

## The Soulard Charter School

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

	<u>as of October 31, 2021</u>	
<b>Assets</b>		
Commercial Bank-TSS	\$	260,814
PayPal		19
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		103,661 (a)
<b>Total Assets</b>		<u><u>445,297</u></u>
<b>Net Assets</b>	<u>\$</u>	<u><u>445,297</u></u>

(a) Assets are held at the St. Louis Community Foundation

## The Soulard Charter School

### 2021-22 Revenue & Expenses Compared to Annual Budget

		FY22				
		Approved	Actual as of	Variance	% of	October
		Budget	10.31.21	Over/(Under)	Budget	Actual
<b>Revenues</b>						
5100	Local	\$ 314,014	\$ 310,149	\$ (3,865)	99%	\$ 22,346
5300	State	1,100,400	341,784	(758,616)	31%	84,727
5400	Federal	160,297	16,066	(144,231)	10%	-
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>667,999</b>	<b>(906,712)</b>	<b>42%</b>	<b>107,073</b>
<b>Expenditures</b>						
1111	Classroom Instruction	859,446	286,656	(572,790)	33%	93,767
1221	Special Programs	133,923	24,812	(109,111)	19%	10,786
1999	TOTAL INSTRUCTION	993,369	311,468	(681,901)	31%	104,553
2111	Support Services-Pupils	127,906	34,699	(93,207)	27%	10,592
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	22,200	3,157	(19,043)	14%	2,271
2162	Occupational Therapist Services	7,302	836	(6,466)	11%	481
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	10,437	(4,063)	72%	10,054
2321	Executive Administration Services	31,104	6,515	(24,589)	21%	1,188
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	26,121	(57,469)	31%	9,302
2511	Business Support Services	37,400	20,409	(16,991)	55%	2,139
2541	Operation of Plant Services	149,266	53,639	(95,627)	36%	10,631
2562	Food Services	102,481	29,597	(72,884)	29%	10,161
2998	TOTAL SUPPORT SERVICES	580,524	185,410	(393,114)	32%	56,819
3000	Expenses to be Reimbursed by SEC		5,336			(10,828)
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,573,893</b>	<b>502,214</b>	<b>(1,075,015)</b>	<b>32%</b>	<b>150,544</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>818</b>	<b>165,785</b>			<b>(43,471)</b>
<b>Beginning Cash Balance, July 1</b>		<b>279,512</b>	<b>279,512</b>			
<b>Ending Cash Balance, October 31, 2021</b>		<b>\$ 280,330</b>	<b>\$ 445,297</b>			
<b>Ending Cash Balance %</b>		<b>18%</b>	<b>32%</b>			

## The Soulard Charter School

### 2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 10.31.21	Variance Over/(Under)	% of Budget	October Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 114,014	\$ 51,832	\$ (62,182)	45%	\$ 11,876
5141 Interest	-	-	-	NA	-
5192 Donations	200,000	55,108	(144,892)	28%	6,000
5198 Other	-	203,209	203,209	NA	4,470
<b>5100 Total Local Revenue</b>	<b>314,014</b>	<b>310,149</b>	<b>(3,865)</b>	<b>99%</b>	<b>22,346</b>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	1,100,400	341,784	(758,616)	31%	84,727
5397 Charter School Closure Refund	-	-	-	NA	-
5397 K-3 Reading Assessment Program	-	-	-	NA	-
<b>5300 State Revenue</b>	<b>1,100,400</b>	<b>341,784</b>	<b>(758,616)</b>	<b>31%</b>	<b>84,727</b>
<b>5400 Federal Revenue</b>					
5423 CARES II Emergency Relief	-	-	-	NA	-
5424 CARES Emergency Relief	100,000	-	(100,000)	0%	-
5428 CARES K-12 Support	-	-	-	NA	-
5441 Special Ed Part B	30,807	-	(30,807)	0%	-
5442 Special Ed ECSE	-	-	-	NA	-
5451-66 Consolidated Federal Funds	29,490	16,066	(13,424)	54%	-
5497 Other Federal Revenue	-	-	-	0%	-
<b>5400 Federal Revenue</b>	<b>160,297</b>	<b>16,066</b>	<b>(144,231)</b>	<b>10%</b>	<b>-</b>
<b>5899 GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>667,999</b>	<b>(906,712)</b>	<b>42%</b>	<b>107,073</b>

**The Soulard Charter School**  
**2021-22 Expenses Compared to Annual Budget**

Expenditures by Function	FY22 Approved Budget	Actual as of 10.31.21	Variance Over/(Under)	% of Budget	October Actual
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 607,485	\$ 190,124	\$ (417,361)	31%	\$ 59,911
6200 Benefits	222,461	57,517	(164,944)	26%	30,730
6300 Purchased Services	15,000	6,975	(8,025)	47%	1,201
6400 Supplies & Materials	14,500	32,040	17,540	221%	1,925
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>859,446</b>	<b>286,656</b>	<b>(572,790)</b>	<b>33%</b>	<b>93,767</b>
<b>1221 Special Programs</b>					
6100 Salaries	113,000	19,890	(93,110)	18%	8,725
6200 Benefits	18,423	4,892	(13,531)	27%	2,031
6300 Purchased Services	2,500	-	(2,500)	0%	-
6400 Supplies & Materials	-	30	30	-	30
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>133,923</b>	<b>24,812</b>	<b>(109,111)</b>	<b>19%</b>	<b>10,786</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	86,120	19,821	(66,299)	23%	7,106
6200 Benefits	30,486	6,471	(24,015)	21%	3,370
6300 Purchased Services	11,100	7,799	(3,301)	70%	99
6400 Supplies & Materials	200	608	408	304%	17
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>127,906</b>	<b>34,699</b>	<b>(93,207)</b>	<b>27%</b>	<b>10,592</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	3,157	(19,043)	14%	2,271
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>22,200</b>	<b>3,157</b>	<b>(19,043)</b>	<b>14%</b>	<b>2,271</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	828	828	NA	481
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>7,302</b>	<b>836</b>	<b>(6,466)</b>	<b>11%</b>	<b>481</b>
<b>2172 Physical Therapist Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,775	-	(2,775)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Physical Therapist Services</b>	<b>2,775</b>	<b>-</b>	<b>(2,775)</b>	<b>0%</b>	<b>-</b>

<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,000	8,778	(5,222)	63%	8,588
6400 Supplies & Materials	500	1,659	1,159	332%	1,466
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>14,500</b>	<b>10,437</b>	<b>(4,063)</b>	<b>72%</b>	<b>10,054</b>
<b>2321 Executive Administration Services</b>					
6100 Salaries	13,130	4,302	(8,828)	33%	1,104
6200 Benefits	1,074	328	(746)	31%	84
6300 Purchased Services	16,900	1,885	(15,015)	11%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Ex Administration Services</b>	<b>31,104</b>	<b>6,515</b>	<b>(24,589)</b>	<b>21%</b>	<b>1,188</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	2,000	-	(2,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Technology Services</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>0%</b>	<b>-</b>
<b>2411 Building Principal Services</b>					
6100 Salaries	62,400	20,588	(41,812)	33%	6,104
6200 Benefits	20,690	5,533	(15,157)	27%	3,198
6300 Purchased Services	250	-	(250)	0%	-
6400 Supplies & Materials	250	-	(250)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Building Principal Services</b>	<b>83,590</b>	<b>26,121</b>	<b>(57,469)</b>	<b>31%</b>	<b>9,302</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	20,409	(16,491)	55%	2,139
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>37,400</b>	<b>20,409</b>	<b>(16,991)</b>	<b>55%</b>	<b>2,139</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	24,541	(37,559)	40%	3,541
6400 Supplies & Materials	13,750	4,627	(9,123)	34%	972
6500-6600 Debt Service	73,416	24,471	(48,945)	33%	6,118
<b>Total Operation of Plant Services</b>	<b>149,266</b>	<b>53,639</b>	<b>(95,627)</b>	<b>36%</b>	<b>10,631</b>
<b>2562 Food Services</b>					
6100 Salaries	62,915	18,623	(44,292)	30%	6,807
6200 Benefits	19,846	4,531	(15,315)	23%	2,446
6300 Purchased Services	1,720	490	(1,230)	28%	-
6400 Supplies & Materials	18,000	5,953	(12,047)	33%	908
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>102,481</b>	<b>29,597</b>	<b>(72,884)</b>	<b>29%</b>	<b>10,161</b>
<b>3000 Expenses to be Reimbursed by SEC</b>	<b>-</b>	<b>5,336</b>	<b>5,336</b>	<b>NA</b>	<b>(10,828)</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 1,573,893</b>	<b>\$ 502,214</b>	<b>\$ (1,071,679)</b>	<b>32%</b>	<b>\$ 150,544</b>

## The Soulard School

1111 Commercial Bank, Period Ending 10/31/2021

## RECONCILIATION REPORT

Reconciled on: 11/10/2021

Reconciled by: Shannon Spradling

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	394,420.40
Checks and payments cleared (84)	-132,843.89
Deposits and other credits cleared (4)	119,586.85
Statement ending balance	<u>381,163.36</u>
Uncleared transactions as of 10/31/2021	-120,349.01
Register balance as of 10/31/2021	260,814.35
Cleared transactions after 10/31/2021	0.00
Uncleared transactions after 10/31/2021	-12,235.92
Register balance as of 11/10/2021	<u>248,578.43</u>

## Details

Checks and payments cleared (84)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2021	Check	1679	Creative Litho, Inc.	-374.40
09/13/2021	Check	1677	Learning Without Tears	-1,457.83
09/13/2021	Check	1678	Advantage Chemical Systems	-150.69
09/15/2021	Check	11258	J.M. Ross-Hertel	-701.76
09/22/2021	Check	1698	Rolling Lawns Farm LLC	-72.26
09/22/2021	Check	1705	UHS Premium Billing	-17,317.95
09/22/2021	Check	1704	UHS Premium Billing	-18,090.03
09/22/2021	Check	1691	Winsor Learning	-5,614.00
09/22/2021	Check	1692	Miriam	-1,232.00
09/22/2021	Check	1697	Rolling Lawns Farm LLC	-164.42
09/30/2021	Check	11276	Courtney Keefe	-1,190.94
09/30/2021	Check	11277	Julia Knarr	-1,152.75
09/30/2021	Check	11278	Anna Austin	-1,190.84
09/30/2021	Check	11279	Greg May	-1,172.92
09/30/2021	Check	11280	Phillip McFarlane	-1,166.30
09/30/2021	Check	11281	Holly Laws	-1,110.83
09/30/2021	Check	11282	Kori Mitchell	-333.72
09/30/2021	Check	11274	Lauren Hofer	-986.95
09/30/2021	Check	11273	Bradley Gordon	-1,202.47
09/30/2021	Check	11272	Anna Elwood	-1,233.81
09/30/2021	Check	11271	Kelly Daniel	-1,172.38
09/30/2021	Check	11270	Sarah Christman	-479.44
09/30/2021	Check	11269	Elise Chriss	-1,028.61
09/30/2021	Check	11268	Bethany Burress	-1,251.99
09/30/2021	Check	11267	Sarah Buckles	-837.21
09/30/2021	Check	11266	K.D. Brothers	-579.49
09/30/2021	Check	11265	Shenika Bishop	-1,739.10
09/30/2021	Check	11283	Jenna Morrison	-676.33
09/30/2021	Check		American Funds 403b	-551.41
09/30/2021	Check		Federal Payroll Taxes	-8,161.14
09/30/2021	Check	11290	Eleanor White	-1,189.23
09/30/2021	Check	11289	Lauren Wadsworth	-1,173.80
09/30/2021	Check	11288	Erin Turner	-1,158.21
09/30/2021	Check	11287	Alex Troxel	-1,209.11
09/30/2021	Check	11286	Jayne Shadowens	-813.08
09/30/2021	Check	11285	J.M. Ross-Hertel	-654.95
09/30/2021	Check	11284	DeVonshae Person	-826.19
10/01/2021	Check		IFF	-6,117.96
10/04/2021	Check		Missouri Employers Mutual	-783.94

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2021	Check	1708	Staples	-6.36
10/11/2021	Check	1709	Tier One Tactical Solutions, LLC	-3,000.00
10/11/2021	Check	1710	MO Charter Public School As...	-550.00
10/11/2021	Check	1711	Staples	-15.51
10/11/2021	Check	1722	J. Shannon Spradling	-1,500.00
10/11/2021	Check	1720	Philadelphia Insurance Comp...	-317.00
10/11/2021	Check	1719	Wells Fargo Vendor Financial ...	-558.00
10/11/2021	Check	1718	TIAA Bank	-223.75
10/11/2021	Check	1717	Charter Communications	-184.94
10/11/2021	Check	1716	K.E. Missouri 1, LLC	-2,459.01
10/11/2021	Check	1715	Rolling Lawns Farm LLC	-75.93
10/11/2021	Check	1714	Midwest Electronic Systems, I...	-150.00
10/11/2021	Check	1713	Catherine Morroney	-348.00
10/11/2021	Check	1707	Shenika Bishop	-37.81
10/11/2021	Check	1706	American Capital Finance Ser...	-281.52
10/11/2021	Check	1721	Miriam	-1,309.00
10/15/2021	Check	11301	Bradley Gordon	-1,195.69
10/15/2021	Check	11302	Lauren Hofer	-986.95
10/15/2021	Check	11303	Kristen Hood	-522.00
10/15/2021	Check	11304	Courtney Keefe	-1,190.94
10/15/2021	Check	11305	Julia Knarr	-1,126.98
10/15/2021	Check	11306	Anna Austin	-1,163.28
10/15/2021	Check	11307	Greg May	-1,146.15
10/15/2021	Check	11308	Phillip McFarlane	-1,141.51
10/15/2021	Check	11309	Holly Laws	-1,110.83
10/15/2021	Check	11310	Kori Mitchell	-382.53
10/15/2021	Check	11311	Jenna Morrison	-650.69
10/15/2021	Check	11312	DeVonshae Person	-787.99
10/15/2021	Check	11313	J.M. Ross-Hertel	-654.95
10/15/2021	Check	11314	Jayne Shadowens	-813.08
10/15/2021	Check	11315	Alex Troxel	-1,209.11
10/15/2021	Check	11316	Erin Turner	-1,178.78
10/15/2021	Check	11317	Lauren Wadsworth	-1,148.04
10/15/2021	Check	11318	Eleanor White	-1,165.94
10/15/2021	Check		American Funds 403b	-542.26
10/15/2021	Check		Federal Payroll Taxes	-8,062.26
10/15/2021	Check	11292	Shenika Bishop	-1,716.29
10/15/2021	Check	11294	K.D. Brothers	-545.77
10/15/2021	Check	11295	Sarah Buckles	-809.64
10/15/2021	Check	11296	Bethany Burress	-1,226.48
10/15/2021	Check	11297	Elise Chriss	-1,028.61
10/15/2021	Check	11298	Sarah Christman	-479.44
10/15/2021	Check	11299	Kelly Daniel	-1,172.38
10/15/2021	Check	11300	Anna Elwood	-1,208.62
10/26/2021	Check		Commercial Bank Visa	-1,139.43

**Total** -132,843.89

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2021	Deposit			22,958.78
10/21/2021	Deposit			96,603.07
10/22/2021	Deposit			25.00
10/25/2021	Check	1728	Meyer Printing Company	0.00

**Total** 119,586.85

**Additional Information**

Uncleared checks and payments as of 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Check	1564	Dorie Ranheim	-106.52
06/15/2021	Check	11137	J.M. Ross-Hertel	-588.40
06/15/2021	Check	11116	Lisa Berman	-546.15
08/05/2021	Check	1644	BJC Behavioral Health	-3,750.00
08/17/2021	Check	1650	Midwest Electronic Systems, I...	-150.00
09/22/2021	Check	1694	Staples Technology Solutions	-620.00
09/22/2021	Check	1695	Staples Technology Solutions	-3,930.33
09/30/2021	Check	11264	Lisa Berman	-566.04
09/30/2021	Check	11275	Kristen Hood	-459.42
10/11/2021	Check	1712	Regency Computer Services I...	-242.50
10/15/2021	Check	11291	Lisa Berman	-566.04
10/15/2021	Check	11293	C.L. Blackwood	-111.89
10/25/2021	Check	1735	Cintas	-619.56
10/25/2021	Check	1736	Metropolitan STL Sewer District	-135.26
10/25/2021	Check	1734	Verizon	-41.65
10/25/2021	Check	1733	GFI Digital	-30.00
10/25/2021	Check	1732	Rolling Lawns Farm LLC	-67.97
10/25/2021	Check	1731	STL Pest Control	-110.00
10/25/2021	Check	1730	Staples	-14.00
10/25/2021	Check	1729	Miriam	-1,443.75
10/25/2021	Check	1727	Voyager Sopris Learning	-767.80
10/25/2021	Check	1726	Voyager Sopris Learning	-698.00
10/25/2021	Check	1725	Changing Systems	-5,000.00
10/25/2021	Check	1737	Ameren Missouri	-972.14
10/25/2021	Check	1723	UHS Premium Billing	-16,345.57
10/25/2021	Check	1724	Learning Without Tears	-1,457.83
10/29/2021	Check	11324	K.D. Brothers	-508.10
10/29/2021	Check	11323	Shenika Bishop	-1,716.29
10/29/2021	Check	11322	Lisa Berman	-566.04
10/29/2021	Check	1740	St. Louis Public School Retire...	-16,242.12
10/29/2021	Check	1739	St. Louis Public School Retire...	-13,559.02
10/29/2021	Check	1738	St. Louis Public School Retire...	-15,547.73
10/29/2021	Check	11325	Sarah Buckles	-809.64
10/29/2021	Check		Federal Payroll Taxes	-4,491.46
10/29/2021	Check		American Funds 403b	-384.70
10/29/2021	Check	11348	Eleanor White	-1,165.94
10/29/2021	Check	11347	Lauren Wadsworth	-1,148.04
10/29/2021	Check	11346	Erin Turner	-1,217.36
10/29/2021	Check	11326	Bethany Burress	-1,226.48
10/29/2021	Check	11327	Elise Chriss	-1,028.61
10/29/2021	Check	11328	Sarah Christman	-479.44
10/29/2021	Check	11329	Kelly Daniel	-1,172.38
10/29/2021	Check	11330	Anna Elwood	-1,208.62
10/29/2021	Check	11331	Bradley Gordon	-1,195.69
10/29/2021	Check	11332	Lauren Hofer	-986.95
10/29/2021	Check	11333	Kristen Hood	-994.00
10/29/2021	Check	11335	Julia Knarr	-1,126.98
10/29/2021	Check	11336	Anna Austin	-1,163.28
10/29/2021	Check	11337	Greg May	-1,146.15
10/29/2021	Check	11338	Phillip McFarlane	-1,141.51
10/29/2021	Check	11339	Holly Laws	-1,110.83
10/29/2021	Check	11334	Courtney Keefe	-1,190.94
10/29/2021	Check	11340	Kori Mitchell	-361.18
10/29/2021	Check	11341	Jenna Morrison	-650.69
10/29/2021	Check	11342	DeVonshae Person	-829.10
10/29/2021	Check	11343	J.M. Ross-Hertel	-654.95
10/29/2021	Check	11344	Jayme Shadowens	-813.08
10/29/2021	Check	11345	Alex Troxel	-1,209.11
10/31/2021	Check	11321	G.F.X. Daly, Coll of Revenue	-1,813.98
10/31/2021	Check	11320	MO Division of Employment S...	-196.80
10/31/2021	Check	11319	MO Department of Revenue	-1,951.00

Total -120,349.01



## Uncleared checks and payments after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2021	Check		IFF	-6,117.96
12/01/2021	Check		IFF	-6,117.96
Total				-12,235.92

## Uncleared deposits and other credits after 10/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2021	Check	1741	Changing Systems	0.00
Total				0.00