

**MOMENTUM ACADEMY
FINANCE COMMITTEE REPORT**

NOVEMBER 2024

The Momentum Academy Finance Committee (FC) met on November 18, 2024. The main topic of discussion consisted of the financial reports for the fiscal year through October 31, 2024.

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 October 31, 2024, there was approximately \$3.7 million in cash, with current available cash of approximately \$2.6 million due to letters of credit.
- As of October 31, 2024, revenue was approximately \$589k over budget, primarily due to grants and an increase in state funding.
- As of October 31, 2024, expenses were approximately \$222k over budget.
- As of October 31, 2024, the forecasted net income is approximately \$670k higher than compared to budget.

Other topics of discussion included the following:

- Draft audit presentation to FC from one of the auditors and plans for presentation to Board.
- The September and October check registers.
- Status of enrollment for the year. Currently, budgeted enrollment for the 24-25 school year is 92.95% met.
- Student attendance percentages for the year, including meeting and exceeding the 90% budgeted attendance and 92% attendance goal.
- Current staffing levels and vacancies and adjustment to budget for use of substitute teachers.
- Suggested changes to the merit award program.
- Facilities updates.

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Attendance Audit Report

Momentum Fox Park (24-25 Momentum Fox Park ELEM) Grade(s): 01 02 03 04 05 K
 Academic Year: 24-25 Days: 59 Instructional Days: 56
 Date Range: 08/20/2024-11/08/2024
 Students with >= 90% Present Percent:52. Students with < 90% Present Percent:26
 Attendance Status Percentage:0.6667

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
01	5	1295.2500	257.5000	1552.7500	0.0000	83.4165	3.5437	5.0000
02	11	2919.5500	277.9500	3197.5000	0.0000	91.3072	7.9880	11.0000
03	20	6536.0000	533.0000	7069.0000	0.0000	92.4600	17.8822	20.0000
04	17	5098.2500	343.7500	5442.0000	0.0000	93.6833	13.9488	17.0000
05	15	4144.5833	379.4167	4524.0000	0.0000	91.6132	11.3394	15.0000
K	10	2934.4167	198.0833	3132.5000	0.0000	93.6765	8.0284	10.0000
Totals	78	22928.0500	1989.7000	24917.7500	0.0000	92.0149	62.7305	78.0000

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Attendance Audit Report

Momentum Fox Park (24-25 Momentum Fox Park UA) Grade(s): 06 07 08
 Academic Year: 24-25 Days: 59 Instructional Days: 56
 Date Range: 08/20/2024-11/08/2024
 Students with >= 90% Present Percent:30. Students with < 90% Present Percent:17
 Attendance Status Percentage:0.6383

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
06	17	5713.9167	499.5833	6213.5000	0.0000	91.9597	15.6331	17.0000
07	17	4127.7667	357.4833	4485.2500	0.0000	92.0298	11.2933	16.5341
08	13	3541.0167	380.7333	3921.7500	0.0000	90.2917	9.6883	13.0000
Totals	47	13382.7001	1237.7999	14620.5000	0.0000	91.5338	36.6147	46.5341

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Attendance Audit Report

Momentum Gravois Park (24-25 Momentum GPARK ELEM) Grade(s): 01 02 03 04 05 K
 Academic Year: 24-25 Days: 59 Instructional Days: 55
 Date Range: 08/20/2024-11/08/2024
 Students with >= 90% Present Percent:68. Students with < 90% Present Percent:32
 Attendance Status Percentage:0.6800

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
01	16	4813.2333	402.7667	5216.0000	0.0000	92.2782	13.3703	16.0000
02	19	5372.1667	761.3333	6133.5000	0.0000	87.5872	14.9228	19.0000
03	12	3460.6167	284.1333	3744.7500	0.0000	92.4124	9.6130	11.0375
04	16	4441.4166	545.8334	4987.2500	0.0000	89.0554	12.3373	16.0000
05	16	5505.2335	254.7665	5760.0000	0.0000	95.5769	15.2922	16.0000
K	21	6644.4499	588.0501	7232.5000	0.0000	91.8693	18.4569	21.0000
Totals	100	30237.1167	2836.8833	33074.0000	0.0000	91.4226	83.9925	99.0375

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Attendance Audit Report

Momentum Tower Grove East (24-25 Momentum TGE ELEM) Grade(s): 01 02 03 04 05 K
 Academic Year: 24-25 Days: 59 Instructional Days: 54
 Date Range: 08/20/2024-11/08/2024
 Students with >= 90% Present Percent:92. Students with < 90% Present Percent:25
 Attendance Status Percentage:0.7863

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
01	16	5111.2666	514.9834	5626.2500	0.0000	90.8467	14.4692	16.0000
02	20	6186.3666	388.6334	6575.0000	0.0000	94.0892	17.5126	19.4098
03	22	7065.3500	489.6500	7555.0000	0.0000	93.5188	20.0012	21.5902
04	20	6380.3833	417.8667	6798.2500	0.0000	93.8533	18.0621	20.0000
05	18	5488.3666	451.8834	5940.2500	0.0000	92.3928	15.5370	18.0000
K	21	5540.3500	768.1500	6308.5000	0.0000	87.8235	15.6839	20.5316
Totals	117	35772.0831	3031.1669	38803.2500	0.0000	92.1884	101.2660	115.5316

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Attendance Audit Report

Momentum Tower Grove East (24-25 Momentum TGE UA) Grade(s): 06 07 08
 Academic Year: 24-25 Days: 59 Instructional Days: 55
 Date Range: 08/20/2024-11/08/2024
 Students with >= 90% Present Percent:43. Students with < 90% Present Percent:10
 Attendance Status Percentage:0.8113

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
06	17	5614.2500	484.5000	6098.7500	0.0000	92.0557	15.6494	17.0000
07	17	5558.3166	410.4334	5968.7500	0.0000	93.1236	15.4936	17.0000
08	19	5342.3666	449.1334	5791.5000	0.0000	92.2449	14.7574	19.0000
Totals	53	16514.9332	1344.0668	17859.0000	0.0000	92.4740	45.9004	53.0000

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Attendance Audit Report

Momentum Tower Grove South (24-25 Momentum TGS ELEM) Grade(s): 01 02 03 04 05 K
 Academic Year: 24-25 Days: 59 Instructional Days: 55
 Date Range: 08/20/2024-11/08/2024
 Students with >= 90% Present Percent:119. Students with < 90% Present Percent:30
 Attendance Status Percentage:0.7987

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
01	24	7554.2667	312.4833	7866.7500	0.0000	96.0277	21.0570	24.0000
02	19	6369.3000	356.2000	6725.5000	0.0000	94.7037	17.7542	19.0000
03	29	9556.5500	795.7000	10352.2500	0.0000	92.3137	26.6385	29.0000
04	27	8398.6167	464.6333	8863.2500	0.0000	94.7577	23.4108	27.0000
05	27	8770.9833	456.7667	9227.7500	0.0000	95.0500	24.4488	26.5366
K	23	7166.3998	642.1002	7808.5000	0.0000	91.7769	19.9762	23.0000
Totals	149	47816.1165	3027.8835	50844.0000	0.0000	94.0448	133.2855	148.5366

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Attendance Audit Report

Momentum Tower Grove South (24-25 Momentum TGS PREK) Grade(s): PK
Academic Year: 24-25 Days: 59 Instructional Days: 54
Date Range: 08/20/2024-11/08/2024
Students with >= 90% Present Percent:17. Students with < 90% Present Percent:3
Attendance Status Percentage:0.8500

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
PK	20	6144.1667	308.8333	6453.0000	0.0000	95.2141	16.4503	19.5180
Totals	20	6144.1667	308.8333	6453.0000	0.0000	95.2141	16.4503	19.5180

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Attendance Audit Report

Momentum Tower Grove South (24-25 Momentum TGS UA) Grade(s): 06 07 08
 Academic Year: 24-25 Days: 59 Instructional Days: 55
 Date Range: 08/20/2024-11/08/2024
 Students with >= 90% Present Percent:70. Students with < 90% Present Percent:14
 Attendance Status Percentage:0.8333

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
06	26	8864.1501	430.5999	9294.7500	0.0000	95.3672	23.0241	25.0718
07	27	8966.6001	625.1499	9591.7500	0.0000	93.4824	23.2902	26.0361
08	31	10738.7333	439.2667	11178.0000	0.0000	96.0702	27.8932	29.8933
Totals	84	28569.4835	1495.0165	30064.5000	0.0000	95.0273	74.2075	81.0012

Momentum Academy 115923County:
Page 1 of 1**District Totals**

Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
648	201364.6498	15271.3502	216636.0000	0.0000	92.9507	554.4474	641.1590

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
621	09/20/2024	X			BAMBOO	Bamboo HR	1,661.44
622	09/23/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,033.57
623	09/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	21,422.39
624	09/24/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81
625	09/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	409.93
626	09/30/2024	X			SPIRE	SPIRE	413.94
627	09/30/2024	X			AMEREN	AMEREN MISSOURI	7,656.45
628	09/30/2024	X			NUESYNERGY	NUESYNERGY	5,012.13
629	09/05/2024	X			AETNA	AETNA	68,864.02
630	09/23/2024	X			CULLIGAN	Culligan	69.00
631	09/03/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40
632	09/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,793.14
633	09/17/2024	X			METROSEW	Metropolitan St. Louis Sewer District	155.75
645	09/10/2024	X			PITNEYBO	PITNEY BOWES	69.12
660	09/16/2024	X			VISA	VISA	3,162.20
661	09/26/2024	X			ELAN	Elan Financial	6,031.10
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 163,606.39
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 163,606.39

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11422	09/23/2024				SPARKSLAW	Sparks Law LLC	3,200.00
11442	09/01/2024	X			RELIANCE	Reliance Standard	6,243.30
11447	09/04/2024	X			MINGCHRI	CHRISTOPHER MING	75.00
11448	09/19/2024				OWUSAFU	Afua Owusu-Agyeman	4,800.00
11449	09/18/2024				HOWAROB	Robert Howard	260.00
11450	09/18/2024	X			SHAWDAR	Darren Shaw	260.00
11453	09/19/2024				BROWALF	Alfonzo Brown	260.00
11454	09/24/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	186.00
11455	09/25/2024	X			PHILSAL	Salim Phillips	520.00
11456	09/25/2024	X			SHAWDAR	Darren Shaw	260.00
11457	09/25/2024	X			MINGCHRI	CHRISTOPHER MING	75.00
11459	09/26/2024				WEEKERI	Erin Weekly	263.00
11460	09/27/2024	X			PHILSAL	Salim Phillips	520.00
11461	09/30/2024				EXTRASPACE	Extra Space Storage	3,435.00
83800671	09/03/2024	X			THERAPYLOG	Reasearch to Practice dba TherapyLog	76.00
83800672	09/03/2024	X			ADT	ADT COMMERCIAL	79.80
83800916	09/03/2024	X			CROWNAWA	CROWN AWARDS	104.64
83801007	09/03/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	63.89
83801008	09/03/2024	X			STJOHNS	St. John's Lutheran Church	3,628.41
83801009	09/03/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	207.00
83801010	09/03/2024	X			GRPWEG	GRP WEGMAN	461.83
83801011	09/03/2024	X			NUESYNERGY	NUESYNERGY	456.50
83801324	09/03/2024	X			STAPLESA	STAPLES ADVANTAGE	61.11
83801325	09/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.70
83801326	09/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.55
83801327	09/03/2024	X			GLASMAR	Mary Glass	156.75
83801328	09/03/2024	X			MINGMIR	MIRANDA MING	375.00
83801329	09/03/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	392.92
83801330	09/03/2024	X			ROYALPAP	ROYAL PAPERS INC	604.96
83801331	09/03/2024	X			USFOODS	US FOODS, INC.	1,025.11
83801332	09/03/2024	X			EXPRESSTRA	Express Transport Care LLC	2,274.92
83801333	09/03/2024	X			USFOODS	US FOODS, INC.	1,583.96
83801334	09/03/2024	X			USFOODS	US FOODS, INC.	1,800.37
83801335	09/03/2024	X			USFOODS	US FOODS, INC.	3,298.55
83801336	09/03/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,645.19
83803748	09/04/2024	X			BEAZLEY	Beazley Security LLC	5,000.00
83804310	09/04/2024	X			ULINEIN	ULINE, INC	2,216.14
83804311	09/04/2024	X			ROTTLER	Rottler Pest Solutions	97.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83804312	09/04/2024	X			GRPWEG	GRP WEGMAN	5,349.58
83804658	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83804659	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.82
83804660	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.89
83804661	09/04/2024	X			GLASMAR	Mary Glass	153.75
83804662	09/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.16
83804663	09/04/2024	X			IMPERIALDA	Imperial Dade	451.06
83804664	09/04/2024	X			ROYALPAP	ROYAL PAPERS INC	126.86
83804665	09/04/2024	X			INDUSTSPE	Industry Specific Solutions	13,962.00
83808229	09/10/2024	X			PAIGKEY	Keyria Paige	5,000.00
83812772	09/06/2024	X			ULINEIN	ULINE, INC	2,746.25
83812773	09/06/2024	X			SUPPHEALTH	Supplemental Health Care SHC	3,737.15
83813143	09/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83813144	09/06/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.64
83813145	09/06/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	513.75
83813146	09/06/2024	X			CROSSGRAND	Earl Smith	525.00
83813147	09/06/2024	X			INTERSECT	INTERSECT ARTS	8,000.00
83828694	09/10/2024	X			KTVI	KTVI	700.00
83829343	09/10/2024	X			STJOHNS	St. John's Lutheran Church	178.43
83829344	09/10/2024	X			TECHELEC	TECH ELECTRONICS	946.80
83829345	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83829346	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83829347	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83829348	09/10/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83829349	09/10/2024	X			LASHLY	LASHLY & BAER, PC	102.00
83829350	09/10/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
83829351	09/10/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,725.00
83829352	09/10/2024	X			ROTTLER	Rottler Pest Solutions	217.00
83829353	09/10/2024	X			3636PART	3636 Partners LLC	96,249.00
83829881	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	4.87
83829882	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	21.72
83829883	09/10/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.68
83829884	09/10/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	97.34
83829885	09/10/2024	X			KIMBJOS	Jose Kimbrow	116.70
83829886	09/10/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	293.00
83829887	09/10/2024	X			WALLSHI	ShiAnn Wallace	295.56
83829888	09/10/2024	X			TWOMENA	TWO MEN AND A TRUCK	370.00
83829889	09/10/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	396.50
83829890	09/10/2024	X			USFOODS	US FOODS, INC.	674.21
83829891	09/10/2024	X			PAYPOOL	PAYPOOL LLC	796.46
83829892	09/10/2024	X			USFOODS	US FOODS, INC.	952.08
83829893	09/10/2024	X			USFOODS	US FOODS, INC.	2,987.02
83829894	09/10/2024	X			EDOPS	EdOps	12,075.00
83829895	09/10/2024	X			LAVINIA	Lavinia Group, LLC	17,330.00
83829896	09/10/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	179.53
83829897	09/10/2024	X			IMPERIALDA	Imperial Dade	718.27
83829898	09/10/2024	X			USFOODS	US FOODS, INC.	864.37
83829899	09/10/2024	X			INDUSTSPE	Industry Specific Solutions	15,097.23
83829900	09/10/2024	X			SPORTSPRI	SPORTSPRINT	6,497.50
83829901	09/10/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,482.48
83940633	09/17/2024	X			FOXSMITH	Fox Smith LLC	4,079.00
83940634	09/17/2024	X			FLEXEDU	Flexible Educators	903.42
83941177	09/17/2024	X			WHOLESALE	WHOLESALE SCHOOLWEAR, INC.	1,340.00
83941178	09/17/2024	X			ATT	AT&T	1,232.86
83941179	09/17/2024	X			AAIM	AAIM	1,725.00
83941180	09/17/2024	X			ROTTLER	Rottler Pest Solutions	120.00
83941181	09/17/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,135.08
83941667	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.11
83941668	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.11

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
83941669	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	58.92	
83941670	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	60.67	
83941671	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.69	
83941672	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.42	
83941673	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.88	
83941674	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.63	
83941675	09/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.15	
83941676	09/17/2024	X			LAMPNIC	NICOLE LAMPERT	362.50	
83941677	09/17/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00	
83941678	09/17/2024	X			USFOODS	US FOODS, INC.	410.40	
83941679	09/17/2024	X			USFOODS	US FOODS, INC.	1,028.12	
83941680	09/17/2024	X			USFOODS	US FOODS, INC.	1,759.09	
83941681	09/17/2024	X			USFOODS	US FOODS, INC.	2,441.80	
83941682	09/17/2024	X			EXPRESSTRA	Express Transport Care LLC	3,032.05	
83941683	09/17/2024	X			NCSPEARSON	NCS Pearson	4,958.14	
83941684	09/17/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	5,517.06	
83941685	09/17/2024	X			LAVINIA	Lavinia Group, LLC	55,480.00	
83941686	09/17/2024	X			IMPERIALDA	Imperial Dade	670.28	
83941687	09/17/2024	X			INDUSTSPE	Industry Specific Solutions	14,074.21	
83941688	09/17/2024	X			ROYALPAP	ROYAL PAPERS INC	8,273.53	
83941689	09/17/2024	X			RICOHUSA	RICOH USA, INC.	25,991.98	
83941690	09/17/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,934.46	
83967761	09/24/2024	X			USFOODS	US FOODS, INC.	979.27	
83967762	09/24/2024	X			HAYMAN	Daniel Hayman	1,662.50	
83967763	09/24/2024	X			USFOODS	US FOODS, INC.	3,097.71	
83967764	09/24/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	58.57	
83967765	09/24/2024	X			PERFLAWN	Trent King	1,600.00	
83967766	09/24/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	554.27	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	400,246.97
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	400,246.97
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	563,853.36
Grand Total:					Void Total:	0.00	Total without Voids:	563,853.36

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
646	10/21/2024	X			BAMBOO	Bamboo HR	1,646.24
647	10/31/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	3,917.92
648	10/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	23,321.65
649	10/31/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81
650	10/31/2024	X			CHARTER	CHARTER COMMUNICATIONS	329.95
651	10/31/2024	X			SPIRE	SPIRE	439.16
652	10/31/2024	X			AMEREN	AMEREN MISSOURI	11,247.52
653	10/31/2024	X			NUESYNERGY	NUESYNERGY	5,623.08
654	10/03/2024	X			AETNA	AETNA	64,430.31
655	10/22/2024	X			CULLIGAN	Culligan	69.00
656	10/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40
657	10/24/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,616.00
658	10/17/2024	X			METROSEW	Metropolitan St. Louis Sewer District	155.75
681	10/09/2024	X			UINTERACT	Missouri Department of Labor and Industrial Relations	1,772.39
682	10/22/2024	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	8,816.60
683	10/16/2024	X			VISA	VISA	3,241.18
684	10/28/2024	X			ELAN	Elan Financial	3,735.46
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 174,214.42
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 174,214.42

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11452	10/01/2024	X			RELIANCE	Reliance Standard	5,917.07
11463	10/02/2024	X			MINGCHRI	CHRISTOPHER MING	260.00
11465	10/07/2024	X			NELSKNE	Knetra Nelson	233.16
11466	10/07/2024	X			BEDEANT	ANTIONETTE BEDESSIE	233.16
11467	10/07/2024	X			LAMPNIC	NICOLE LAMPERT	233.16
11468	10/07/2024	X			HARVJER	JEREMY HARVEY	233.16
11469	10/07/2024	X			NIOIMAT	MATTEO NIOI	233.16
11471	10/14/2024	X			MINGMIR	MIRANDA MING	160.00
11472	10/14/2024	X			BEDEANT	ANTIONETTE BEDESSIE	160.00
11473	10/14/2024	X			BURCSAR	Sarah Burchett	160.00
11474	10/14/2024	X			GLASMAR	Mary Glass	160.00
11475	10/14/2024	X			LEWICHR	CHRISTIAN LEWIS	160.00
11476	10/15/2024	X			BEDEANT	ANTIONETTE BEDESSIE	153.75
11477	10/15/2024				MINGMIR	MIRANDA MING	153.75
11478	10/15/2024	X			HEALINGBLE	Healing Blends LLC	900.00
11479	10/16/2024	X			BROWALF	Alphonso Brown	1,040.00
11480	10/16/2024	X			MAUKIBAKER	MAUKI S BAKERY AND COU SAINT LOU	116.50
11481	10/16/2024	X			MINGCHRI	CHRISTOPHER MING	75.00
11482	10/16/2024	X			HEALINGBLE	Healing Blends LLC	535.00
11483	10/25/2024	X			QUINNPHIL	PHILLIP QUINN	780.00
11486	10/31/2024				WEEKERI	Erin Weekly	186.00
11489	10/30/2024				QUINNPHIL	PHILLIP QUINN	130.00
11490	10/30/2024				PERKJEF	Jeffrey Perkins	300.00
83980149	10/01/2024	X			NUESYNERGY	NUESYNERGY	659.00
83980538	10/01/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	192.99
83980539	10/01/2024	X			RICOHUSA	RICOH USA, INC.	15,409.00
83984749	10/04/2024	X			LEARNING	LEARNING A-Z	371.25
83990720	10/04/2024	X			ADT	ADT COMMERCIAL	79.80
83990721	10/04/2024	X			APPLETREE	AppleTree Institute	540.00
83990722	10/04/2024	X			FLEXEDU	Flexible Educators	232.50
83990723	10/04/2024	X			WPS	Western Psychological Services	625.57
83990724	10/04/2024	X			PAR	PAR Inc	470.88
83990952	10/04/2024	X			TECHELEC	TECH ELECTRONICS	900.00
83990953	10/04/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	1,555.00
83990954	10/04/2024	X			ULINEIN	ULINE, INC	890.82
83990955	10/04/2024	X			AMTRUST	AMTRUST NORTH AMERICA	19,907.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83990956	10/04/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	50.00
83990957	10/04/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	626.40
83990958	10/04/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	422.70
83990959	10/04/2024	X			SPRINGFIEL	Springfield Public Schools	56,763.00
83990960	10/04/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	258.00
83990961	10/04/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,775.00
83990962	10/04/2024	X			3636PART	3636 Partners LLC	32,083.00
83990963	10/04/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	105.50
83990964	10/04/2024	X			STJOHNS	St. John's Lutheran Church	14,604.52
83990965	10/04/2024	X			ROTTLER	Rottler Pest Solutions	247.00
83990966	10/04/2024	X			FIRSTSTU	FIRST STUDENT INC.	10,507.37
83990967	10/04/2024	X			LAMP	LAMP	1,830.50
83991355	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	36.11
83991356	10/04/2024	X			USFOODS	US FOODS, INC.	42.50
83991357	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	58.92
83991358	10/04/2024	X			WALLSHI	ShiAnn Wallace	111.43
83991359	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.69
83991360	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	131.42
83991361	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.88
83991362	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	183.63
83991363	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.15
83991364	10/04/2024	X			NCSPEARSON	NCS Pearson	294.94
83991365	10/04/2024	X			ROYALPAP	ROYAL PAPERS INC	710.62
83991366	10/04/2024	X			USFOODS	US FOODS, INC.	862.22
83991367	10/04/2024	X			KVC	KVC Behavioral Healthcare Missouri Inc	1,990.00
83991368	10/04/2024	X			BRADWHITE	Brad White Electrical Consulting	3,000.00
83991369	10/04/2024	X			WOODHOLD	Wood Holding Company	4,596.00
83991370	10/04/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83991371	10/04/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83991372	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.57
83991373	10/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	121.34
83991374	10/04/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	674.25
83991375	10/04/2024	X			USFOODS	US FOODS, INC.	1,124.70
83991376	10/04/2024	X			USFOODS	US FOODS, INC.	2,308.55
83991377	10/04/2024	X			EXPRESSTRA	Express Transport Care LLC	13,157.93
83991378	10/04/2024	X			INDUSTSPE	Industry Specific Solutions	31,911.85
83991379	10/04/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	2,265.68
83991380	10/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,561.67
84006119	10/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84006120	10/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84006121	10/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
84006122	10/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
84006123	10/08/2024	X			GRPWEG	GRP WEGMAN	386.72
84006124	10/08/2024	X			FIRSTSTU	FIRST STUDENT INC.	2,097.21
84006571	10/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	28.85
84006572	10/08/2024	X			EICHAUD	Audrey Eichelberger	47.47
84006573	10/08/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	277.00
84006574	10/08/2024	X			PAYPOOL	PAYPOOL LLC	859.15
84006575	10/08/2024	X			USFOODS	US FOODS, INC.	1,020.86
84006576	10/08/2024	X			ROYALPAP	ROYAL PAPERS INC	1,033.10
84006577	10/08/2024	X			CAMPRINT	CAM PRINT, INC.	1,079.10
84006578	10/08/2024	X			USFOODS	US FOODS, INC.	1,450.71
84006579	10/08/2024	X			USFOODS	US FOODS, INC.	3,926.10
84006580	10/08/2024	X			MOCHARTER	MISSOURI CHARTER PUBLIC SCHOOL ASSOCIATION	7,908.00
84006581	10/08/2024	X			EDOPS	EdOps	12,075.00
84006582	10/08/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	67.79
84040523	10/10/2024	X			INSTREAD	Institute of Reading Development	55,800.00

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84126754	10/15/2024	X			ERATEADVAN	E-Rate Advantage	6,692.54
84126755	10/15/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
84126756	10/15/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
84126757	10/15/2024	X			MOPUBSAFET	Missouri Department of Public Safety	25.00
84126758	10/15/2024	X			FLEXEDU	Flexible Educators	2,875.22
84126759	10/15/2024	X			TEACHUPBEA	Teach Upbeat LLC	4,520.00
84126760	10/15/2024	X			HOWARETHE	Hardin Sharonica	2,500.00
84127038	10/15/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	900.00
84127039	10/15/2024	X			STJOHNS	St. John's Lutheran Church	178.43
84127040	10/15/2024	X			ATT	AT&T	1,248.57
84127041	10/15/2024	X			AAIM	AAIM	950.00
84127042	10/15/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07
84127043	10/15/2024	X			FIRSTSTU	FIRST STUDENT INC.	924.88
84127044	10/15/2024	X			SUPELEV	Superior Elevator Inspections LLC	210.00
84127045	10/15/2024	X			LAMP	LAMP	270.00
84127046	10/15/2024	X			ROTTLER	Rottler Pest Solutions	120.00
84127047	10/15/2024	X			MELLOWMU	MELLOW MUSHROOM ST. LOUIS	258.00
84127048	10/15/2024	X			SUPPHEALTH	Supplemental Health Care SHC	5,840.75
84127365	10/15/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	20.97
84127366	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84127367	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	64.10
84127368	10/15/2024	X			NIOIMAT	MATTEO NIOI	73.14
84127369	10/15/2024	X			CAMPRINT	CAM PRINT, INC.	78.00
84127370	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.21
84127371	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84127372	10/15/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.38
84127373	10/15/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	309.00
84127374	10/15/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
84127375	10/15/2024	X			USFOODS	US FOODS, INC.	456.12
84127376	10/15/2024	X			DIAZALI	Alicia Diaz	1,706.25
84127377	10/15/2024	X			USFOODS	US FOODS, INC.	2,272.68
84127378	10/15/2024	X			BEDEANT	ANTIONETTE BEDESSIE	2,467.80
84127379	10/15/2024	X			EXPRESSTRA	Express Transport Care LLC	4,101.48
84127380	10/15/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	9,433.22
84127381	10/15/2024	X			USFOODS	US FOODS, INC.	4,118.53
84127382	10/15/2024	X			ROYALPAP	ROYAL PAPERS INC	3,291.36
84127383	10/15/2024	X			INDUSTSPE	Industry Specific Solutions	17,300.73
84127384	10/15/2024	X			RICOHUSA	RICOH USA, INC.	15,790.03
84127385	10/15/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,424.47
84159553	10/17/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	1,718.00
84159554	10/17/2024	X			SUPPHEALTH	Supplemental Health Care SHC	5,282.47
84159555	10/17/2024	X			MIRIAM	MIRIAM	4,922.00
84159826	10/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84159827	10/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
84159828	10/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.59
84159829	10/17/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.47
84159830	10/17/2024	X			ROYALPAP	ROYAL PAPERS INC	2,588.24
84159831	10/17/2024	X			INDUSTSPE	Industry Specific Solutions	18,871.30
84178001	10/22/2024	X			NWEA	NWEA	9,425.00
84178002	10/22/2024	X			NWEA	NWEA	5,320.00
84178217	10/22/2024	X			SUPPHEALTH	Supplemental Health Care SHC	6,373.75
84178742	10/22/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	50.19
84178743	10/22/2024	X			USFOODS	US FOODS, INC.	106.00
84178744	10/22/2024	X			PERFLAWN	Trent King	300.00
84178745	10/22/2024	X			USFOODS	US FOODS, INC.	2,548.78
84178746	10/22/2024	X			USFOODS	US FOODS, INC.	828.53
84178747	10/22/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	657.77
84206234	10/30/2024	X			NELSALO	Alonzo Nelson	5,038.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84212380	10/29/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	392.92
84212381	10/29/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	784.37
84212382	10/29/2024	X			USFOODS	US FOODS, INC.	3,420.32
84212383	10/29/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	107.95
84212384	10/29/2024	X			PERFLAWN	Trent King	1,430.00
84212385	10/29/2024	X			RICOHUSA	RICOH USA, INC.	30,883.56
84214739	10/30/2024	X			FLEXEDU	Flexible Educators	3,502.31
84214740	10/30/2024	X			QDOBASTO	QDOBA STORE	296.20
84214741	10/30/2024	X			SAFEGUARD	Safe Guard Commercial Services, LLC	495.00
84214742	10/30/2024	X			ADT	ADT COMMERCIAL	86.98
84214743	10/30/2024	X			FLEXEDU	Flexible Educators	1,309.67
84214744	10/30/2024	X			LEAPSBOUND	Leaps and Bounds	4,712.50
84214745	10/30/2024	X			LEAPSBOUND	Leaps and Bounds	3,120.00
84214821	10/30/2024	X			4IMPRINT	4IMPRINT, INC.	1,000.18
84214882	10/30/2024	X			ULINEIN	ULINE, INC	1,218.38
84214883	10/30/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	623.84
84214884	10/30/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	39.25
84214885	10/30/2024	X			FIRSTSTU	FIRST STUDENT INC.	18,806.20
84214886	10/30/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	19.80
84214887	10/30/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	331.22
84214888	10/30/2024	X			NUESYNERGY	NUESYNERGY	615.50
84214889	10/30/2024	X			3636PART	3636 Partners LLC	32,083.00
84214890	10/30/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	545.50
84214891	10/30/2024	X			STJOHNS	St. John's Lutheran Church	12,748.36
84214892	10/30/2024	X			LETSDOL	LETS DO LUNCH CATERING SERVICE	3,842.64
84214893	10/30/2024	X			ROTTLER	Rottler Pest Solutions	384.00
84214894	10/30/2024	X			SUPPHEALTH	Supplemental Health Care SHC	17,250.00
84215019	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	37.91
84215020	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
84215021	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.21
84215022	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84215023	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.38
84215024	10/30/2024	X			SPORTSPRI	SPORTSPRINT	169.00
84215025	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.59
84215026	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.47
84215027	10/30/2024	X			LAMPNIC	NICOLE LAMPERT	352.50
84215028	10/30/2024	X			PRETMAR	MARIA PRETE	355.00
84215029	10/30/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	378.93
84215030	10/30/2024	X			BEDEANT	ANTIONETTE BEDESSIE	525.00
84215031	10/30/2024	X			HALLPASS	HALL PASS	1,756.00
84215032	10/30/2024	X			USFOODS	US FOODS, INC.	2,128.74
84215033	10/30/2024	X			HAYMAN	Daniel Hayman	3,150.00
84215034	10/30/2024	X			KVC	KVC Behavioral Healthcare Missouri Inc	3,980.00
84215035	10/30/2024	X			NCSPEARSON	NCS Pearson	4,547.34
84215036	10/30/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
84215037	10/30/2024	X			CAMPRINT	CAM PRINT, INC.	5,207.32
84215038	10/30/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
84215039	10/30/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.76
84215040	10/30/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	73.00
84215041	10/30/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	621.00
84215042	10/30/2024	X			USFOODS	US FOODS, INC.	1,051.35
84215043	10/30/2024	X			WOODHOLD	Wood Holding Company	5,177.00
84215044	10/30/2024	X			EXPRESSTRA	Express Transport Care LLC	8,450.48
84215045	10/30/2024	X			ROYALPAP	ROYAL PAPERS INC	2,187.09
84215046	10/30/2024	X			INDUSTSPE	Industry Specific Solutions	37,155.40

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 738,999.04

Check Type Total: Check Void Total: 0.00 Total without Voids: 738,999.04

Check Register by Type

Posted; Journal Code CD; Processing Month 10/2024

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>913,213.46</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>913,213.46</u>

11/14/24 Operations Report

Finance Committee

AGENDA:

Enrollment & Attendance

HR and Facilities update

24/25 Enrollment

Campus	Capacity	% Capacity Budgeted	Leads	Pending Offers	Registration in Progress	Registration Complete	Open Seats	Current Enrollment SY24-25 <i>(includes registration complete)</i>	MINIMUM ENROLLMENT Budgeted Enrollment	% of Budgeted Enrollment Confirmed	Enrollment Goal	% of Enrollment Goal Confirmed
TGS	264	85.23%		0	0	65	19	239	225	106.22%	253	94.47%
FP	220	69.55%		2	0	55	69	111	153	72.55%	172	64.53%
TGE	219	75.34%		0	0	58	25	160	165	96.97%	185	86.49%
GP	244	47.13%		0	0	35	5	95	115	82.61%	130	73.08%
REGIONAL			7	2	0	213	118	605	658	91.95%	740	81.76%
PREK Waitlist			31								135	Additional Enrollments needed

91.95% of budgeted enrollment met

- Audit of enrollment rosters and processes have been completed, tried up numbers reflected above
 - Goal is to remain above 90%
- Focus on enrollment
 - Launch of STL Common App for 25-26 leading to some leads for current year
 - Considering launch of 2nd PK class at FP with 12 scholars who will be Kinder eligible in August

Attendance

Attendance for 2024–2025

	YTD ADA	YTD % PRESENT
Tower Grove South	223.9	94.46%
Tower Grove East	147.1	92.27%
Gravois Park	83.9	91.42%
Fox Park	99.3	91.83%

Regional YTD % Present: 92.95%

Regional YTD ADA: 554.44

92.95% – Meeting our goal

- **TGS – 8th grade leading the region with 96.1% attendance!!!**
 - 8/10 classes surpassing our 92.5% attendance goal of 92.5%
- **TGE – 2nd, 3rd, 4th, 7th all surpassing our attendance goal of 92.5%**
- **GP – 5th grade over 95% in attendance!**
- **FP – 4th grade leading FP with 93.68%**

NOVEMBER GOAL: 92.5%

40 scholars identified for attendance focus
(10 per campus)

HR Updates

- Prioritizing mid-year hires
 - Launched LinkedIn Recruiter
 - Focus on College recruitment and relationship building
- Core Teacher Vacancies
 - 2 Elem Offers in progress
 - 1 interview in progress
 - 9 PK candidates in screening

# of Vacancies	
School Vacancies	18
<i>Teacher Vacancies (inc support teachers)</i>	8
<i>Grade level vacancies</i>	5
<i>Instructional Support Vacancies</i>	9
<i>Leader / Administrative Vacancies</i>	1
Regional Vacancies	1
Total Vacancies	19

Merit Awards

https://docs.google.com/document/d/1fISeKoJpBxYo_9bai0sD5NOihLAXOU8rp6laqOgcSHY/edit?tab=t.0

Adjustments were made to prioritize a focus on organizational goals and each team member's role in achievement of those goals, and to ensure there is equity of opportunity for all team members to earn merit awards, and award amounts.

Facilities

- Rainy season leaks at TGE & TGS this month, repairs in progress
- Gravois Park facilities discussion

Financial Notes

October funding payment calculation at \$14,600 pp, forecast has been adjusted to reflect this estimate, up from budget \$14,000

Program Award Opportunities

1. Board / Leadership Merit
2. High Performance Merit
3. Longevity Merit
4. Professional Certification Completion
5. Employee Referral

Definitions:

- **Employee Eligibility:** Team members must be employees of Momentum Academy, who have completed their 45 day probationary period. Awards may be extended to active long term contracted service providers who have served Momentum for at least 2 months.
- **Board / Leadership / Merit** – Executive/Senior leaders who significantly contribute to producing results that meet or exceed expectations that align to board approved goals that support organizational success, growth, and achievement. (*See Metrics & Goals Section*)
- **High Performance / Merit** – An Employee who significantly contributes to producing results that meet or exceed the goals that have been approved by the board, which demonstrate success above and beyond standard norms. (i.e. % growth in Math and ELA, scholar or staff/team success(es) or high performance). (*See Metrics & Goals Section*)
- **Longevity** – An employee of Momentum for the indicated number years without corrective action in the 2 preceding years of award year.
- **Professional Certification** – A teacher or administrator that has obtained an initial professional certification in the current school year.
- **Employee Referral** – An individual who has been employed with Momentum for at least 30 days and has referred a hiree to the organization who remains for at least 90 school days.

Awards - Option 1

Award	Amounts	Awards Possible Per Employee Per Year	Payout	
Board / Leadership	up to \$5,500 <ul style="list-style-type: none"> - Goal 1: 30% - Goal 2: 30% - Goal 3: 30% 	2	Last pay cycles December and May	
High Performance	Up to \$3,300	2	December and June <u>Academic Awards Note:</u> <ul style="list-style-type: none"> - PY MO MAP: December - Growth Goals: June 15th 	
	ACADEMIC: \$2,500 Core Instructional <ul style="list-style-type: none"> - Academic Goal 1: 25% - Academic Goal 2: 25% - Academic Goal 3: 12.5% - Academic Goal 4: 12.5% - Academic Goal 5: 12.5% - Academic Goal 6: 12.5% 			JOB PERFORMANCE: \$2,000 Non-Instructional/ Support or Specials Instructional Team Members/ Central <ul style="list-style-type: none"> - Meets professional expectations and uphold Momentum Values in their work and peer interactions: 25% - Meets expectations as it relates to role proficiency: 25% - Alignment with the academic goals: up to 50%
	CULTURE: \$500 <ul style="list-style-type: none"> - Culture Goal 1: 50% - Culture Goal 2: 50% 			OPERATIONS: <ul style="list-style-type: none"> - Attendance Goal: \$500 <ul style="list-style-type: none"> - <u>Classroom Avg 92.5%+</u> applies to respective Teachers, TAs - <u>Building Avg 92.5%+</u>: applies to Admin, non-instructional support staff, specials teachers
Longevity	Year 3: \$500 Year 5: \$1,000 Year 10: \$1,500 Year 15: 2,000	1	August 15th pay cycle of next School Year	
Professional Certification	\$1,000	1	Last pay cycle December or May	
Employee Referral:	<i>Non-exempt Employee: \$250</i> <i>Exempt Employee: \$450</i>	NA	The next pay period after referred employee reaches 90 days.	

24-25 SY Momentum Goals

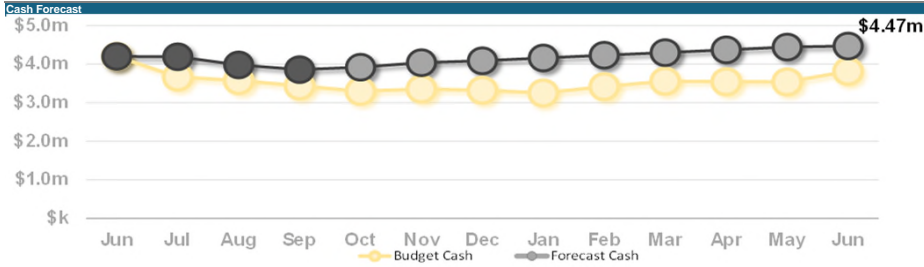
ATTENDANCE
Scholar Attendance 92.5% or greater

NWEA Growth Goals	Culture
50% met growth goal in math	<ul style="list-style-type: none">Meet an average of 90% of culture observation criteria
50% met growth goal in reading	
10% increase in prof & Adv. in math	
10% increase in prof & Adv. in reading	
10% decrease in below basic in math	
10% decrease in below basic in reading	

Dashboard
Momentum Academy
 July 2024 through September 2024

Key Performance Indicators

Days of Cash (At Year End) 110 Target > 45 days	Gross Margin Margin 2% Target > -5.0%	Fund Balance (At Year End) 30% Target > 0.00	Fund Balance (Minus Letters of credit) 23%
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Letters of Credit \$ 1,097,000

Current Cash:	\$3,859,308
Current Available Cash:	\$2,762,308
Year end Cash:	\$4,470,922
Year end Available Cash:	\$3,373,922

Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	338,642	293,892	44,750	1,154,661	1,175,569	(20,908)	816,019
State Revenue	2,766,288	2,344,030	422,258	11,361,484	10,587,429	774,055	8,595,196
Federal Revenue	67,281	197,028	(129,747)	1,969,858	1,918,239	51,618	1,902,576
Private Grants and Donations	-	52,280	(52,280)	522,800	522,800	0	522,800
Earned Fees	18,636	9,853	8,783	57,006	57,006	0	38,370
Total Revenue	3,190,847	2,897,083	293,764	15,065,809	14,261,043	804,766	11,874,962
Expenses							
Salaries	1,569,836	1,872,815	302,979	7,133,083	7,491,259	358,176	5,563,247
Benefits and Taxes	530,850	566,959	36,109	2,193,319	2,267,836	74,517	1,662,469
Staff-Related Costs	93,317	78,289	(15,028)	357,004	313,154	(43,850)	263,687
Rent	315,562	313,723	(1,839)	1,239,893	1,254,893	15,000	924,331
Occupancy Service	165,041	157,419	(7,622)	621,666	629,675	8,009	456,625
Student Expense, Direct	399,448	270,856	(128,592)	1,499,075	1,083,424	(415,651)	1,099,628
Student Expense, Food	79,866	98,375	18,509	393,500	393,500	(0)	313,634
Office & Business Expense	358,615	234,167	(124,448)	970,578	936,667	(33,911)	611,963
Transportation	17,821	70,125	52,304	378,500	280,500	(98,000)	360,679
Total Ordinary Expenses	3,530,356	3,662,727	132,371	14,786,618	14,650,909	(135,709)	11,256,262
Net Ordinary Income	(339,508)	(765,644)	426,136	279,191	(389,865)	669,057	618,700
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	12,589	-	(12,589)	12,589	-	(12,589)	-
Total Extraordinary Expenses	12,589	-	(12,589)	12,589	-	(12,589)	-
Total Expenses	3,542,945	3,662,727	119,782	14,799,207	14,650,909	(148,299)	11,256,262
Net Income	(352,098)	(765,644)	413,546	266,602	(389,865)	656,487	618,700
Cash Flow Adjustments	7,085	-	7,085	(0)	-	(0)	(7,085)
Change in Cash	(345,013)	(765,644)	420,632	266,602	(389,865)	656,487	611,615

Income Statement

Momentum Academy

July 2024 through September 2024

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)	309,874	272,892	36,981	1,041,725	1,091,569	(49,844)	1,091,569	-49,844
5141 - Interest	28,769	21,000	7,769	112,937	84,000	28,937	119,487	-6,550
Total Local Revenue	338,642	293,892	44,750	1,154,661	1,175,569	(20,908)	1,211,056	-56,395
State Revenue								
5311 - Basic Formula	2,630,913	2,220,734	410,179	10,449,947	10,094,246	355,701	10,094,246	355,701
5312 - Transportation	42,491	42,424	67	190,000	169,695	20,305	169,695	20,305
5319 - Classroom Trust Fund	92,884	80,872	12,012	371,537	323,488	48,049	323,488	48,049
5339 - MOCAL	0	0	(0)	350,000	0	350,000	376,692	-26,692
Total State Revenue	2,766,288	2,344,030	422,259	11,361,484	10,587,429	774,055	10,964,120	397,364
Federal Revenue								
5412 - Medicaid	35,677	39,661	(3,983)	158,643	158,643	(0)	158,643	0
5441 - IDEA	0	0	0	199,775	199,775	(0)	199,775	0
5445 - Food Service-lunch	31,504	109,120	(77,616)	436,479	436,479	0	436,479	0
5446 - Food Service-Breakfast	0	44,375	(44,375)	177,498	177,498	0	177,498	0
5448 - Food Service-Snacks	0	1,123	(1,123)	4,493	4,493	0	4,493	0
5451 - Title I	0	0	0	640,000	640,000	(0)	640,000	0
5461 - Title IVa	0	0	0	232,852	232,852	0	232,852	0
5462 - Title III	0	2,750	(2,750)	11,000	11,000	0	11,000	0
5465 - Title II	0	0	0	57,500	57,500	0	57,500	0
5468 - Arp-hcy	0	0	(0)	51,518	0	51,518	51,518	0
5497 - Charter School Start-up Revenue	100	0	100	100	0	100	100	0
Total Federal Revenue	67,281	197,028	(129,747)	1,969,858	1,918,239	51,618	1,969,858	0
Private Grants and Donations								
5192 - Donations	0	52,280	(52,280)	522,800	522,800	0	522,800	0
Total Private Grants and Donations	0	52,280	(52,280)	522,800	522,800	0	522,800	0
Earned Fees								
5179 - Other Pupil Income - Fundraising	17,182	6,250	10,932	25,000	25,000	0	25,000	0
5195 - Prior Period Adjustment	0	670	(670)	2,680	2,680	0	2,680	0
5198 - Miscellaneous Revenue	1,454	2,933	(1,479)	29,326	29,326	0	29,326	0
Total Earned Fees	18,636	9,853	8,783	57,006	57,006	0	57,006	0
Total Revenue	3,190,847	2,897,083	293,764	15,065,809	14,261,043	804,766	14,724,840	340,969
Expenses								
Salaries								
1111-6111 - ES Instruction Cert FT	341,909	414,109	72,200	1,470,139	1,656,436	186,297	1,541,379	71,240
1111-6131 - ES Instruction Supp Pay	14,750	0	(14,750)	14,750	0	(14,750)	6,500	-8,250
1111-6151 - ES Instruction NC FT	76,947	78,690	1,743	393,334	314,761	(78,574)	375,949	-17,386
1111-6152 - ES Instruction Aides	10,009	28,050	18,041	82,112	112,200	30,088	86,787	4,675
1131-6111 - MS Instruction Cert FT	115,632	142,833	27,202	556,524	571,333	14,809	549,770	-6,754
1131-6131 - MS Instruction Supp Pay	1,000	0	(1,000)	1,000	0	(1,000)	1,000	0
1131-6151 - MS Instruction NC FT	23,005	11,820	(11,185)	106,393	47,278	(59,115)	102,475	-3,919
1191-6131 - Summer Instruction Supp Pay	1,200	12,750	11,550	51,000	51,000	0	51,000	0
1221-6111 - Special Education Cert FT	91,473	107,599	16,127	452,303	430,398	(21,905)	458,723	6,420
1221-6131 - Special Education Supp Pay	2,000	0	(2,000)	2,000	0	(2,000)	2,000	0
1221-6152 - Special Education Aides	27,840	86,939	59,100	230,938	347,757	116,820	241,214	10,276
1271-6111 - Bilingual Instruction Cert FT	14,392	38,607	24,215	154,427	154,427	0	154,427	0
1411-6131 - Student Activities Supp Pay	833	35,000	34,167	98,649	140,000	41,351	112,959	14,310
1421-6131 - Student Athletics Supp Pay	833	2,000	1,167	8,000	8,000	0	8,000	0
2113-6131 - Social Work Supp Pay	1,000	0	(1,000)	1,000	0	(1,000)	1,000	0
2113-6151 - Social Work Nc Ft	51,669	66,325	14,656	238,081	265,300	27,219	244,748	6,667
2134-6131 - Nursing Supp Pay	100	0	(100)	100	0	(100)	0	-100
2134-6151 - Nursing NC FT	0	16,250	16,250	48,750	65,000	16,250	54,167	5,417
2321-6112 - Exec Admin Cert Ft Admin	45,500	45,500	0	182,000	182,000	0	182,000	0
2329-6112 - Other Exec Admin Cert Ft Admin	107,555	107,555	0	430,218	430,218	0	430,218	0
2329-6131 - Other Exec Admin Supp Pay	7,250	0	(7,250)	7,250	0	(7,250)	6,833	-417
2329-6151 - Other Exec Admin Nc Ft	76,559	77,545	986	308,024	310,180	2,156	306,789	-1,235
2329-6161 - Other Exec Admin Nc Pt	25,472	0	(25,472)	101,972	0	(101,972)	100,692	-1,280
2331-6151 - It Admin Nc Ft	15,375	15,375	0	61,500	61,500	0	61,500	0
2411-6112 - Building Admin Cert Ft Admin	159,226	159,793	566	642,458	639,171	(3,287)	642,458	0
2411-6122 - Building Admin Cert Pt	3,959	13,750	9,791	11,459	55,000	43,541	10,472	-987
2411-6131 - Building Admin Supp Pay	3,358	0	(3,358)	3,358	0	(3,358)	3,358	0
2411-6151 - Building Admin Nc Ft	42,627	42,627	0	170,508	170,508	0	170,508	0
2511-6131 - Business Office Supp Pay	5,787	0	(5,787)	5,787	0	(5,787)	4,000	-1,787
2511-6151 - Business Office NC FT	136,993	137,243	250	547,972	548,972	1,000	547,972	0
2541-6131 - Maint Of Plant Supp Pay	250	0	(250)	250	0	(250)	250	0
2541-6151 - Maint Of Plant Nc Ft	85,903	88,487	2,583	376,949	353,946	(23,003)	351,239	-25,710
2562-6131 - Food Preparation Supp Pay	1,000	0	(1,000)	1,000	0	(1,000)	1,000	0
2562-6151 - Food Preparation NC FT	58,058	68,968	10,910	267,405	275,874	8,469	270,371	2,966
2562-6161 - Food Preparation NC PT	9,022	0	(9,022)	9,022	0	(9,022)	6,119	-2,903
3812-6111 - Afterschool Cert FT	0	0	0	0	0	0	50,000	50,000
3812-6131 - Afterschool Supp Pay	3,423	75,000	71,578	48,223	300,000	251,778	64,224	16,001
3812-6151 - Afterschool Nc Ft	7,928	0	(7,928)	48,228	0	(48,228)	0	-48,228
Total Salaries	1,569,836	1,872,815	302,979	7,133,083	7,491,259	358,176	7,202,100	69,017
Benefits and Taxes								
1111-6211 - ES Instruction Cert PRS	51,863	55,905	4,042	192,892	223,619	30,727	199,986	7,094
1111-6221 - ES Instruction NC PRS	12,617	14,410	1,793	61,178	57,640	(3,539)	59,226	-1,952
1111-6231 - ES Instruction Soc Sec	26,456	32,293	5,837	120,493	129,171	8,678	123,975	3,482
1111-6232 - ES Instruction Medicare	6,187	7,552	1,365	28,180	30,209	2,030	28,994	814
1111-6241 - ES Instruction Emp Ins	49,166	58,500	9,334	234,000	234,000	(0)	234,000	0
1131-6211 - MS Instruction Cert PRS	16,974	19,282	2,308	76,495	77,130	635	75,043	-1,452
1131-6221 - MS Instruction NC PRS	3,485	1,596	(1,890)	14,743	6,383	(8,360)	14,062	-681
1131-6231 - MS Instruction Soc Sec	8,506	9,588	1,083	41,011	38,354	(2,657)	40,416	-595
1131-6232 - MS Instruction Medicare	1,989	2,242	253	9,591	8,970	(621)	9,452	-139
1131-6241 - MS Instruction Emp Ins	12,694	15,600	2,906	62,400	62,400	(0)	62,400	0
1191-6231 - Summer Instruction Soc Sec	74	791	716	3,162	3,162	0	3,162	0
1191-6232 - Summer Instruction Medicare	17	185	167	740	740	0	740	0
1221-6211 - Special Education Cert PRS	13,589	14,526	937	58,692	58,104	(589)	59,166	474
1221-6221 - Special Education NC PRS	4,026	11,737	7,711	29,413	46,947	17,534	30,785	1,373

1221-6231 - Special Education Soc Sec	7,254	12,061	4,808	42,217	48,246	6,028	43,350	1,133
1221-6232 - Special Education Medicare	1,697	2,821	1,124	9,873	11,283	1,410	10,138	265
1221-6241 - Special Education Emp Ins	13,329	22,100	8,771	88,400	88,400	(0)	88,400	0
1271-6211 - Bilingual Instruction Cert PRS	1,959	5,212	3,253	17,595	20,848	3,253	18,679	1,084
1271-6231 - Bilingual Instruction Soc Sec	894	2,394	1,499	8,075	9,574	1,499	8,575	500
1271-6232 - Bilingual Instruction Medicare	209	560	351	2,239	2,239	0	2,239	0
1271-6241 - Bilingual Instruction Emp Ins	121	3,900	3,780	15,600	15,600	(0)	15,600	0
1411-6231 - Student Activities Soc Sec	52	2,170	2,118	6,562	8,680	2,118	7,275	713
1411-6232 - Student Activities Medicare	12	508	495	1,535	2,030	495	1,701	167
1411-6241 - Student Activities Emp Ins	0	1,300	1,300	5,200	5,200	0	5,200	0
1421-6231 - Student Athletics Soc Sec	52	124	72	424	496	72	455	31
1421-6232 - Student Athletics Medicare	12	29	17	99	116	17	106	7
2113-6221 - Social Work Nc Prs	7,520	8,954	1,434	32,686	35,816	3,130	33,404	719
2113-6231 - Social Work Soc Sec	3,036	4,112	1,077	14,593	16,449	1,855	15,083	490
2113-6232 - Social Work Medicare	710	962	252	3,413	3,847	434	3,528	115
2113-6241 - Social Work Emp Ins	4,034	5,200	1,166	20,800	20,800	(0)	20,800	0
2134-6221 - Nursing NC PRS	0	2,194	2,194	6,094	8,775	2,681	6,825	731
2134-6231 - Nursing Soc Sec	6	1,007	1,001	3,029	4,030	1,001	3,358	330
2134-6232 - Nursing Medicare	1	236	234	708	942	234	785	77
2134-6241 - Nursing Emp Ins	0	1,300	1,300	5,200	5,200	0	5,200	0
2311-6261 - Board Wc	44,981	15,000	(29,981)	60,000	60,000	(0)	60,000	0
2311-6271 - Board Unemp	469	5,000	4,531	20,000	20,000	0	20,000	0
2321-6211 - Exec Admin Cert Prs	6,444	6,143	(301)	23,506	24,570	1,064	23,406	-100
2321-6231 - Exec Admin Soc Sec	2,725	2,821	96	11,187	11,284	96	11,220	32
2321-6232 - Exec Admin Medicare	637	660	22	2,617	2,639	22	2,624	7
2321-6241 - Exec Admin Emp Ins	2,231	1,300	(931)	6,131	5,200	(931)	5,821	-310
2329-6211 - Other Exec Admin Cert Prs	15,567	14,520	(1,047)	55,900	58,079	2,180	55,551	-349
2329-6221 - Other Exec Admin Nc Prs	11,173	10,469	(705)	49,669	41,874	(7,794)	50,441	772
2329-6231 - Other Exec Admin Soc Sec	13,180	11,476	(1,704)	52,279	45,905	(6,374)	52,189	-90
2329-6232 - Other Exec Admin Medicare	3,082	2,684	(398)	12,226	10,736	(1,491)	12,205	-21
2329-6241 - Other Exec Admin Emp Ins	15,792	13,000	(2,792)	52,000	52,000	(0)	52,000	0
2331-6221 - It Admin Nc Prs	2,306	2,076	(230)	8,532	8,303	(230)	8,456	-77
2331-6231 - It Admin Soc Sec	907	953	47	3,766	3,813	47	3,782	16
2331-6232 - It Admin Medicare	212	223	11	881	892	11	884	4
2331-6241 - It Admin Emp Ins	1,703	1,300	(403)	5,200	5,200	(0)	5,200	0
2411-6211 - Building Admin Cert Prs	23,605	23,428	(177)	84,947	93,713	8,766	84,330	-617
2411-6221 - Building Admin Nc Prs	6,006	5,755	(252)	23,019	23,019	(0)	23,019	0
2411-6231 - Building Admin Soc Sec	12,366	13,403	1,037	50,720	53,610	2,890	50,864	145
2411-6232 - Building Admin Medicare	2,892	3,134	242	11,862	12,538	676	11,896	34
2411-6241 - Building Admin Emp Ins	17,491	14,300	(3,190)	57,200	57,200	0	57,200	0
2511-6221 - Business Office NC PRS	20,192	18,528	(1,664)	71,564	74,111	2,547	70,998	-566
2511-6231 - Business Office Soc Sec	8,523	8,509	(14)	34,004	34,036	32	34,003	-1
2511-6232 - Business Office Medicare	1,993	1,990	(3)	7,952	7,960	8	7,952	0
2511-6241 - Business Office Emp Ins	12,576	9,100	(3,476)	36,400	36,400	(0)	36,400	0
2541-6221 - Maint Of Plant Nc Prs	12,532	11,946	(586)	51,823	47,783	(4,040)	48,143	-3,680
2541-6231 - Maint Of Plant Soc Sec	5,064	5,486	422	23,109	21,945	(1,164)	21,607	-1,502
2541-6232 - Maint Of Plant Medicare	1,184	1,283	99	5,404	5,132	(272)	5,053	-351
2541-6241 - Maint Of Plant Emp Ins	11,415	10,400	(1,015)	41,600	41,600	0	41,600	0
2562-6221 - Food Preparation NC PRS	10,219	9,311	(908)	38,481	37,243	(1,238)	38,038	-442
2562-6231 - Food Preparation Soc Sec	3,984	4,276	292	16,963	17,104	141	17,048	85
2562-6232 - Food Preparation Medicare	932	1,000	68	3,967	4,000	33	3,987	20
2562-6241 - Food Preparation Emp Ins	8,778	10,400	1,622	39,978	41,600	1,622	39,988	172
3812-6221 - Afterschool Nc Prs	281	0	(281)	5,722	0	(5,722)	0	-5,722
3812-6231 - Afterschool Soc Sec	704	4,650	3,946	5,980	18,600	12,620	18,770	12,791
3812-6232 - Afterschool Medicare	165	1,088	923	1,399	4,350	2,951	4,390	2,991
Total Benefits and Taxes	530,850	566,959	36,109	2,193,319	2,267,836	74,517	2,211,176	17,857
Staff-Related Costs								
2213-6319 - Professional Development Prof S	43,286	41,875	(1,411)	165,030	167,500	2,470	165,030	0
2213-6411 - Professional Development Suppl	14,820	0	(14,820)	15,700	0	(15,700)	15,820	120
2213-6412 - Professional Development Tech	120	0	(120)	120	0	(120)	0	-120
2642-6319 - Recruitment Prof Serv	10,500	0	(10,500)	10,500	0	(10,500)	10,500	0
2643-6412 - Tech Supplies	4,869	5,789	919	23,154	23,154	(0)	23,154	0
2644-6319 - Professional Development NonIns	1,457	23,750	22,293	93,847	95,000	1,153	93,847	0
2644-6343 - Non-instructional Staff Travel	12,998	5,000	(7,998)	40,000	20,000	(20,000)	20,000	-20,000
2644-6411 - Professional Development NonIns	1,153	0	(1,153)	1,153	0	(1,153)	1,153	0
2649-6319 - Staff Services, Other Prof Serv	4,114	1,875	(2,239)	7,500	7,500	(0)	7,500	0
Total Staff-Related Costs	93,317	78,289	(15,028)	357,004	313,154	(43,850)	337,004	-20,000
Rent								
2542-6333 - Facilities Rent	315,562	313,723	(1,839)	1,239,893	1,254,893	15,000	1,239,893	0
Total Rent	315,562	313,723	(1,839)	1,239,893	1,254,893	15,000	1,239,893	0
Occupancy Service								
2542-6319 - Facilities Prof Serv	557	1,250	693	5,000	5,000	(0)	5,000	0
2542-6332 - Facilities Rep & Maint	19,808	23,500	3,692	81,411	94,000	12,589	81,411	0
2542-6335 - Facilities Water/sewer	2,398	2,000	(398)	8,000	8,000	0	8,000	0
2542-6336 - Facilities Trash Remov	8,307	6,750	(1,557)	27,000	27,000	(0)	27,000	0
2542-6338 - Rentals Of Computers And Relate	9,326	13,238	3,911	52,950	52,950	(0)	52,950	0
2542-6339 - Facilities Oth Prop Serv	4,580	0	(4,580)	4,580	0	(4,580)	0	-4,580
2542-6351 - Facilities Prop Insur	7,788	5,143	(2,645)	20,570	20,570	0	20,570	0
2542-6361 - Facilities Phone/Internet	11,025	16,276	5,251	65,104	65,104	(0)	65,104	0
2542-6411 - Facilities Supplies	25,328	16,125	(9,203)	64,500	64,500	0	64,500	0
2542-6481 - Facilities Electricity	38,022	35,000	(3,022)	140,000	140,000	(0)	140,000	0
2542-6482 - Facilities Gas	1,295	8,000	6,705	32,000	32,000	0	32,000	0
2543-6339 - Care Upkeep Grounds Property Si	25,115	17,638	(7,477)	70,550	70,550	0	70,550	0
2546-6319 - Security Svcs Prof Serv	11,492	11,250	(242)	45,000	45,000	0	45,000	0
2546-6411 - Security Svcs Supplies	0	1,250	1,250	5,000	5,000	0	5,000	0
Total Occupancy Service	165,041	157,419	(7,622)	621,666	629,675	8,009	617,086	-4,580
Student Expense, Direct								
1111-6319 - ES Instruction Prof Serv	97,640	36,250	(61,390)	345,000	145,000	(200,000)	345,000	0
1111-6361 - ES Instruction Internet	805	625	(180)	2,500	2,500	0	2,500	0
1111-6391 - ES Field Trip	0	3,625	3,625	14,500	14,500	(0)	14,500	0
1111-6411 - ES Instruction Supplies	82,143	15,538	(66,605)	82,143	62,150	(19,993)	108,155	26,013
1111-6412 - ES Instruction Tech Supplies	67,842	38,344	(29,499)	153,375	153,375	0	153,375	0
1111-6431 - Textbooks	38,455	12,875	(25,580)	51,500	51,500	0	51,500	0
1111-6491 - Es Instruct Other Materials	4,997	2,125	(2,872)	8,500	8,500	(0)	8,500	0
1191-6319 - Summer Instruction Prof Serv	14	1,000	986	4,000	4,000	0	4,000	0
1191-6411 - Summer Instruction Supplies	130	2,000	1,870	8,000	8,000	0	8,000	0
1221-6311 - Special Education Instruc Serv	22,728	25,250	2,522	101,000	101,000	(0)	101,000	0
1221-6411 - Special Education Supplies	5,690	1,000	(4,690)	5,690	4,000	(1,690)	4,000	-1,690

1221-6412 - Special Education Instruct Mat	0	500	500	2,000	2,000	(0)	2,000	0
1271-6319 - Bilingual Instruction Prof Serv	405	3,375	2,970	13,500	13,500	0	13,500	0
1271-6411 - Bilingual Instruction Supplies	0	1,250	1,250	5,000	5,000	0	5,000	0
1271-6412 - Supplies - Technology - Related	7,000	1,750	(5,250)	7,000	7,000	(0)	7,000	0
1271-6431 - Bilingual Instruction Textbook	0	500	500	2,000	2,000	(0)	2,000	0
1411-6319 - Student Activities Prof Serv	0	325	325	1,300	1,300	(0)	1,300	0
1411-6411 - Student Activities Supplies	0	650	650	2,600	2,600	(0)	2,600	0
1421-6319 - Student Athletics Prof Serv	0	1,250	1,250	5,000	5,000	0	5,000	0
1421-6371 - Stu Ath Dues And Memberships	0	1,750	1,750	7,000	7,000	0	7,000	0
1421-6411 - Student Athletics Supplies	293	2,250	1,957	9,000	9,000	0	9,000	0
1933-6311 - Sped Tuition Private Agencies Inst	19,327	45,000	25,673	180,000	180,000	0	180,000	0
2122-6311 - Counseling Instruct Serv	0	8,000	8,000	32,000	32,000	0	32,000	0
2122-6319 - Counseling Prof Serv	10,000	0	(10,000)	0	0	(0)	0	0
2122-6411 - Counseling Supplies	0	3,250	3,250	13,000	13,000	0	13,000	0
2134-6411 - Nursing Supplies	92	250	158	1,000	1,000	0	1,000	0
2142-6311 - Psych Test Instruct Serv	10,054	8,000	(2,054)	32,000	32,000	0	32,000	0
2152-6311 - Instructional Services	12,800	25,000	12,200	100,000	100,000	(0)	100,000	0
2162-6311 - Ot Services Instruct Serv	2,914	19,500	16,586	76,747	78,000	1,253	76,747	0
2191-6311 - Occ Therapy Instruct Serv	5,603	0	(5,603)	5,603	0	(5,603)	5,603	0
2222-6441 - Library Books	0	1,375	1,375	5,500	5,500	(0)	5,500	0
3611-6319 - Welfare Activities Services Prof Sr	132	0	(132)	0	0	(0)	0	0
3611-6391 - Other Purchased Services	0	2,500	2,500	8,660	10,000	1,340	10,000	1,340
3611-6411 - Welfare Activities Services Supplie	1,340	0	(1,340)	1,340	0	(1,340)	0	-1,340
3812-6319 - Alterschool Prof Serv	8,000	3,250	(4,750)	162,618	13,000	(149,618)	162,618	0
3812-6411 - Alterschool Supplies	1,044	0	(1,044)	40,000	0	(40,000)	40,000	0
3912-6391 - Parental Involvem - Other Purchas	0	500	500	2,000	2,000	(0)	2,000	0
3912-6411 - Parental Involvement Supplies	0	2,000	2,000	8,000	8,000	0	8,000	0
Total Student Expense, Direct	399,448	270,856	(128,592)	1,499,075	1,083,424	(415,651)	1,523,398	24,323
Student Expense, Food								
2562-6332 - Food Prep Rep & Mait	928	1,500	572	6,000	6,000	(0)	6,000	0
2562-6334 - Food Prep Equip Rent	648	750	102	3,000	3,000	0	3,000	0
2562-6411 - Food Preparation Supplies	11,440	10,000	(1,440)	40,000	40,000	0	40,000	0
2562-6471 - Food Preparation Snack	66,575	83,750	17,175	335,000	335,000	(0)	335,000	0
2562-6491 - Food Prep Other Materials	275	625	350	2,500	2,500	0	2,500	0
2562-6541 - Food Preparation Equipment	0	1,750	1,750	7,000	7,000	0	7,000	0
Total Student Expense, Food	79,866	98,375	18,509	393,500	393,500	(0)	393,500	0
Office & Business Expense								
2114-6412 - Technology Supplies	15,849	4,204	(11,645)	16,817	16,817	0	16,817	0
2311-6315 - Board Audit	0	4,500	4,500	18,000	18,000	0	18,000	0
2311-6317 - Board Legal	10,561	1,500	(9,061)	10,561	6,000	(4,561)	6,000	-4,561
2311-6319 - Board Prof Serv	0	625	625	2,500	2,500	0	2,500	0
2311-6352 - Board Liability Insurance	22,155	13,750	(8,405)	55,000	55,000	(0)	55,000	0
2311-6411 - Board Supplies	437	375	(62)	1,500	1,500	(0)	1,500	0
2321-6319 - Exec Admin Prof Serv	80,080	40,625	(39,455)	162,500	162,500	(0)	162,500	0
2321-6359 - Judgments Against Lea And	4,800	0	(4,800)	8,000	0	(8,000)	0	-8,000
2321-6371 - Exec Admin Dues And Membersh	437	3,000	2,563	12,000	12,000	(0)	12,000	0
2321-6411 - Exec Admin Supplies	442	7,550	7,108	30,200	30,200	0	30,200	0
2322-6362 - Advertising	16,975	16,125	(850)	64,500	64,500	0	64,500	0
2322-6411 - Community Services Supplies	10,307	4,125	(6,182)	16,500	16,500	(0)	16,500	0
2323-6319 - Staff Relations and Negotiations S	1,807	12,500	10,693	57,838	50,000	(7,838)	39,107	-18,731
2323-6411 - Staff Relations and Negotiations S	12,162	0	(12,162)	12,162	0	(12,162)	10,893	-1,269
2329-6319 - Other Exec Admin Prof Serv	1,421	500	(921)	2,000	2,000	(0)	2,000	0
2331-6316 - Data Processing Services	112,892	58,763	(54,130)	235,050	235,050	(0)	235,050	0
2331-6412 - IT Admin Tech Supplies	0	3,375	3,375	13,500	13,500	0	13,500	0
2411-6371 - Building Level Ad - Dues and Merr	0	500	500	2,000	2,000	(0)	2,000	0
2411-6411 - Building Admin Supplies	1,696	5,550	3,854	22,200	22,200	(0)	22,200	0
2511-6319 - Business Office Prof Serv	2,873	750	(2,123)	3,000	3,000	0	3,000	0
2511-6411 - Business Office Supplies	10,143	11,000	858	44,000	44,000	0	44,000	0
2511-6412 - Bness Off Tech Supplies	13,350	3,000	(10,350)	13,350	12,000	(1,350)	13,350	0
2523-6319 - Receiving and Disbursing Funds F	2,750	3,000	250	12,000	12,000	0	12,000	0
2525-6319 - Financial Accounting Services Pro	36,225	36,225	0	144,900	144,900	0	144,900	0
2529-6319 - Other Fiscal Services Prof Serv	1,254	2,125	871	8,500	8,500	(0)	8,500	0
2574-6363 - Printing Printing	0	500	500	2,000	2,000	(0)	2,000	0
Total Office & Business Expense	358,615	234,167	(124,448)	970,578	936,667	(33,911)	938,017	-32,561
Transportation								
2551-6341 - Transportation - Contracted, Non-I	8,740	50,000	41,260	200,000	200,000	(0)	200,000	0
2551-6342 - Transportation - Contracted, Non-I	3,774	4,625	851	18,500	18,500	0	18,500	0
2553-6341 - Transportation - Contracted, Disat	5,307	15,500	10,193	140,000	62,000	(78,000)	140,000	0
2558-6551 - Transportation-Specific Funds	0	0	0	20,000	0	(20,000)	20,000	0
Total Transportation	17,821	70,125	52,304	378,500	280,500	(98,000)	378,500	0
Total Expenses	3,530,356	3,662,727	132,371	14,786,618	14,650,909	(135,709)	14,840,674	54,056
Operating Income	(339,508)	(765,644)	426,136	279,191	(389,865)	669,057	-115,833	395,025
Extraordinary Expenses								
Facility Improvements								
4051-6521 - Building Const Buildings	12,589	0	(12,589)	12,589	0	(12,589)	12,589	0
Total Facility Improvements	12,589	0	(12,589)	12,589	0	(12,589)	12,589	0
Total Extraordinary Expenses	12,589	0	(12,589)	12,589	0	(12,589)	12,589	0
Net Income	(352,098)	(765,644)	413,546	266,602	(389,865)	656,467	-128,423	395,025
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Net Income	(352,098)	(765,644)	413,546	266,602	(389,865)	656,467	-128,423	395,025
Cash Flow Adjustments								
Other Operating Activities								
1598 - Remove from operations	0	0	0	0	0	0	0	0
2154 - Local Taxes Payable	0	0	0	0	0	0	8,822	-8,822
2155 - Missouri Income Tax Payable	15	0	15	(0)	0	(0)	0	0
2156 - Group Health And Life Insurance Payab	7,070	0	7,070	(0)	0	(0)	0	0
Total Other Operating Activities	7,085	0	7,085	(0)	0	(0)	8,822	-8,822
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	7,085	0	7,085	(0)	0	(0)	8,822	-8,822
Change in Cash	(345,013)	(765,644)	420,632	266,602	(389,865)	656,467	-119,601	386,203

Balance Sheet

Momentum Academy

As of September 30, 2024

Balance Sheet	6/30/2024	9/30/2024	6/30/2025
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			4,470,922
1111 · Cash	113,735	109,559	0
1114 · Savings Acct: Cash Reserve	2,791	2,791	0
1115 · Inv Acct: Closure Reserve	7,284	7,284	0
1116 · Inv Acct: Sweep	3,143	3,143	0
1117 · 998 Parental Involvem - Gp Fic	2,047	2,047	0
1118 · Busey Money Market	4,075,321	3,734,483	0
Total Cash	4,204,320	3,859,308	4,470,922
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	4,204,320	3,859,308	4,470,922
Total Assets	4,204,320	3,859,308	4,470,922
Liabilities and Equity			
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2154 · Local Taxes Payable	0	0	0
2155 · Missouri Income Tax Payable	0	15	(0)
2156 · Group Health And Life Insurance Pa	5,335	12,405	5,335
Total Other Current Liabilities	5,335	12,420	5,335
Total Current Liabilities	5,335	12,420	5,335
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	4,198,986	4,198,986	4,198,986
Total Unrestricted Net Assets	4,198,986	4,198,986	4,198,986
Net Income			
Net Income	0	(352,098)	266,602
Total Net Income	0	(352,098)	266,602
Total Equity	4,198,986	3,846,888	4,465,588
Total Liabilities and Equity	4,204,320	3,859,308	4,470,922

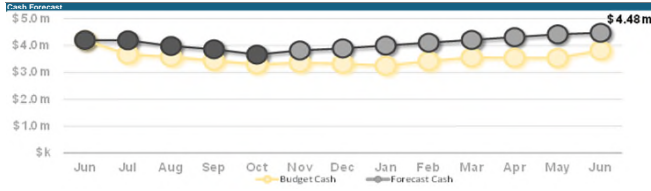
State Revenue Drivers
Momentum Academy
 July 2024 through September 2024

Revenue Drivers							
As of	10.24.24						
Enrollment	608						
YTD Attendance %	92.3%						
YTD ADA	557.6						
Enrollment		Budgeted					
Start of Year Enrollment			725				
Attrition			10%				
End of Year Enrollment			650		650		
Attendance %			90%		90%		
ADA		Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change
K-12		636.7	636.7	636.7	636.7	636.7	
Summer		7.7	7.7	5.3	5.3	5.3	
Total ADA Term		636.7	644.4	642.0	642.0	642.0	-
Special Populations Weights		Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change
Free and Reduced Lunch (FRL)							
% of ADA		77.1%	77.1%	77.1%	77.1%	77.1%	
Count		490.74	490.74	490.74	490.7	490.7	
Weight		73.419	73.419	73.419	73.419	73.4	(0.0)
Individualized Education Plans (IEP)							
% of ADA		13.6%	13.6%	13.6%	13.6%	14%	
Count		80.0	80.0	80.0	80.0	80.0	
Weight		-	-	-	-	-	-
Limited English Proficiency (LEP)							
% of ADA			9.73%	3.54%	3.54%	4%	
Count		77.0	77.0	77.0	77.0	77.0	
Weight		37.1	37.100	37.1	37.1	37.1	(0.0)
Prek ADA							
Prek ADA			15.00			0	
State Payment Calculation		Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change
Total WADA		752.4848	754.930	752.4848	752.4848	752.5	(2.4)
Per Wada Payment Amount		\$ 14,699	\$ 14,000	\$ 14,000	\$ 14,600	\$ 14,600	600.0
State Aid Projection		10,895,189	10,417,715	10,376,765	10,821,484	10,821,484	
Prior Year Adjustment			-			-	
Net State Rev Projection		10,895,189	10,417,715	10,376,765	10,821,484	10,821,484	403,769.1
Classroom Trust Fund		371,537	323,488	371,537	371,537	371,537	48,049.0
Basic Formula		\$ 10,523,652	\$ 10,094,227	\$ 10,005,228	\$ 10,449,947	\$ 10,449,947	355,720.1

Dashboard
Momentum Academy
July 2024 through October 2024

Key Performance Indicators

Days of Cash (At Year End) 110 Target > 45 days	Gross Margin Margin 2% Target > -5.0%	Fund Balance (At Year End) 30% Target > 0.00	Fund Balance (Minus Letters of Credit) 23% Target 15% Fund BAL
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Letters of Credit \$ 1,097,000

Current Cash:	\$3,664,396
Current Available Cash:	\$2,567,396
Year end Cash:	\$4,476,136
Year end Available Cash:	\$3,379,136

Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	425,032	388,218	\$36,814	1,147,753	1,175,569	(\$27,816)	722,721
State Revenue	3,686,798	3,091,126	\$605,672	11,361,484	10,587,429	\$774,055	7,464,686
Federal Revenue	131,499	430,304	(\$298,805)	1,969,858	1,918,239	\$51,618	1,838,359
Private Grants and Donations	258,700	52,280	\$206,420	522,800	522,800	-	284,100
Earned Fees	54,632	16,392	\$38,240	88,139	97,096	(\$8,957)	33,907
Total Revenue	4,566,661	3,977,620	\$589,041	15,090,034	14,281,043	\$808,991	10,523,373
Expenses							
Salaries	2,134,631	2,497,086	(\$362,455)	7,031,027	7,491,259	(\$460,232)	4,896,395
Benefits and Taxes	726,232	755,945	(\$29,714)	2,190,407	2,267,836	(\$77,429)	1,464,176
Staff-Related Costs	118,182	104,385	(\$14,807)	356,205	313,154	(\$43,051)	240,313
Rent	477,872	418,298	(\$59,574)	1,239,893	1,258,883	(\$18,990)	782,021
Occupancy Service	218,170	209,892	(\$8,278)	621,866	629,675	(\$7,809)	405,495
Student Expense, Direct	744,842	381,141	\$363,701	1,566,095	1,083,424	(\$482,670)	821,253
Student Expense, Food	140,548	131,167	(\$9,381)	393,500	393,500	-	252,952
Office & Business Expense	470,513	312,222	(\$158,290)	1,028,534	936,667	(\$91,867)	558,021
Transportation	75,866	93,500	(\$17,634)	379,935	280,500	(\$99,435)	304,069
Total Ordinary Expenses	5,105,865	4,883,636	(\$222,229)	14,810,361	14,850,909	(\$39,548)	9,704,696
Net Ordinary Income	(539,204)	(906,017)	\$366,813	279,673	(569,866)	\$849,338	818,677
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	12,589	-	(\$12,589)	12,589	-	(\$12,589)	-
Total Extraordinary Expenses	12,589	-	(\$12,589)	12,589	-	(\$12,589)	-
Total Expenses	5,118,454	4,883,636	(\$234,818)	14,822,950	14,850,909	(\$27,959)	9,704,696
Net Income	(561,794)	(906,017)	\$344,223	266,883	(569,866)	\$668,749	818,677
Cash Flow Adjustments	11,869	-	(\$11,869)	4,932	-	(\$4,932)	(\$6,937)
Change in Cash	(549,925)	(906,017)	\$356,092	271,915	(588,866)	\$681,681	811,740

Forecast Comp to Budget

The forecast adjustments through the end of October, reflect a \$662k increase in Net Income compared to budget.

MOM is receiving a 5 YR Missouri Comprehensive Afterschool Learning (MOCAL) grant beginning July 1, 2024 to Jun 30, 2029. The revenue and expense associated with this grant are now incorporated into the financial forecast. Total Revenue and Expense included = \$378k

REV Increased by \$828k compared to budget due to:
State Per WADA Rate Increased to \$14,600, compared to \$14k budget
\$376,692 STATE MOCAL Grant
\$51,618 FED MKV Transportation Grant

EXP Increased by \$172k compared to budget

MOCAL Grant related expenses included
Staff-Related \$23,850 MOCAL & Recruitment
Rent savings
Student Exp, Direct \$200k additional sub exp due to vacancies
MOCAL expenses included
Instructional Supplies over budget
Transportation increased for MOCAL and SPED individual pickup expense

State Revenue Note

State Basic Formula is based on FY23 FWADA + FY25 Summer School.
The enrollment tab demonstrates the FY25 planned student count vs the budgeted FWADA.
State Revenue was adjusted for Summer School ADA, and increased per WADA rate

Income Statement

Momentum Academy

July 2024 through October 2024

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)	387,894	360,218	27,676	1,041,725	1,091,569	(49,844)	1,041,725	0
5141 - Interest	37,137	28,000	9,137	106,028	84,000	22,028	112,937	-6,908
Total Local Revenue	425,032	388,218	36,814	1,147,753	1,175,569	(27,816)	1,154,661	-6,909
State Revenue								
5311 - Basic Formula	3,507,970	2,927,331	580,639	10,449,947	10,094,246	355,701	10,449,947	0
5312 - Transportation	65,069	56,565	8,504	190,000	169,695	20,305	190,000	0
5319 - Classroom Trust Fund	123,759	107,829	15,930	371,537	323,488	48,049	371,537	0
5339 - MOCAL	0	0	(0)	350,000	0	350,000	350,000	0
Total State Revenue	3,696,798	3,091,726	605,072	11,361,484	10,587,429	774,055	11,361,484	0
Federal Revenue								
5412 - Medicaid	35,677	39,661	(3,983)	158,643	158,643	0	158,643	0
5441 - IDEA	0	31,964	(31,964)	199,775	199,775	0	199,775	0
5445 - Food Service-lunch	76,327	145,493	(69,166)	436,479	436,479	0	436,479	0
5446 - Food Service-breakfast	19,394	59,166	(39,772)	177,498	177,498	0	177,498	0
5448 - Food Service-Snacks	0	1,498	(1,498)	4,493	4,493	0	4,493	0
5451 - Title I	0	102,400	(102,400)	640,000	640,000	(0)	640,000	0
5461 - Title IVa	0	37,256	(37,256)	232,852	232,852	(0)	232,852	0
5462 - Title III	0	3,667	(3,667)	11,000	11,000	0	11,000	0
5465 - Title II	0	9,200	(9,200)	57,500	57,500	0	57,500	0
5468 - Arp-hcy	0	0	(0)	51,518	0	51,518	51,518	0
5497 - Charter School Start-up Revenue	100	0	100	100	0	100	100	0
Total Federal Revenue	131,499	430,304	(298,805)	1,969,858	1,918,239	51,618	1,969,858	0
Private Grants and Donations								
5192 - Donations	258,700	52,280	206,420	522,800	522,800	0	522,800	0
Total Private Grants and Donations	258,700	52,280	206,420	522,800	522,800	0	522,800	0
Earned Fees								
5179 - Other Pupil Income - Fundraising	17,689	8,333	9,356	25,000	25,000	0	25,000	0
5195 - Prior Period Adjustment	33,813	893	32,920	33,813	2,680	31,133	2,680	31,133
5198 - Miscellaneous Revenue	3,130	5,865	(2,735)	29,326	29,326	0	29,326	0
Total Earned Fees	54,632	15,092	39,540	88,139	57,006	31,133	57,006	31,133
Total Revenue	4,566,661	3,977,620	589,041	15,090,034	14,261,043	828,991	15,065,809	24,225
Expenses								
Salaries								
1111-6111 - ES Instruction Cert FT	460,254	552,145	91,892	1,482,924	1,656,436	173,511	1,470,139	-12,785
1111-6131 - ES Instruction Supp Pay	18,200	0	(18,200)	18,200	0	(18,200)	14,750	-3,450
1111-6151 - ES Instruction NC FT	108,518	104,920	(3,598)	389,751	314,761	(74,990)	393,334	3,583
1111-6152 - ES Instruction Aides	13,346	37,400	24,054	77,437	112,200	34,763	82,112	4,675
1131-6111 - MS Instruction Cert FT	160,830	190,444	29,614	552,734	571,333	18,599	556,524	3,789
1131-6131 - MS Instruction Supp Pay	1,000	0	(1,000)	1,000	0	(1,000)	1,000	0
1131-6151 - MS Instruction NC FT	32,270	15,759	(16,511)	106,393	47,278	(59,115)	106,393	0
1191-6131 - Summer Instruction Supp Pay	1,200	17,000	15,800	51,000	51,000	0	51,000	0
1221-6111 - Special Education Cert FT	122,873	143,466	20,593	443,611	430,398	(13,213)	452,303	8,692
1221-6131 - Special Education Supp Pay	2,000	0	(2,000)	2,000	0	(2,000)	2,000	0
1221-6152 - Special Education Aides	35,924	115,919	79,995	216,456	347,757	131,302	230,938	14,482
1271-6111 - Bilingual Instruction Cert FT	19,189	51,476	32,287	122,141	154,427	32,287	154,427	32,287
1411-6131 - Student Activities Supp Pay	1,185	46,667	45,481	85,452	140,000	54,548	98,649	13,197
1421-6131 - Student Athletics Supp Pay	1,185	2,667	1,482	8,000	8,000	(0)	8,000	0
2113-6131 - Social Work Supp Pay	1,000	0	(1,000)	1,000	0	(1,000)	1,000	0
2113-6151 - Social Work Nc Ft	72,381	88,433	16,052	238,081	265,300	27,219	238,081	0
2134-6131 - Nursing Supp Pay	100	0	(100)	100	0	(100)	100	0
2134-6151 - Nursing Nc Ft	4,538	21,667	17,129	48,912	65,000	16,089	48,750	-162
2321-6112 - Exec Admin Cert Ft Admin	60,667	60,667	0	182,000	182,000	0	182,000	0
2329-6112 - Other Exec Admin Cert Ft Admin	143,406	143,406	(0)	430,218	430,218	0	430,218	0
2329-6131 - Other Exec Admin Supp Pay	7,667	0	(7,667)	7,667	0	(7,667)	7,250	-417
2329-6151 - Other Exec Admin Nc Ft	103,106	103,393	287	308,853	310,180	1,327	308,024	-829
2329-6161 - Other Exec Admin Nc Pt	31,727	0	(31,727)	39,727	0	(39,727)	101,972	62,245
2331-6151 - It Admin Nc Ft	20,500	20,500	0	61,500	61,500	0	61,500	0
2411-6112 - Building Admin Cert Ft Admin	212,919	213,057	138	642,458	639,171	(3,287)	642,458	0
2411-6122 - Building Admin Cert Pt	4,947	18,333	13,387	11,613	55,000	43,387	11,459	-154
2411-6131 - Building Admin Supp Pay	3,358	0	(3,358)	3,358	0	(3,358)	3,358	0
2411-6151 - Building Admin Nc Ft	56,836	56,836	(0)	170,508	170,508	(0)	170,508	0
2511-6131 - Business Office Supp Pay	9,361	0	(9,361)	9,361	0	(9,361)	5,787	-3,574
2511-6151 - Business Office NC FT	182,657	182,991	333	547,972	548,972	1,000	547,972	0
2541-6131 - Maint Of Plant Supp Pay	250	0	(250)	250	0	(250)	250	0
2541-6151 - Maint Of Plant Nc Ft	117,183	117,982	799	375,891	353,946	(21,944)	376,949	1,058
2562-6131 - Food Preparation Supp Pay	1,000	0	(1,000)	1,000	0	(1,000)	1,000	0
2562-6151 - Food Preparation NC FT	98,250	91,958	(6,292)	284,338	275,874	(8,465)	267,405	-16,933
2562-6161 - Food Preparation NC PT	806	0	(806)	10,139	0	(10,139)	9,022	-1,117
3812-6111 - Afterschool Cert FT	0	0	0	0	0	0	0	0
3812-6131 - Afterschool Supp Pay	9,179	100,000	90,821	48,379	300,000	251,621	48,223	-157
3812-6151 - Afterschool Nc Ft	14,820	0	(14,820)	50,603	0	(50,603)	48,228	-2,375
Total Salaries	2,134,631	2,497,086	362,455	7,031,027	7,491,259	460,232	7,133,083	102,056
Benefits and Taxes								
1111-6211 - ES Instruction Cert PRS	69,792	74,540	4,748	196,347	223,619	27,271	192,892	-3,456
1111-6221 - ES Instruction NC PRS	17,222	19,213	1,991	60,456	57,640	(2,816)	61,178	722
1111-6231 - ES Instruction Soc Sec	35,806	43,057	7,250	120,622	129,171	8,548	120,493	-130
1111-6232 - ES Instruction Medicare	8,374	10,070	1,696	28,210	30,209	1,999	28,180	-30
1111-6241 - ES Instruction Emp Ins	66,703	78,000	11,297	234,000	234,000	0	234,000	0
1131-6211 - MS Instruction Cert PRS	23,616	25,710	2,094	76,523	77,130	607	76,495	-29
1131-6221 - MS Instruction NC PRS	4,888	2,128	(2,761)	14,895	6,383	(8,512)	14,743	-152
1131-6231 - MS Instruction Soc Sec	11,816	12,785	969	40,709	38,354	(2,355)	41,011	302
1131-6232 - MS Instruction Medicare	2,763	2,990	227	9,521	8,970	(551)	9,591	71
1131-6241 - MS Instruction Emp Ins	17,867	20,800	2,933	62,400	62,400	0	62,400	0
1191-6231 - Summer Instruction Soc Sec	74	1,054	980	3,162	3,162	0	3,162	0
1191-6232 - Summer Instruction Medicare	17	247	229	740	740	0	740	0
1221-6211 - Special Education Cert PRS	18,241	19,368	1,127	57,932	58,104	171	58,692	760
1221-6221 - Special Education NC PRS	5,053	15,649	10,596	27,394	46,947	19,553	29,413	2,019

1221-6231 - Special Education Soc Sec	9,621	16,082	6,461	40,700	48,246	7,546	42,217	1,518
1221-6232 - Special Education Medicare	2,250	3,761	1,511	9,519	11,283	1,765	9,873	355
1221-6241 - Special Education Emp Ins	17,005	29,467	12,462	88,400	88,400	(0)	88,400	0
1271-6211 - Bilingual Instruction Cert PRS	2,612	6,949	4,337	16,511	20,848	4,337	17,595	1,084
1271-6231 - Bilingual Instruction Soc Sec	1,192	3,191	1,999	7,575	9,574	1,999	8,075	500
1271-6232 - Bilingual Instruction Medicare	279	746	468	2,239	2,239	0	2,239	0
1271-6241 - Bilingual Instruction Emp Ins	161	5,200	5,039	15,600	15,600	(0)	15,600	0
1411-6231 - Student Activities Soc Sec	73	2,893	2,820	5,860	6,680	2,820	6,562	702
1411-6232 - Student Activities Medicare	17	677	660	1,371	2,030	660	1,535	164
1411-6241 - Student Activities Emp Ins	0	1,733	1,733	5,200	5,200	0	5,200	0
1421-6231 - Student Athletics Soc Sec	73	165	92	404	496	92	424	19
1421-6232 - Student Athletics Medicare	17	39	22	94	116	22	99	5
2113-6221 - Social Work Nc Prs	10,574	11,939	1,364	32,944	35,816	2,872	32,686	-258
2113-6231 - Social Work Soc Sec	4,226	5,483	1,257	14,499	16,449	1,950	14,593	94
2113-6232 - Social Work Medicare	988	1,282	294	3,391	3,847	456	3,413	22
2113-6241 - Social Work Emp Ins	5,946	6,933	988	20,800	20,800	(0)	20,800	0
2134-6221 - Nursing Nc Prs	613	2,925	2,312	6,104	8,775	2,671	6,094	-10
2134-6231 - Nursing Soc Sec	288	1,343	1,056	3,039	4,030	991	3,029	-10
2134-6232 - Nursing Medicare	67	314	247	711	942	232	708	-2
2134-6241 - Nursing Emp Ins	0	1,733	1,733	5,200	5,200	0	5,200	0
2311-6261 - Board Wc	44,981	20,000	(24,981)	64,888	60,000	(4,888)	60,000	-4,888
2311-6271 - Board Unemp	2,241	6,667	4,426	20,000	20,000	0	20,000	0
2321-6211 - Exec Admin Cert Prs	8,592	8,190	(402)	23,607	24,570	963	23,506	-100
2321-6231 - Exec Admin Soc Sec	3,633	3,761	128	11,156	11,284	128	11,188	32
2321-6232 - Exec Admin Medicare	850	880	30	2,609	2,639	30	2,617	7
2321-6241 - Exec Admin Emp Ins	2,975	1,733	(1,242)	6,442	5,200	(1,242)	6,131	-310
2321-6261 - Exec Admin Wc	19,907	0	(19,907)	0	0	0	0	0
2329-6211 - Other Exec Admin Cert Prs	20,755	19,360	(1,396)	56,248	58,079	1,831	55,900	-349
2329-6221 - Other Exec Admin Nc Prs	15,158	13,958	(1,200)	41,609	41,874	265	49,669	8,059
2329-6231 - Other Exec Admin Soc Sec	17,365	15,302	(2,063)	48,399	45,905	(2,495)	52,279	3,879
2329-6232 - Other Exec Admin Medicare	4,061	3,579	(482)	11,319	10,736	(583)	12,226	907
2329-6241 - Other Exec Admin Emp Ins	22,271	17,333	(4,938)	52,000	52,000	(0)	52,000	0
2331-6221 - It Admin Nc Prs	3,074	2,768	(307)	8,609	8,303	(306)	8,532	-77
2331-6231 - It Admin Soc Sec	1,209	1,271	62	3,751	3,813	62	3,766	16
2331-6232 - It Admin Medicare	283	297	15	877	892	15	881	4
2331-6241 - It Admin Emp Ins	2,271	1,733	(537)	5,200	5,200	0	5,200	0
2411-6211 - Building Admin Cert Prs	31,583	31,238	(345)	85,563	93,713	8,150	84,947	-617
2411-6221 - Building Admin Nc Prs	8,008	7,673	(336)	23,019	23,019	(0)	23,019	0
2411-6231 - Building Admin Soc Sec	16,431	17,870	1,439	50,523	53,610	3,087	50,720	196
2411-6232 - Building Admin Medicare	3,843	4,179	337	11,816	12,538	722	11,862	46
2411-6241 - Building Admin Emp Ins	23,514	19,067	(4,448)	57,200	57,200	0	57,200	0
2511-6221 - Business Office NC PRS	26,923	24,704	(2,219)	72,130	74,111	1,981	71,564	-566
2511-6231 - Business Office Soc Sec	11,466	11,345	(121)	34,116	34,036	(79)	34,004	-112
2511-6232 - Business Office Medicare	2,682	2,653	(28)	7,979	7,960	(19)	7,952	-26
2511-6241 - Business Office Emp Ins	16,769	12,133	(4,635)	36,400	36,400	(0)	36,400	0
2541-6221 - Maint Of Plant Nc Prs	17,086	15,928	(1,158)	52,011	47,783	(4,229)	51,823	-188
2541-6231 - Maint Of Plant Soc Sec	6,912	7,315	403	22,952	21,945	(1,007)	23,109	157
2541-6232 - Maint Of Plant Medicare	1,617	1,711	94	5,368	5,132	(236)	5,404	37
2541-6241 - Maint Of Plant Emp Ins	15,222	13,867	(1,356)	41,600	41,600	0	41,600	0
2562-6221 - Food Preparation NC PRS	13,539	12,414	(1,125)	39,921	37,243	(2,678)	38,481	-1,440
2562-6231 - Food Preparation Soc Sec	5,887	5,701	(186)	18,004	17,104	(899)	16,963	-1,040
2562-6232 - Food Preparation Medicare	1,377	1,333	(43)	4,210	4,000	(210)	3,967	-243
2562-6241 - Food Preparation Emp Ins	11,706	13,867	2,161	39,439	41,600	2,161	39,978	539
3812-6221 - Afterschool Nc Prs	920	0	(920)	5,750	0	(5,750)	5,722	-29
3812-6231 - Afterschool Soc Sec	1,476	6,200	4,724	6,125	18,600	12,475	5,980	-145
3812-6232 - Afterschool Medicare	345	1,450	1,105	1,433	4,350	2,917	1,399	-34
3812-6241 - Afterschool Emp Ins	562	0	(562)	5,061	0	(5,061)	0	-5,061
Total Benefits and Taxes	726,232	755,945	29,714	2,190,407	2,267,836	77,429	2,193,319	2,912
Staff-Related Costs								
2213-6319 - Professional Development Prof S	50,346	55,833	5,488	162,320	167,500	5,180	165,030	2,710
2213-6343 - Professional Development Trave	320	0	(320)	320	0	(320)	0	-320
2213-6411 - Professional Development Suppl	18,090	0	(18,090)	18,090	0	(18,090)	15,700	-2,390
2213-6412 - Professional Development Tech :	120	0	(120)	120	0	(120)	120	0
2642-6319 - Recruitment Prof Serv	13,000	0	(13,000)	13,000	0	(13,000)	10,500	-2,500
2643-6412 - Tech Supplies	6,515	7,718	1,203	23,154	23,154	(0)	23,154	0
2644-6319 - Professional Development NonIns	4,776	31,667	26,890	93,703	95,000	1,297	93,847	144
2644-6343 - Non-instructional Staff Travel	20,613	6,667	(13,946)	40,000	20,000	(20,000)	40,000	0
2644-6411 - Professional Development NonIns	1,298	0	(1,298)	1,298	0	(1,298)	1,153	-144
2649-6319 - Staff Services, Other Prof Serv	4,114	2,500	(1,614)	7,500	7,500	0	7,500	0
Total Staff-Related Costs	119,192	104,385	(14,807)	359,505	313,154	(46,351)	357,004	-2,501
Rent								
2542-6333 - Facilities Rent	477,872	418,298	(59,574)	1,239,893	1,254,893	15,000	1,239,893	0
Total Rent	477,872	418,298	(59,574)	1,239,893	1,254,893	15,000	1,239,893	0
Occupancy Service								
2542-6319 - Facilities Prof Serv	686	1,667	981	5,000	5,000	(0)	5,000	0
2542-6332 - Facilities Rep & Maint	22,064	31,333	9,269	81,411	94,000	12,589	81,411	0
2542-6335 - Facilities Water/sewer	2,732	2,667	(65)	8,000	8,000	0	8,000	0
2542-6336 - Facilities Trash Remov	11,006	9,000	(2,006)	27,000	27,000	0	27,000	0
2542-6338 - Rentals Of Computers And Relate	13,089	17,650	4,561	52,950	52,950	0	52,950	0
2542-6339 - Facilities Oth Prop Serv	5,489	0	(5,489)	0	0	(0)	4,580	4,580
2542-6351 - Facilities Prop Insur	9,550	6,857	(2,693)	20,570	20,570	(0)	20,570	0
2542-6361 - Facilities Phone/internet	12,603	21,701	9,098	65,104	65,104	(0)	65,104	0
2542-6411 - Facilities Supplies	35,930	21,500	(14,430)	64,500	64,500	(0)	64,500	0
2542-6481 - Facilities Electricity	56,623	46,667	(9,956)	140,000	140,000	(0)	140,000	0
2542-6482 - Facilities Gas	1,735	10,667	8,932	32,000	32,000	0	32,000	0
2543-6339 - Care Upkeep Grounds Property Sr	29,052	23,517	(5,535)	75,130	70,550	(4,580)	70,550	-4,580
2546-6319 - Security Svcs Prof Serv	15,074	15,000	(74)	45,000	45,000	(0)	45,000	0
2546-6411 - Security Svcs Supplies	539	1,667	1,128	5,000	5,000	(0)	5,000	0
Total Occupancy Service	216,170	209,892	(6,279)	621,666	629,675	8,009	621,666	0
Student Expense, Direct								
1111-6319 - ES Instruction Prof Serv	271,426	48,333	(223,093)	345,000	145,000	(200,000)	345,000	0
1111-6361 - ES Instruction Internet	805	833	28	2,500	2,500	0	2,500	0
1111-6391 - ES Field Trip	0	4,833	4,833	14,500	14,500	0	14,500	0
1111-6411 - ES Instruction Supplies	82,850	20,717	(62,133)	82,850	62,150	(20,699)	82,143	-707
1111-6412 - ES Instruction Tech Supplies	81,803	51,125	(30,678)	153,375	153,375	0	153,375	0
1111-6431 - Textbooks	38,455	17,167	(21,288)	51,500	51,500	0	51,500	0
1111-6491 - Es Instruct Other Materials	4,997	2,833	(2,164)	8,500	8,500	(0)	8,500	0
1191-6319 - Summer Instruction Prof Serv	14	1,333	1,319	4,000	4,000	0	4,000	0

Total Cash Flow Adjustments	11,869	0	11,869	4,932	0	4,932	0	4,932
Change in Cash	(539,925)	(906,017)	366,092	271,815	(389,865)	661,681	266,602	5,213

Balance Sheet

Momentum Academy

As of October 31, 2024

Balance Sheet	6/30/2024	10/31/2024	6/30/2025
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			4,476,136
1111 · Cash	113,735	133,173	0
1114 · Savings Acct: Cash Reserve	2,791	2,791	0
1115 · Inv Acct: Closure Reserve	7,284	7,284	0
1116 · Inv Acct: Sweep	3,143	3,143	0
1117 · 998 Parental Involvem - Gp Fic	2,047	2,047	0
1118 · Busey Money Market	4,075,321	3,515,958	0
Total Cash	4,204,320	3,664,396	4,476,136
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	4,204,320	3,664,396	4,476,136
Total Assets	4,204,320	3,664,396	4,476,136
Liabilities and Equity			
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2154 · Local Taxes Payable	0	4,932	4,932
2155 · Missouri Income Tax Payable	0	15	0
2156 · Group Health And Life Insurance Pa	5,335	12,256	5,335
Total Other Current Liabilities	5,335	17,204	10,267
Total Current Liabilities	5,335	17,204	10,267
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	4,198,986	4,198,986	4,198,986
Total Unrestricted Net Assets	4,198,986	4,198,986	4,198,986
Net Income			
Net Income	0	(551,794)	266,883
Total Net Income	0	(551,794)	266,883
Total Equity	4,198,986	3,647,192	4,465,869
Total Liabilities and Equity	4,204,320	3,664,396	4,476,136

State Revenue Drivers
Momentum Academy
 July 2024 through October 2024

Revenue Drivers							
As of	11.14.2024						
Enrollment	608						
YTD Attendance %	92.3%						
YTD ADA	557.6						
Enrollment		Budgeted					
Start of Year Enrollment			725				
Attrition			10%				
End of Year Enrollment			650		650		
Attendance %			90%		90%		
ADA		Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change
K-12		636.7	636.7	636.7	636.7	636.7	
Summer			7.7	5.3	5.3	5.3	
Total ADA Term		636.7	644.4	642.0	642.0	642.0	-
Special Populations Weights		Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change
Free and Reduced Lunch (FRL)							
% of ADA		77.1%	77.1%	77.1%	77.1%	77.1%	
Count		490.74	490.74	490.74	490.7	490.7	
Weight		73.419	73.419	73.419	73.419	73.4	(0.0)
Individualized Education Plans (IEP)							
% of ADA		13.6%	13.6%	13.6%	13.6%	14%	
Count		80.0	80.0	80.0	80.0	80.0	
Weight		-	-	-	-	-	-
Limited English Proficiency (LEP)							
% of ADA			9.73%	3.54%	3.54%	4%	
Count		77.0	77.0	77.0	77.0	77.0	
Weight		37.1	37.100	37.1	37.1	37.1	(0.0)
Prek ADA							
Prek ADA			15.00			0	
State Payment Calculation		Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change
Total WADA		752.4848	754.930	752.4848	752.4848	752.5	(2.4)
Per Wada Payment Amount		\$ 14,699	\$ 14,000	\$ 14,000	\$ 14,600	\$ 14,600	600.0
State Aid Projection		10,895,189	10,417,715	10,376,765	10,821,484	10,821,484	
Prior Year Adjustment			-			-	
Net State Rev Projection		10,895,189	10,417,715	10,376,765	10,821,484	10,821,484	403,769.1
Classroom Trust Fund		371,537	323,488	371,537	371,537	371,537	48,049.0
Basic Formula		\$ 10,523,652	\$ 10,094,227	\$ 10,005,228	\$ 10,449,947	\$ 10,449,947	355,720.1