

The Souldard Charter School

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

	<u>as of October 31, 2020</u>	
Assets		
Current Assets - Cash	\$	153,201
Fixed Assets	\$	725,000
Total Assets	\$	<u>878,201</u>
Liabilities	\$	712,410
Net Assets	\$	165,791
Total Liabilities & Net Assets	\$	<u>878,201</u>

The Soulard Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		FY21 Approved Budget	Actual as of 10.31.20	Variance Over/(Under)	% of Budget	Oct Actual
Revenues						
5100	Local	\$ 300,592	\$ 40,399	\$ (260,193)	13%	\$ 10,339
5300	State	952,600	326,838	(625,762)	34%	88,546
5400	Federal	65,366	22,983	(42,383)	35%	22,983
5899	GRAND TOTAL REVENUES	1,318,558	390,220	(928,338)	30%	121,868
Expenditures						
1111	Classroom Instruction	759,778	208,604	(551,174)	27%	48,086
1221	Special Programs	113,265	24,230	(89,035)	21%	6,525
1999	TOTAL INSTRUCTION	873,043	232,834	(640,209)	27%	54,611
2111	Support Services-Pupils	106,571	22,341	(84,230)	21%	6,148
2142	Psychological Services	14,800	100	(14,700)	1%	100
2152	Speech Pathology Services	22,200	4,406	(17,794)	20%	1,650
2162	Occupational Therapist Services	6,000	534	(5,466)	9%	218
2172	Physical Therapist Services	2,775	-	(2,775)	0%	-
2213	Professional Development	8,500	2,078	(6,422)	24%	-
2321	Executive Administration Services	27,202	13,061	(14,141)	48%	2,350
2660	Technology Services	4,000	-	-	0%	-
2411	Building Principal Services	99,309	34,528	(64,781)	35%	4,801
2511	Business Support Services	32,250	16,004	(16,246)	50%	1,833
2541	Operation of Plant Services	131,741	41,720	(90,021)	32%	13,585
2562	Food Services	99,322	22,598	(76,724)	23%	7,057
2998	TOTAL SUPPORT SERVICES	554,670	157,370	(393,300)	28%	37,742
3000	Expenses to be Reimbursed by SEC		-			9,622
9999	GRAND TOTAL EXPENDITURES	1,427,713	390,204	(1,033,509)	27%	101,975
Total Revenue Over/(Under) Total Expenses		(109,155)	16			19,893
Beginning Cash Balance, July 1		153,185	153,185			
Ending Cash Balance, October 31		\$ 44,030	\$ 153,201			

The Soulard Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	FY21 Approved Budget	Actual as of 10.31.20	Variance Over/(Under)	% of Budget	Oct Actual
5100 Local Revenue					
5113 Prop C	\$ 97,200	\$ 38,189	\$ (59,011)	39%	\$ 10,289
5180 Donations	203,392	187	(203,205)	0%	50
5198 Other	-	2,023	2,023	0%	-
5100 Total Local Revenue	<u>300,592</u>	<u>40,399</u>	<u>(260,193)</u>	<u>13%</u>	<u>10,339</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	<u>952,600</u>	<u>326,838</u>	<u>(625,762)</u>	<u>34%</u>	<u>88,546</u>
5300 State Revenue	<u>952,600</u>	<u>326,838</u>	<u>(625,762)</u>	<u>34%</u>	<u>88,546</u>
5400 Federal Revenue					
5428 CARES K-12 Support	-	7,852	7,852	NA	7,852
5441 Special Ed Part B	23,619	8,070	(15,549)	34%	8,070
5442 Special Ed ECSE	-	2,199	2,199	NA	2,199
5451-66 Consolidated Federal Funds	13,411	4,862	(8,549)	36%	4,862
5497 Other Federal Revenue	<u>28,336</u>	<u>-</u>	<u>(28,336)</u>	<u>0%</u>	<u>-</u>
5400 Federal Revenue	<u>65,366</u>	<u>22,983</u>	<u>(42,383)</u>	<u>35%</u>	<u>22,983</u>
5899 GRAND TOTAL REVENUES	<u>1,318,558</u>	<u>390,220</u>	<u>(928,338)</u>	<u>30%</u>	<u>121,868</u>

The Soulard Charter School
2020-21 Expenses Compared to Annual Budget

Expenditures by Function	FY21 Approved Budget	Actual as of 10.31.20	Variance Over/(Under)	% of Budget	Oct Actual
1131 Classroom Instruction					
6100 Salaries	\$ 549,660	\$ 156,591	\$ (393,069)	28%	\$ 37,557
6200 Benefits	192,818	34,976	(157,842)	18%	5,295
6300 Purchased Services	6,800	6,567	(233)	97%	94
6400 Supplies & Materials	10,500	10,470	(30)	100%	5,140
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	759,778	208,604	(551,174)	27%	48,086
1221 Special Programs					
6100 Salaries	85,040	21,368	(63,672)	25%	6,238
6200 Benefits	18,225	2,862	(15,363)	16%	287
6300 Purchased Services	10,000	-	(10,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Special Programs	113,265	24,230	(89,035)	21%	6,525
2111 Support Services-Pupils					
6100 Salaries	68,175	18,752	(49,423)	28%	5,506
6200 Benefits	20,196	3,589	(16,607)	18%	642
6300 Purchased Services	18,000	-	(18,000)	0%	-
6400 Supplies & Materials	200	-	(200)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	106,571	22,341	(84,230)	21%	6,148
2142 Psychological Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	14,800	100	(14,700)	1%	100
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Psychological Services	14,800	100	(14,700)	-	100
2152 Speech Pathology Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	22,200	4,406	(17,794)	20%	1,650
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	22,200	4,406	(17,794)	20%	1,650
2162 Occupational Therapist Services					
6100 Salaries	-	503	503	-	209
6200 Benefits	-	31	31	-	9
6300 Purchased Services	6,000	-	(6,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Occupational Therapist Services	6,000	534	(5,466)	9%	218
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	1,906	(6,094)	24%	-
6400 Supplies & Materials	500	172	(328)	34%	-
6500 Equipment	-	-	-	-	-
Total Professional Development	8,500	2,078	(6,422)	24%	-
2321 Executive Administration Services					
6100 Salaries	12,625	4,118	(8,507)	33%	982
6200 Benefits	1,032	1,481	449	144%	641
6300 Purchased Services	13,545	7,462	(6,083)	55%	727
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	27,202	13,061	(14,141)	48%	2,350
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	27,945	(44,680)	38%	4,215
6200 Benefits	26,184	5,420	(20,764)	21%	586
6300 Purchased Services	-	183	183	-	-
6400 Supplies & Materials	500	980	480	196%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	99,309	34,528	(64,781)	35%	4,801
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	32,000	15,966	(16,034)	50%	1,833
6400 Supplies & Materials	250	38	(212)	15%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	32,250	16,004	(16,246)	50%	1,833
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	46,725	10,732	(35,993)	23%	3,535
6400 Supplies & Materials	11,600	6,516	(5,084)	56%	3,932
6500-6600 Debt Service	73,416	24,472	(48,944)	33%	6,118
Total Operation of Plant Services	131,741	41,720	(90,021)	32%	13,585
2562 Food Services					
6100 Salaries	60,095	16,450	(43,645)	27%	5,344
6200 Benefits	19,507	3,512	(15,995)	18%	644
6300 Purchased Services	1,720	220	(1,500)	13%	-
6400 Supplies & Materials	18,000	2,416	(15,584)	13%	1,069
6500 Equipment	-	-	-	-	-
Total Food Services	99,322	22,598	(76,724)	23%	7,057
3000 Expenses to be Reimbursed by SEC	-	-	-	-	9,622
9999 GRAND TOTAL EXPENDITURES	\$ 1,427,713	\$ 390,204	\$ (1,037,509)	27%	\$ 101,975

The Soulard School

1111 Commercial Bank, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/16/2020

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance	187,247.62
Checks and payments cleared (80)	-125,599.17
Deposits and other credits cleared (5)	121,817.56
Statement ending balance	<u>183,466.01</u>
Uncleared transactions as of 10/31/2020	
Register balance as of 10/31/2020	-30,307.78
Cleared transactions after 10/31/2020	153,158.23
Uncleared transactions after 10/31/2020	0.00
Register balance as of 11/16/2020	-17,800.73
	<u>135,357.50</u>

Details

Checks and payments cleared (80)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2020	Check	1345	Seesaw Learning, Inc.	-550.00
09/15/2020	Check	10636	Sarah Christman	-461.69
09/23/2020	Check	1370	Philadelphia Insurance Comp...	-3,842.00
09/23/2020	Check	1371	Rolling Lawns Farm LLC	-26.52
09/23/2020	Check	1366	J. Shannon Spradling	-1,500.00
09/23/2020	Check	1369	Philadelphia Insurance Comp...	-942.00
09/23/2020	Check	1368	Ameren Missouri	-934.01
09/23/2020	Check	1367	Miriam	-1,143.75
09/28/2020	Check	1372	St. Louis Public School Retire...	-14,588.22
09/30/2020	Check	10667	Kristen Hood	-912.48
09/30/2020	Check	10668	Courtney Keefe	-1,155.56
09/30/2020	Check	10666	Bradley Gordon	-1,162.41
09/30/2020	Check	10665	Hannah Florence	-82.21
09/30/2020	Check	10663	Amy Cross	-763.41
09/30/2020	Check	10662	Sarah Christman	-461.69
09/30/2020	Check	10661	Bethany Burress	-1,192.23
09/30/2020	Check	1373	Sarah Buckles	-1,046.55
09/30/2020	Check	10658	Haley Biehl	-1,093.36
09/30/2020	Check	10657	Lisa Berman	-544.90
09/30/2020	Check		American Funds 403b	-798.98
09/30/2020	Check	10669	Julia Knarr	-1,095.04
09/30/2020	Check		Federal Payroll Taxes	-7,346.55
09/30/2020	Check	10681	Eleanor White	-1,144.98
09/30/2020	Check	10678	Alex Troxel	-1,173.39
09/30/2020	Check	10677	J.M. Ross-Hertel	-587.15
09/30/2020	Check	10676	Julie Radin	-1,143.74
09/30/2020	Check	10675	DeVonshae Person	-885.03
09/30/2020	Check	10674	Holly Laws	-1,077.75
09/30/2020	Check	10673	Stephen McGinnis	-1,193.01
09/30/2020	Check	10670	Anna Austin	-1,172.67
09/30/2020	Check	10671	Greg May	-1,113.68
09/30/2020	Check	10672	Phillip McFarlane	-1,112.31
10/01/2020	Check		IFF	-6,117.96
10/02/2020	Check		Debit Memo	-3,324.40
10/05/2020	Check	1375	Midwest Electronic Systems, I...	-150.00
10/05/2020	Check	1374	Tueth, Keeney, Cooper, Moha...	-580.00
10/05/2020	Check		Missouri Employers Mutual	-600.52
10/05/2020	Check	1379	Miriam	-600.00
10/05/2020	Check	1376	Staples	-11.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2020	Check	10682	MO Division of Employment S...	-6.96
10/12/2020	Check	1380	UHS Premium Billing	-17,142.48
10/15/2020	Check	10706	Lauren Wadsworth	-1,115.88
10/15/2020	Check	10707	Eleanor White	-1,144.98
10/15/2020	Check		American Funds 403b	-798.98
10/15/2020	Check	10683	Federal Payroll Taxes	-7,283.75
10/15/2020	Check	10684	Lisa Berman	-544.90
10/15/2020	Check	10684	Haley Biehl	-1,093.36
10/15/2020	Check	10685	Shenika Bishop	-1,482.45
10/15/2020	Check	10686	Sarah Buckles	-1,046.55
10/15/2020	Check	10687	Bethany Burress	-1,192.23
10/15/2020	Check	10688	Sarah Christman	-461.69
10/15/2020	Check	10690	Anna Elwood	-1,174.21
10/15/2020	Check	10691	Hannah Florence	-100.48
10/15/2020	Check	10692	Bradley Gordon	-1,162.41
10/15/2020	Check	10693	Kristen Hood	-694.82
10/15/2020	Check	10694	Courtney Keefe	-1,155.56
10/15/2020	Check	10695	Julia Knarr	-1,095.04
10/15/2020	Check	10696	Anna Austin	-1,172.67
10/15/2020	Check	10697	Greg May	-1,113.68
10/15/2020	Check	10698	Phillip McFarlane	-1,112.31
10/15/2020	Check	10699	Stephen McGinnis	-1,240.25
10/15/2020	Check	10700	Holly Laws	-1,077.75
10/15/2020	Check	10701	DeVonshae Person	-863.43
10/15/2020	Check	10702	Julie Radin	-1,143.74
10/15/2020	Check	10703	J.M. Ross-Hertel	-587.15
10/15/2020	Check	10704	Alex Troxel	-1,173.39
10/15/2020	Check	10705	Erin Turner	-770.72
10/19/2020	Check	1382	Ameren Missouri	-282.27
10/19/2020	Check	1383	Cintas	-698.83
10/19/2020	Check	1384	Spire	-48.50
10/19/2020	Check	1389	K.E. Missouri 1, LLC	-1,728.01
10/19/2020	Check	1390	GFI Digital	-93.71
10/19/2020	Check	1392	Tueth, Keeney, Cooper, Moha...	-48.00
10/20/2020	Check	1394	Metropolitan STL Sewer District	-44.10
10/22/2020	Check	1395	Carondelet Mechanical	-3,601.38
10/28/2020	Check		Commercial Bank Visa	-1,710.83
10/30/2020	Check	10732	Alex Troxel	-1,173.39
10/30/2020	Check	10727	Stephen McGinnis	-1,268.41
10/30/2020	Check	10721	Kristen Hood	-1,144.48
10/30/2020	Check	10718	Anna Elwood	-1,174.21

Total -125,599.17

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2020	Check	1344	Learning Without Tears	0.00
10/19/2020	Check	1393	Staples	0.00
10/21/2020	Deposit			99,202.16
10/30/2020	Deposit			14,763.40
10/30/2020	Deposit			7,852.00

Total 121,817.56

Additional Information

Uncleared checks and payments as of 10/31/2020

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2020	Check	10638	Bevin Early	-35.16
10/05/2020	Check	1377	Learning Without Tears	-16.25
10/05/2020	Check	1378	Charter Communications	-184.94
10/07/2020	Check	1373	Sarah Buckles	-1,046.55
10/15/2020	Check	10689	Amy Cross	-763.41
10/19/2020	Check	1381	Learning Without Tears	-1,099.62
10/19/2020	Check	1385	Verizon	-507.25
10/19/2020	Check	1386	Waste Management of St. Louis	-221.91
10/19/2020	Check	1387	Miriam	-1,150.00
10/19/2020	Check	1388	American Capital Finance Ser...	-281.52
10/19/2020	Check	1391	Regency Computer Services I...	-197.85
10/21/2020	Check	1397	J. Shannon Spradling	-1,500.00
10/30/2020	Check	10722	Courtney Keefe	-1,155.56
10/30/2020	Check	10736	Laura Grace	-964.66
10/30/2020	Check	10735	Eleanor White	-1,144.98
10/30/2020	Check	10734	Lauren Wadsworth	-1,115.88
10/30/2020	Check	10733	Erin Turner	-779.50
10/30/2020	Check	10731	J.M. Ross-Hertel	-587.15
10/30/2020	Check	10730	Julie Radin	-1,143.74
10/30/2020	Check	10729	DeVonshae Person	-544.17
10/30/2020	Check	10728	Holly Laws	-1,077.75
10/30/2020	Check	10726	Phillip McFarlane	-1,112.31
10/30/2020	Check	10725	Greg May	-1,113.68
10/30/2020	Check	10724	Anna Austin	-1,172.67
10/30/2020	Check	10723	Julia Knarr	-1,095.04
10/30/2020	Check	10711	Lisa Berman	-544.90
10/30/2020	Check	10712	Haley Biehl	-1,093.36
10/30/2020	Check	10713	Shenika Bishop	-1,482.44
10/30/2020	Check	10714	Sarah Buckles	-1,046.55
10/30/2020	Check	10715	Bethany Burress	-1,192.23
10/30/2020	Check	10716	Sarah Christman	-461.69
10/30/2020	Check	10717	Amy Cross	-763.41
10/30/2020	Check	10719	Hannah Florence	-100.48
10/30/2020	Check	10720	Bradley Gordon	-1,162.41
10/31/2020	Check		American Funds 403b	-798.98

Total -30,357.78

Uncleared deposits and other credits as of 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2020	Deposit		Boy Scouts of America	50.00

Total 50.00

Uncleared checks and payments after 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2020	Check		IFF	-6,117.96
11/03/2020	Check		Missouri Employers Mutual	-600.52
11/04/2020	Check	1403	Carmody MacDonald P.C.	-51.00
11/04/2020	Check	1402	Regency Computer Services I...	-206.25
11/04/2020	Check	1400	Staples	-6,580.00
11/04/2020	Check	1399	Charter Communications	-187.71
11/04/2020	Check	1398	TIAA Commercial Finance, Inc.	-76.64
11/04/2020	Check	1404	Miriam	-1,668.75
11/04/2020	Check	1406	Philadelphia Insurance Comp...	-300.00
11/04/2020	Check	1405	K.E. Missouri 1, LLC	-1,728.01
11/04/2020	Check	1401	Waste Management of St. Louis	-283.89

Total -17,800.73