

The Souldard Charter School

Statement of Assets, Liabilities and Net Assets - Modified Cash Basis

	<u>as of February 28, 2020</u>	
Assets		
Current Assets - Cash	\$	54,098
Fixed Assets	\$	-
Total Assets	\$	<u>54,098</u>
Liabilities	\$	-
Net Assets	\$	54,098
Total Liabilities & Net Assets	\$	<u>54,098</u>

The Soulard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 02.28.21	Variance Over/(Under)	% of Budget	Feb Actual
Revenues						
5100	Local	\$ 300,592	\$ 97,394	\$ (203,198)	32%	\$ 14,342
5300	State	952,600	617,638	(334,962)	65%	-
5400	Federal	65,366	61,690	(3,676)	94%	-
5899	GRAND TOTAL REVENUES	1,318,558	776,722	(541,836)	59%	14,342
Expenditures						
1111	Classroom Instruction	759,778	481,501	(278,277)	63%	58,327
1221	Special Programs	113,265	52,511	(60,754)	46%	5,499
1999	TOTAL INSTRUCTION	873,043	534,012	(339,031)	61%	63,826
2111	Support Services-Pupils	106,571	62,001	(44,570)	58%	5,330
2142	Psychological Services	14,800	7,841	(6,959)	53%	975
2152	Speech Pathology Services	22,200	15,263	(6,937)	69%	1,594
2162	Occupational Therapist Services	6,000	4,521	(1,479)	75%	949
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	2,356	(6,144)	28%	279
2321	Executive Administration Services	27,202	20,609	(6,593)	76%	1,952
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	66,009	(33,300)	66%	6,224
2511	Business Support Services	32,250	23,892	(8,358)	74%	1,570
2541	Operation of Plant Services	131,741	82,480	(49,261)	63%	9,171
2562	Food Services	99,322	50,916	(48,406)	51%	6,912
2998	TOTAL SUPPORT SERVICES	554,670	335,888	(214,782)	61%	34,956
3000	Expenses to be Reimbursed by SEC		5,909			5,909
9999	GRAND TOTAL EXPENDITURES	1,427,713	875,809	(553,813)	61%	104,691
Total Revenue Over/(Under) Total Expenses		(109,155)	(99,087)			(90,349)
Beginning Cash Balance, July 1		153,185	153,185			
Ending Cash Balance, February 28		\$ 44,030	\$ 54,098			

The Soulard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 02.28.21	Variance Over/(Under)	% of Budget	Feb Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 77,329	\$ (19,871)	80%	\$ 11,518
5180 Donations	203,392	10,432	(192,960)	5%	-
5198 Other	-	9,633	9,633	0%	2,824
5100 Total Local Revenue	300,592	97,394	(203,198)	32%	14,342
5300 State Revenue					
5311-19 Basic Formula/CTF	952,600	617,638	(334,962)	65%	-
5300 State Revenue	952,600	617,638	(334,962)	65%	-
5400 Federal Revenue					
5424 CARES Emergency Relief	-	13,170	13,170	NA	-
5428 CARES K-12 Support	-	8,352	8,352	NA	-
5441 Special Ed Part B	23,619	23,878	259	101%	-
5442 Special Ed ECSE	-	3,298	3,298	NA	-
5451-66 Consolidated Federal Funds	13,411	12,992	(419)	97%	-
5497 Other Federal Revenue	28,336	-	(28,336)	0%	-
5400 Federal Revenue	65,366	61,690	(3,676)	94%	-
5899 GRAND TOTAL REVENUES	1,318,558	776,722	(541,836)	59%	14,342

The Soulard Charter School

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	FY21 Approved Budget	Actual as of 02.28.21	Variance Over/(Under)	% of Budget	Feb Actual
1131 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 350,706	\$ (198,954)	64%	\$ 48,957
6200 Benefits	192,818	102,984	(89,834)	53%	9,221
6300 Purchased Services	6,800	9,106	2,306	134%	-
6400 Supplies & Materials	10,500	18,705	8,205	178%	149
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	481,501	(278,277)	63%	58,327
1221 Special Programs					
6100 Salaries	85,040	43,329	(41,711)	51%	4,882
6200 Benefits	18,225	7,182	(11,043)	39%	617
6300 Purchased Services	10,000	2,000	(8,000)	20%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	52,511	(60,754)	46%	5,499
2111 Support Services-Pupils					
6100 Salaries	68,175	37,946	(30,229)	56%	4,473
6200 Benefits	20,196	10,078	(10,118)	50%	831
6300 Purchased Services	18,000	13,977	(4,023)	78%	26
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	62,001	(44,570)	58%	5,330
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	7,841	(6,959)	53%	975
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	14,800	7,841	(6,959)	-	975
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	15,263	(6,937)	69%	1,594
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	15,263	(6,937)	69%	1,594
2162 Occupational Therapist Services					
6100 Salaries	-	1,651	1,651	-	496
6200 Benefits	-	126	126	-	41
6300 Purchased Services	6,000	2,744	(3,256)	46%	412
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	6,000	4,521	(1,479)	75%	949
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-

Total Physical Therapist Services	2,775	-	(2,775)	0%	-
--	--------------	----------	----------------	-----------	----------

2213 Professional Development

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	8,000	2,184	(5,816)	27%	279
6400 Supplies & Materials	500	172	(328)	34%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	2,356	(6,144)	28%	279

2321 Executive Administration Services

6100 Salaries	12,625	8,406	(4,219)	67%	1,132
6200 Benefits	1,032	4,245	3,213	411%	721
6300 Purchased Services	13,545	7,958	(5,587)	59%	99
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	20,609	(6,593)	76%	1,952

2331 Technology Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	4,000	-	(4,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Technology Services	4,000	-	(4,000)	0%	-

2411 Building Principal Services

6100 Salaries	72,625	51,008	(21,617)	70%	5,273
6200 Benefits	26,184	13,818	(12,366)	53%	951
6300 Purchased Services	-	203	203	-	-
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	66,009	(33,300)	66%	6,224

2511 Business Support Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	23,579	(8,421)	74%	1,570
6400 Supplies & Materials	250	313	63	125%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	23,892	(8,358)	74%	1,570

2541 Operation of Plant Services

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	24,169	(22,556)	52%	2,874
6400 Supplies & Materials	11,600	9,367	(2,233)	81%	179
6500-6600 Debt Service	73,416	48,944	(24,472)	67%	6,118
Total Operation of Plant Services	131,741	82,480	(49,261)	63%	9,171

2562 Food Services

6100 Salaries	60,095	34,666	(25,429)	58%	4,717
6200 Benefits	19,507	9,631	(9,876)	49%	894
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	6,399	(11,601)	36%	1,301
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	50,916	(48,406)	51%	6,912

3000 Expenses to be Reimbursed by SEC

	-	5,909	5,909	-	5,909
--	---	-------	-------	---	-------

9999 GRAND TOTAL EXPENDITURES

	\$ 1,427,713	\$ 875,809	\$ (551,904)	61%	\$ 104,691
--	---------------------	-------------------	---------------------	------------	-------------------