

**MOMENTUM ACADEMY  
FINANCE COMMITTEE REPORT**

**JULY 2024**

The Momentum Academy Finance Committee (FC) met on July 15, 2024. The main topic of discussion consisted of the financial reports for the fiscal year ended June 30, 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 FYE, there was approximately \$4.2 million in cash, with current available cash of approximately \$3.1 million due to letters of credit, which was higher than the amount of cash forecasted for fiscal year end.
- Revenue ended approximately \$887k over budget, primarily due to ESSER funding, private grants and bank interest, and expenses ended approximately \$440k over budget.
- FYE net income is approximately \$568k.

Other topics of discussion included the following:

- The May and June check registers.
- Status of enrollment efforts and recruitment efforts. Currently, budgeted enrollment for the 24-25 school year is 91.64% met.
- Final attendance percentages for the school year, including meeting and exceeding the 90% budgeted attendance and coming very close to the 92% attendance goal.
- Summer school attendance levels.
- Current staffing levels and vacancies and plans for hiring.
- Status of audit and planned on site visit for the auditors.
- Addendum for lease at central office.

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	
553	06/20/2024	X			BAMBOO	Bamboo HR	1,553.93	
554	06/24/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	4,931.19	
555	06/30/2024	X			GORDONFO	GORDON FOOD SERVICE INC	594.19	
556	06/24/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81	
557	06/30/2024	X			CHARTER	CHARTER COMMUNICATIONS	199.95	
558	06/30/2024	X			SPIRE	SPIRE	258.20	
559	06/30/2024	X			AMEREN	AMEREN MISSOURI	3,694.03	
560	06/30/2024	X			NUESYNERGY	NUESYNERGY	2,682.13	
561	06/05/2024	X			AETNA	AETNA	54,747.67	
562	06/21/2024	X			CULLIGAN	Culligan	69.00	
563	06/04/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,082.40	
564	06/26/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,629.51	
575	06/11/2024	X			PITNEYBO	PITNEY BOWES	69.12	
588	06/20/2024	X			VISA	VISA	2,717.33	
589	06/26/2024	X			ELAN	Elan Financial	7,290.11	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	124,288.57
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	124,288.57

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
11412	06/01/2024	X			RELIANCE	Reliance Standard	4,748.72	
11421	06/27/2024				PUTTSHACK	Puttshack STL	2,341.20	
11424	06/18/2024				CITYSTL	City of St. Louis	100.00	
11425	06/26/2024				MARCUSCI	MARCUS CINEMAS OF WISCONSIN, LLC	2,762.50	
11426	06/26/2024				STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,700.00	
11427	06/27/2024	X			BEDEANT	ANTIONETTE BEDESSIE	183.65	
114129	06/01/2024	X			RELIANCE	Reliance Standard	0.02	
83202354	06/03/2024	X			EEIREALEST	EEI Real Estate Holdings LLC	35,291.30	
83208852	06/03/2024	X			SUNBELTR	SUNBELT RENTALS, INC.	708.25	
83210175	06/06/2024	X			YOUNCHR	Christopher Young EI	2,210.00	
83210282	06/03/2024	X			ADT	ADT COMMERCIAL	79.80	
83210283	06/03/2024	X			THEREP	The Repertory Theatre of St. Louis	500.00	
83210284	06/03/2024	X			WILLISTOWE	Willis Towers Watson Midwest, Inc.	277.50	
83210285	06/03/2024	X			FLEXEDU	Flexible Educators	6,392.38	
83210437	06/03/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	555.00	
83210438	06/03/2024	X			STJOHNS	St. John's Lutheran Church	10,000.00	
83210439	06/03/2024	X			THORNTON	THORNTON DOOR LLC	504.93	
83210440	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	738.92	
83210441	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	188.81	
83210442	06/03/2024	X			ATT	AT&T	1,432.38	
83210443	06/03/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	384.00	
83210444	06/03/2024	X			ROTTLER	Rottler Pest Solutions	179.00	
83210445	06/03/2024	X			FIRSTSTU	FIRST STUDENT INC.	390.00	
83210446	06/03/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	113.66	
83210447	06/03/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,730.20	
83210448	06/03/2024	X			MIRIAM	MIRIAM	16,146.75	
83210645	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37	
83210646	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18	
83210647	06/03/2024	X			ROYALPAP	ROYAL PAPERS INC	110.01	
83210648	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.67	
83210649	06/03/2024	X			GAUSREN	Reneeka Gause	131.97	
83210650	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.86	
83210651	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.13	
83210652	06/03/2024	X			STAPLESA	STAPLES ADVANTAGE	199.95	
83210653	06/03/2024	X			IMPERIALDA	Imperial Dade	739.84	
83210654	06/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	129.96	
83210655	06/03/2024	X			INDUSTSPE	Industry Specific Solutions	14,589.09	
83213224	06/04/2024	X			FLEXEDU	Flexible Educators	7,443.93	
83213225	06/04/2024	X			THECHRISTY	The Christy	1,125.00	

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83213740	06/04/2024	X			STJOHNS	St. John's Lutheran Church	2,072.80
83213741	06/04/2024	X			ULINEIN	ULINE, INC	1,782.01
83213742	06/04/2024	X			SURETY	Surety Refrigeration Service & Equipment	826.14
83213743	06/04/2024	X			ROTLER	Rottler Pest Solutions	217.00
83213744	06/04/2024	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	916.06
83213745	06/04/2024	X			NUESYNERGY	NUESYNERGY	2,617.25
83214156	06/04/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	51.05
83214157	06/04/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83214158	06/04/2024	X			USFOODS	US FOODS, INC.	194.27
83214159	06/04/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	233.50
83214160	06/04/2024	X			FRONTLINE	Frontline Technologies Group LLC	710.09
83214161	06/04/2024	X			USFOODS	US FOODS, INC.	1,165.08
83214162	06/04/2024	X			USFOODS	US FOODS, INC.	1,191.15
83214163	06/04/2024	X			YOUNCHR	Christopher Young EI	2,080.00
83214164	06/04/2024	X			EXPRESSTRA	Express Transport Care LLC	2,517.68
83214165	06/04/2024	X			ELLIEMH	Ellie Mental Health	17,209.50
83214166	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	59.99
83214167	06/04/2024	X			ROYALPAP	ROYAL PAPERS INC	206.22
83214168	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	266.90
83214169	06/04/2024	X			INDUSTSPE	Industry Specific Solutions	13,129.35
83214170	06/04/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	805.56
83247528	06/11/2024	X			STJOHNS	St. John's Lutheran Church	200.55
83247529	06/11/2024	X			EDPLUS	EDUCATION PLUS	3,700.00
83248067	06/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	100.18
83248068	06/11/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,593.14
83248069	06/11/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,287.64
83248070	06/11/2024	X			RICOHUSA	RICOH USA, INC.	19,072.37
83281817	06/12/2024	X			SCHOLBOOK	SCHOLASTIC BOOK FAIRS - 8	2,016.40
83281818	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,120.32
83281819	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,547.42
83281820	06/12/2024	X			SCHOOLOU	SCHOOL OUTFITTERS	3,547.42
83292384	06/12/2024	X			GREENHOUSE	Greenhouse E3	37,500.00
83292385	06/12/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	255.07
83292386	06/12/2024	X			FLEXEDU	Flexible Educators	5,407.91
83292578	06/12/2024	X			RAINTRA	TRAVIS RAINEY	300.00
83292579	06/12/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	832.50
83292580	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83292581	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83292582	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83292583	06/12/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23
83292584	06/12/2024	X			SPRINGBOAR	Springboard	6,150.00
83292585	06/12/2024	X			STLOUISARF	CITY OF ST. LOUIS - ARFAM	75.00
83292586	06/12/2024	X			ROTLER	Rottler Pest Solutions	187.00
83292587	06/12/2024	X			FIRSTSTU	FIRST STUDENT INC.	2,108.50
83292588	06/12/2024	X			SUPPHEALTH	Supplemental Health Care SHC	27,803.34
83292589	06/12/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	1,134.00
83292808	06/12/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2.97
83292809	06/12/2024	X			GOUDJAS	Jasmine Goudeau	47.68
83292810	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83292811	06/12/2024	X			EICHAUD	Audrey Eichelberger	53.52
83292812	06/12/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	69.48
83292813	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.67
83292814	06/12/2024	X			SPORTSPRI	SPORTSPRINT	720.00
83292815	06/12/2024	X			IMPERIALDA	Imperial Dade	784.97
83292816	06/12/2024	X			PAYPOOL	PAYPOOL LLC	1,043.62
83292817	06/12/2024	X			TALENTFOX	TalentFox	2,050.00
83292818	06/12/2024	X			EDOPS	EdOps	16,208.50

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83292819	06/12/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.61	
83292820	06/12/2024	X			PERFLAWN	Trent King	875.00	
83292821	06/12/2024	X			EXPRESSTRA	Express Transport Care LLC	2,758.01	
83292822	06/12/2024	X			INDUSTSPE	Industry Specific Solutions	3,073.20	
83345723	06/18/2024	X			VERIZONW	VERIZON WIRELESS	1,676.38	
83345724	06/18/2024	X			SCHOOLLOU	SCHOOL OUTFITTERS	8,297.93	
83356194	06/18/2024	X			VECTOR	Vector Media Holding Corp	1,250.00	
83356195	06/18/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00	
83356629	06/18/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	354.63	
83356630	06/18/2024	X			PANERA	PANERA	375.84	
83356631	06/18/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	131.40	
83356632	06/18/2024	X			MIRIAM	MIRIAM	13,898.75	
83357028	06/18/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	15.48	
83357029	06/18/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	85.47	
83357030	06/18/2024	X			HAYMAN	Daniel Hayman	831.25	
83357031	06/18/2024	X			USFOODS	US FOODS, INC.	1,114.01	
83357032	06/18/2024	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	520.78	
83357033	06/18/2024	X			PERFLAWN	Trent King	725.00	
83357034	06/18/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,078.05	
83367593	06/24/2024	X			LEAPSBOUND	Leaps and Bounds	2,100.00	
83367594	06/24/2024	X			FLEXEDU	Flexible Educators	1,525.09	
83367854	06/24/2024	X			MIRIAM	MIRIAM	5,293.75	
83367855	06/24/2024	X			FIRSTSTU	FIRST STUDENT INC.	18,197.87	
83367856	06/24/2024	X			ROTTLER	Rottler Pest Solutions	120.00	
83367857	06/24/2024	X			SPRINGFIEL	Springfield Public Schools	238.50	
83367858	06/24/2024	X			SUPPHEALTH	Supplemental Health Care SHC	4,301.75	
83368171	06/24/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.32	
83368173	06/24/2024	X			KIMBJOS	Jose Kimbrow	180.63	
83368174	06/24/2024	X			GREEALT	ALTON GREENOUGH	288.63	
83368175	06/24/2024	X			SPORTSPRI	SPORTSPRINT	1,710.00	
83368176	06/24/2024	X			TALENTFOX	TalentFox	2,400.00	
83368177	06/24/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	2,790.00	
83368178	06/24/2024	X			INDUSTSPE	Industry Specific Solutions	3,300.00	
83368179	06/24/2024	X			INTERSECT	INTERSECT ARTS	11,125.00	
83368180	06/24/2024	X			BEDEANT	ANTIONETTE BEDESSIE	1,972.41	
83371352	06/25/2024	X			SLUTREASUR	Saint Louis University Treasurers Office	1,850.00	
83371353	06/25/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	98.00	
83371733	06/25/2024	X			SCHOOLLOU	SCHOOL OUTFITTERS	3,120.32	
83371734	06/25/2024	X			SCHOOLLOU	SCHOOL OUTFITTERS	654.88	
83371977	06/25/2024	X			AMRICH	A.M. RICHARDS GLASS COMPANY, INC.	628.58	
83371978	06/25/2024	X			ATT	AT&T	1,272.61	
83371979	06/25/2024	X			KRAUSEKE	KRAUSE KEY & LOCK SERVICE, INC.	33.55	
83371980	06/25/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07	
83371981	06/25/2024	X			ROTTLER	Rottler Pest Solutions	97.00	
83371982	06/25/2024	X			SUPPHEALTH	Supplemental Health Care SHC	2,287.50	
83371983	06/25/2024	X			NUESYNERGY	NUESYNERGY	89.25	
83371984	06/25/2024	X			GRPWEG	GRP WEGMAN	4,249.16	
83372527	06/25/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00	
83372528	06/25/2024	X			CAMPRINT	CAM PRINT, INC.	826.25	
83372529	06/25/2024	X			USFOODS	US FOODS, INC.	1,089.67	
83372530	06/25/2024	X			MAJOQUA	QUANISHA MAJOR	1,395.32	
83372531	06/25/2024	X			EXPRESSTRA	Express Transport Care LLC	2,680.00	
83372532	06/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	82.62	
83372533	06/25/2024	X			INDUSTSPE	Industry Specific Solutions	2,788.00	
83372534	06/25/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,135.04	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	442,469.75
Check Type Total:			Check	Void Total:	0.00	Total without Voids:	442,469.75	

**Check Register by Type**

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>566,758.32</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>566,758.32</u>

Check Register by Type

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
528	05/20/2024	X			BAMBOO	Bamboo HR	1,522.71
529	05/22/2024	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,795.04
530	05/31/2024	X			GORDONFO	GORDON FOOD SERVICE INC	25,629.61
531	05/22/2024	X			LCEF	Lutheran Church Extension Fund	42,769.81
532	05/31/2024	X			CHARTER	CHARTER COMMUNICATIONS	1,068.80
533	05/30/2024	X			SPIRE	SPIRE	641.07
534	05/31/2024	X			AMEREN	AMEREN MISSOURI	5,863.18
535	05/31/2024	X			NUESYNERGY	NUESYNERGY	4,881.80
536	05/03/2024	X			AETNA	AETNA	54,688.55
537	05/21/2024	X			CULLIGAN	Culligan	69.00
538	05/02/2024	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,289.90
539	05/24/2024	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	1,601.18
540	05/28/2024	X			METROSEW	Metropolitan St. Louis Sewer District	123.69
552	05/28/2024	X			PITNEYBO	PITNEY BOWES	500.00
567	05/16/2024	X			VISA	VISA	3,647.92
568	05/28/2024	X			ELAN	Elan Financial	9,642.16
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 156,734.42
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 156,734.42

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11380	05/01/2024	X			RELIANCE	Reliance Standard	4,947.49
11395	05/02/2024	X			MINGMIR	MIRANDA MING	325.00
11396	05/06/2024	X			QUINNPHIL	PHILLIP QUINN	520.00
11397	05/06/2024	X			TRAVELINTO	Travelin' Tom's	250.00
11398	05/06/2024	X			TRAVELINTO	Travelin' Tom's	175.00
11399	05/07/2024	X			LETSOL	LETS DO LUNCH CATERING SERVICE	556.25
11400	05/09/2024	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,225.00
11401	05/09/2024	X			DIAMONDFUN	Diamond Fundraising	2,709.01
11402	05/13/2024	X			PRETMAR	MARIA PRETE	270.68
11403	05/13/2024	X			PRETMAR	MARIA PRETE	120.00
11404	05/13/2024	X			GREEALT	ALTON GREENOUGH	566.91
11405	05/15/2024	X			FAVAZZAS	FAVAZZA'S INC.	429.65
11406	05/15/2024	X			ELITEEVE	ELITE EVENT SERVICES, LLC	1,225.00
11409	05/22/2024	X			JOHNKEN	Kendal Johnson	200.00
11410	05/22/2024				SHURLEO	Leone Shurn	227.00
11411	05/22/2024	X			QUINNPHIL	PHILLIP QUINN	682.50
11413	05/23/2024	X			QUINNPHIL	PHILLIP QUINN	260.00
11414	05/23/2024				CHATDWA	Dwayne Chatman	715.00
11415	05/23/2024	X			CHATNIA	Nia Chatman	130.00
11416	05/23/2024	X			MINGCHRI	CHRISTOPHER MING	260.00
11417	05/23/2024	X			SHAWDAR	Darren Shaw	130.00
11418	05/23/2024				WINNINGENT	Winning Entities LLC	280.00
11419	05/30/2024				WEEKERI	Erin Weekly	272.00
11420	05/30/2024				WAYFAIR	Wayfair LLC	5,114.41
83027629	05/01/2024	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	296.25
83027630	05/01/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	299.32
83027864	05/01/2024	X			RICOHUSA	RICOH USA, INC.	100.00
83027865	05/01/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83027866	05/01/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,737.03
83027867	05/01/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	2,094.46
83034934	05/03/2024	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	500.00
83034935	05/03/2024	X			ROTLER	Rottler Pest Solutions	217.00
83034936	05/03/2024	X			SUPPHEALTH	Supplemental Health Care SHC	8,991.11
83035331	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83035332	05/03/2024	X			WARRJAS	JASMINE WARREN	65.00
83035333	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.38
83035334	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84

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83035335	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.76
83035336	05/03/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	190.22
83035337	05/03/2024	X			INTERSECT	INTERSECT ARTS	330.00
83035338	05/03/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	335.50
83035339	05/03/2024	X			CROSSGRAND	Earl Smith	437.50
83035340	05/03/2024	X			USFOODS	US FOODS, INC.	1,182.25
83035341	05/03/2024	X			INDUSTSPE	Industry Specific Solutions	14,205.66
83035342	05/03/2024	X			ROYALPAP	ROYAL PAPERS INC	3,311.23
83051942	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83051943	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
83051944	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78
83051945	05/08/2024	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	133.62
83051946	05/08/2024	X			SUPPHEALTH	Supplemental Health Care SHC	9,119.25
83051947	05/08/2024	X			SUI	SOFTWARE UNLIMITED INC	16,242.00
83052123	05/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83052124	05/08/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.49
83052125	05/08/2024	X			IMPERIALDA	Imperial Dade	188.45
83052126	05/08/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	269.75
83052127	05/08/2024	X			ROYALPAP	ROYAL PAPERS INC	317.86
83052128	05/08/2024	X			STAPLESA	STAPLES ADVANTAGE	426.76
83052129	05/08/2024	X			EXPRESSTRA	Express Transport Care LLC	2,031.67
83052130	05/08/2024	X			TALENTFOX	TalentFox	2,150.00
83052131	05/08/2024	X			INTERSECT	INTERSECT ARTS	10,625.00
83052132	05/08/2024	X			EDOPS	EdOps	16,208.50
83052133	05/08/2024	X			ELLIEMH	Ellie Mental Health	20,103.08
83052134	05/08/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	6,510.00
83052135	05/08/2024	X			PERFLAWN	Trent King	1,280.00
83052136	05/08/2024	X			INDUSTSPE	Industry Specific Solutions	14,176.83
83054000	05/13/2024	X			YOUNCHR	Christopher Young El	2,145.00
83054001	05/13/2024	X			WOODHOLD	Wood Holding Company	6,295.50
83069715	05/10/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83069716	05/10/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83146617	05/14/2024	X			EDPLUS	EDUCATION PLUS	235.00
83146618	05/14/2024	X			MIRIAM	MIRIAM	7,625.00
83146619	05/14/2024	X			FIRSTSTU	FIRST STUDENT INC.	273.00
83146620	05/14/2024	X			ATTUNEDE	ATTUNED EDUCATION PARTNERS, LLC	31,520.00
83147284	05/14/2024	X			GOUDJAS	Jasmine Goudeau	71.52
83147285	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	119.53
83147286	05/14/2024	X			STJOHNS	St. John's Lutheran Church	165.59
83147287	05/14/2024	X			CROSSGRAND	Earl Smith	437.50
83147288	05/14/2024	X			USFOODS	US FOODS, INC.	459.11
83147289	05/14/2024	X			USFOODS	US FOODS, INC.	1,108.88
83147290	05/14/2024	X			YOUNCHR	Christopher Young El	2,080.00
83147291	05/14/2024	X			USFOODS	US FOODS, INC.	2,520.85
83147292	05/14/2024	X			USFOODS	US FOODS, INC.	1,523.91
83147293	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	395.96
83147294	05/14/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,902.37
83147295	05/14/2024	X			RICOHUSA	RICOH USA, INC.	19,372.37
83183635	05/21/2024	X			FLEXEDU	Flexible Educators	5,212.37
83183636	05/21/2024	X			VECTOR	Vector Media Holding Corp	1,250.00
83183637	05/21/2024	X			GREGFX	Gregory F.X. Daly Collector of Revenue	699.32
83183638	05/21/2024	X			FLEXEDU	Flexible Educators	7,099.58
83183639	05/21/2024	X			ADT	ADT COMMERCIAL	79.80
83183640	05/21/2024	X			FLEXEDU	Flexible Educators	6,545.03
83183641	05/21/2024	X			FLEXEDU	Flexible Educators	6,633.73
83183642	05/21/2024	X			DIVERSCOMM	Diversified Communications	1,750.00
83184153	05/21/2024	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	109.50
83184154	05/21/2024	X			SURETY	Surety Refrigeration Service & Equipment	216.07

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83184155	05/21/2024	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	75.60
83184156	05/21/2024	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	892.65
83184157	05/21/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,150.50
83184158	05/21/2024	X			MIRIAM	MIRIAM	5,390.50
83184605	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	18.19
83184606	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	53.18
83184607	05/21/2024	X			NIOIMAT	MATTEO NIOI	67.82
83184608	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83184609	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	87.51
83184610	05/21/2024	X			EICHAUD	Audrey Eichelberger	92.64
83184611	05/21/2024	X			ROYALPAP	ROYAL PAPERS INC	105.34
83184612	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	113.84
83184613	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	114.67
83184614	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	133.86
83184615	05/21/2024	X			HOUSMAR	Marlice House	137.19
83184616	05/21/2024	X			SPORTSPRI	SPORTSPRINT	191.50
83184617	05/21/2024	X			GREEALT	ALTON GREENOUGH	309.96
83184618	05/21/2024	X			MAGNETIZE	MAGNETIZE, LLC	370.00
83184619	05/21/2024	X			USFOODS	US FOODS, INC.	794.99
83184620	05/21/2024	X			TWOMENA	TWO MEN AND A TRUCK	885.00
83184621	05/21/2024	X			PAYPOOL	PAYPOOL LLC	1,215.54
83184622	05/21/2024	X			USFOODS	US FOODS, INC.	1,243.52
83184623	05/21/2024	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	1,757.62
83184624	05/21/2024	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	11,605.86
83184625	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	223.83
83184626	05/21/2024	X			USFOODS	US FOODS, INC.	830.21
83184627	05/21/2024	X			IMPERIALDA	Imperial Dade	902.79
83184628	05/21/2024	X			EXPRESSTRA	Express Transport Care LLC	5,568.38
83184629	05/21/2024	X			STJOHNS	St. John's Lutheran Church	11,785.24
83184630	05/21/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	73.81
83184631	05/21/2024	X			INDUSTSPE	Industry Specific Solutions	10,691.20
83184632	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	1,627.89
83184633	05/21/2024	X			USFOODS	US FOODS, INC.	7,730.28
83184634	05/21/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	3,317.63
83188317	05/28/2024	X			YOUNCHR	Christopher Young El	5,200.00
83188372	05/22/2024	X			DOLEHEATIN	Dole Heating and Air Conditionaly and Duct Cleaning	12,589.43
83188587	05/22/2024	X			NWEA	NWEA	9,800.00
83188642	05/22/2024	X			FIRSTSTU	FIRST STUDENT INC.	23,480.71
83188858	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	30.37
83188859	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	70.29
83188860	05/22/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	171.49
83188861	05/22/2024	X			TALENTFOX	TalentFox	2,000.00
83188862	05/22/2024	X			EMMAUS	Emmaus Lutheran Church	5,133.25
83188863	05/22/2024	X			WOODHOLD	Wood Holding Company	6,295.50
83188864	05/22/2024	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
83188865	05/22/2024	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	301.50
83188866	05/22/2024	X			INDUSTSPE	Industry Specific Solutions	16,935.75
83199791	05/28/2024	X			ALLFORKIDZ	All for Kidz	486.00
83199792	05/28/2024	X			HEALTHCO	HEALTH COMMISSIONER OF THE CITY OF ST. LOUIS	275.00
83199793	05/28/2024	X			LEAPSBOUND	Leaps and Bounds	2,100.00
83199946	05/28/2024	X			VERIZONW	VERIZON WIRELESS	1,676.32
83200058	05/28/2024	X			STJOHNS	St. John's Lutheran Church	383.35
83200059	05/28/2024	X			WEBERFIR	WEBER FIRE AND SAFETY EQUIPMENT CO., INC.	309.97
83200060	05/28/2024	X			BIEGPLUM	BIEG PLUMBING COMPANY INC.	2,822.00
83200061	05/28/2024	X			LAMP	LAMP	281.25
83200062	05/28/2024	X			ROTLER	Rottler Pest Solutions	120.00



**Check Register by Type**

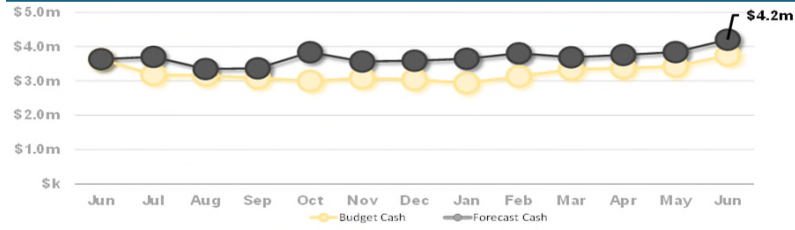
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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
83200063	05/28/2024	X			FIRSTSTU	FIRST STUDENT INC.	1,958.58
83200340	05/28/2024	X			CROWNLIN	CROWN LINEN SERVICE, LLC	8.64
83200341	05/28/2024	X			CRISISPR	CRISIS PREVENTION INSTITUTE, INC.	200.00
83200342	05/28/2024	X			SPORTSPRI	SPORTSPRINT	504.00
83200343	05/28/2024	X			USFOODS	US FOODS, INC.	818.13
83200344	05/28/2024	X			USFOODS	US FOODS, INC.	1,084.93
83200345	05/28/2024	X			USFOODS	US FOODS, INC.	2,433.73
83200346	05/28/2024	X			EXPRESSTRA	Express Transport Care LLC	2,466.53
83200347	05/28/2024	X			USFOODS	US FOODS, INC.	2,882.78
83200348	05/28/2024	X			AMAZONCA	AMAZON CAPITAL SERVICES	67.54
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 461,065.21
Check Type Total: Check					Void Total:	0.00	Total without Voids: 461,065.21
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 617,799.63
Grand Total:					Void Total:	0.00	Total without Voids: 617,799.63

**Dashboard**  
**Momentum Academy**  
 July 2023 through June 2024

**Key Performance Indicators**

<b>Days of Cash (At Year End)</b> <span style="font-size: 24pt; color: green;">104</span> <small>Target &gt; 45 days</small>	<b>Gross Margin Margin</b> <span style="font-size: 24pt; color: green;">4%</span> <small>Target &gt; -5.0%</small>	<b>Fund Balance (At Year End)</b> <span style="font-size: 24pt; color: green;">29%</span> <small>Target &gt; 0.00</small>	<b>Fund Balance (Minus Letters of credit)</b> <span style="font-size: 24pt; color: green;">21%</span> <small>Target 15% Fund BAL</small>
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**Cash Forecast**



Letters of Credit \$ 1,097,000

<b>Current Cash:</b>	<b>\$ 4,204,320</b>
<b>Current Available Cash:</b>	<b>\$ 3,107,320</b>
<b>Year end Cash:</b>	<b>\$ 4,204,320</b>
<b>Year end Available Cash:</b>	<b>\$ 3,107,320</b>

Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
<b>Revenue</b>							
Local Revenue	1,185,630	1,048,404	137,226	1,185,630	1,048,404	137,226	-
State Revenue	10,507,338	10,250,106	257,232	10,507,338	10,250,106	257,232	-
Federal Revenue	3,102,463	2,841,460	261,003	3,102,463	2,841,460	261,003	-
Private Grants and Donations	361,689	228,000	133,689	361,689	228,000	133,689	-
Earned Fees	100,987	3,530	97,457	100,987	3,530	97,457	-
<b>Total Revenue</b>	<b>15,258,107</b>	<b>14,371,500</b>	<b>886,608</b>	<b>15,258,107</b>	<b>14,371,500</b>	<b>886,608</b>	-
<b>Expenses</b>							
Salaries	6,113,992	6,666,084	(552,092)	6,113,992	6,666,084	(552,092)	-
Benefits and Taxes	1,942,919	2,035,656	(92,737)	1,942,919	2,035,656	(92,737)	-
Staff-Related Costs	250,756	185,950	(64,806)	250,756	185,950	(64,806)	-
Rent	1,284,499	1,096,926	(187,572)	1,284,499	1,096,926	(187,572)	-
Occupancy Service	592,825	673,968	(81,143)	592,825	673,968	(81,143)	-
Student Expense, Direct	2,242,645	1,734,120	(508,525)	2,242,645	1,734,120	(508,525)	-
Student Expense, Food	480,509	453,500	(27,009)	480,509	453,500	(27,009)	-
Office & Business Expense	1,230,436	938,045	(292,392)	1,230,436	938,045	(292,392)	-
Transportation	421,327	472,000	(50,673)	421,327	472,000	(50,673)	-
<b>Total Ordinary Expenses</b>	<b>14,559,908</b>	<b>14,256,249</b>	<b>(303,859)</b>	<b>14,559,908</b>	<b>14,256,249</b>	<b>(303,859)</b>	-
<b>Net Ordinary Income</b>	<b>698,200</b>	<b>115,251</b>	<b>(582,949)</b>	<b>698,200</b>	<b>115,251</b>	<b>(582,949)</b>	-
<b>Extraordinary Expenses</b>							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Facility Improvements	136,095	-	(136,095)	136,095	-	(136,095)	-
<b>Total Extraordinary Expenses</b>	<b>136,095</b>	<b>-</b>	<b>(136,095)</b>	<b>136,095</b>	<b>-</b>	<b>(136,095)</b>	-
<b>Total Expenses</b>	<b>14,696,003</b>	<b>14,256,249</b>	<b>(439,754)</b>	<b>14,696,003</b>	<b>14,256,249</b>	<b>(439,754)</b>	-
<b>Net Income</b>	<b>562,105</b>	<b>115,251</b>	<b>(446,854)</b>	<b>562,105</b>	<b>115,251</b>	<b>(446,854)</b>	-
Cash Flow Adjustments	6,750	-	6,750	6,750	-	6,750	-
<b>Change in Cash</b>	<b>568,854</b>	<b>115,251</b>	<b>(453,604)</b>	<b>568,854</b>	<b>115,251</b>	<b>(453,604)</b>	-

**REV Actuals Comp to Budget**

REV \$87% over budget

Higher due to Prop C and interest rate; split about evenly  
 Transportation and School Safety Grant; BF \$30k higher due to prior YR and higher PER WADA rate  
 Primarily ESSER III Funds carried over. Medicaid trending less than budget by \$84k.  
 \$331k donations, of which \$300k TOT support and \$30k in misc. fundraisers  
 Sponsor reimbursement

Overall salary savings: Stipends are \$196k over budget, \$35k funded by Fed Teacher Retention Grant

\$65k TOT funded  
 FY23 Rent Paid in FY24

Over \$430k in SUBS; \$121k Savings in Virtual Instruc.; \$300k Over SPED (Speech/OT/PT); \$32k TOT funded  
 FOOD Program total \$800k; Income=\$600k  
 \$207k TOT funded Overages in Marketing and Business services  
 Savings due to shift in transportation provider.

School Safety funded \$90k, and balanced by savings in Occupancy





3812-6411 - Afterschool Supplies	698	0	(698)	698	0	(698)	2,000	1,302	
3912-6319 - Parental Involvement Prof Serv	4,673	0	(4,673)	4,673	0	(4,673)	4,673	0	
3912-6391 - Parental Involvem - Other Purchase	0	2,000	2,000	0	2,000	2,000	0	0	
3912-6411 - Parental Involvement Supplies	8,527	8,000	(527)	8,527	8,000	(527)	8,527	0	
Total Student Expense, Direct	2,242,645	1,734,120	(508,525)	2,242,645	1,734,120	(508,525)	2,431,338	188,693	
<b>Student Expense, Food</b>									
2562-6332 - Food Service - Repairs and Maintner	4,514	6,000	1,486	4,514	6,000	1,486	6,000	1,486	
2562-6334 - Food Prep Equip Rent	2,987	3,000	13	2,987	3,000	13	3,000	13	
2562-6391 - Food Preparation Food Service	0	6,000	6,000	0	6,000	6,000	0	0	
2562-6411 - Food Preparation Supplies	34,908	50,000	15,092	34,908	50,000	15,092	36,903	1,996	
2562-6471 - Food Preparation Snack	436,725	380,000	(56,725)	436,725	380,000	(56,725)	476,553	39,827	
2562-6491 - Food Prep Other Materials	1,375	2,500	1,125	1,375	2,500	1,125	2,500	1,125	
2562-6541 - Food Preparation Equipment	0	6,000	6,000	0	6,000	6,000	0	0	
Total Student Expense, Food	480,509	453,500	(27,009)	480,509	453,500	(27,009)	524,956	44,447	
<b>Office &amp; Business Expense</b>									
2114-6412 - Technology Supplies	23,234	27,090	3,856	23,234	27,090	3,856	23,234	0	
2311-6315 - Board Audit	15,457	16,000	543	15,457	16,000	543	15,457	0	
2311-6317 - Board Legal	10,693	20,000	9,308	10,693	20,000	9,308	20,000	9,308	
2311-6319 - Board Prof Serv	0	1,500	1,500	0	1,500	1,500	1,500	1,500	
2311-6352 - Board Liability Insurance	68,335	55,000	(13,335)	68,335	55,000	(13,335)	68,143	-193	
2311-6411 - Board Supplies	0	2,500	2,500	0	2,500	2,500	2,500	2,500	
2321-6319 - Exec Admin Prof Serv	249,146	119,000	(130,146)	249,146	119,000	(130,145)	248,806	-340	\$207k TOT funded
2321-6343 - Exec Admin Travel	1,290	10,000	8,710	1,290	10,000	8,710	1,290	0	
2321-6363 - Exec Admin Printing	6,095	2,000	(4,095)	6,095	2,000	(4,095)	6,095	0	
2321-6371 - Exec Admin Dues And Membership	11,663	5,000	(6,662)	11,663	5,000	(6,662)	11,663	0	
2321-6411 - Exec Admin Supplies	52,778	51,000	(1,778)	52,778	51,000	(1,778)	50,480	-2,298	\$86k over recruitment/marketing
2322-6319 - Community Services Prof Serv	12,220	0	(12,220)	12,220	0	(12,220)	12,220	0	\$26k Gala
2322-6362 - Com Serv Advertising	105,656	60,000	(45,656)	105,656	60,000	(45,656)	109,358	3,702	
2322-6363 - Com Serv Printing	4,820	0	(4,820)	4,820	0	(4,820)	4,820	0	
2322-6411 - Community Services Supplies	44,096	20,000	(24,096)	44,096	20,000	(24,096)	33,201	-10,895	Leter of Credit Fees
2329-6319 - Other Exec Admin Prof Serv	17,404	2,000	(15,404)	17,404	2,000	(15,404)	9,317	-8,087	
2331-6337 - Administrative Te - Technology-Reli	222,692	250,000	27,308	222,692	250,000	27,308	223,371	679	
2331-6412 - It Admin Tech Supplies	43,190	2,500	(40,690)	43,190	2,500	(40,690)	43,190	0	Wireless access pints
2331-6543 - It Admin Tech Equipment	22,233	10,000	(12,233)	22,233	10,000	(12,233)	22,233	0	
2331-6544 - Administrative Te - Tech Software	0	4,500	4,500	0	4,500	4,500	4,500	4,500	
2411-6319 - Building Admin Prof Serv	550	0	(550)	550	0	(550)	550	0	
2411-6371 - Building Level Ad - Dues and Memnt	0	2,000	2,000	0	2,000	2,000	2,000	2,000	
2411-6411 - Building Admin Supplies	24,729	28,500	3,771	24,729	28,500	3,771	28,500	3,771	
2511-6319 - Business Office Prof Serv	39,985	5,000	(34,985)	39,985	5,000	(34,985)	34,107	-5,878	Exit Surveys and HR Contractor
2511-6363 - Bness Off Printing	437	0	(437)	437	0	(437)	437	0	
2511-6411 - Business Office Supplies	43,581	42,500	(1,081)	43,581	42,500	(1,081)	42,063	-1,518	
2511-6412 - Bness Off Tech Supplies	34,537	30,355	(4,183)	34,537	30,355	(4,183)	32,983	-1,554	
2511-6491 - Bness Off Other Materials	(200)	0	200	(200)	0	200	-200	0	
2525-6319 - Financial Accounting Services Prof	137,982	140,000	2,018	137,982	140,000	2,018	137,982	0	AP Processing; review process
2525-6412 - Technology Supplies	14,764	4,200	(10,564)	14,764	4,200	(10,564)	14,916	152	
2529-6319 - Other Fiscal Services Prof Serv	4,832	7,000	2,168	4,832	7,000	2,168	7,000	2,168	
2639-6316 - Data Processing And Technology	18,236	20,400	2,164	18,236	20,400	2,164	20,400	2,164	
Total Office & Business Expense	1,230,436	938,045	(292,392)	1,230,436	938,045	(292,392)	1,232,116	1,679	
<b>Transportation</b>									
2551-6341 - Transportation - Contracted, Non-D	300,757	350,000	49,243	300,757	350,000	49,243	296,709	-4,048	
2551-6342 - Transportation - Contracted, Non-D	44,820	20,000	(24,820)	44,820	20,000	(24,820)	49,278	4,458	
2553-6341 - Transportation - Contracted, Disablt	64,048	102,000	37,952	64,048	102,000	37,952	67,623	3,575	
2558-6341 - Transportation Sp Funds Transport	5,180	0	(5,180)	5,180	0	(5,180)	0	-5,180	
2558-6391 - Transportation Sp Funds Purchase	6,522	0	(6,522)	6,522	0	(6,522)	6,522	0	
Total Transportation	421,327	472,000	50,673	421,327	472,000	50,673	420,131	-1,196	
Total Expenses	14,559,908	14,256,249	(303,659)	14,559,908	14,256,249	(303,659)	14,869,389	309,482	
<b>Operating Income</b>	698,200	115,251	582,949	698,200	115,251	582,949	391,644	306,556	
<b>Extraordinary Expenses</b>									
<b>Facility Improvements</b>									
4051-6521 - Building Const Buildings	126,847	0	(126,847)	126,847	0	(126,847)	126,847	0	\$90k School Safety Grant
4051-6541 - Building Const Equipment	4,672	0	(4,672)	4,672	0	(4,672)	4,672	0	Lunch Tables (CAP)
4051-6543 - Building Const Tech Equipment	4,576	0	(4,576)	4,576	0	(4,576)	4,576	0	DeSE Pre-K Grant funded
Total Facility Improvements	136,095	0	(136,095)	136,095	0	(136,095)	136,095	0	
Total Extraordinary Expenses	136,095	0	(136,095)	136,095	0	(136,095)	136,095	0	
<b>Net Income</b>	562,105	115,251	446,854	562,105	115,251	446,854	255,549	306,556	
<b>Cash Flow Statement</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Forecast</b>	<b>Budget</b>	<b>Variance</b>	<b>Prv TOTAL</b>	<b>Diff</b>	
Net Income	562,105	115,251	446,854	562,105	115,251	446,854	255,549	306,556	
<b>Cash Flow Adjustments</b>									
<b>Other Operating Activities</b>									
1598 - Remove from operations	0	0	0	0	0	0	0	0	
2154 - Local Taxes Payable	0	0	0	0	0	0	0	0	
2155 - Missouri Income Tax Payable	0	0	0	0	0	0	0	0	
2156 - Group Health And Life Insurance Payable	6,750	0	6,750	6,750	0	6,750	7,213	-463	
Total Other Operating Activities	6,750	0	6,750	6,750	0	6,750	7,213	-463	
<b>Facilities Project Adjustments</b>									
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	6,750	0	6,750	6,750	0	6,750	7,213	-463	
<b>Change in Cash</b>	568,854	115,251	453,604	568,854	115,251	453,604	262,762	306,093	



OT Funded

\$89k staff stipends: \$47k over program







1599 - Add to facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Facilities Project Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Flow Adjustments	1,271	2,634	(1,820)	932	12,653	(8,506)	(2,946)	7,202	(7,144)	8,458	2,936	(8,320)	6,750	7,213	(463)				
Change in Monthly Cash	67,651	(353,904)	20,313	468,473	(271,793)	24,932	55,014	159,773	(113,781)	65,737	82,979	363,461	568,854	115,251	453,604	282,762	306,093		
<b>Income Statement</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>TOTAL</b>	Budget				
Change in Monthly Cash / Net R	0	67,651	(353,904)	20,313	468,473	(271,793)	24,932	55,014	159,773	(113,781)	65,737	82,979	363,461	568,854					
Forecast Cash	3,635,468	3,703,117	3,349,213	3,309,525	3,837,999	3,568,208	3,291,138	3,946,151	3,805,824	3,692,143	3,757,880	3,840,859	4,204,328						
Budget Cash	3,635,376	3,181,452	3,163,536	3,081,315	2,997,795	3,083,935	3,038,999	2,940,343	3,138,485	3,336,624	3,375,442	3,424,450	3,750,627						

# Balance Sheet

## Momentum Academy

As of June 30, 2024

Balance Sheet	6/30/2023	6/30/2024	6/30/2024
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			4,204,320
1111 · Cash	58,566	113,735	0
1114 · Fund Raising Account	2,791	2,791	0
1115 · Busey	7,284	7,284	0
1116 · 997 Tge Checking	3,143	3,143	0
1117 · 998 Parental Involvem - Gp Fic	2,047	2,047	0
1118 · Busey Money Market	3,561,635	4,075,321	0
Total Cash	3,635,466	4,204,320	4,204,320
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Total Current Assets	3,635,466	4,204,320	4,204,320
Total Assets	3,635,466	4,204,320	4,204,320
<b>Liabilities and Equity</b>			
	<b>Last Year</b>	<b>Current</b>	<b>Year End</b>
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2154 · Local Taxes Payable	0	0	0
2155 · Missouri Income Tax Payable	(15)	(15)	(15)
2156 · Group Health And Life Insurance Paya	6,874	13,624	13,624
Total Other Current Liabilities	6,858	13,608	13,608
Total Current Liabilities	6,858	13,608	13,608
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	3,628,608	3,628,608	3,628,608
Total Unrestricted Net Assets	3,628,608	3,628,608	3,628,608
Net Income			
Net Income	0	562,105	562,105
Total Net Income	0	562,105	562,105
Total Equity	3,628,608	4,190,712	4,190,712
Total Liabilities and Equity	3,635,466	4,204,320	4,204,320

**Per-Pupil Funding Detail (Not including ESY, Supplemental)**  
**Momentum Academy**  
 July 2023 through June 2024

**Revenue Drivers**

Enrollment	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change	Gain/(Loss)
Start of Year Enrollment		780	642	642	642	-138	-18%
Attrition		3.00%				0	-100%
End of Year Enrollment		756	659	657	659	-97	-13%
Attendance %		90.0%	94%	93%	93%	4.0%	4%
<b>ADA</b>							
ADA	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change	Gain/(Loss)
Regular Term ADA							
Pre-K		15.0		15.0	-	(15.0)	-100%
K-12	720.4	676.3	720.4	596.0	720.4	44.1	7%
<b>Subtotal Regular Term</b>	<b>720.4</b>	<b>691.34</b>	<b>720.4</b>	<b>611.0</b>	<b>720.4</b>	<b>29.1</b>	
Remedial ADA		-	-	-	-	-	0%
Summer ADA	7.7	8.690	7.7	7.7	7.7	(1.0)	-11%
<b>Total ADA</b>	<b>728.1</b>	<b>700.0</b>	<b>728.1</b>	<b>618.7</b>	<b>728.1</b>	<b>28.1</b>	<b>4%</b>
<b>Special Populations Weights</b>							
Special Populations Weights	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change	Gain/(Loss)
Free and Reduced Lunch (FRL)							
% of ADA	77.07%	77.07%	77.07%	77.07%	77%	0.0%	0
Count	-	521.26	555.25	459.34	555.25	33.99	0
Weight	85.77	77.31	85.8	68.12	85.8	8.5	0
Individualized Education Plans (IEP)							
% of ADA		12.12%	11.52%	12.93%	12%	-0.60%	-4.94%
Count	79	81.97	83.00	79.00	83.00	1.03	1.25%
Weight	-	-	-	-	-	-	#DIV/0!
Limited English Proficiency (LEP)							
% of ADA		11.81%	13.46%	9.49%	13%	2%	0
Count	97	79.86	97.00	58.00	97.00	17	0
Weight	49.3	38.1	49.252	26.143	49.3	11.2	29.30%
<b>Total WADA</b>	<b>863.1712</b>	<b>864.1</b>	<b>863.168</b>	<b>712.978</b>	<b>863.2</b>	<b>(1.0)</b>	<b>-0.11%</b>
Per Wada Payment	11,995.43	11,960.00	11,995.43	11,960.00	11,995.43	35.43	0.30%
State Aid Projection	10,198,798.06	10,180,087.68	10,198,762.75	8,399,306.90	10,198,762.75	18,675.07	0.18%
Prior Year Adjustment	11,744.000	-	11,744.00	-	11,744.00	11,744.00	#DIV/0!
Net State Rev Projection	10,210,542.06	10,180,087.68	10,210,506.75	8,399,306.90	10,210,506.75	30,419.07	0.30%
Classroom Trust Fund	300,500.000	318,962.00	300,500.00	300,500.00	300,500.00	(18,462.00)	-5.79%
Basic Formula	<b>9,910,042.06</b>	9,861,125.68	<b>9,910,006.75</b>	<b>8,098,518.68</b>	<b>9,910,006.75</b>	48,881.07	0.50%

MATCH

Date: June 21st, 2024

## LEASE ADDENDUM TERMS

IT IS MUTUALLY AGREED that the Addendum between Lessor 2000 8th St., LLC and Lessee, Momentum Academy, signed on 5/31/2023 | 7:56 PM CDT, to the original lease, entered on the 9th day of November, 2022; transferred to Lessor 2000 8th., LLC on December 30, 2022; is hereby altered under the following conditions:

### Addendum Terms:

- Unit 2010 lease terminates November 30th, 2024
- 2000 existing lease will expire June 30th, 2026 to align with fiscal year
- 2000 rent increases December 1st, 2024 @ \$13.25/SF or \$4,777/month
- Existing Years 1, 2, 3 Renewal Options remain the same @ \$13.25 or \$4,777/month
- Original lease Year 4 Renewal Option @ \$13.50/SF or \$4,867/month is reinstated
- A Year 5 Renewal Option @ \$13.75/SF or \$4,957/month is added
- In exchange for No termination fee for 2010 lease termination (*usually three to six months of rent obligation, plus unamortized lease up costs*) in exchange a fixed \$200 per month CAM reimbursement for unit 2000 or .55 cents per SF, with no incremental increases per lease renewals initiates starting July 1st, 2024

All other terms of the original lease transferred to 2000 8th St., LLC remain in effect.

IN WITNESS WHEREOF, the parties hereto have executed this Lease Addendum as of the day and year first above written.

Landlord: 2000 8th St., LLC  
a Missouri Limited Liability Company

By: \_\_\_\_\_  
Shannon Wood, Managing Member

Tenant: Momentum Academy

By: \_\_\_\_\_

Title: \_\_\_\_\_

# Finance Committee Report 07/15/24

## ATTENDANCE & ENROLLMENT

### **24/25 ENROLLMENT**

Campus	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	% of Budgeted Enrollment (if registration in progress is confirmed)
TGS		4	9	41	4	241	225	107.11%	253	95.26%	111.11%
FP		14	15	15	23	120	153	78.43%	172	69.77%	88.24%
TGE		5	14	13	15	151	165	91.52%	185	81.62%	100.00%
GP		6	4	13	35	91	115	79.13%	130	70.00%	82.61%
REGIONAL	19	29	42	82	77	603	658	91.64%	740	81.49%	98.02%
PREK Waitlist	28								137	Additional Enrollments needed	

- 91.64% of budgeted enrollment met with 603 of 658 minimum registrations complete
- 81.49% of 740 enrollment goal complete
- Enrollment needed: 139 to meet goal, 55 to meet budget, 29 in pipeline
  - SAM supporting 2 schools with admissions process due to secretary onboarding to drive conversion to registration
  - Focus on event participation and visibility push with leaders in community, building connection at school level, advertising with media outlets to build pipeline

### Summer School ATTENDANCE

**Highlight:** Additional estimate of 6 ADA to 24-25 SY Attendance

#### **Summer School Enrollment:**

Student Count 74  
 Attendance 73%  
 ADA 48.93

# Finance Committee Report 07/15/24

## Human Resources

### Hiring Update

- 5 candidates in offer stage
  - Includes 3 teacher roles
- Focus on recruitment efforts
  - Digital Campaign launched
  - Principals pushing in to recruit
  - Support of stipend role to Focus on teacher specific pipeline

# of Vacancies	
School Vacancies	24
<i>Teacher Vacancies (inc support teachers)</i>	17
<i>Grade level vacancies</i>	14
<i>Instructional Support Vacancies</i>	7
<i>Leader / Administrative Vacancies</i>	0
Regional Vacancies	1
Total Vacancies	25

## Other Updates

**Audit:** PBC list & Bank confirmation letter received and we will work through providing documentation over the next month

**Lease discussion** Recommendation to reduce use of 2010 office unit, terminate lease in November in exchange for renewing lease on 2000 until. Move select school support team members into vacant space at Gravois Park.

Savings: 13k in FY 24-25

Savings: \$25k in FY 25-26

**Net savings: \$27,556** after 2000 unit lease renewal