

**MOMENTUM ACADEMY
FINANCE COMMITTEE REPORT**

MARCH 2025

The Momentum Academy Finance Committee (FC) met on March 11, 2025. The main topic of discussion consisted of the financial reports for the fiscal year through February 28, 2025.

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 February 28, 2025, there was approximately \$4.0 million in cash, with current available cash of approximately \$2.9 million due to letters of credit.
- As of February 28, 2025, revenue was approximately \$826k over budget, primarily due to grants and an increase in state funding.
- As of February 28, 2025, expenses were approximately \$175k over budget, primarily due to substitute expenses.
- As of February 28, 2025, the forecasted net income is \$301K, which is approximately \$690k higher than compared to budget.

Other topics of discussion included the following:

- First draft of the budget for fiscal year 25-26. Will review an updated draft of the budget at the next FC meeting and plan to present the budget to the Board at its May meeting for approval.
- The February check register.
- Status of enrollment for the year. Currently, budgeted enrollment for the 24-25 school year is 89.21% met. Goal is to get back to 90%.
- Enrollment goals for the 25-26 school year and status of meeting those. 89.64% scholars re-committed so far. Working through new enrollments as well.
- Student attendance percentages for the year, including the 90% budgeted attendance and 92% attendance goals. Winter weather and illnesses impacted these numbers, but hoping to recover with attendance in the Spring.
- Status of staffing offers and receipt of re-commitments for the 25-26 school year.
- Facilities updates.
- Updates to bylaws, including MCPSC updates.

Momentum Academy 115923

County:
 Site Number: 6996
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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: 144 Instructional Days: 116
 Date Range: 08/20/2024-03/07/2025
 Students with >= 90% Present Percent:33. Students with < 90% Present Percent:47
 Attendance Status Percentage:0.4125

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
01	5	1965.6167	582.3833	2548.0000	0.0000	77.1435	2.6018	5.0000
02	12	6211.3333	684.4167	6895.7500	0.0000	90.0748	7.9643	12.0000
03	20	12672.0000	1702.7500	14374.7500	0.0000	88.1545	16.7731	20.0000
04	17	10458.9500	1053.8000	11512.7500	0.0000	90.8466	13.8438	17.0000
05	16	8345.0833	1190.6667	9535.7500	0.0000	87.5136	11.0458	16.0000
K	10	5415.7667	569.9833	5985.7500	0.0000	90.4776	7.1687	10.0000
Totals	80	45068.7500	5784.0000	50852.7500	0.0000	88.6260	59.3975	80.0000

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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: 144 Instructional Days: 116
 Date Range: 08/20/2024-03/07/2025
 Students with >= 90% Present Percent:25. Students with < 90% Present Percent:22
 Attendance Status Percentage:0.5319

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
06	17	10953.4167	1389.0833	12342.5000	0.0000	88.7455	14.2324	17.0000
07	17	8897.4000	867.8500	9765.2500	0.0000	91.1128	11.7769	16.5368
08	13	7501.0334	1100.7166	8601.7500	0.0000	87.2035	9.9285	13.0000
Totals	47	27351.8501	3357.6499	30709.5000	0.0000	89.0664	35.9378	46.5368

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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: 144 Instructional Days: 115
 Date Range: 08/20/2024-03/07/2025
 Students with >= 90% Present Percent:61. Students with < 90% Present Percent:44
 Attendance Status Percentage:0.5810

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
01	18	9578.6167	1129.8833	10708.5000	0.0000	89.4487	12.7716	18.0000
02	20	11584.4334	1543.3166	13127.7500	0.0000	88.2438	15.4460	20.0000
03	13	7987.0167	768.9833	9484.5000	0.0000	84.2112	10.6494	12.0180
04	17	8873.3166	1320.6834	10194.0000	0.0000	87.0445	11.8310	17.0000
05	16	10863.9835	1136.0165	12000.0000	0.0000	90.5331	14.4854	16.0000
K	21	13325.3333	1311.6667	14637.0000	0.0000	91.0386	17.7670	21.0000
Totals	105	62212.7002	7210.5498	70151.7500	0.0000	88.6830	82.9504	104.0180

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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: 144 Instructional Days: 114
 Date Range: 08/20/2024-03/07/2025
 Students with >= 90% Present Percent:76. Students with < 90% Present Percent:43
 Attendance Status Percentage:0.6387

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
01	16	10275.3333	1064.1667	11339.5000	0.0000	90.6154	13.8247	16.0000
02	20	12401.8166	1485.6834	13887.5000	0.0000	89.3020	16.4103	19.7195
03	22	14027.7333	1380.0167	15407.7500	0.0000	91.0433	18.5859	21.2805
04	21	12809.7333	1445.7667	14255.5000	0.0000	89.8581	17.2348	21.0000
05	18	11012.2667	1557.9833	12570.2500	0.0000	87.6057	14.8164	18.0000
K	22	10709.3500	1565.6500	12275.0000	0.0000	87.2452	14.4087	21.5316
Totals	119	71236.2332	8499.2668	79735.5000	0.0000	89.3407	95.2808	117.5316

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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: 144 Instructional Days: 115
Date Range: 08/20/2024-03/07/2025
Students with >= 90% Present Percent:32. Students with < 90% Present Percent:24
Attendance Status Percentage:0.5714

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
06	18	11563.4833	1165.2667	12728.7500	0.0000	90.8453	15.1411	17.8698
07	19	11934.7332	1196.2668	13131.0000	0.0000	90.8897	15.9394	19.0000
08	19	10393.3666	1248.1334	11641.5000	0.0000	89.2785	13.5986	19.0000
Totals	56	33891.5831	3609.6669	37501.2500	0.0000	90.3745	44.6791	55.8698

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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: 144 Instructional Days: 116
Date Range: 08/20/2024-03/07/2025
Students with >= 90% Present Percent:104. Students with < 90% Present Percent:46
Attendance Status Percentage:0.6933

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
01	24	14972.0334	1168.2166	16140.2500	0.0000	92.7620	19.8172	24.0000
02	20	12891.4667	1236.7833	14128.2500	0.0000	91.2460	17.0633	20.0000
03	29	19460.2668	2156.7332	21617.0000	0.0000	90.0229	25.7580	29.0000
04	27	16982.8502	1766.3998	18749.2500	0.0000	90.5788	21.7858	27.0000
05	27	17813.1668	1546.8332	19360.0000	0.0000	92.0101	23.5781	26.5376
K	23	14034.9166	1819.5834	15854.5000	0.0000	88.5232	18.5772	23.0000
Totals	150	96154.7005	9694.5495	105849.2500	0.0000	90.8412	126.5796	149.5376

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Attendance Audit Report

Momentum Tower Grove South (24-25 Momentum TGS PREK) Grade(s): PK
 Academic Year: 24-25 Days: 144 Instructional Days: 115
 Date Range: 08/20/2024-03/07/2025
 Students with >= 90% Present Percent:13. Students with < 90% Present Percent:7
 Attendance Status Percentage:0.6500

Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
PK	20	12115.7166	1181.7834	13297.5000	0.0000	91.1127	15.2319	19.5180
Totals	20	12115.7166	1181.7834	13297.5000	0.0000	91.1127	15.2319	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: 144 Instructional Days: 115
 Date Range: 08/20/2024-03/07/2025
 Students with >= 90% Present Percent:62. Students with < 90% Present Percent:22
 Attendance Status Percentage:0.7381

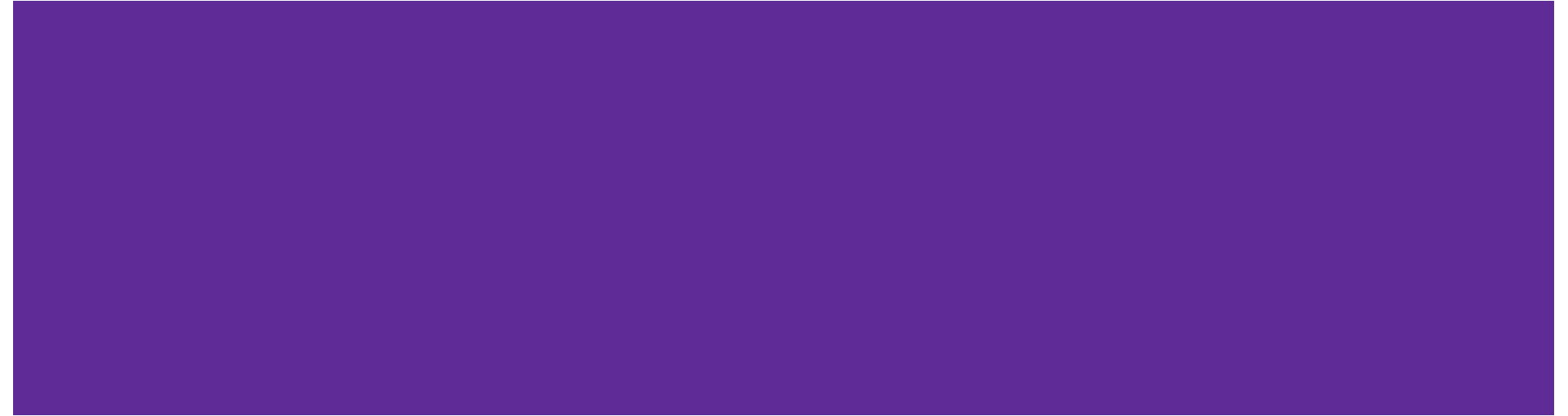
Grade	Student Count	Present Hours	Absent Hours	Membership Hours	Remedial Hours	Present Percent	ADA	ADM
06	26	17697.3669	1310.6331	19008.0000	0.0000	93.1048	21.9846	25.0718
07	27	18132.7333	2056.5167	20189.2500	0.0000	89.8138	22.5251	26.0361
08	31	21034.6332	1692.6168	22727.2500	0.0000	92.5524	26.1299	29.8933
Totals	84	56864.7334	5059.7666	61924.5000	0.0000	91.8291	70.6396	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
661	404896.2671	44397.2329	450022.0000	0.0000	89.9725	530.6967	654.0130

3.11.25 Operations Report

Finance Committee



Financials

Budget Timeline

~~January – Salary structure with preliminary staff updates~~

~~February – Drafting budget aligned to 25–26 priorities~~

March – Budget Draft 1 to Finance Committee

May – Budget approval

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	27	231	225	102.67%	253	91.30%
FP	220	69.55%		1	0	55	71	109	153	71.24%	172	63.37%
TGE	219	75.34%		0	0	58	30	155	165	93.94%	185	83.78%
GP	244	47.13%		0	0	35	5	92	115	80.00%	130	70.77%
REGIONAL			6	4	0	213	133	587	658	89.21%	740	79.32%

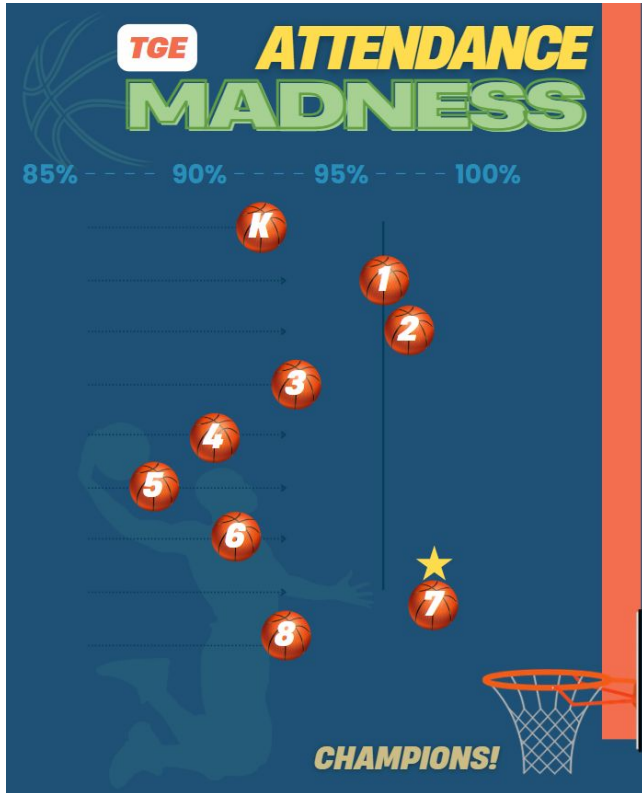
FY 26 Current Enrollment: **587 (89.21% of budgeted enrollment met)**

- 4 pending offers, 6 in pipeline, goal to get back to 90%

FY 26 Enrollment: **Goal – 625**

- *Recommitment: 89.64% scholars re-committed of 90% goal (476 scholars)*
 - *70% Gravois Park families have accepted placement at another MA campus*
- *New enrollments: 100+ new applicants received offers in March lottery*
 - *209 estimated new scholars needed for FY 26 when accounting for summer attrition for which we have a summer retention strategy that reduced summer attrition by 50% this year*

Attendance



Year To March 6th: 90.01% ADA

TGS: 91.27%, 212.61 ADA

FXP: 88.85%, 95.41 ADA

TGE: 89.70%, 142 ADA

GVP: 88.69%, 82.96 ADA

Attendance March Madness Challenge is underway

- Class goal of 96% to recover attendance slide in Jan/ Feb due to weather and illness.

HR Updates

- 25–26 contracts and offer letters have been distributed to staff
 - Commitment deadline March 14th
 - *As of March 3rd, 20% lead teachers invited to return have recommitted*
 - If all offers are accepted, 2 core teacher roles remain to be filled

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		
721	01/21/2025	X			BAMBOO	Bamboo HR	1,600.33		
722	01/30/2025	X			RHYMEBUS	RHYME BUSINESS PRODUCTS	2,904.37		
723	01/30/2025	X			GORDONFO	GORDON FOOD SERVICE INC	7,983.10		
724	01/30/2025	X			LCEF	Lutheran Church Extension Fund	42,769.81		
725	01/30/2025	X			CHARTER	CHARTER COMMUNICATIONS	649.87		
726	01/30/2025	X			SPIRE	SPIRE	4,674.31		
727	01/30/2025	X			AMEREN	AMEREN MISSOURI	6,275.08		
728	01/30/2025	X			NUESYNERGY	NUESYNERGY	3,091.43		
729	01/03/2025	X			AETNA	AETNA	65,125.83		
730	01/22/2025	X			CULLIGAN	Culligan	69.00		
731	01/02/2025	X			WASTECON	WASTE CONNECTIONS OF MISSOURI, INC.	1,233.40		
732	01/28/2025	X			WASTEMAN	WASTE MANAGEMENT OF ST. LOUIS	2,188.56		
733	01/16/2025	X			METROSEW	Metropolitan St. Louis Sewer District	180.47		
84657682	01/21/2025	X			PHILA	PHILADELPHIA INSURANCE COMPANIES	15,245.87		
84765367	01/16/2025	X			APPLETREE	AppleTree Institute	540.00		
84765368	01/16/2025	X			ADT	ADT COMMERCIAL	86.98		
84765369	01/16/2025	X			FLEXEDU	Flexible Educators	5,118.32		
84765370	01/16/2025	X			FLEXEDU	Flexible Educators	1,292.00		
84765371	01/16/2025	X			FLEXEDU	Flexible Educators	465.00		
84765541	01/16/2025	X			STLOUISAM	THE ST LOUIS AMERICAN NEWSPAPER	2,136.25		
84765542	01/16/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78		
84765543	01/16/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23		
84765544	01/16/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	589.78		
84765545	01/16/2025	X			MIDWESTE	MIDWEST ELEVATOR CO., INC.	138.23		
84765546	01/16/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	2,296.88		
84765547	01/16/2025	X			SURETY	Surety Refrigeration Service & Equipment	216.07		
84765548	01/16/2025	X			FIRSTSTU	FIRST STUDENT INC.	672.64		
84765549	01/16/2025	X			ROTLER	Rottler Pest Solutions	194.00		
84765550	01/16/2025	X			STJOHNS	St. John's Lutheran Church	11,045.13		
84765753	01/16/2025	X			EICHAUD	Audrey Eichelberger	55.75		
84765754	01/16/2025	X			WALLSHI	ShiAnn Wallace	59.37		
84765755	01/16/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	120.25		
84765756	01/16/2025	X			KIMBJOS	Jose Kimbrow	190.26		
84765757	01/16/2025	X			ODPBUS	ODP BUSINESS SOLUTIONS LLC	323.00		
84765758	01/16/2025	X			PAYPOOL	PAYPOOL LLC	828.11		
84765759	01/16/2025	X			GIANTSTE	GIANT STEPS OF ST. LOUIS, INC.	4,135.41		
84765760	01/16/2025	X			EXPRESSTRA	Express Transport Care LLC	4,316.25		
84765761	01/16/2025	X			EDOPS	EdOps	12,075.00		
84765762	01/16/2025	X			ROYALPAP	ROYAL PAPERS INC	1,661.15		
84765763	01/16/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	582.25		
84765764	01/16/2025	X			INDUSTSPE	Industry Specific Solutions	17,005.14		
84820656	01/17/2025	X			MAGNETIZE	MAGNETIZE, LLC	370.00		
84820657	01/17/2025	X			RICOHUSA	RICOH USA, INC.	15,806.35		
84892928	01/24/2025	X			USFOODS	US FOODS, INC.	2,019.58		
84892929	01/24/2025	X			RICOHUSA	RICOH USA, INC.	2,775.00		
84899071	01/27/2025	X			CROSSGRAND	Earl Smith	1,400.00		
84899072	01/27/2025	X			NELSALO	Alonzo Nelson	4,234.90		
84938662	01/31/2025	X			ASHBANG	ANGELA ASHBY	165.00		
846576752	01/16/2025	X			VISA	VISA	2,492.05		
846576753	01/27/2025	X			ELAN	Elan Financial	8,643.15		
Checking Account ID: 1						Void Total:	0.00	Total without Voids:	258,768.69
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	258,768.69

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11513	01/27/2025	X			OUTFRONT	Outfront Media	9,220.00
11515	01/28/2025	X			BAKECAR	CARSHAUNDRA BAKER	208.45
11516	01/31/2025	X			LAMPNIC	NICOLE LAMPERT	40.00
84946314	02/04/2025	X			FLEXEDU	Flexible Educators	326.40

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84946315	02/04/2025	X			FLEXEDU	Flexible Educators	519.46
84946316	02/04/2025	X			LEATALI	Alicia Leathers	165.00
84946317	02/04/2025	X			LEAPSBOUND	Leaps and Bounds	3,737.50
84946318	02/04/2025	X			VERIZONW	VERIZON WIRELESS	13,089.14
84946319	02/04/2025	X			WOOLHAN	Hannah Woolard	478.74
84946320	02/04/2025	X			MARR	Marr and Compancy, P.C.	1,750.00
84946321	02/04/2025	X			APPLETREE	AppleTree Institute	540.00
84946322	02/04/2025	X			GWR	Gateway Waterproofing	5,682.90
84946323	02/04/2025	X			GRIFKIM	Kimberly Griffith	15,000.00
84946324	02/04/2025	X			FLEXEDU	Flexible Educators	4,348.58
84946325	02/04/2025	X			FLEXEDU	Flexible Educators	1,292.00
84946326	02/04/2025	X			FLEXEDU	Flexible Educators	244.80
84946550	02/04/2025	X			JONESSCH	JONES SCHOOL SUPPLY CO., INC.	196.00
84946705	02/04/2025	X			ADVANCES	ADVANCE SECURITY & TECHNOLOGIES LLC	45.50
84946706	02/04/2025	X			SHERWINW	SHERWIN-WILLIAMS COMPANY	591.98
84946707	02/04/2025	X			STJOHNS	St. John's Lutheran Church	10,833.33
84946708	02/04/2025	X			TUETHKE	TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C.	821.50
84946709	02/04/2025	X			ULINEIN	ULINE, INC	616.38
84946710	02/04/2025	X			MIRIAM	MIRIAM	2,300.00
84946711	02/04/2025	X			MOSCHOOLB	MISSOURI SCHOOL BOARDS' ASSOCIATION	28.30
84946712	02/04/2025	X			LETSOL	LETS DO LUNCH CATERING SERVICE	208.25
84946713	02/04/2025	X			INTERNATI	INTERNATIONAL INSTITUTE OF METRO ST. LOUIS	59.40
84946714	02/04/2025	X			LINDBERGH	LINDBERGH COMMERCIAL SERVICES, INC.	801.95
84946715	02/04/2025	X			SUPPHEALTH	Supplemental Health Care SHC	4,268.94
84946716	02/04/2025	X			ROTLER	Rottler Pest Solutions	448.00
84946717	02/04/2025	X			FIRSTSTU	FIRST STUDENT INC.	5,424.83
84946981	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	61.88
84946982	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	63.94
84946983	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	120.05
84946984	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	138.01
84946985	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	140.22
84946986	02/04/2025	X			WALLSHI	ShiAnn Wallace	165.00
84946987	02/04/2025	X			HARRKEL	Ke-La Harris	165.00
84946988	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	192.43
84946989	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	199.31
84946990	02/04/2025	X			SPORTSPRI	SPORTSPRINT	226.00
84946991	02/04/2025	X			LEWICHR	CHRISTIAN LEWIS	270.00
84946992	02/04/2025	X			MINGMIR	MIRANDA MING	270.00
84946993	02/04/2025	X			BEDEANT	ANTIONETTE BEDESSIE	270.00
84946994	02/04/2025	X			MAJOQUA	QUANISHA MAJOR	270.00
84946995	02/04/2025	X			PRETMAR	MARIA PRETE	305.36
84946996	02/04/2025	X			JOHNSONC	JOHNSON CONTROLS SECURITY SOLUTIONS	777.03
84946997	02/04/2025	X			USFOODS	US FOODS, INC.	1,145.78
84946998	02/04/2025	X			ROYALPAP	ROYAL PAPERS INC	1,574.86
84946999	02/04/2025	X			KVC	KVC Behavioral Healthcare Missouri Inc	2,985.00
84947000	02/04/2025	X			WOODHOLD	Sharon Wood	4,777.00
84947001	02/04/2025	X			EMMAUS	Emmaus Lutheran Church	5,133.25
84947002	02/04/2025	X			CAMPRIINT	CAM PRINT, INC.	5,359.24
84947003	02/04/2025	X			MESSIAHL	MESSIAH LUTHERAN CHURCH	8,833.00
84947004	02/04/2025	X			3636PART	3636 Partners LLC	32,083.00
84947005	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	5.26
84947006	02/04/2025	X			CROWNLIN	CROWN LINEN SERVICE, LLC	66.76
84947007	02/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	376.75
84947008	02/04/2025	X			USFOODS	US FOODS, INC.	2,302.45
84947009	02/04/2025	X			USFOODS	US FOODS, INC.	2,896.09
84947010	02/04/2025	X			VALEELI	Elizabeth Valerio	531.90
84947011	02/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	864.50

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

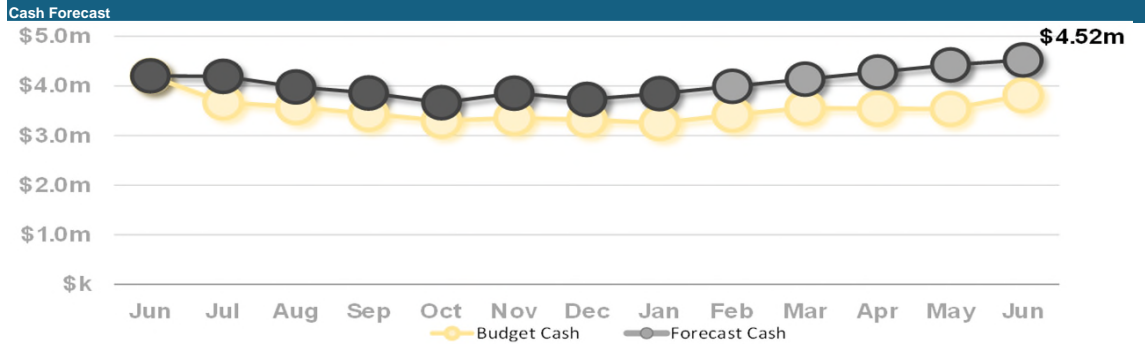
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
84947012	02/04/2025	X			INDUSTSPE	Industry Specific Solutions	15,545.41
84947013	02/04/2025	X			PERFLAWN	Trent King	18,700.00
84947014	02/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	976.50
84947015	02/04/2025	X			PRAIRIEF	PRAIRIE FARMS DAIRY, INC.	1,308.50
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 192,386.81
Check Type Total: Check					Void Total:	0.00	Total without Voids: 192,386.81
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 451,155.50
Grand Total:					Void Total:	0.00	Total without Voids: 451,155.50

Dashboard
Momentum Academy
 July 2024 through January 2025

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%	Fund Balance (Minus Letters of credit) 23%
---------------------------------------------------------------------	-----------------------------------------------------------	-------------------------------------------------	-------------------------------------------------------------

475,000	07/29/25; Fox park
670,000	07/29/27; GP
1,145,000	



Letters of Credit **\$ 1,145,000**

Current Cash:	\$ 3,849,139
Current Available Cash:	\$ 2,704,139
Year end Cash:	\$ 4,524,503
Year end Available Cash:	\$ 3,379,503

Financial Snapshot	Year-To-Date Financials			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	696,143	671,194	24,949	1,137,983	1,175,569	(37,586)	441,840
State Revenue	6,558,751	5,536,698	1,022,053	11,527,669	10,587,429	940,240	4,968,918
Federal Revenue	841,583	935,549	(93,965)	2,009,169	1,918,239	90,929	1,167,585
Private Grants and Donations	258,976	418,240	(159,264)	522,800	522,800	0	263,824
Earned Fees	67,609	30,810	36,799	89,941	57,006	32,935	22,332
Total Revenue	8,423,062	7,592,491	830,571	15,287,561	14,261,043	1,026,518	6,864,500
Expenses							
Salaries	3,849,456	4,369,901	(520,445)	6,718,990	7,491,259	(772,269)	2,869,534
Benefits and Taxes	1,240,640	1,322,905	(82,264)	2,090,728	2,267,836	(177,108)	850,088
Staff-Related Costs	234,722	182,673	52,049	377,192	313,154	64,038	142,469
Rent	787,428	732,021	55,407	1,239,893	1,254,893	(15,000)	452,465
Occupancy Service	363,342	367,310	(3,968)	635,921	629,675	(6,246)	272,578
Student Expense, Direct	1,183,771	631,998	551,773	2,056,489	1,083,424	973,064	872,718
Student Expense, Food	241,870	229,542	12,328	393,565	393,500	65	151,695
Office & Business Expense	724,600	546,389	178,211	1,064,908	936,667	128,241	340,308
Transportation	151,935	163,625	(11,691)	381,717	280,500	101,217	229,782
Total Ordinary Expenses	8,777,764	8,546,363	(231,401)	14,959,402	14,650,909	308,493	6,181,637
Net Ordinary Income	(354,702)	(953,873)	599,170	328,160	(389,865)	718,025	682,862
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	8,790,354	8,546,363	(243,990)	14,971,991	14,650,909	321,082	6,181,637
Net Income	(367,292)	(953,873)	586,581	315,571	(389,865)	705,436	682,862
Cash Flow Adjustments	12,110	-	12,110	4,612	-	4,612	(7,498)
Change in Cash	(355,182)	(953,873)	598,691	320,183	(389,865)	710,048	675,364

Forecast Comp to Budget

The forecast adjustments through the end of January reflect a \$705k increase in Net Income compared to budget.

Net Income forecast remains steady, increasing by \$6k compared to December Financials.

REV Increased by \$98k this month due to:

State per WADA rate increased to \$14,699. This rate has been consistently paid since Oct.

EXP Increased by \$92k this month due to:

Staffing: Position forecast updated to align with year-end hiring plans, resulting in a \$292k decrease in salaries/benefits

SUB Expense forecast increased \$351k.

Legal expense increased by \$28k

Income Statement
Momentum Academy
 July 2024 through January 2025

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)	644,226	622,194	22,031	1,041,725	1,091,569	(49,844)	1,041,725	0
5141 - Interest	51,917	49,000	2,917	96,258	84,000	12,258	96,258	0
Total Local Revenue	696,143	671,194	24,949	1,137,983	1,175,569	(37,586)	1,137,983	0
State Revenue								
5311 - Basic Formula	6,190,237	5,249,008	941,229	10,575,398	10,094,246	481,152	10,477,706	97,692
5312 - Transportation	110,670	98,989	11,681	189,926	169,695	20,231	188,897	1,029
5319 - Classroom Trust Fund	216,255	188,701	27,553	370,756	323,488	47,268	370,756	0
5339 - MOCAL	0	0	(0)	350,000	0	350,000	350,000	0
5342 - Evidence Based Reading State	41,589	0	41,589	41,589	0	41,589	41,589	0
Total State Revenue	6,558,751	5,536,698	1,022,053	11,527,669	10,587,429	940,240	11,428,948	98,721
Federal Revenue								
5412 - Medicaid	84,277	79,321	4,956	158,643	158,643	0	158,643	0
5422 - Cares Esser III	15,658	0	15,658	15,658	0	15,658	15,658	0
5441 - IDEA	0	86,448	(86,448)	199,775	199,775	0	199,775	0
5442 - Ecse	5,601	0	5,601	5,601	0	5,601	5,601	0
5445 - Food Service-lunch	196,683	254,613	(57,930)	436,479	436,479	0	436,479	0
5446 - Food Service-breakfast	72,102	103,541	(31,439)	177,498	177,498	0	177,498	0
5448 - Food Service-Snacks	0	2,621	(2,621)	4,493	4,493	0	4,493	0
5451 - Title I	365,220	276,945	88,275	675,678	640,000	35,678	675,678	0
5461 - Title Iva	21,805	100,761	(78,956)	234,926	232,852	2,074	234,926	0
5462 - Title III	0	6,417	(6,417)	0	11,000	(11,000)	0	0
5465 - Title II	28,619	24,882	3,737	48,800	57,500	(8,700)	48,800	0
5468 - Arp-hcy	51,518	0	51,518	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	841,583	935,549	(93,965)	2,009,169	1,918,239	90,929	2,009,169	0
Private Grants and Donations								
5192 - Donations	258,976	418,240	(159,264)	522,800	522,800	0	522,800	0
Total Private Grants and Donations	258,976	418,240	(159,264)	522,800	522,800	0	522,800	0
Earned Fees								
5179 - Other Pupil Income - Fundraising	18,625	14,583	4,042	25,000	25,000	0	25,000	0
5194 - School Level Fundraising	1,802	0	1,802	1,802	0	1,802	1,802	0
5195 - Prior Period Adjustment	33,813	1,563	32,250	33,813	2,680	31,133	33,813	0
5198 - Miscellaneous Revenue	13,368	14,663	(1,295)	29,326	29,326	0	29,326	0
Total Earned Fees	67,609	30,810	36,799	89,941	57,006	32,935	89,941	0
Total Revenue	8,423,062	7,592,491	830,571	15,287,561	14,261,043	1,026,518	15,188,841	98,721
Expenses								
Salaries								
1111-6111 - ES Instruction Cert FT	832,644	966,254	133,610	1,475,317	1,656,436	181,119	1,473,650	-1,666
1111-6121 - ES Instruction Cert Subs	480	0	(480)	12,726	0	(12,726)	0	-12,726
1111-6131 - ES Instruction Supp Pay	41,500	0	(41,500)	41,500	0	(41,500)	39,950	-1,550
1111-6151 - ES Instruction NC FT	195,777	183,610	(12,167)	365,371	314,761	(50,610)	360,214	-5,157
1111-6152 - ES Instruction Aides	23,355	65,450	42,095	40,037	112,200	72,163	68,087	28,050
1131-6111 - MS Instruction Cert FT	293,663	333,277	39,614	519,656	571,333	51,677	545,155	25,500
1131-6131 - MS Instruction Supp Pay	5,375	0	(5,375)	5,375	0	(5,375)	5,375	0
1131-6151 - MS Instruction NC FT	60,066	27,579	(32,487)	106,393	47,278	(59,115)	106,393	0
1191-6131 - Summer Instruction Supp Pay	1,200	29,750	28,550	51,000	51,000	0	51,000	0
1221-6111 - Special Education Cert FT	221,469	251,065	29,596	399,311	430,398	31,087	455,636	56,325
1221-6131 - Special Education Supp Pay	4,500	0	(4,500)	4,500	0	(4,500)	4,500	0
1221-6152 - Special Education Aides	58,236	202,858	144,623	88,019	347,757	259,738	187,213	99,194
1271-6111 - Bilingual Instruction Cert FT	33,581	90,083	56,501	97,926	154,427	56,501	105,997	8,072
1271-6131 - Bilingual Instruction Supp Pay	500	0	(500)	500	0	(500)	500	0
1411-6131 - Student Activities Supp Pay	2,241	81,667	79,426	4,001	140,000	135,999	4,001	0
1421-6131 - Student Athletics Supp Pay	2,241	4,667	2,426	8,000	8,000	0	8,000	0
2113-6131 - Social Work Supp Pay	9,375	0	(9,375)	9,375	0	(9,375)	9,375	0
2113-6151 - Social Work Nc Ft	134,519	154,758	20,240	238,081	265,300	27,219	238,081	0
2134-6131 - Nursing Supp Pay	600	0	(600)	600	0	(600)	600	0
2134-6151 - Nursing Nc Ft	15,631	37,917	22,285	43,365	65,000	21,635	48,911	5,547
2321-6112 - Exec Admin Cert Ft Admin	106,167	106,167	0	182,000	182,000	0	182,000	0
2321-6131 - Exec Admin Supp Pay	6,300	0	(6,300)	6,300	0	(6,300)	6,000	-300
2322-6131 - Community Services Supp Pay	2,000	0	(2,000)	2,000	0	(2,000)	2,000	0
2329-6112 - Other Exec Admin Cert Ft Adm	251,961	250,961	(1,000)	431,218	430,218	(1,000)	430,218	-1,000
2329-6131 - Other Exec Admin Supp Pay	31,336	0	(31,336)	31,336	0	(31,336)	26,750	-4,587
2329-6151 - Other Exec Admin Nc Ft	183,039	180,938	(2,101)	311,631	310,180	(1,451)	310,923	-708
2329-6161 - Other Exec Admin Nc Pt	35,351	0	(35,351)	40,351	0	(40,351)	40,320	-31
2331-6131 - It Admin Supp Pay	2,500	0	(2,500)	2,500	0	(2,500)	2,500	0
2331-6151 - It Admin Nc Ft	35,875	35,875	0	61,500	61,500	0	61,500	0
2411-6112 - Building Admin Cert Ft Admin	361,160	372,850	11,690	602,073	639,171	37,098	602,073	0
2411-6122 - Building Admin Cert Pt	8,659	32,083	23,425	12,825	55,000	42,175	13,190	365
2411-6131 - Building Admin Supp Pay	14,721	0	(14,721)	14,721	0	(14,721)	13,812	-909
2411-6151 - Building Admin Nc Ft	99,463	99,463	0	170,508	170,508	0	170,508	0
2511-6131 - Business Office Supp Pay	36,010	0	(36,010)	36,010	0	(36,010)	36,010	0
2511-6151 - Business Office NC FT	304,638	320,233	15,596	532,959	548,972	16,012	537,963	5,004
2541-6131 - Maint Of Plant Supp Pay	3,750	0	(3,750)	3,750	0	(3,750)	3,750	0
2541-6151 - Maint Of Plant Nc Ft	191,785	206,469	14,684	353,477	353,946	470	360,465	6,988
2562-6131 - Food Preparation Supp Pay	5,250	0	(5,250)	5,250	0	(5,250)	5,250	0
2562-6151 - Food Preparation NC FT	173,772	160,926	(12,845)	299,927	275,874	(24,054)	301,058	1,131
2562-6161 - Food Preparation NC PT	2,213	0	(2,213)	2,213	0	(2,213)	2,213	0
3812-6111 - Afterschool Cert FT	0	0	0	0	0	0	0	0
3812-6131 - Afterschool Supp Pay	20,909	175,000	154,091	43,309	300,000	256,691	46,196	2,888
3812-6151 - Afterschool Nc Ft	35,646	0	(35,646)	62,079	0	(62,079)	59,004	-3,075
Total Salaries	3,849,456	4,369,901	520,445	6,718,990	7,491,259	772,269	6,926,343	207,353
Benefits and Taxes								
1111-6211 - ES Instruction Cert PRS	126,418	130,444	4,026	205,009	223,619	18,610	199,109	-5,900
1111-6221 - ES Instruction NC PRS	31,495	33,623	2,128	53,848	57,640	3,792	56,205	2,357
1111-6231 - ES Instruction Soc Sec	65,806	75,349	9,544	117,960	129,171	11,211	118,512	552
1111-6232 - ES Instruction Medicare	15,390	17,622	2,232	27,587	30,209	2,622	27,716	129

1111-6241 · ES Instruction Emp Ins	120,684	136,500	15,816	211,169	234,000	22,831	234,000	22,831
1131-6211 · MS Instruction Cert PRS	43,092	44,992	1,900	73,601	77,130	3,528	76,581	2,979
1131-6221 · MS Instruction NC PRS	9,096	3,723	(5,373)	15,351	6,383	(8,968)	15,199	-152
1131-6231 · MS Instruction Soc Sec	21,850	22,373	523	38,734	38,354	(380)	40,377	1,644
1131-6232 · MS Instruction Medicare	5,110	5,232	122	9,059	8,970	(89)	9,443	384
1131-6241 · MS Instruction Emp Ins	32,818	36,400	3,582	57,259	62,400	5,141	59,258	1,999
1191-6231 · Summer Instruction Soc Sec	74	1,845	1,770	3,162	3,162	0	3,162	0
1191-6232 · Summer Instruction Medicare	17	431	414	740	740	0	740	0
1221-6211 · Special Education Cert PRS	32,716	33,894	1,178	54,057	58,104	4,047	60,008	5,951
1221-6221 · Special Education NC PRS	8,186	27,386	19,200	11,760	46,947	35,188	23,487	11,728
1221-6231 · Special Education Soc Sec	17,042	28,143	11,102	29,914	48,246	18,331	39,626	9,712
1221-6232 · Special Education Medicare	3,986	6,582	2,596	6,996	11,283	4,287	9,267	2,271
1221-6241 · Special Education Emp Ins	27,385	51,567	24,182	42,794	88,400	45,606	88,400	45,606
1271-6211 · Bilingual Instruction Cert PRS	4,572	12,161	7,590	13,258	20,848	7,590	14,342	1,084
1271-6231 · Bilingual Instruction Soc Sec	2,117	5,585	3,468	6,107	9,574	3,468	6,606	500
1271-6232 · Bilingual Instruction Medicare	495	1,306	811	2,239	2,239	0	2,239	0
1271-6241 · Bilingual Instruction Emp Ins	282	9,100	8,818	484	15,600	15,116	15,600	15,116
1411-6231 · Student Activities Soc Sec	139	5,063	4,925	3,755	6,680	4,925	4,457	702
1411-6232 · Student Activities Medicare	32	1,184	1,152	878	2,030	1,152	1,042	164
1411-6241 · Student Activities Emp Ins	0	3,033	3,033	0	5,200	5,200	5,200	5,200
1421-6231 · Student Athletics Soc Sec	139	289	150	346	496	150	365	19
1421-6232 · Student Athletics Medicare	32	68	35	81	116	35	85	5
2113-6221 · Social Work Nc Prs	19,737	20,892	1,155	33,718	35,816	2,098	33,460	-258
2113-6231 · Social Work Soc Sec	8,315	9,595	1,280	14,736	16,449	1,713	14,830	94
2113-6232 · Social Work Medicare	1,945	2,244	299	3,446	3,847	401	3,468	22
2113-6241 · Social Work Emp Ins	11,681	12,133	453	21,238	20,800	(439)	20,800	-439
2134-6221 · Nursing Nc Prs	2,264	5,119	2,854	5,592	8,775	3,183	6,258	666
2134-6231 · Nursing Soc Sec	1,000	2,351	1,351	2,719	4,030	1,311	3,063	344
2134-6232 · Nursing Medicare	234	550	316	636	942	307	716	80
2134-6241 · Nursing Emp Ins	1,143	3,033	1,891	3,998	5,200	1,202	5,200	1,202
2311-6261 · Board Wc	64,888	35,000	(29,888)	64,888	60,000	(4,888)	64,888	0
2311-6271 · Board Unemp	2,241	11,667	9,426	20,000	20,000	(0)	20,000	0
2321-6211 · Exec Admin Cert Prs	15,035	14,333	(703)	24,135	24,570	435	23,807	-328
2321-6231 · Exec Admin Soc Sec	5,921	6,582	661	10,623	11,284	661	10,636	13
2321-6232 · Exec Admin Medicare	1,578	1,539	(39)	2,678	2,639	(39)	2,681	3
2321-6241 · Exec Admin Emp Ins	5,206	3,033	(2,173)	8,925	5,200	(3,725)	7,063	-1,863
2322-6231 · Community Services Soc Sec	124	0	(124)	124	0	(124)	124	0
2322-6232 · Community Services Medicare	29	0	(29)	29	0	(29)	29	0
2329-6211 · Other Exec Admin Cert Prs	36,334	33,880	(2,455)	57,845	58,079	234	56,946	-899
2329-6221 · Other Exec Admin Nc Prs	27,147	24,427	(2,720)	43,178	41,874	(1,303)	42,372	-806
2329-6231 · Other Exec Admin Soc Sec	30,419	26,778	(3,641)	49,815	45,905	(3,911)	49,557	-258
2329-6232 · Other Exec Admin Medicare	7,114	6,263	(851)	11,650	10,736	(915)	11,590	-61
2329-6241 · Other Exec Admin Emp Ins	40,269	30,333	(9,936)	70,565	52,000	(18,565)	52,000	-18,565
2331-6221 · It Admin Nc Prs	5,380	4,843	(536)	8,839	8,303	(536)	8,762	-77
2331-6231 · It Admin Soc Sec	2,270	2,224	(46)	3,859	3,813	(46)	3,875	15
2331-6232 · It Admin Medicare	531	520	(11)	903	892	(11)	906	4
2331-6241 · It Admin Emp Ins	3,974	3,033	(940)	6,812	5,200	(1,612)	5,200	-1,612
2411-6211 · Building Admin Cert Prs	53,591	54,666	1,075	83,001	93,713	10,712	81,745	-1,256
2411-6221 · Building Admin Nc Prs	14,015	13,428	(587)	23,019	23,019	(0)	23,019	0
2411-6231 · Building Admin Soc Sec	28,615	31,273	2,658	48,214	53,610	5,396	48,370	156
2411-6232 · Building Admin Medicare	6,692	7,314	622	11,276	12,538	1,262	11,312	36
2411-6241 · Building Admin Emp Ins	40,161	33,367	(6,794)	66,717	57,200	(9,517)	57,200	-9,517
2511-6221 · Business Office NC PRS	44,858	43,232	(1,627)	72,257	74,111	1,854	71,758	-499
2511-6231 · Business Office Soc Sec	20,379	19,854	(525)	34,535	34,036	(499)	34,946	411
2511-6232 · Business Office Medicare	4,766	4,643	(123)	8,077	7,960	(117)	8,173	96
2511-6241 · Business Office Emp Ins	27,645	21,233	(6,411)	45,772	36,400	(9,372)	36,400	-9,372
2541-6221 · Maint Of Plant Nc Prs	28,160	27,873	(287)	49,988	47,783	(2,206)	50,710	722
2541-6231 · Maint Of Plant Soc Sec	11,593	12,801	1,208	21,618	21,945	327	22,028	410
2541-6232 · Maint Of Plant Medicare	2,711	2,994	283	5,056	5,132	76	5,152	96
2541-6241 · Maint Of Plant Emp Ins	26,644	24,267	(2,378)	45,681	41,600	(4,081)	41,600	-4,081
2562-6221 · Food Preparation NC PRS	23,994	21,725	(2,269)	41,025	37,243	(3,783)	41,026	0
2562-6231 · Food Preparation Soc Sec	10,685	9,977	(707)	18,506	17,104	(1,402)	18,656	150
2562-6232 · Food Preparation Medicare	2,499	2,333	(165)	4,328	4,000	(328)	4,363	35
2562-6241 · Food Preparation Emp Ins	20,528	24,267	3,739	35,091	41,600	6,509	41,015	5,924
3812-6221 · Afterschool Nc Prs	2,835	0	(2,835)	6,403	0	(6,403)	6,280	-123
3812-6231 · Afterschool Soc Sec	3,460	10,850	7,390	6,487	18,600	12,113	6,487	0
3812-6232 · Afterschool Medicare	809	2,538	1,729	1,517	4,350	2,833	1,517	0
3812-6241 · Afterschool Emp Ins	2,250	0	(2,250)	5,061	0	(5,061)	5,061	0
Total Benefits and Taxes	1,240,640	1,322,905	82,264	2,090,728	2,267,836	177,108	2,176,078	85,350
Staff-Related Costs								
2213-6319 · Professional Development Prc	120,964	97,708	(23,256)	154,723	167,500	12,777	160,659	5,936
2213-6343 · Professional Development Tra	7,602	0	(7,602)	7,602	0	(7,602)	1,928	-5,674
2213-6411 · Professional Development Suj	18,406	0	(18,406)	18,406	0	(18,406)	18,144	-263
2213-6412 · Professional Development Ter	120	0	(120)	120	0	(120)	120	0
2642-6319 · Recruitment Prof Serv	22,996	0	(22,996)	28,996	0	(28,996)	28,996	0
2642-6362 · Recruitment - Advertising	50	0	(50)	50	0	(50)	0	-50
2643-6412 · Tech Supplies	11,446	13,507	2,060	23,154	23,154	(0)	23,154	0
2644-6319 · Professional Development Non	16,526	55,417	38,890	93,703	95,000	1,297	93,703	0
2644-6343 · Non-instructional Staff Travel	29,560	11,667	(17,894)	40,000	20,000	(20,000)	40,000	0
2644-6411 · Professional Development Non	2,938	0	(2,938)	2,938	0	(2,938)	1,333	-1,605
2649-6319 · Staff Services, Other Prof Serv	4,114	4,375	261	7,500	7,500	(0)	7,500	0
Total Staff-Related Costs	234,722	182,673	(52,049)	377,192	313,154	(64,038)	375,536	-1,655
Rent								
2542-6333 · Facilities Rent	787,428	732,021	(55,407)	1,239,893	1,254,893	15,000	1,239,893	0
Total Rent	787,428	732,021	(55,407)	1,239,893	1,254,893	15,000	1,239,893	0
Occupancy Service								
2542-6319 · Facilities Prof Serv	10,202	2,917	(7,286)	10,202	5,000	(5,202)	6,978	-3,224
2542-6332 · Facilities Rep & Maint	40,497	54,833	14,337	81,411	94,000	12,589	81,411	0
2542-6335 · Facilities Water/sewer	4,465	4,667	202	8,000	8,000	(0)	8,000	0
2542-6336 · Facilities Trash Remov	20,398	15,750	(4,648)	36,053	27,000	(9,053)	34,315	-1,738
2542-6338 · Rentals Of Computers And Rel	24,904	30,888	5,983	52,950	52,950	0	52,950	0
2542-6351 · Facilities Prop Insur	12,192	11,999	(193)	20,570	20,570	(0)	20,570	0
2542-6361 · Facilities Phone/internet	31,209	37,977	6,768	65,104	65,104	(0)	65,104	0
2542-6411 · Facilities Supplies	48,726	37,625	(11,101)	64,500	64,500	(0)	64,500	0
2542-6481 · Facilities Electricity	75,835	81,667	5,832	140,000	140,000	(0)	140,000	0
2542-6482 · Facilities Gas	9,743	18,667	8,923	32,000	32,000	0	32,000	0

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	(367,292)	(953,873)	586,581	315,571	(389,865)	705,436	309,342	6,229
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Net Income	(367,292)	(953,873)	586,581	315,571	(389,865)	705,436	309,342	6,229
Cash Flow Adjustments								
Other Operating Activities								
1598 - Remove from operations	0	0	0	0	0	0	0	0
2154 - Local Taxes Payable	4,612	0	4,612	4,612	0	4,612	0	4,612
2155 - Missouri Income Tax Payable	39	0	39	(0)	0	(0)	0	0
2156 - Group Health And Life Insurance Pay	7,459	0	7,459	(0)	0	(0)	0	0
Total Other Operating Activities	12,110	0	12,110	4,612	0	4,612	0	4,612
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	12,110	0	12,110	4,612	0	4,612	0	4,612
Change in Cash	(355,182)	(953,873)	598,691	320,183	(389,865)	710,048	309,342	10,841

Monthly Projections
Momentum Academy
 July 2024 through January 2025

Forecast	Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Variance	Comments	Prv Total	Dif
Revenue																				
Local Revenue																				
5113 - Proposition C (Sales Tax)	130,286	97,307	82,281	78,021	110,621	66,882	78,828	78,828	79,500	79,500	79,500	79,500	79,500	79,500	1,041,725	1,091,589	(49,864)		1,041,725	(0)
5111 - Interest	10,965	9,860	8,654	8,654	7,230	7,563	7,563	7,563	8,808	8,808	8,808	8,808	8,808	8,808	103,808	103,808	0		103,808	(0)
Total Local Revenue	140,351	107,157	91,135	86,369	117,853	74,445	78,828	78,828	88,308	88,308	88,308	88,308	88,308	88,308	1,145,533	1,195,397	(49,864)		1,145,533	(0)
State Revenue																				
5311 - Basic Formula	880,416	893,381	851,116	877,057	904,473	876,701	901,043	877,032	877,032	877,032	877,032	877,032	877,032	877,032	10,375,338	10,394,246	(18,908)	Rate + MO Schedulers	10,375,338	(0)
5312 - Transportation	14,164	14,164	14,163	22,576	14,475	14,784	16,342	16,342	15,851	15,851	15,851	15,851	15,851	15,851	189,828	169,695	20,133		189,828	1,025
5319 - Classroom Trust Fund	31,081	30,682	31,111	30,875	30,437	31,181	30,877	30,800	30,800	30,800	30,800	30,800	30,800	30,800	370,756	323,488	47,268		370,756	(0)
5339 - MOCAL	0	0	0	0	0	0	0	70,000	70,000	70,000	70,000	70,000	70,000	350,000	0	350,000		MOCAL Grant	350,000	0
5342 - Evidence Based Reading State	0	0	0	0	0	0	0	0	0	0	0	0	0	41,589	0	41,589		EBRG	41,589	0
Total State Revenue	926,661	944,237	896,390	930,510	990,974	922,716	948,262	948,262	993,784	993,784	993,784	993,784	993,784	993,784	11,527,669	10,587,429	940,240		11,428,549	88,721
Federal Revenue																				
5412 - Medicaid	0	0	35,677	0	6,640	41,761	198	14,873	14,873	14,873	14,873	14,873	14,873	14,873	158,643	158,643	0		158,643	0
5422 - Carex Esser II	0	0	0	0	15,658	0	0	0	0	0	0	0	0	0	15,658	15,658	0	EBRG & IRSG	15,658	0
5441 - IDEA	0	0	0	0	0	0	0	39,855	39,855	39,855	39,855	39,855	39,855	199,775	199,775	0		199,775	0	
5442 - ECE	0	0	0	0	0	5,601	0	5,601	0	0	0	0	0	5,601	5,601	0		5,601	0	
5446 - Food Service-Lunch	0	0	31,504	44,823	0	0	120,565	47,959	47,959	47,959	47,959	47,959	47,959	434,479	436,479	(2,000)		436,479	0	
5446 - Food Service-Breakfast	0	0	19,394	21,658	0	0	130,560	21,079	21,079	21,079	21,079	21,079	21,079	177,498	177,498	0		177,498	0	
5448 - Food Service-Snacks	0	0	0	0	0	0	899	899	899	899	899	899	899	4,493	4,493	0	SNACK?	4,493	0	
5451 - Title I	0	0	0	0	264,987	100,233	62,992	62,992	62,992	62,992	62,992	62,992	62,992	675,678	640,000	35,678		675,678	0	
5461 - Title Iva	0	0	0	0	15,821	5,984	0	42,624	42,624	42,624	42,624	42,624	42,624	234,926	232,852	2,074		234,926	(0)	
5462 - Title II	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000	11,000	0		11,000	0	
5465 - Title I	0	0	0	0	20,765	7,854	0	4,036	4,036	4,036	4,036	4,036	4,036	48,800	57,500	(8,700)		48,800	0	
5468 - Ap-By	0	0	0	0	0	0	0	0	0	0	0	0	0	51,518	51,518	0	MKV Transportation Grant	51,518	0	
5487 - Charter School Start-up Revenue	100	0	0	0	0	0	0	0	0	0	0	0	0	100	100	0	MO School Health Profites	100	0	
Total Federal Revenue	100	0	67,181	64,218	345,528	212,963	151,604	233,517	233,517	233,517	233,517	233,517	233,517	2,009,169	1,918,239	90,930		2,009,169	0	
Private Grants and Donations																				
5192 - Donations	0	0	0	258,700	276	0	0	52,765	52,765	52,765	52,765	52,765	52,765	52,765	522,800	522,800	0	TOT	522,800	0
Total Private Grants and Donations	0	0	0	258,700	276	0	0	52,765	52,765	52,765	52,765	52,765	52,765	52,765	522,800	522,800	0		522,800	0
Earned Fees																				
5179 - Other Pupil Income - Fundraising	0	16,579	603	508	677	224	35	1,275	1,275	1,275	1,275	1,275	1,275	25,000	25,000	0		25,000	(0)	
5194 - School Level Fundraising	0	0	0	0	1,802	0	0	1,802	0	0	0	0	0	1,802	1,802	0		1,802	0	
5195 - Prior Period Adjustment	0	0	0	33,813	0	0	0	0	0	0	0	0	0	33,813	33,813	0	rRate	33,813	0	
5198 - Miscellaneous Revenue	75	1,207	172	1,676	416	74	9749	3,192	3,192	3,192	3,192	3,192	3,192	29,326	29,326	0		29,326	(0)	
Total Earned Fees	75	17,786	775	35,997	1,093	2,100	9,784	4,466	4,466	4,466	4,466	4,466	4,466	89,941	87,006	2,935		89,941	(0)	
Total Revenue	1,066,167	1,069,179	1,055,481	1,375,814	1,455,729	1,212,194	1,188,478	1,372,900	1,372,900	1,372,900	1,372,900	1,372,900	1,372,900	1,372,900	15,267,561	14,261,043	1,006,518		15,188,841	88,721
Expenses																				
Salaries																				
1111-0111 - ES Instruction Cert FT	104,338	120,057	117,515	118,344	118,344	123,845	130,201	128,535	128,535	128,535	128,535	128,535	128,535	1,475,317	1,656,436	(181,119)		1,475,850	(1,866)	
1111-0112 - ES Instruction Cert Sls	0	0	0	0	0	0	0	2,448	2,448	2,448	2,448	2,448	2,448	41,500	41,500	0		41,500	(0)	
1111-0113 - ES Instruction Supp FT	1,250	5,250	8,250	3,450	1,250	20,500	1,550	0	0	0	0	0	0	41,500	39,950	1,550		39,950	(1,550)	
1111-0114 - ES Instruction NC FT	10,194	32,006	34,747	31,571	30,227	29,976	27,656	33,919	33,919	33,919	33,919	33,919	33,919	363,371	314,761	(50,610)	1 Open Position	360,214	(5,157)	
1111-0152 - ES Instruction Aides	11,916	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	3,336	42,677	57,133	(14,456)	2 Open Positions	42,677	(28,050)	
1111-0111 - MS Instruction Supp FT	27,473	42,960	45,199	45,199	45,199	45,199	42,436	43,919	43,919	43,919	43,919	43,919	43,919	519,556	571,333	(51,777)		545,155	25,500	
1111-0113 - MS Instruction Supp FT	0	1,200	0	0	0	4,375	0	0	0	0	0	0	0	5,375	5,375	0		5,375	0	
1111-0115 - MS Instruction NC FT	4,474	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	9,266	106,393	47,278	(59,115)		106,393	0	
1111-0113 - Summer Instruction Supp Pay	0	1,200	0	0	0	0	0	0	0	0	0	0	0	51,500	51,500	0		51,500	0	
1221-0111 - Special Education Cert FT	28,673	0	31,400	31,400	31,400	35,800	31,396	35,658	35,658	35,658	35,658	35,658	35,658	399,311	430,398	(31,087)		455,636	(56,325)	
1221-0111 - Special Education Supp FT	0	2,000	0	0	0	2,500	0	0	0	0	0	0	0	4,500	0	4,500		4,500	0	
1221-0152 - Special Education Aides	6,730	8,620	12,290	8,423	7,460	6,421	5,987	5,987	5,987	5,987	5,987	5,987	5,987	347,867	347,867	0		347,867	0	
1221-0111 - Bilingual Instruction Cert FT	4,797	4,797	4,797	4,797	4,797	4,797	4,797	12,869	12,869	12,869	12,869	12,869	12,869	97,926	154,427	(56,501)	2 Open Positions	105,997	8,072	
1221-0111 - Bilingual Instruction Supp Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500	0		500	0	
1411-0111 - Student Activities Supp Pay	333	333	167	352	352	352	352	1,152	1,152	1,152	1,152	1,152	1,152	8,000	8,000	0	ADJ to BAL Supp Pay	8,000	(0)	
2113-0111 - Social Work Supp Pay	0	1,000	0	2,000	6,375	0	0	0	0	0	0	0	0	9,375	9,375	0		9,375	0	
2113-0151 - Social Work Nc Ft	17,744	15,713	18,213	20,713	20,713	20,713	20,713	20,713	20,713	20,713	20,713	20,713	20,713	238,081	265,300	(27,219)		238,081	0	
2113-0111 - Nursing Supp Pay	0	100	0	0	0	0	0	0	0	0	0	0	0	800	800	0		800	0	
2113-0111 - Nursing Nc Ft	0	0	0	4,538	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	5,547	43,365	65,000	(21,635)		48,911	5,454	
2321-0112 - Exec Admin Cert FT Admin	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	182,000	182,000	0		182,000	0	
2321-0111 - Exec Admin Supp Pay	0	0	0	500	500	500	500	0	0	0	0	0	0	2,000	2,000	0		2,000	(0)	
2322-0111 - Community Services Supp Pay	0	0	0	1,500	1,500	1,500	1,500	0	0	0	0	0	0	2,000	2,000	0		2,000	0	
2329-0111 - Other Exec Admin Cert FT Admin																				

3812-6232 - Afterschool Medicare	0	40	125	181	199	129	137	162	162	162	162	60	1,517	4,350	2,833		1,517	(0)	
3812-6241 - Afterschool Emp Ins	0	0	0	562	562	562	562	562	562	562	562	0	5,061	0	(5,061)		5,061	(0)	
Total Benefits and Taxes	189,868	214,370	126,612	195,862	172,204	176,126	166,079	169,401	169,401	169,401	169,401	172,486	2,067,738	2,267,836	(175,098)		2,176,078	(85,350)	
Staff-Related Costs																			
2213-6319 - Professional Development Prof	3,500	24,975	14,811	7,060	68,523	340	1,755	6,752	6,752	6,752	6,752	6,752	154,723	167,500	12,777	MOCAL \$22,850 PD Services	160,659	5,336	
2213-6343 - Professional Development Tax	0	0	0	1,628	0	0	0	0	0	0	0	0	0	0	0	(1,628)	MOCAL \$18,150 PD Services	1,628	(6,074)
2213-6411 - Professional Development Supp	1,140	13,880	0	3,270	53	0	283	0	0	0	0	0	18,406	0	(18,406)	MOCAL \$18 PD Supplies	18,144	(263)	
2213-6412 - Professional Development Techt	0	0	120	0	0	0	0	0	0	0	0	0	120	0	(120)		120	0	
2642-6319 - Recruitment Prof Serv	2,500	8,000	0	2,500	4,990	5,000	0	1,200	1,200	1,200	1,200	1,200	23,906	0	(23,906)	Review	23,906	0	
2642-6362 - Recruitment - Advertising	0	0	0	0	0	0	50	0	0	0	0	0	50	0	(50)		50	0	
2643-6412 - Tech Supplies	1,546	1,661	1,661	1,646	1,677	1,654	1,600	2,342	2,342	2,342	2,342	2,342	23,154	23,154	0		23,154	0	
2643-6319 - Professional Development Nonh	0	1,606	0	3,319	15,000	0	0	15,456	15,456	15,456	15,456	15,456	93,703	93,703	0		93,703	0	
2644-6343 - Non-Instructional Staff Travel	3,607	4,821	6,570	7,615	5,518	2,241	1,189	2,088	2,088	2,088	2,088	2,088	40,000	20,000	(20,000)		40,000	0	
2644-6411 - Professional Development Nonh	860	293	0	144	0	0	35	1,605	0	0	0	0	2,938	0	(2,938)		1,333	(1,605)	
2649-6319 - Staff Services, Other Prof Serv	0	4,114	0	0	0	0	0	6,777	6,777	6,777	6,777	6,777	7,500	7,500	0		7,500	0	
Total Staff-Related Costs	13,154	57,150	23,014	25,875	85,375	18,019	12,136	27,474	27,474	27,474	27,474	28,544	377,182	313,154	(64,028)		375,536	(1,656)	
Rent																			
2542-6333 - Facilities Rent	91,361	85,182	139,019	162,309	92,630	102,630	114,297	90,493	90,493	90,493	90,493	90,493	1,239,893	1,254,893	(15,000)	Rent Savings	1,239,893	0	
Total Rent	91,361	85,182	139,019	162,309	92,630	102,630	114,297	90,493	90,493	90,493	90,493	90,493	1,239,893	1,254,893	(15,000)		1,239,893	0	
Occupancy Service																			
2542-6319 - Facilities Prof Serv	69	419	69	129	3,857	2,435	3,224	0	0	0	0	0	10,202	5,000	(5,202)		6,978	(3,224)	
2542-6332 - Facilities Res & Maint	2,410	10,641	6,758	500	193	14,150	5,845	8,163	8,163	8,163	8,163	8,163	81,411	84,000	(2,589)	HVAC repairs - CAP	81,411	0	
2542-6335 - Facilities Water/sewer	625	1,438	334	334	690	690	892	707	707	707	707	707	8,000	8,000	0		8,000	0	
2542-6336 - Facilities Trash Renov	2,718	2,714	2,676	2,698	2,697	3,273	3,422	3,131	3,131	3,131	3,131	3,131	31,053	27,000	(4,053)	Inc due to trend	34,315	(1,738)	
2542-6338 - Rentals Of Computers And Relat	3,447	2,848	3,034	3,763	4,419	4,482	2,904	5,609	5,609	5,609	5,609	5,609	52,950	52,950	0		52,950	0	
2542-6351 - Facilities Prof Inscr	1,762	6,026	0	1,762	881	881	881	1,676	1,676	1,676	1,676	1,676	20,570	20,570	0		20,570	0	
2542-6361 - Facilities Phone/Internet	550	8,832	1,643	1,579	3,280	1,587	13,739	6,779	6,779	6,779	6,779	6,779	65,104	65,104	0	Review	65,104	0	
2542-6411 - Facilities Supplies	2,405	11,620	11,903	10,602	3,675	3,961	5,160	3,155	3,155	3,155	3,155	3,155	36,500	64,500	(28,000)		64,500	0	
2542-6412 - Facilities Supplies	12,163	14,545	11,265	18,800	6,005	7,010	6,205	12,833	12,833	12,833	12,833	12,833	140,000	140,000	0		140,000	0	
2542-6482 - Facilities Gas	518	363	414	439	251	3,084	4,451	4,451	4,451	4,451	4,451	4,451	32,000	32,000	0		32,000	0	
2542-6339 - Care Upkeep Grounds Property	12,820	8,432	8,440	4,846	3,547	6,714	21,943	1,677	1,677	1,677	1,677	1,677	75,130	70,550	(4,580)	Review	75,130	0	
2542-6319 - Security Svcs Prof Serv	5,980	3,195	1,790	3,843	1,911	910	5,423	5,423	5,423	5,423	5,423	5,423	45,000	45,000	0		45,000	0	
2542-6411 - Security Svcs Supplies	0	0	0	0	0	0	0	892	892	892	892	892	5,000	5,000	0		5,000	0	
Total Occupancy Service	45,504	70,471	48,545	49,634	31,289	48,530	69,370	54,516	54,516	54,516	54,516	54,516	635,921	629,675	(6,246)		630,958	(4,963)	
Student Expense, Direct																			
1111-6319 - ES Instruction Prof Serv	5,018	48,853	44,168	173,786	68,269	92,655	48,361	50,000	50,000	50,000	50,000	50,000	500,000	433,500	(66,500)		433,500	(298,361)	
1111-6361 - ES Instruction Internet	0	805	0	0	235	0	0	292	292	292	292	292	2,500	2,500	0		2,500	0	
1111-6391 - ES Field Trip	0	0	0	0	981	223	0	2,258	2,258	2,258	2,258	2,258	14,500	14,500	0		14,500	0	
1111-6411 - ES Instruction Prof Serv	25,540	39,841	17,120	69,000	465	370	422	0	0	0	0	0	7,000	7,000	0		7,000	0	
1111-6412 - ES Instruction Tech Supplies	19,016	32,655	15,972	13,961	1,272	5,052	1,272	12,795	12,795	12,795	12,795	12,795	153,375	153,375	0	Over Budget	153,375	(4,222)	
1111-6431 - Textbooks	19,465	18,990	0	0	0	0	0	2,602	2,602	2,602	2,602	2,602	51,500	51,500	0		51,500	0	
1111-6441 - ES Instrat Other Materials	0	0	0	0	0	0	0	200	200	200	200	200	2,000	2,000	0		2,000	0	
1111-6491 - ES Instrat Other Materials	8,772	(3,779)	0	0	0	0	0	701	701	701	701	701	8,500	8,500	0	Furniture Budget (All Schools)	8,500	0	
1191-6319 - Summer Instruction Prof Serv	14	0	0	0	0	0	0	797	797	797	797	797	4,000	4,000	0		4,000	0	
1191-6411 - Summer Instruction Supplies	130	0	0	0	0	0	0	1,574	1,574	1,574	1,574	1,574	8,000	8,000	0		8,000	0	
1221-6311 - Special Education Instruc Serv	18,119	871	3,737	8,442	68,510	23,500	2,679	10,000	10,000	10,000	10,000	10,000	174,411	101,000	(73,411)	SPED SLIB	124,742	(52,679)	
1221-6411 - Special Education Supplies	0	14	5,676	1,345	654	730	0	0	0	0	0	0	8,418	4,000	(4,418)		8,418	0	
1221-6412 - Special Education Instrum Mat	0	0	0	0	3,555	0	0	0	0	0	0	0	3,555	2,000	(1,555)		3,555	0	
1271-6319 - Bilingual Instruction Prof Serv	0	465	0	2,743	0	482	0	1,581	1,581	1,581	1,581	1,581	13,000	13,000	0		13,000	0	
1271-6411 - Bilingual Instruction Supplies	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	5,000	5,000	0		5,000	0	
1271-6412 - Supplies - Technology - Related	7,000	0	0	0	0	0	0	0	0	0	0	0	7,000	7,000	0		7,000	0	
1271-6431 - Bilingual Instruction Textbook	0	0	0	0	0	0	0	400	400	400	400	400	2,000	2,000	0		2,000	0	
1411-6319 - Student Activities Prof Serv	0	0	0	0	300	200	0	160	160	160	160	160	1,300	1,300	0		1,300	0	
1411-6411 - Student Activities Supplies	0	0	0	88	1,013	734	0	153	153	153	153	153	2,600	2,600	0		2,600	0	
1421-6319 - Student Athletics Prof Serv	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	5,000	5,000	0		5,000	0	
1421-6371 - Stu Ath Dues And Memberships	456	0	0	0	0	0	0	1,400	1,400	1,400	1,400	1,400	7,000	7,000	0		7,000	0	
1421-6411 - Student Athletics Supplies	293	0	0	0	216	0	0	1,698	1,698	1,698	1,698	1,698	9,000	9,000	0		9,000	0	
1911-6311 - Instructional Services	0	0	0	56,763	0	0	0	0	0	0	0	0	56,763	0	(56,763)		56,763	0	
1932-6311 - Special Tuition Private Agencies In	13,810	0	5,517	15,403	8,574	8,363	7,120	24,254	24,254	24,254	24,254	24,254	180,000	180,000	0		180,000	0	
2122-6311 - Counseling Instruc Serv	0	5,000	5,000	0	0	0	0	4,400	4,400	4,400	4,400	4,400	32,000	32,000	0		32,000	0	
2122-6411 - Counseling Supplies	0	0	0	379	600	0	0	2,404	2,404	2,404	2,404	2,404	13,000	13,000	0		13,000	0	
2132-6411 - Nursing Supplies	0	0	0	298	67	0	0	116	116	116	116	116	1,000	1,000	0		1,000	0	
2142-6311 - Psych Test Instruc Serv	1,350	8,704	0	3,856	2,901	4,542	0	2,130	2,130	2,130	2,130	2,130	32,000	32,000	0		32,000	0	
2142-6411 - Psychological Testing Supplies	0	0	0	5,939	0	0	0	0	0	0	0	0	5,939	0	(5,939)		5,939	0	
2152-6311 - Instructional Services	5,753	2,325	4,725	35,870	12,750	16,830	1,590	4,032	4,032	4,032	4,032	4,032	100,000	100,000	0		100,000	0	
2152-6311 - Instructional Services	2,914	0	7,833	0	0	0	0	1,150	1,150	1,150	1,150	1,150	7,947	7,947	0		7,947	0	
2191-6311 - Occ Therapy Instruc Serv	1,253	4,350	0	1,482	7,987	0	2,300	2,500	2,500	2,500	2,500	2,500	29,872	0	(29,872)		30,072	200	
2222-6411 - Library Books	0	0	0	0	0	0	0	1,100	1,100	1,100	1,100	1,100	5,500	5,500	0		5,500	0	
3611-6361 - Other Purchased Services	0</																		

Balance Sheet

Momentum Academy

As of January 31, 2025

Balance Sheet	6/30/2024	1/31/2025	6/30/2025
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			4,524,503
1111 · Cash	113,735	79,777	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	3,754,097	0
Total Cash	4,204,320	3,849,139	4,524,503
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	3,849,139	4,524,503
Total Assets	4,204,320	3,849,139	4,524,503
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2154 · Local Taxes Payable	0	4,612	4,612
2155 · Missouri Income Tax Payable	0	39	(0)
2156 · Group Health And Life Insurance f	5,335	12,794	5,335
Total Other Current Liabilities	5,335	17,445	9,947
Total Current Liabilities	5,335	17,445	9,947
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	(367,292)	315,571
Total Net Income	0	(367,292)	315,571
Total Equity	4,198,986	3,831,694	4,514,556
Total Liabilities and Equity	4,204,320	3,849,139	4,524,503

State Revenue Drivers
Momentum Academy
 July 2024 through January 2025

School Type:

Revenue Drivers							
As of	12.12.24						
Enrollment	600						
YTD Attendance %	92.0%						
YTD ADA	549.9						
Enrollment		Budgeted					
Start of Year Enrollment			725				
Attrition			10%				
End of Year Enrollment			650		600		
Attendance %			90%		92%		
ADA	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change	
K-12	636.7	636.7	636.7	549.9	636.7		
Summer		7.7	5.3	5.3	5.3		
Total ADA Term	636.7	644.4	642.0	555.2	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	423.83	490.7		
Weight	73.419	73.419	73.419	82.737	82.7	9.3	
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	-	-	-	4.6	4.6	4.6	
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		17	17		
State Payment Calculation	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX	Change	
Total WADA	752.4848	754.930	752.4848	696.3510	752.5	(2.4)	
Per Wada Payment Amount	\$ 14,699	\$ 14,000	\$ 14,699	\$ 14,699	\$ 14,699	699.4	
State Aid Projection	10,895,189	10,417,715	10,895,189	10,082,430	10,895,189		
Prior Year Adjustment	26,978	-	26,978	26,978	26,978		
Net State Rev Projection	10,922,167	10,417,715	10,922,167	10,109,408	10,922,167	504,451.8	
Classroom Trust Fund	370,756	323,488	370,756	370,756	370,756	47,268.0	
Basic Formula	\$ 10,551,411	\$ 10,094,227	\$ 10,551,411	\$ 9,738,652	\$ 10,551,411	457,183.8	

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MO Scholars

\$ 23,988
 \$ 10,575,398