

## The Soulard Charter School

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

	<u>as of Jan 31, 2022</u>	
<b>Assets</b>		
Commercial Bank-TSS	\$	317,495
PayPal		28
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		142,599 (a)
<b>Total Assets</b>		<u><u>540,925</u></u>
<b>Net Assets</b>	<u>\$</u>	<u><u>540,925</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	January
		Budget	01.31.22	Over/(Under)	Budget	Actual
<b>Revenues</b>						
5100	Local	\$ 314,014	\$ 304,161	\$ (9,853)	97%	\$ 15,464
5300	State	1,100,400	700,856	(399,544)	64%	146,085
5400	Federal	160,297	37,899	(122,398)	24%	-
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,574,711</b>	<b>1,042,916</b>	<b>(531,795)</b>	<b>66%</b>	<b>161,549</b>
<b>Expenditures</b>						
1111	Classroom Instruction	859,446	479,906	(379,540)	56%	51,498
1221	Special Programs	133,923	53,409	(80,514)	40%	5,517
1999	TOTAL INSTRUCTION	993,369	533,315	(460,054)	54%	57,015
2111	Support Services-Pupils	127,906	67,493	(60,413)	53%	6,360
2142	Psychological Services	-	2,300	2,300	0%	800
2152	Speech Pathology Services	22,200	13,125	(9,075)	59%	2,821
2162	Occupational Therapist Services	7,302	6,210	(1,092)	85%	1,749
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	14,500	11,916	(2,584)	82%	375
2321	Executive Administration Services	31,104	10,016	(21,088)	32%	1,167
2660	Technology Services	2,000	-	-	0%	-
2411	Building Principal Services	83,590	45,106	(38,484)	54%	4,700
2511	Business Support Services	37,400	33,534	(3,866)	90%	1,823
2541	Operation of Plant Services	149,266	93,081	(56,185)	62%	14,363
2562	Food Services	102,481	62,074	(40,407)	61%	7,016
2998	TOTAL SUPPORT SERVICES	580,524	344,855	(233,669)	59%	41,174
3000	Expenses to be Reimbursed by SEC		5,540			-
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,573,893</b>	<b>883,710</b>	<b>(693,723)</b>	<b>56%</b>	<b>98,189</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>818</b>	<b>159,206</b>			<b>63,360</b>
<b>Beginning Cash Balance, July 1</b>		<b>381,719</b>	<b>381,719</b>			
<b>Ending Cash Balance, January 31, 2022</b>		<b>\$ 382,537</b>	<b>\$ 540,925</b>			
<b>Ending Cash Balance %</b>		<b>24%</b>	<b>24%</b>			

## The Soulard Charter School

### 2021-22 Revenue Compared to Annual Budget

Revenue	FY22 Approved Budget	Actual as of 01.31.22	Variance Over/(Under)	% of Budget	January Actual
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 114,014	\$ 84,030	\$ (29,984)	74%	\$ 13,154
5141 Interest	-	-	-	NA	-
5192 Donations	200,000	82,798	(117,202)	41%	2,310
5198 Other	-	137,333	137,333	NA	-
<b>5100 Total Local Revenue</b>	<u>314,014</u>	<u>304,161</u>	<u>(9,853)</u>	<u>97%</u>	<u>15,464</u>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	1,100,400	700,856	(399,544)	64%	146,085
5397 Charter School Closure Refund	-	-	-	NA	-
5397 K-3 Reading Assessment Program	-	-	-	NA	-
<b>5300 State Revenue</b>	<u>1,100,400</u>	<u>700,856</u>	<u>(399,544)</u>	<u>64%</u>	<u>146,085</u>
<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	12,282	(18,525)	40%	-
5442 Special Ed ECSE	-	-	-	NA	-
5451-66 Consolidated Federal Funds	29,490	25,617	(3,873)	87%	-
5497 Other Federal Revenue	-	-	-	0%	-
<b>5400 Federal Revenue</b>	<u>160,297</u>	<u>37,899</u>	<u>(122,398)</u>	<u>24%</u>	<u>-</u>
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>1,574,711</b></u>	<u><b>1,042,916</b></u>	<u><b>(531,795)</b></u>	<u><b>66%</b></u>	<u><b>161,549</b></u>

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

Expenditures by Function	FY22 Approved Budget	Actual as of 01.31.22	Variance Over/(Under)	% of Budget	January Actual
<b>1111 Classroom Instruction</b>					
6100 Salaries	\$ 607,485	\$ 335,780	\$ (271,705)	55%	\$ 42,206
6200 Benefits	222,461	98,340	(124,121)	44%	4,472
6300 Purchased Services	15,000	8,330	(6,670)	56%	279
6400 Supplies & Materials	14,500	37,456	22,956	258%	4,541
6500 Equipment	-	-	-	-	-
<b>Total Classroom Instruction</b>	<b>859,446</b>	<b>479,906</b>	<b>(379,540)</b>	<b>56%</b>	<b>51,498</b>
<b>1221 Special Programs</b>					
6100 Salaries	113,000	42,048	(70,952)	37%	5,072
6200 Benefits	18,423	10,281	(8,142)	56%	424
6300 Purchased Services	2,500	1,025	(1,475)	41%	-
6400 Supplies & Materials	-	55	55	-	21
6500 Equipment	-	-	-	-	-
<b>Total Special Programs</b>	<b>133,923</b>	<b>53,409</b>	<b>(80,514)</b>	<b>40%</b>	<b>5,517</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	86,120	40,934	(45,186)	48%	5,613
6200 Benefits	30,486	12,518	(17,968)	41%	490
6300 Purchased Services	11,100	13,275	2,175	120%	99
6400 Supplies & Materials	200	766	566	383%	158
6500 Equipment	-	-	-	-	-
<b>Total Support Services-Pupils</b>	<b>127,906</b>	<b>67,493</b>	<b>(60,413)</b>	<b>53%</b>	<b>6,360</b>
<b>2142 Psychological Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	2,300	2,300	-	800
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Psychological Services</b>	<b>-</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>800</b>
<b>2152 Speech Pathology Services</b>					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	13,125	(9,075)	59%	2,821
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Pathology Services</b>	<b>22,200</b>	<b>13,125</b>	<b>(9,075)</b>	<b>59%</b>	<b>2,821</b>
<b>2162 Occupational Therapist Services</b>					
6100 Salaries	6,750	-	(6,750)	0%	-
6200 Benefits	552	8	(544)	1%	-
6300 Purchased Services	-	6,202	6,202	NA	1,749
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
<b>Total Occupational Therapist Services</b>	<b>7,302</b>	<b>6,210</b>	<b>(1,092)</b>	<b>85%</b>	<b>1,749</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>

**2213 Professional Development**

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,000	10,257	(3,743)	73%	375
6400 Supplies & Materials	500	1,659	1,159	332%	-
6500 Equipment	-	-	-	-	-
<b>Total Professional Development</b>	<b>14,500</b>	<b>11,916</b>	<b>(2,584)</b>	<b>82%</b>	<b>375</b>

**2321 Executive Administration Services**

6100 Salaries	13,130	7,552	(5,578)	58%	1,083
6200 Benefits	1,074	579	(495)	54%	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>10,016</b>	<b>(21,088)</b>	<b>32%</b>	<b>1,167</b>

**2331 Technology Services**

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>

**2411 Building Principal Services**

6100 Salaries	62,400	35,644	(26,756)	57%	4,323
6200 Benefits	20,690	9,462	(11,228)	46%	377
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>45,106</b>	<b>(38,484)</b>	<b>54%</b>	<b>4,700</b>

**2511 Business Support Services**

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	36,900	33,534	(3,366)	91%	1,823
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
<b>Total Business Support Services</b>	<b>37,400</b>	<b>33,534</b>	<b>(3,866)</b>	<b>90%</b>	<b>1,823</b>

**2541 Operation of Plant Services**

6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	62,100	42,043	(20,057)	68%	5,615
6400 Supplies & Materials	13,750	8,212	(5,538)	60%	2,630
6500-6600 Debt Service	73,416	42,826	(30,590)	58%	6,118
<b>Total Operation of Plant Services</b>	<b>149,266</b>	<b>93,081</b>	<b>(56,185)</b>	<b>62%</b>	<b>14,363</b>

**2562 Food Services**

6100 Salaries	62,915	34,712	(28,203)	55%	3,365
6200 Benefits	19,846	7,997	(11,849)	40%	283
6300 Purchased Services	1,720	490	(1,230)	28%	-
6400 Supplies & Materials	18,000	18,875	875	105%	3,368
6500 Equipment	-	-	-	-	-
<b>Total Food Services</b>	<b>102,481</b>	<b>62,074</b>	<b>(40,407)</b>	<b>61%</b>	<b>7,016</b>

**3000 Expenses to be Reimbursed by SEC**

-	5,540	5,540	NA	-
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**9999 GRAND TOTAL EXPENDITURES**

<b>\$ 1,573,893</b>	<b>\$ 883,710</b>	<b>\$ (690,183)</b>	<b>56%</b>	<b>\$ 98,189</b>
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2022	Check	11471	Kristen Hood	-998.79
01/14/2022	Check	11473	Julia Knarr	-1,130.27
01/14/2022	Check	11474	Anna Austin	-1,168.61
01/14/2022	Check	11475	Greg May	-1,150.44
01/14/2022	Check	11476	Phillip McFarlane	-1,145.80
01/14/2022	Check	11477	Holly Laws	-1,115.12
01/14/2022	Check	11478	Kori Mitchell	-95.92
01/14/2022	Check	11479	Jenna Morrison	-654.98
01/14/2022	Check	11480	DeVonshae Person	-60.78
01/14/2022	Check	11482	Jayme Shadowens	-817.37
01/14/2022	Check	11483	Alex Troxel	-1,214.44
01/14/2022	Check	11484	Erin Turner	-216.50
01/14/2022	Check	11485	Lauren Wadsworth	-1,151.34
01/14/2022	Check	11486	Eleanor White	-1,172.48
01/14/2022	Check		American Funds 403b	-542.26
01/14/2022	Check		Federal Payroll Taxes	-7,269.89
01/18/2022	Check		Commercial Bank Visa	-3,994.64
01/19/2022	Check	1865	Regency Computer Services I...	-185.33
01/19/2022	Check	1866	American Capital Finance Ser...	-281.52
01/19/2022	Check	1869	Gene Slay's Girls & Boys Club...	-1,250.00
01/19/2022	Check	1857	Marvel Printing Company	-140.00
01/19/2022	Check	1858	Metropolitan STL Sewer District	-369.76
01/19/2022	Check	1859	Miriam	-2,079.00
01/19/2022	Check	1860	Miriam	-800.00
01/19/2022	Check	1861	Sysco St. Louis, LLC	-9.48
01/19/2022	Check	1862	Sysco St. Louis, LLC	-436.95
01/19/2022	Check	1863	Rolling Lawns Farm LLC	-84.40
01/19/2022	Check	1864	STL Pest Control	-110.00
01/31/2022	Check	11496	Kelly Daniel	-1,177.73
01/31/2022	Check	11515	Erin Turner	-1,138.66

**Total** -81,747.17

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2022	Deposit			159,238.85

**Total** 159,238.85

**Additional Information**

Uncleared checks and payments as of 01/31/2022

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
08/17/2021	Check	1650	Midwest Electronic Systems, I...	-150.00
09/30/2021	Check	11275	Kristen Hood	-459.42
10/25/2021	Check	1724	Learning Without Tears	-1,457.83
10/25/2021	Check	1726	Voyager Sopris Learning	-698.00
12/05/2021	Check	1809	Sara Locker	-41.75
12/05/2021	Check	1815	Miriam	-1,185.00
12/15/2021	Check	11407	Lisa Berman	-566.04
12/31/2021	Check	11434	Lisa Berman	-566.04
01/06/2022	Check	1846	Micah Conner	-51.16
01/06/2022	Check	1851	GrayMattersPsycServices	-800.00
01/06/2022	Check	1854	Ameren Missouri	-785.59
01/14/2022	Check	11461	Lisa Berman	-569.38
01/14/2022	Check	11472	Courtney Keefe	-1,195.23
01/14/2022	Check	11481	J.M. Ross-Hertel	-659.29
01/19/2022	Check	1867		

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOU
01/31/2022	Check	11499	Yes	Bradley Gordon		1111 C
01/31/2022	Check	11500	Yes	Lauren Hofer		1111 C
01/31/2022	Check	11501	Yes	Kristen Hood		1111 C
01/31/2022	Check	11502	Yes	Courtney Keefe		1111 C
01/31/2022	Check	11503	Yes	Julia Knarr		1111 C
01/31/2022	Check	11504	Yes	Anna Austin		1111 C
01/31/2022	Check	11505	Yes	Gara Loskill		1111 C
01/31/2022	Check	11506	Yes	Greg May		1111 C
01/31/2022	Check	11507	Yes	Phillip McFarlane		1111 C
01/31/2022	Check	11508	Yes	Holly Laws		1111 C
01/31/2022	Check	11509	Yes	Kori Mitchell		1111 C
01/31/2022	Check	11510	Yes	Jenna Morrison		1111 C
01/31/2022	Check	11511	Yes	DeVonshae Person		1111 C
01/31/2022	Check	11512	Yes	J.M. Ross-Hertel		1111 C
01/31/2022	Check	11513	Yes	Jayne Shadowens		1111 C
01/31/2022	Check	11514	Yes	Alex Troxel		1111 C
01/31/2022	Check	11515	Yes	Erin Turner		1111 C
01/31/2022	Check	11516	Yes	Lauren Wadsworth		1111 C
01/31/2022	Check	11517	Yes	Eleanor White		1111 C
01/31/2022	Check		Yes	Federal Payroll Taxes		1111 C