

The Souldard Charter School

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

as of September 30, 2023

Assets

Commercial Bank-TSS	\$	537,894
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		110,162
Total Assets		728,859

Net Assets

\$ 728,859

The Soulard Charter School

2023-24 Revenue & Expenses Compared to Annual Budget

		FY24				
		Approved	Actual as of	Variance	% of	September
		Budget	09.30.23	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,602	\$ 55,597	\$ (434,005)	11%	\$ 15,455
5300	State	1,440,918	361,860	(1,079,058)	25%	123,375
5400	Federal	79,148	357	(78,791)	0%	-
5899	GRAND TOTAL REVENUES	2,009,668	417,814	(1,591,854)	21%	138,830
Expenditures						
1111	Classroom Instruction	1,025,176	190,280	(834,896)	19%	77,632
1221	Special Programs	149,773	32,146	(117,627)	21%	13,809
1999	TOTAL INSTRUCTION	1,174,949	222,426	(952,523)	19%	91,441
2111	Support Services-Pupils	168,581	35,789	(132,792)	21%	10,445
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	45,000	8,156	(36,844)	18%	4,078
2162	Occupational Therapist Services	25,000	-	(25,000)	0%	-
2172	Physical Therapist Services	5,000	85	(4,915)	2%	85
2213	Professional Development	39,000	3,763	(35,237)	10%	3,276
2321	Executive Administration Services	62,653	11,772	(50,881)	19%	4,485
2660	Technology Services	22,000	4,510	-	21%	-
2411	Building Principal Services	92,805	18,732	(74,073)	20%	6,273
2511	Business Support Services	36,460	7,579	(28,881)	21%	3,547
2541	Operation of Plant Services	172,024	53,203	(118,821)	31%	16,655
2562	Food Services	127,992	18,827	(109,165)	15%	9,942
2998	TOTAL SUPPORT SERVICES	796,515	162,416	(616,609)	20%	58,786
3000	Expenses to be Reimbursed by SEC		21,620			7,343
9999	GRAND TOTAL EXPENDITURES	1,971,464	406,462	(1,569,132)	21%	157,570
Total Revenue Over/(Under) Total Expenses		38,204	11,352			(18,740)
Beginning Cash Balance, July 1		717,507	717,507			
Ending Cash Balance, September 30, 2023		\$ 755,711	\$ 728,859			
Ending Cash Balance %		38%	50%			

The Soulard Charter School

2023-24 Revenue Compared to Annual Budget

Revenue	FY24 Approved Budget	Actual as of 09.30.23	Variance Over/(Under)	% of Budget	September Actual
5100 Local Revenue					
5113 Prop C	\$ 164,025	\$ 50,533	\$ (113,492)	31%	\$ 15,446
5141 Interest	-	-	-	0%	-
5192 Donations	300,000	5,000	(295,000)	2%	-
5198 Other	25,577	64	(25,513)	0%	9
5100 Total Local Revenue	<u>489,602</u>	<u>55,597</u>	<u>(434,005)</u>	11%	15,455
5300 State Revenue					
5311-19 Basic Formula/CTF	<u>1,440,918</u>	<u>361,860</u>	<u>(1,079,058)</u>	25%	123,375
5300 State Revenue	<u>1,440,918</u>	<u>361,860</u>	<u>(1,079,058)</u>	25%	123,375
5400 Federal Revenue					
5422-24 CARES	3,000	357	(2,643)	12%	-
5441 Special Ed Part B	35,340	-	(35,340)	0%	-
5451-66 Consolidated Federal Funds	40,808	-	(40,808)	0%	-
5497 Other Federal Revenue	-	-	-	0%	-
5400 Federal Revenue	<u>79,148</u>	<u>357</u>	<u>(78,791)</u>	0%	-
5899 GRAND TOTAL REVENUES	<u>2,009,668</u>	<u>417,814</u>	<u>(1,591,854)</u>	21%	<u>138,830</u>

The Soulard Charter School
2023-24 Expenses Compared to Annual Budget

Expenditures by Function	FY24 Approved Budget	Actual as of 09.30.23	Variance Over/(Under)	% of Budget	September Actual
1111 Classroom Instruction					
6100 Salaries	\$ 754,852	\$ 130,839	\$ (624,013)	17%	\$ 55,585
6200 Benefits	210,474	24,028	(186,446)	11%	9,167
6300 Purchased Services	14,650	15,747	1,097	107%	5,232
6400 Supplies & Materials	45,200	19,666	(25,534)	44%	7,648
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	1,025,176	190,280	(834,896)	19%	77,632
1221 Special Programs					
6100 Salaries	121,550	25,879	(95,671)	21%	10,076
6200 Benefits	23,223	3,987	(19,236)	17%	1,453
6300 Purchased Services	4,000	2,280	(1,720)	57%	2,280
6400 Supplies & Materials	1,000	-	(1,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	149,773	32,146	(117,627)	21%	13,809
2111 Support Services-Pupils					
6100 Salaries	111,524	23,708	(87,816)	21%	8,526
6200 Benefits	36,557	4,281	(32,276)	12%	1,490
6300 Purchased Services	17,500	7,661	(9,839)	44%	290
6400 Supplies & Materials	3,000	139	(2,861)	5%	139
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	168,581	35,789	(132,792)	21%	10,445
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	-	-	-	-	-
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	45,000	8,156	(36,844)	18%	4,078
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	45,000	8,156	(36,844)	18%	4,078
2162 Occupational Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	25,000	-	(25,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	25,000	-	(25,000)	0%	-
2172 Physical Therapist Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	5,000	85	(4,915)	2%	85
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	5,000	85	(4,915)	2%	85

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	37,000	2,340	(34,660)	6%	2,340
6400 Supplies & Materials	2,000	1,423	(577)	71%	936
6500 Equipment	-	-	-	-	-
Total Professional Development	39,000	3,763	(35,237)	10%	3,276
2321 Executive Administration Services					
6100 Salaries	30,000	7,805	(22,195)	26%	3,710
6200 Benefits	2,453	598	(1,855)	24%	289
6300 Purchased Services	30,200	3,369	(26,831)	11%	486
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	62,653	11,772	(50,881)	19%	4,485
2331 Technology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	20,000	-	(20,000)	0%	-
6400 Supplies & Materials	2,000	4,510	2,510	226%	-
6500 Equipment	-	-	-	-	-
Total Technology Services	22,000	4,510	(17,490)	21%	-
2411 Building Principal Services					
6100 Salaries	70,938	16,324	(54,614)	23%	5,463
6200 Benefits	21,367	2,408	(18,959)	11%	810
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	92,805	18,732	(74,073)	20%	6,273
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	7,579	(28,381)	21%	3,547
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	7,579	(28,881)	21%	3,547
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	27,968	(49,340)	36%	10,404
6400 Supplies & Materials	21,300	6,881	(14,419)	32%	133
6500-6600 Debt Service	73,416	18,354	(55,062)	25%	6,118
Total Operation of Plant Services	172,024	53,203	(118,821)	31%	16,655
2562 Food Services					
6100 Salaries	68,277	13,786	(54,491)	20%	6,815
6200 Benefits	19,715	2,544	(17,171)	13%	1,033
6300 Purchased Services	5,000	275	(4,725)	6%	-
6400 Supplies & Materials	35,000	2,222	(32,778)	6%	2,094
6500 Equipment	-	-	-	-	-
Total Food Services	127,992	18,827	(109,165)	15%	9,942
3000 Expenses to be Reimbursed by SEC	-	21,620	21,620	NA	7,343
9999 GRAND TOTAL EXPENDITURES	\$ 1,971,464	\$ 406,462	\$ (1,565,002)	21%	\$ 157,570

The Soulard School

1111 Commercial Bank, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/05/2023

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance.....	590,389.21
Checks and payments cleared (77).....	-125,111.01
Deposits and other credits cleared (1).....	138,821.33
Statement ending balance.....	<u>604,099.53</u>
Uncleared transactions as of 09/30/2023.....	-66,206.09
Register balance as of 09/30/2023.....	537,893.44
Cleared transactions after 09/30/2023.....	0.00
Uncleared transactions after 09/30/2023.....	-31,499.26
Register balance as of 10/05/2023.....	506,394.18

Details

Checks and payments cleared (77)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2023	Check	12548	Laura Jacobson	-567.74
08/22/2023	Check	2533	Spire	-61.66
08/22/2023	Check	2530	Waste Management of St. Louis	-432.59
08/22/2023	Check	2527	ASAP Business Technology S...	-1,503.35
08/22/2023	Check	2526	New Earth Farm LLC	-128.00
08/22/2023	Check	2524	MCPSA	-1,536.00
08/22/2023	Check	2519	Luna Schneirla	-41.75
08/31/2023	Check	12573	Anna Austin	-119.47
08/31/2023	Check	12577	Jenna Morrison	-1,310.54
08/31/2023	Check	12578	Katelynn Newsome	-1,233.03
08/31/2023	Check	12579	M.A. Sandbothe	-1,300.12
08/31/2023	Check	12580	Luna Schneirla	-484.64
08/31/2023	Check	12582	Alex Troxel	-1,221.06
08/31/2023	Check	12584	Eleanor White	-1,314.05
08/31/2023	Check		American Funds 403b	-301.73
08/31/2023	Check	12571	Courtney Keefe	-1,298.64
08/31/2023	Check	12570	Laura Jacobson	-1,005.95
08/31/2023	Check		Federal Payroll Taxes	-7,657.62
08/31/2023	Check	12567	Maya Gross	-1,121.08
08/31/2023	Check	12566	Bradley Gordon	-1,297.51
08/31/2023	Check	12563	Sarah Christman	-524.74
08/31/2023	Check	12561	Emily Blackstone	-727.64
08/31/2023	Check	12569	Kristen Hood	-1,351.76
09/01/2023	Check		IFF	-6,117.96
09/01/2023	Check	2535	The Biome	-4,078.00
09/05/2023	Check		Missouri Employers Mutual	-648.28
09/07/2023	Check	2536	Winsor Learning	-2,616.00
09/07/2023	Check	2539	Rolling Lawns Farm LLC	-87.59
09/07/2023	Check	2537	JJS Flooring & Decorating Co,...	-385.00
09/07/2023	Check		Apple, Inc.	-3,245.00
09/07/2023	Check	2547	Gregory F.X. Daly, Collector of...	-199.27
09/07/2023	Check	2546	Charter Communications	-528.83
09/07/2023	Check	2540	K.E. Missouri 1, LLC	-2,753.41
09/07/2023	Check	2541	EducationPlus	-150.00
09/07/2023	Check	2543	Wells Fargo Vendor Financial ...	-678.35
09/07/2023	Check	2544	Barbara Van der Aue	-311.07
09/07/2023	Check	2545	Waste Management of St. Louis	-432.59
09/11/2023	Check	2548	Ashton Coleman	-41.75
09/11/2023	Check		Cigna + Oscar	-14,997.33
09/13/2023	Check	12585	MO Department of Revenue	-1,816.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2023	Check		UHS Premium Billing	-979.14
09/15/2023	Check	12593	Anna Elwood	-1,539.77
09/15/2023	Check	12592	Kurt Despagni	-1,062.37
09/15/2023	Check	12590	Rachel Clark	-1,309.99
09/15/2023	Check	12589	Sarah Christman	-620.23
09/15/2023	Check	12588	Sarah Buckles	-1,305.03
09/15/2023	Check	12586	Shenika Bishop	-2,233.33
09/15/2023	Check	12594	Bradley Gordon	-1,414.62
09/15/2023	Check		Federal Payroll Taxes	-10,758.04
09/15/2023	Check		American Funds 403b	-355.70
09/15/2023	Check	2550	Kurt Despagni	-130.70
09/15/2023	Check	12595	Maya Gross	-1,179.20
09/15/2023	Check	12596	Stephanie Hayes	-1,643.27
09/15/2023	Check	12598	Kristen Hood	-1,450.27
09/15/2023	Check	12599	Laura Jacobson	-1,274.49
09/15/2023	Check	12600	Courtney Keefe	-1,497.88
09/15/2023	Check	12601	Julia Knarr	-1,322.17
09/15/2023	Check	12603	Andra Lang	-1,447.96
09/15/2023	Check	12604	Phillip McFarlane	-1,434.74
09/15/2023	Check	12605	Vera Messenger	-1,285.05
09/15/2023	Check	12606	Jenna Morrison	-1,452.08
09/15/2023	Check	12607	Katelynn Newsome	-1,311.44
09/15/2023	Check	12608	DeVonshae Person	-1,192.15
09/15/2023	Check	12609	M.A. Sandbothe	-1,557.72
09/15/2023	Check	12610	Luna Schneirla	-1,307.17
09/15/2023	Check	12611	Jayne Shadowens	-1,309.98
09/15/2023	Check	12612	Alex Troxel	-1,298.83
09/15/2023	Check	12613	Lauren Wadsworth	-1,311.04
09/15/2023	Check	12614	Eleanor White	-1,602.46
09/19/2023	Check	2551	Erin Turner	-190.00
09/22/2023	Check	2552	Seed Sprout Spoon	-657.14
09/26/2023	Check		Commercial Bank Visa 2	-2,955.42
09/26/2023	Check		Commercial Bank Visa	-3,481.56
09/29/2023	Check	12615	Shenika Bishop	-2,233.33
09/29/2023	Check	12625	Maya Gross	-1,179.20
09/29/2023	Check	12636	Vera Messenger	-1,285.05
09/29/2023	Check	12641	Luna Schneirla	-915.39

Total -125,111.01

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2023	Deposit			138,821.33

Total 138,821.33

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2023	Check	2343	Advantage Chemical Systems	-30.56
03/15/2023	Check	12263	Bevin Early	-120.59
04/03/2023	Check	2374	New Earth Farm LLC	-84.45
04/14/2023	Check	2396	Eleanor White	-175.00
04/14/2023	Check	2397	Jacci Ross	-175.00
04/14/2023	Check	2398	Alex Troxel	-175.00
06/05/2023	Check	2438	Tony LaMartina Plumbing Co, ...	-35.96
08/09/2023	Check	2499	Tony LaMartina Plumbing Co, ...	-4,703.54
08/31/2023	Check	12564	William Dement	-350.10
08/31/2023	Check	12568	Julia Heath	-1,064.76
08/31/2023	Check	12574	Sara Lambert	-301.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2023	Check	2538	Sara Lambert	-41.75
09/07/2023	Check	2542	Caravus, LLC	-625.00
09/10/2023	Check	2553	J. Shannon Spradling	-1,500.00
09/15/2023	Check	12591	William Dement	-1,643.09
09/15/2023	Check	12587	C.L. Blackwood	-601.73
09/15/2023	Check	2549	IdentoGO	-41.75
09/15/2023	Check	12597	Grace Hogan	-300.54
09/15/2023	Check	12602	Sara Lambert	-758.45
09/25/2023	Check	2554	Gene Slay's Girls & Boys Club...	-2,000.00
09/25/2023	Check	2555	Rolling Lawns Farm LLC	-81.43
09/25/2023	Check	2568	Waste Management of St. Louis	-721.93
09/25/2023	Check	2556	Rolling Lawns Farm LLC	-57.48
09/25/2023	Check	2557	Kuna Invoice	-111.27
09/25/2023	Check	2558	Carmody MacDonald P.C.	-10.45
09/25/2023	Check	2559	Miriam	-2,365.00
09/25/2023	Check	2560	Kathy Conaway	-41.75
09/25/2023	Check	2561	Yuwei Wu	-83.50
09/25/2023	Check	2562	Margaret Easches	-39.75
09/25/2023	Check	2563	St. Louis Language Immersio...	-600.00
09/25/2023	Check	2564	Tueth, Keeney, Cooper, Moha...	-476.00
09/25/2023	Check	2565	Staples	-16.83
09/25/2023	Check	2566	Regency Computer Services I...	-341.14
09/25/2023	Check	2567	Cintas	-752.60
09/27/2023	Check	2570	K.E. Missouri 1, LLC	-2,407.17
09/28/2023	Check	2571	Metropolitan STL Sewer District	-222.84
09/29/2023	Check	2574	Erin Wilhite	-960.00
09/29/2023	Check	2573		-576.00
09/29/2023	Check		American Funds 403b	-355.70
09/29/2023	Check		Federal Payroll Taxes	-10,318.02
09/29/2023	Check	12616	C.L. Blackwood	-773.02
09/29/2023	Check	12617	Sarah Buckles	-1,305.03
09/29/2023	Check	12618	Sarah Christman	-620.23
09/29/2023	Check	12619	Rachel Clark	-1,309.99
09/29/2023	Check	12620	Ashton Coleman	-45.67
09/29/2023	Check	12621	William Dement	-1,416.26
09/29/2023	Check	12622	Kurt Despagni	-1,193.07
09/29/2023	Check	12623	Anna Elwood	-1,539.77
09/29/2023	Check	12624	Bradley Gordon	-1,414.62
09/29/2023	Check	12626	Stephanie Hayes	-1,110.91
09/29/2023	Check	12627	Grace Hogan	-641.25
09/29/2023	Check	12628	Kristen Hood	-1,450.27
09/29/2023	Check	12629	Laura Jacobson	-863.79
09/29/2023	Check	12630	Courtney Keefe	-1,497.88
09/29/2023	Check	12631	Julia Knarr	-1,322.17
09/29/2023	Check	12632	Allison Knaup	-388.24
09/29/2023	Check	12633	Sara Lambert	-356.26
09/29/2023	Check	12634	Andra Lang	-1,447.96
09/29/2023	Check	12635	Phillip McFarlane	-1,434.74
09/29/2023	Check	12637	Jenna Morrison	-1,452.08
09/29/2023	Check	12638	Katelynn Newsome	-1,311.44
09/29/2023	Check	12639	DeVonshae Person	-1,192.15
09/29/2023	Check	12640	M.A. Sandbothe	-1,124.02
09/29/2023	Check	12642	Jayne Shadowsens	-1,309.98
09/29/2023	Check	12643	Alex Troxel	-1,298.83
09/29/2023	Check	12644	Lauren Wadsworth	-1,311.04
09/29/2023	Check	12645	Eleanor White	-1,602.46
09/29/2023	Check	2572	Candace Beasley	-205.38

Total -66,206.09

Uncleared checks and payments after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2023	Check		The Biome	-4,078.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2023	Check		IFF	-6,117.96
10/03/2023	Check		Tony LaMartina Plumbing Co, ...	-89.00
10/03/2023	Check		MCPSA	-16.64
10/03/2023	Check		Rolling Lawns Farm LLC	-105.38
10/03/2023	Check		Kelly Flynn	-41.75
10/03/2023	Check		Staples	-61.69
10/03/2023	Check		New Earth Farm LLC	-80.00
10/03/2023	Check	2572	Spire	-1.22
10/03/2023	Check		New Earth Farm LLC	-77.00
10/03/2023	Check		The Biome	-4,078.00
10/03/2023	Check		ASAP Business Technology S...	-1,503.35
10/03/2023	Check		K.E. Missouri 1, LLC	-2,753.41
10/03/2023	Check		Charter Communications	-259.94
11/01/2023	Check		IFF	-6,117.96
12/01/2023	Check		IFF	-6,117.96

Total				-31,499.26
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