food Preparation Supp Pay	2,750	0	(2,750)
2562-6151 · Food Preparation NC FT	72,027	68,968	(3,058)
2562-6161 · Food Preparation NC PT	0	0	0
3512-6151 · Classified Salaries-regular	21,082	0	(21,082)
3812-6111 · Afterschool Cert FT	0	0	0
3812-6131 · Afterschool Supp Pay	12,263	75,000	62,738
3812-6151 · Afterschool Nc Ft	17,951	0	(17,951)
3812-6161 · Afterschool Nc Pt	2,939	0	(2,939)
Total Salaries	1,793,657	1,872,815	79,158
Benefits and Taxes			
1111-6211 · ES Instruction Cert PRS	54,418	55,905	1,487
1111-6221 · ES Instruction NC PRS	9,125	14,410	5,285
1111-6231 · ES Instruction Soc Sec	28,921	32,293	3,372
1111-6232 · ES Instruction Medicare	6,764	7,552	789
1111-6241 · ES Instruction Emp Ins	58,685	58,500	(185)
1131-6211 · MS Instruction Cert PRS	14,935	19,282	4,347
1131-6221 · MS Instruction NC PRS	3,827	1,596	(2,231)
1131-6231 · MS Instruction Soc Sec	8,592	9,588	997
1131-6232 · MS Instruction Medicare	2,009	2,242	233
1131-6241 · MS Instruction Emp Ins	13,534	15,600	2,066
1191-6231 · Summer Instruction Soc Sec	3,785	791	(2,995)
1191-6232 · Summer Instruction Medicar	885	185	(700)
1221-6211 · Special Education Cert PRS	10,636	14,526	3,890
1221-6221 · Special Education NC PRS	2,819	11,737	8,918
1221-6231 · Special Education Soc Sec	6,343	12,061	5,719
1221-6232 · Special Education Medicare	1,483	2,821	1,337
1221-6241 · Special Education Emp Ins	8,142	22,100	13,958
1271-6211 · Bilingual Instruction Cert PR	1,814	5,212	3,398
1271-6231 · Bilingual Instruction Soc Sec	894	2,394	1,499
1271-6232 · Bilingual Instruction Medicar	209	560	351
1271-6241 · Bilingual Instruction Emp Ins	121	3,900	3,779
1411-6231 · Student Activities Soc Sec	3,178	2,170	(1,008)
1411-6232 · Student Activities Medicare	743	508	(236)
1411-6241 · Student Activities Emp Ins	0	1,300	1,300
1421-6231 · Student Athletics Soc Sec	87	124	37
1421-6232 · Student Athletics Medicare	20	29	9
2113-6221 · Social Work Nc Prs	8,484	8,954	470
2113-6231 · Social Work Soc Sec	3,570	4,112	542
2113-6232 · Social Work Medicare	835	962	127
2113-6241 · Social Work Emp Ins	5,735	5,200	(535)
2134-6221 · Nursing Nc Prs	0	2,194	2,194

2134-6231 · Nursing Soc Sec	0	1,007	1,007
2134-6232 · Nursing Medicare	0	236	236
2134-6241 · Nursing Emp Ins	0	1,300	1,300
2213-6231 · Professional Development	184	0	(184)
2213-6232 · Professional Development	43	0	(43)
2311-6261 · Board Wc	0	15,000	15,000
2311-6271 · Board Unemp	10,655	5,000	(5,655)
2321-6211 · Exec Admin Cert Prs	5,966	6,143	176
2321-6231 · Exec Admin Soc Sec	3,066	2,821	(245)
2321-6232 · Exec Admin Medicare	717	660	(57)
2321-6241 · Exec Admin Emp Ins	2,231	1,300	(931)
2322-6231 · Community Services Soc Se	0	0	0
2322-6232 · Community Services Medica	0	0	0
2329-6211 · Other Exec Admin Cert Prs	17,739	14,520	(3,219)
2329-6221 · Other Exec Admin Nc Prs	5,080	10,469	5,389
2329-6231 · Other Exec Admin Soc Sec	11,302	11,476	174
2329-6232 · Other Exec Admin Medicare	2,643	2,684	41
2329-6241 · Other Exec Admin Emp Ins	16,983	13,000	(3,983)
2331-6221 · It Admin Nc Prs	2,135	2,076	(59)
2331-6231 · It Admin Soc Sec	907	953	46
2331-6232 · It Admin Medicare	212	223	11
2331-6241 · It Admin Emp Ins	1,703	1,300	(403)
2411-6211 · Building Admin Cert Prs	19,827	23,428	3,601
2411-6221 · Building Admin Nc Prs	11,626	5,755	(5,871)
2411-6231 · Building Admin Soc Sec	14,276	13,403	(874)
2411-6232 · Building Admin Medicare	3,339	3,134	(204)
2411-6241 · Building Admin Emp Ins	22,525	14,300	(8,225)
2511-6221 · Business Office NC PRS	16,084	18,528	2,443
2511-6231 · Business Office Soc Sec	8,634	8,509	(125)
2511-6232 · Business Office Medicare	2,019	1,990	(29)
2511-6241 · Business Office Emp Ins	10,777	9,100	(1,677)
2541-6221 · Maint Of Plant Nc Prs	11,084	11,946	862
2541-6231 · Maint Of Plant Soc Sec	6,097	5,486	(611)
2541-6232 · Maint Of Plant Medicare	1,426	1,283	(143)
2541-6241 · Maint Of Plant Emp Ins	9,036	10,400	1,364
2562-6221 · Food Preparation NC PRS	8,210	9,311	1,101
2562-6231 · Food Preparation Soc Sec	4,405	4,276	(129)
2562-6232 · Food Preparation Medicare	1,030	1,000	(30)
2562-6241 · Food Preparation Emp Ins	7,460	10,400	2,940
3512-6221 · Non-teacher Retirement	2,847	0	(2,847)
3512-6231 · Social Security Tax	1,275	0	(1,275)
3512-6232 · Medicare	298	0	(298)
3512-6241 · Employee Insurance	1,753	0	(1,753)
3812-6221 · Afterschool Nc Prs	2,141	0	(2,141)
3812-6231 · Afterschool Soc Sec	2,020	4,650	2,630
3812-6232 · Afterschool Medicare	473	1,088	615
3812-6241 · Afterschool Emp Ins	1,687	0	(1,687)
Total Benefits and Taxes	512,510	566,959	54,449
Staff-Related Costs			
2213-6319 · Professional Development	46,172	41,875	(4,297)
2213-6343 · Professional Development	1,700	0	(1,700)
2213-6371 · Professional Development	3,700	0	(3,700)
2213-6411 · Professional Development	789	0	(789)
2213-6412 · Professional Development	0	0	0
2642-6319 · Recruitment Prof Serv	43,656	0	(43,656)
2642-6362 · Recruitment - Advertising	4,500	0	(4,500)
2643-6412 · Tech Supplies	8,064	5,789	(2,276)
2644-6319 · Professional Development N	18,484	23,750	5,266
2644-6343 · Non-instructional Staff Trave	15,278	5,000	(10,278)
2644-6411 · Professional Development N	3,336	0	(3,336)
2649-6319 · Staff Services, Other Prof Se	0	1,875	1,875
Total Staff-Related Costs	145,680	78,289	(67,392)
Rent			
2542-6333 · Facilities Rent	249,796	313,723	63,928
Total Rent	249,796	313,723	63,928
Occupancy Service			

2542-6319 · Facilities Prof Serv	8,462	1,250	(7,212)
2542-6331 · Facilities Janitorial	10,866	0	(10,866)
2542-6332 · Facilities Rep & Mait	1,005	23,500	22,495
2542-6335 · Facilities Water/sewer	6,703	2,000	(4,703)
2542-6336 · Facilities Trash Remov	8,834	6,750	(2,084)
2542-6338 · Rentals Of Computers And F	11,309	13,238	1,928
2542-6339 · Facilities Oth Prop Serv	2,074	0	(2,074)
2542-6351 · Facilities Prop Insur	1,762	5,143	3,381
2542-6361 · Facilities Phone/internet	10,086	16,276	6,190
2542-6411 · Facilities Supplies	16,891	16,125	(766)
2542-6481 · Facilities Electricity	51,041	35,000	(16,041)
2542-6482 · Facilities Gas	11,049	8,000	(3,049)
2543-6339 · Care Upkeep Grounds Prop	10,687	17,638	6,951
2546-6319 · Security Svcs Prof Serv	5,632	11,250	5,618
2546-6411 · Security Svcs Supplies	0	1,250	1,250
Total Occupancy Service	156,400	157,419	1,018
Student Expense, Direct			
1111-6319 · ES Instruction Prof Serv	304,164	36,250	(267,914)
1111-6361 · ES Instruction Internet	564	625	61
1111-6391 · ES Field Trip	6,307	3,625	(2,682)
1111-6411 · ES Instruction Supplies	10,482	15,538	5,055
1111-6412 · ES Instruction Tech Supplies	1,730	38,344	36,614
1111-6431 · Textbooks	13,198	12,875	(323)
1111-6491 · Es Instruct Other Materials	0	2,125	2,125
1131-6391 · Ms Instruct Purchased Servi	1,565	0	(1,565)
1131-6411 · MS Instruction Supplies	2,370	0	(2,370)
1191-6319 · Summer Instruction Prof Ser	0	1,000	1,000
1191-6411 · Summer Instruction Supplies	650	2,000	1,350
1221-6311 · Special Education Instruc Se	64,466	25,250	(39,216)
1221-6411 · Special Education Supplies	317	1,000	683
1221-6412 · Special Education Instruct M	0	500	500
1271-6319 · Bilingual Instruction Prof Ser	2,297	3,375	1,078
1271-6411 · Bilingual Instruction Supplies	0	1,250	1,250
1271-6412 · Supplies - Technology - Rel	0	1,750	1,750
1271-6431 · Bilingual Instruction Textboo	0	500	500
1411-6319 · Student Activities Prof Serv	4,925	325	(4,600)
1411-6411 · Student Activities Supplies	2,159	650	(1,509)
1421-6319 · Student Athletics Prof Serv	0	1,250	1,250
1421-6371 · Stu Ath Dues And Membersh	0	1,750	1,750
1421-6411 · Student Athletics Supplies	0	2,250	2,250
1911-6311 · Instructional Services	0	0	0
1933-6311 · Sped Tuition Private Agencie	31,192	45,000	13,808
2113-6411 · Social Work Supplies	61	0	(61)
2122-6311 · Counseling Instruc Serv	0	8,000	8,000
2122-6411 · Counseling Supplies	0	3,250	3,250
2134-6411 · Nursing Supplies	0	250	250
2142-6311 · Psych Test Instruc Serv	375	8,000	7,625
2142-6411 · Psychological Testing Suppli	0	0	0
2152-6311 · Instructional Services	45,235	25,000	(20,235)
2162-6311 · Ot Services Instruc Serv	15,823	19,500	3,678
2191-6311 · Occ Therapy Instruc Serv	16,878	0	(16,878)
2222-6441 · Library Books	0	1,375	1,375
3512-6319 · Other Professional Services	0	0	0
3512-6412 · Supplies - Technology - Rel	100	0	(100)
3611-6391 · Other Purchased Services	279	2,500	2,221
3611-6411 · Welfare Activities Services S	2,190	0	(2,190)
3812-6319 · Afterschool Prof Serv	24,000	3,250	(20,750)
3812-6411 · Afterschool Supplies	141	0	(141)
3812-6412 · Afterschool Tech Supplies	0	0	0
3912-6319 · Parental Involvement Prof S	100	0	(100)
3912-6391 · Parental Involvem - Other P	0	500	500
3912-6411 · Parental Involvement Suppli	0	2,000	2,000
Total Student Expense, Direct	551,569	270,856	(280,713)
Student Expense, Food			
2562-6332 · Food Prep Rep & Mait	1,778	1,500	(278)
2562-6334 · Food Prep Equip Rent	648	750	102

2562-6411 · Food Preparation Supplies	4,242	10,000	5,758
2562-6471 · Food Preparation Snack	95,364	83,750	(11,614)
2562-6491 · Food Prep Other Materials	1,100	625	(475)
2562-6541 · Food Preparation Equipment	0	1,750	1,750
Total Student Expense, Food	103,132	98,375	(4,757)
Office & Business Expense			
2114-6412 · Technology Supplies	0	4,204	4,204
2311-6315 · Board Audit	0	4,500	4,500
2311-6317 · Board Legal	77,450	1,500	(75,950)
2311-6319 · Board Prof Serv	0	625	625
2311-6352 · Board Liability Insurance	15,416	13,750	(1,666)
2311-6411 · Board Supplies	0	375	375
2321-6319 · Exec Admin Prof Serv	103,355	40,625	(62,730)
2321-6359 · Judgments Against Lea And	0	0	0
2321-6363 · Exec Admin Printing	0	0	0
2321-6371 · Exec Admin Dues And Merr	934	3,000	2,066
2321-6411 · Exec Admin Supplies	532	7,550	7,018
2322-6319 · Community Services Prof Se	3,527	0	(3,527)
2322-6362 · Advertising	41,594	16,125	(25,469)
2322-6411 · Community Services Supplie	8,534	4,125	(4,409)
2323-6319 · Staff Relations and Negotiati	6,206	12,500	6,294
2323-6411 · Staff Relations and Negotiati	9,995	0	(9,995)
2329-6319 · Other Exec Admin Prof Serv	1,553	500	(1,053)
2331-6316 · Data Processing Services	49,277	58,763	9,486
2331-6412 · It Admin Tech Supplies	0	3,375	3,375
2411-6319 · Building Admin Prof Serv	0	0	0
2411-6371 · Building Level Ad - Dues anc	0	500	500
2411-6411 · Building Admin Supplies	557	5,550	4,993
2511-6319 · Business Office Prof Serv	364	750	386
2511-6411 · Business Office Supplies	6,260	11,000	4,740
2511-6412 · Bness Off Tech Supplies	13,892	3,000	(10,892)
2523-6319 · Receiving and Disbursing Fu	2,864	3,000	136
2525-6319 · Financial Accounting Service	37,046	36,225	(821)
2529-6319 · Other Fiscal Services Prof S	1,583	2,125	542
2574-6363 · Printing Printing	493	500	7
Total Office & Business Expense	381,431	234,167	(147,264)
Transportation			
2551-6341 · Transportation - Contracted,	96,715	50,000	(46,715)
2551-6342 · Transportation - Contracted,	21,523	4,625	(16,898)
2553-6341 · Transportation - Contracted,	43,584	15,500	(28,084)
2558-6341 · Transportation Sp Funds Tra	1,039	0	(1,039)
2558-6342 · Transportation-Other	1,485	0	(1,485)
2558-6391 · Transportation Sp Funds Pui	0	0	0
2558-6551 · Transportation-Specific Func	0	0	0
Total Transportation	164,346	70,125	(94,221)
Total Expenses	4,058,521	3,662,727	(395,794)
Operating Income	(210,174)	257,502	(467,676)
Extraordinary Expenses			
Facility Improvements			
4051-6521 · Building Const Buildings	0	0	0
Total Facility Improvements	0	0	0
Total Extraordinary Expenses	0	0	0
Net Income	(210,174)	257,502	(467,676)
Cash Flow Statement			
	Actual	Budget	Variance
Net Income	(210,174)	257,502	(467,676)
Cash Flow Adjustments			
Other Operating Activities			
1598 · Remove from operations	0	0	0
2154 · Local Taxes Payable	0	0	0
2155 · Missouri Income Tax Payable	0	0	0
2156 · Group Health And Life Insurance F	10,878	0	10,878
2161 · Other Deductions Payable, Incl Gæ	300	0	300
Total Other Operating Activities	11,178	0	11,178
Facilities Project Adjustments			
1599 · Add to facilities	0	0	0

Total Facilities Project Adjustments	0	0	0
Total Cash Flow Adjustments	11,178	0	11,178
Change in Cash	(198,995)	257,502	(456,498)