

The Souldard Charter School

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

	<u>as of January 31, 2020</u>	
Assets		
Current Assets - Cash	\$	143,765
Fixed Assets	\$	725,000
Total Assets	\$	<u>868,765</u>
Liabilities	\$	622,502
Net Assets	\$	246,263
Total Liabilities & Net Assets	\$	<u>868,765</u>

The Soulard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 01.31.21	Variance Over/(Under)	% of Budget	Jan Actual
Revenues						
5100	Local	\$ 300,592	\$ 81,804	\$ (218,788)	27%	\$ 7,629
5300	State	952,600	617,639	(334,961)	65%	88,793
5400	Federal	65,366	61,690	(3,676)	94%	-
5899	GRAND TOTAL REVENUES	1,318,558	761,133	(557,425)	58%	96,422
Expenditures						
1111	Classroom Instruction	759,778	422,052	(337,726)	56%	80,897
1221	Special Programs	113,265	46,896	(66,369)	41%	4,433
1999	TOTAL INSTRUCTION	873,043	468,948	(404,095)	54%	85,330
2111	Support Services-Pupils	106,571	56,572	(49,999)	53%	20,897
2142	Psychological Services	14,800	6,867	(7,933)	46%	2,887
2152	Speech Pathology Services	22,200	13,669	(8,531)	62%	1,162
2162	Occupational Therapist Services	6,000	3,572	(2,428)	60%	1,078
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	2,077	(6,423)	24%	-
2321	Executive Administration Services	27,202	18,657	(8,545)	69%	1,723
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	59,590	(39,719)	60%	8,786
2511	Business Support Services	32,250	22,322	(9,928)	69%	1,796
2541	Operation of Plant Services	131,741	73,309	(58,432)	56%	14,031
2562	Food Services	99,322	44,970	(54,352)	45%	8,440
2998	TOTAL SUPPORT SERVICES	554,670	301,605	(249,065)	54%	60,800
3000	Expenses to be Reimbursed by SEC		-			-
9999	GRAND TOTAL EXPENDITURES	1,427,713	770,553	(653,160)	54%	146,130
Total Revenue Over/(Under) Total Expenses		(109,155)	(9,420)			(49,708)
Beginning Cash Balance, July 1		153,185	153,185			
Ending Cash Balance, January 31		\$ 44,030	\$ 143,765			

The Soulard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 01.31.21	Variance Over/(Under)	% of Budget	Jan Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 65,810	\$ (31,390)	68%	\$ 7,629
5180 Donations	203,392	10,432	(192,960)	5%	-
5198 Other	-	5,562	5,562	0%	-
5100 Total Local Revenue	<u>300,592</u>	<u>81,804</u>	<u>(218,788)</u>	<u>27%</u>	<u>7,629</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	952,600	617,639	(334,961)	65%	88,793
5300 State Revenue	<u>952,600</u>	<u>617,639</u>	<u>(334,961)</u>	<u>65%</u>	<u>88,793</u>
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	<u>65,366</u>	<u>61,690</u>	<u>(3,676)</u>	<u>94%</u>	<u>-</u>
5899 GRAND TOTAL REVENUES	<u>1,318,558</u>	<u>761,133</u>	<u>(557,425)</u>	<u>58%</u>	<u>96,422</u>

The Soulard Charter School

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	FY21 Approved Budget	Actual as of 01.31.21	Variance Over/(Under)	% of Budget	Jan Actual
1131 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 300,628	\$ (249,032)	55%	\$ 48,992
6200 Benefits	192,818	93,763	(99,055)	49%	30,115
6300 Purchased Services	6,800	9,106	2,306	134%	1,448
6400 Supplies & Materials	10,500	18,555	8,055	177%	342
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	422,052	(337,726)	56%	80,897
1221 Special Programs					
6100 Salaries	85,040	38,331	(46,709)	45%	3,128
6200 Benefits	18,225	6,565	(11,660)	36%	1,305
6300 Purchased Services	10,000	2,000	(8,000)	20%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	46,896	(66,369)	41%	4,433
2111 Support Services-Pupils					
6100 Salaries	68,175	33,373	(34,802)	49%	4,224
6200 Benefits	20,196	9,248	(10,948)	46%	2,742
6300 Purchased Services	18,000	13,951	(4,049)	78%	13,931
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	56,572	(49,999)	53%	20,897
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	6,867	(7,933)	46%	2,887
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	14,800	6,867	(7,933)	-	2,887
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	13,669	(8,531)	62%	1,162
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	13,669	(8,531)	62%	1,162
2162 Occupational Therapist Services					
6100 Salaries	-	1,155	1,155	-	116
6200 Benefits	-	86	86	-	6
6300 Purchased Services	6,000	2,331	(3,669)	39%	956
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	6,000	3,572	(2,428)	60%	1,078
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	1,905	(6,095)	24%	-
6400 Supplies & Materials	500	172	(328)	34%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	2,077	(6,423)	24%	-
2321 Executive Administration Services					
6100 Salaries	12,625	7,275	(5,350)	58%	983
6200 Benefits	1,032	3,524	2,492	341%	641
6300 Purchased Services	13,545	7,858	(5,687)	58%	99
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	18,657	(8,545)	69%	1,723
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	45,540	(27,085)	63%	5,193
6200 Benefits	26,184	12,867	(13,317)	49%	3,573
6300 Purchased Services	-	203	203	-	20
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	59,590	(39,719)	60%	8,786
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	22,009	(9,991)	69%	1,796
6400 Supplies & Materials	250	313	63	125%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	22,322	(9,928)	69%	1,796
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	21,295	(25,430)	46%	5,899
6400 Supplies & Materials	11,600	9,188	(2,412)	79%	2,014
6500-6600 Debt Service	73,416	42,826	(30,590)	58%	6,118
Total Operation of Plant Services	131,741	73,309	(58,432)	56%	14,031
2562 Food Services					
6100 Salaries	60,095	30,915	(29,180)	51%	5,025
6200 Benefits	19,507	8,737	(10,770)	45%	2,593
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	5,098	(12,902)	28%	822
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	44,970	(54,352)	45%	8,440
3000 Expenses to be Reimbursed by SEC					
	-	-	-	-	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,427,713	\$ 770,553	\$ (657,160)	54%	\$ 146,130

The Soulard School

1111 Commercial Bank, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/12/2021

Reconciled by: Shannon Spradling

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

Summary

	USD
Statement beginning balance.....	212,964.71
Checks and payments cleared (70).....	-130,932.01
Deposits and other credits cleared (3).....	100,311.45
Statement ending balance.....	<u>182,344.15</u>
Uncleared transactions as of 01/31/2021.....	
Register balance as of 01/31/2021.....	-38,579.98
Cleared transactions after 01/31/2021.....	143,764.17
Uncleared transactions after 01/31/2021.....	0.00
Register balance as of 02/12/2021.....	<u>-6,275.57</u>
	137,488.60

Details

Checks and payments cleared (70)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2020	Check	10638	Bevin Early	-35.16
12/13/2020	Check	1441	Miriam	-2,175.00
12/15/2020	Check	10802	Courtney Keefe	-1,155.56
12/31/2020	Check	10829	Courtney Keefe	-1,155.56
12/31/2020	Check	10831	Dustin Krueger	-43.84
12/31/2020	Check	10837	Joseph Ploch	-58.24
12/31/2020	Check	10838	Julie Radin	-1,143.74
12/31/2020	Check	10839	J.M. Ross-Hertel	-587.15
12/31/2020	Check	10843	Eleanor White	-1,144.98
12/31/2020	Check		American Funds 403b	-572.72
12/31/2020	Check	10826	Hannah Florence	-145.99
12/31/2020	Check	10824	Amy Cross	-763.41
12/31/2020	Check	10823	Sarah Christman	-461.69
12/31/2020	Check		Federal Payroll Taxes	-6,897.18
01/04/2021	Check	1442	Verizon	-539.20
01/04/2021	Check	1443	TIAA Bank	-116.64
01/04/2021	Check	1444	Ameren Missouri	-589.70
01/04/2021	Check	1445	Spire	-262.20
01/04/2021	Check	1446	Cintas	-574.67
01/04/2021	Check	1447	K.E. Missouri 1, LLC	-1,728.01
01/04/2021	Check	1448	Midwest Electronic Systems, I...	-150.00
01/04/2021	Check		IFF	-6,117.96
01/04/2021	Check	1449	Accutime, LLC	-165.00
01/04/2021	Check	1450	Metropolitan STL Sewer District	-156.68
01/04/2021	Check	1451	Miriam	-3,975.00
01/04/2021	Check		Missouri Employers Mutual	-600.52
01/12/2021	Check		UHS Premium Billing	-13,484.47
01/13/2021	Check	1452	St. Louis Public School Retire...	-42,537.53
01/15/2021	Check	10846	K.D. Brothers	-22.84
01/15/2021	Check	10845	Shenika Bishop	-1,682.12
01/15/2021	Check	10847	Sarah Buckles	-1,046.55
01/15/2021	Check		Federal Payroll Taxes	-7,562.10
01/15/2021	Check		American Funds 403b	-722.72
01/15/2021	Check	10869	Eleanor White	-1,144.98
01/15/2021	Check	10868	Lauren Wadsworth	-1,115.88
01/15/2021	Check	10867	Erin Turner	-140.31
01/15/2021	Check	10866	Alex Troxel	-1,173.39
01/15/2021	Check	10865	J.M. Ross-Hertel	-587.15
01/15/2021	Check	10848	Bethany Burress	-2,015.82

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2021	Check	10849	Sarah Christman	-461.69
01/15/2021	Check	10851	Anna Elwood	-1,892.36
01/15/2021	Check	10852	Hannah Florence	-73.08
01/15/2021	Check	10853	Bradley Gordon	-1,162.41
01/15/2021	Check	10854	Laura Grace	-964.66
01/15/2021	Check	10855	Courtney Keefe	-1,155.56
01/15/2021	Check	10856	Julia Knarr	-1,095.04
01/15/2021	Check	10858	Anna Austin	-930.92
01/15/2021	Check	10859	Greg May	-1,113.68
01/15/2021	Check	10860	Phillip McFarlane	-1,824.00
01/15/2021	Check	10861	Stephen McGinnis	-565.81
01/15/2021	Check	10862	Holly Laws	-1,077.75
01/15/2021	Check	10863	DeVonshae Person	-169.14
01/15/2021	Check	10864	Julie Radin	-1,143.74
01/19/2021	Check	1462	Spire	-356.22
01/19/2021	Check	1461	Waste Management of St. Louis	-257.11
01/19/2021	Check	1457	Rolling Lawns Farm LLC	-28.17
01/19/2021	Check	1456	Rolling Lawns Farm LLC	-307.44
01/19/2021	Check	1454	Staples	-72.86
01/19/2021	Check	1453	J. Shannon Spradling	-1,500.00
01/19/2021	Check	1463	Cintas	-661.58
01/19/2021	Check	1465	American Capital Finance Ser...	-281.52
01/28/2021	Check		Commercial Bank Visa	-787.23
01/29/2021	Check	10873	Sarah Buckles	-1,048.17
01/29/2021	Check	10874	Bethany Burress	-1,191.62
01/29/2021	Check	10880	Laura Grace	-1,525.53
01/29/2021	Check	10887	Stephen McGinnis	-1,117.63
01/29/2021	Check	10889	DeVonshae Person	-737.62
01/29/2021	Check	10891	J.M. Ross-Hertel	-588.40
01/29/2021	Check	10894	Lauren Wadsworth	-1,114.77
01/29/2021	Check	10892	Alex Troxel	-1,174.64
Total				-130,932.01

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2021	Transfer			139.33
01/21/2021	Deposit			96,422.12
01/22/2021	Deposit		Soulard Education Center	3,750.00
Total				100,311.45

Additional Information

Uncleared checks and payments as of 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2020	Check	10338	Sarah Christman	-457.46
04/15/2020	Check	10406	Kristen Hood	-784.86
08/31/2020	Check	10612	Sarah Christman	-457.46
10/07/2020	Check	1373	Sarah Buckles	-1,046.55
12/31/2020	Check	10818	Lisa Berman	-544.90
01/15/2021	Check	10844	Lisa Berman	-544.90
01/15/2021	Check	10850	Amy Cross	-763.41
01/15/2021	Check	10857	Dustin Krueger	-43.84
01/19/2021	Check	1458	Verizon	-544.20
01/19/2021	Check	1455	GFI Digital	-131.13
01/19/2021	Check	1459	BJC Grants Management Office	-6,250.00
01/19/2021	Check	1464	Regency Computer Services I...	-182.85
01/19/2021	Check	1460	Miriam	-1,031.25
01/20/2021	Check	1466	AP Software Services, Inc.	-1,220.00
01/20/2021	Check	1467	AP Software Services, Inc.	-6,344.00

2/12/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2021	Check	1468	K.E. Missouri 1, LLC	-2,205.90
01/27/2021	Check	1469	Rolling Lawns Farm LLC	-28.17
01/27/2021	Check	1470	Harris-Stowe State University	-20.00
01/27/2021	Check	1472	Staples	-60.85
01/27/2021	Check	1471	Ameren Missouri	-733.54
01/27/2021	Check	1473	TIAA Bank	-116.64
01/29/2021	Check	10872	K.D. Brothers	-503.14
01/29/2021	Check	10871	Shenika Bishop	-1,672.44
01/29/2021	Check	10870	Lisa Berman	-546.15
01/29/2021	Check	10875	Sarah Christman	-462.31
01/29/2021	Check	10895	Eleanor White	-1,126.87
01/29/2021	Check	10893	Erin Turner	-578.79
01/29/2021	Check	10890	Julie Radin	-1,139.06
01/29/2021	Check	10888	Holly Laws	-1,078.56
01/29/2021	Check	10886	Phillip McFarlane	-1,108.57
01/29/2021	Check	10885	Greg May	-1,112.37
01/29/2021	Check	10884	Anna Austin	-173.70
01/29/2021	Check	10883	Dustin Krueger	-201.93
01/29/2021	Check	10876	Amy Cross	-739.61
01/29/2021	Check	10877	Anna Elwood	-1,175.02
01/29/2021	Check	10878	Hannah Florence	-36.54
01/29/2021	Check	10879	Bradley Gordon	-1,161.91
01/29/2021	Check	10881	Courtney Keefe	-1,157.38
01/29/2021	Check	10882	Julia Knarr	-1,093.72
Total				-38,579.98

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2021	Check	1475	Waste Management of St. Louis	-257.64
02/06/2021	Check	1474	K.E. Missouri 1, LLC	-2,322.01
02/06/2021	Check	1481	Federal Fire Control Co.	-112.00
02/06/2021	Check	1480	Midwest Electronic Systems, I...	-280.00
02/06/2021	Check	1482	Miriam	-2,981.25
02/06/2021	Check	1478	Rolling Lawns Farm LLC	-40.11
02/06/2021	Check	1477	Staples	-59.97
02/06/2021	Check	1476	Charter Communications	-182.17
02/06/2021	Check	1479	Rolling Lawns Farm LLC	-40.42
Total				-6,275.57

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/29/2021	Check	10886	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
01/29/2021	Check	10887	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,117.63
01/29/2021	Check	10888	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
01/29/2021	Check	10889	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-737.62
01/29/2021	Check	10890	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06
01/29/2021	Check	10891	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
01/29/2021	Check	10892	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
01/29/2021	Check	10893	Yes	Erin Turner		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-578.79
01/29/2021	Check	10894	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
01/29/2021	Check	10895	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87