

The Soulard School

2021-22 Budget Summary

		Approved FY21 (Enroll = 122)	Projected FY21 (Enroll = 117)	Proposed FY22 (Enroll = 130)
Revenues				
5100	Local	\$ 300,592	\$ 255,633	\$ 314,014
5300	State	952,600	1,038,050	1,100,400
5400	Federal	65,366	137,273	160,297
5899	GRAND TOTAL REVENUES	1,318,558	1,430,956	1,574,711
Expenditures				
1111	Classroom Instruction	759,778	744,799	859,446
1221	Special Programs	113,265	77,822	133,923
1999	TOTAL INSTRUCTION	873,043	822,621	993,369
2111	Support Services-Pupils	106,571	89,380	127,906
2142	Psychological Services	14,800	85,617	-
2152	Speech Pathology Services	22,200	23,869	22,200
2162	Occupational Therapist Services	6,000	6,395	7,302
2172	Physical Therapist Services	2,775	-	2,775
2213	Professional Development	8,500	5,322	14,500
2321	Executive Administration Services	27,202	28,495	31,104
2331	Technology Services	4,000	-	2,000
2411	Building Principal Services	99,309	96,023	83,590
2511	Business Support Services	32,250	40,255	37,400
2541	Operation of Plant Services	131,741	129,494	149,266
2562	Food Services	99,321	81,501	102,481
2998	TOTAL SUPPORT SERVICES	554,669	586,351	580,524
3000	Expenses to be Reimbursed by SEC	-	-	-
9999	GRAND TOTAL EXPENDITURES	1,427,712	1,408,972	1,573,893
Total Revenue Over/(Under) Total Expenses		(109,154)	21,984	818
Beginning Cash Balance, July 1		329,339	329,339	220,185
Ending Cash Balance, June 30		\$ 220,185	\$ 351,323	\$ 221,003
Projected Ending Cash Fund Balance			25%	14%
State Mandated 3% Cash Fund Balance			\$ 42,269	\$ 47,217

The Soulard School

2021-22 Budget - Revenue

<u>Revenue</u>	<u>Approved FY21 (Enroll = 122)</u>	<u>Projected FY21 (Enroll = 117)</u>	<u>Proposed FY22 (Enroll = 130)</u>
5100 Local Revenue			
5113 Prop C	\$ 97,200	\$ 115,113	\$ 114,014 (a)
5180 Donations	203,392	127,051	200,000
5198 Other	-	13,469	-
5100 Total Local Revenue	<u>300,592</u>	<u>255,633</u>	<u>314,014</u>
5300 State Revenue			
5311-19 Basic Formula/CTF	<u>952,600</u>	<u>1,038,050</u>	<u>1,100,400 (b)</u>
5300 State Revenue	<u>952,600</u>	<u>1,038,050</u>	<u>1,100,400</u>
5400 Federal Revenue			
5441 Special Ed Part B	23,619	30,807	30,807 (c)
5424 CARE Funds Act	13,411	77,609	100,000 (d)
5451-66 Consolidated Federal Funds	28,336	28,857	29,490 (e)
5497 Other Federal Revenue	-	-	-
5400 Federal Revenue	<u>65,366</u>	<u>137,273</u>	<u>160,297</u>
5899 GRAND TOTAL REVENUES	<u>1,318,558</u>	<u>1,430,956</u>	<u>1,574,711</u>

(a) Prop C = \$1,046 x Previous Yr WADA 109

(b) Basic Formula = \$9,200 x 117 Projected Average Daily Attendance + SS 2.59

(c) Based on final FY21 SPED Allocation per DESE

(d) Projected ESSER III Funds

(e) Based on final FY21 ESEA allocation per DESE

The Soulard School
2021-22 Budget - Expenses

Expenditures by Function	Approved FY21 (Enroll = 122)	Projected FY21 (Enroll = 117)	Proposed FY22 (Enroll = 130)	Variance Over/(Under)
1131 Classroom Instruction				
6100 Salaries	\$ 549,660	\$ 535,951	\$ 607,485	\$ 57,825
6200 Benefits	192,818	174,608	222,461	29,643
6300 Purchased Services	6,800	11,884	15,000	8,200
6400 Supplies & Materials	10,500	22,356	14,500	4,000
6500 Equipment	-	-	-	-
Total Classroom Instruction	759,778	744,799	859,446	99,668
1221 Special Programs				
6100 Salaries	85,040	64,688	113,000	27,960
6200 Benefits	18,225	11,134	18,423	198
6300 Purchased Services	10,000	2,000	2,500	(7,500)
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Special Programs	113,265	77,822	133,923	20,658
2111 Support Services-Pupils				
6100 Salaries	68,175	56,774	86,120	17,945
6200 Benefits	20,196	17,219	30,486	10,290
6300 Purchased Services	18,000	15,282	11,100	(6,900)
6400 Supplies & Materials	200	105	200	-
6500 Equipment	-	-	-	-
Total Support Services-Pupils	106,571	89,380	127,906	21,335
2142 Psychological Services				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	14,800	85,617	-	(14,800)
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Psychological Services	14,800	85,617	-	(14,800)
2152 Speech Pathology Services				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	22,200	23,869	22,200	-
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Pathology Services	22,200	23,869	22,200	-
2162 Occupational Therapist Services				
6100 Salaries	-	2,869	6,750	6,750
6200 Benefits	-	220	552	552
6300 Purchased Services	6,000	3,306	-	(6,000)
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Occupational Therapist Services	6,000	6,395	7,302	1,302
2172 Physical Therapist Services				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	2,775	-	2,775	-
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Physical Therapist Services	2,775	-	2,775	-

2213 Professional Development				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	8,000	5,150	14,000	6,000
6400 Supplies & Materials	500	172	500	-
6500 Equipment	-	-	-	-
Total Professional Development	8,500	5,322	14,500	6,000
2321 Executive Administration Services				
6100 Salaries	12,625	12,605	13,130	505
6200 Benefits	1,032	7,790	1,074	42
6300 Purchased Services	13,545	8,100	16,900	3,355
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Ex Administration Services	27,202	28,495	31,104	3,902
2331 Technology Services				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	4,000	-	2,000	(2,000)
6400 Supplies & Materials	-	-	-	-
6500 Equipment	-	-	-	-
Total Technology Services	4,000	-	2,000	(2,000)
2411 Building Principal Services				
6100 Salaries	72,625	71,978	62,400	(10,225)
6200 Benefits	26,184	22,862	20,690	(5,494)
6300 Purchased Services	-	203	250	250
6400 Supplies & Materials	500	980	250	(250)
6500 Equipment	-	-	-	-
Total Building Principal Services	99,309	96,023	83,590	(15,719)
2511 Business Support Services				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	32,000	39,942	36,900	4,900
6400 Supplies & Materials	250	313	500	250
6500 Equipment	-	-	-	-
Total Business Support Services	32,250	40,255	37,400	5,150
2541 Operation of Plant Services				
6100 Salaries	-	-	-	-
6200 Benefits	-	-	-	-
6300 Purchased Services	46,725	43,005	62,100	15,375
6400 Supplies & Materials	11,600	13,073	13,750	2,150
6500-6600 Debt Service	73,416	73,416	73,416	-
Total Operation of Plant Services	131,741	129,494	149,266	17,525
2562 Food Services				
6100 Salaries	60,095	54,033	62,915	2,820
6200 Benefits	19,506	16,609	19,846	340
6300 Purchased Services	1,720	220	1,720	-
6400 Supplies & Materials	18,000	10,639	18,000	-
6500 Equipment	-	-	-	-
Total Food Services	99,321	81,501	102,481	3,160
3000 Expenses to be Reimbursed by SEC	-	-	-	-
9999 GRAND TOTAL EXPENDITURES	\$ 1,427,712	\$ 1,408,972	\$ 1,573,893	\$ 146,181

The Soulard School

2021-22 Budget - Salaries & Benefits

Staffing/Salaries	Salary/Wages	Soc Sec 6.20%	Medicare 1.45%	SUI 0.528%	ER Insurance	ER Retirement	Total Benefits
1111 Classroom Instruction							
6111 Certified FT							
Austin, Anna - Teacher	42,016.00	2,604.99	609.23	221.84	5,286.23	8,514.40	17,236.70
Burress, Bethany - Teacher	39,915.00	2,474.73	578.77	210.75	5,448.24	8,165.38	16,877.87
TBD - Classroom Teacher	40,000.00	2,480.00	580.00	211.20	6,174.67	8,311.44	17,757.31
Elwood, Anna - Teacher	42,016.00	2,604.99	609.23	221.84	30.91	6,307.04	9,774.02
Gordon, Bradley - Teacher	39,390.00	2,442.18	571.16	207.98	5,680.36	8,112.66	17,014.33
Keefe, Courtney - STEAM	40,440.00	2,507.28	586.38	213.52	30.91	7,284.76	10,622.86
Knarr, Julia - Teacher	37,814.00	2,344.47	548.30	199.66	5,286.23	7,758.04	16,136.70
Laws, Holly - Teacher	36,764.00	2,279.37	533.08	194.11	30.91	6,623.08	9,660.55
May, Greg - Teacher	39,390.00	2,442.18	571.16	207.98	5,680.36	8,112.66	17,014.33
McFarlane, Phillip - Teacher	42,016.00	2,604.99	609.23	221.84	7,457.52	8,905.23	19,798.82
Radin, Julie - Teacher	42,016.00	2,604.99	609.23	221.84	8,478.72	9,089.05	21,003.84
Troxel, Alex - Music/Strings	37,814.00	2,344.47	548.30	199.66	-	6,806.52	9,898.95
Wadsworth, Lauren - Teacher	37,814.00	2,344.47	548.30	199.66	5,348.33	7,769.22	16,209.98
Chriss, Elise - Classroom Teacher	36,750.00	2,278.50	532.88	194.04	5,286.23	3,783.26	12,074.91
Summer School	12,000.00	744.00	174.00	63.36	-	-	-
Work Comp Insurance	-	-	-	-	8,000.00	-	8,000.00
Total 6111	566,155.00	35,101.61	8,209.25	2,989.30	68,219.61	105,542.76	219,081.17
6161 Non-Certified PT							
Berman, Lisa - PE	12,080.00	748.96	175.16	63.78	-	-	987.90
TBD - PE Asst	5,000.00	310.00	72.50	26.40	-	-	408.90
Ross-Hertel, J.M. - Art	14,250.00	883.50	206.63	75.24	-	-	1,165.37
Subs	10,000.00	620.00	145.00	52.80	-	-	817.80
Total 6161	41,330.00	2,562.46	599.29	218.22	-	-	3,379.97
1221 Special Education Services							
6111 Certified FT							
Hofer, Lauren - SPED Teacher	38,000.00	2,356.00	551.00	200.64	5,286.23	3,895.76	12,289.63
Total 6111	38,000.00	2,356.00	551.00	200.64	5,286.23	3,895.76	12,289.63
6121 Certified PT							
Brothers, Kate - PT Director	25,000.00	1,550.00	362.50	132.00	-	-	2,044.50
Shadowens, Jayme - Psych Intern	25,000.00	1,550.00	362.50	132.00	-	-	2,044.50
Total 6121	50,000.00	3,100.00	725.00	264.00	-	-	4,089.00
6161 Non-Certified PT							
Person, Devonshae - SPED Para	25,000.00	1,550.00	362.50	132.00	-	-	2,044.50
Total 6161	25,000.00	1,550.00	362.50	132.00	-	-	2,044.50
2111 Support Services-Pupils							
6151 Non-Certified FT							
Hood, Kristen	33,600.00	2,083.20	487.20	177.41	5,286.23	3,499.76	11,533.80
White, Eleanor	52,520.00	3,256.24	761.54	277.31	5,895.08	8,762.26	18,952.43
Total 6151	86,120.00	5,339.44	1,248.74	454.71	11,181.31	12,262.02	30,486.23
2162 Occupational Therapist Services							
6121 Certified PT							
Florence, Hannah - OT	6,750.00	418.50	97.88	35.64	-	-	552.02
Total 6121	6,750.00	418.50	97.88	35.64	-	-	552.02
2321 Executive Administration Services							
6161 Non-Certified PT							
Christman, Sarah	13,130.00	814.06	190.39	69.33	-	-	1,073.77

Total 6161	13,130.00	814.06	190.39	69.33	-	-	1,073.77
2411 Office of the Principal Services							
6111 Certified FT							
Bishop, Shenika	62,400.00	3,868.80	904.80	329.47	5,414.84	10,172.23	20,690.14
Total 6111	62,400.00	3,868.80	904.80	329.47	5,414.84	10,172.23	20,690.14
2511 Business Support Services							
6161 Non-Certified PT							
TBD - Business Mgr	-	-	-	-	-	-	-
Total 6161	-	-	-	-	-	-	-
2562 Food Services							
6151 Non-Certified FT							
Buckles, Sarah	39,915.00	2,474.73	578.77	210.75	6,369.53	8,331.22	17,964.99
Total 6151	39,915.00	2,474.73	578.77	210.75	6,369.53	8,331.22	17,964.99
6161 Non-Certified PT							
Turner, Erin	23,000.00	1,426.00	333.50	121.44	-	-	1,880.94
Total 6161	23,000.00	1,426.00	333.50	121.44	-	-	1,880.94
Total	951,800.00	59,011.60	13,801.10	5,025.50	96,471.53	140,203.99	313,532.36

Note: Retirement: EE = 6.5%; ER = 15% + 3% (Exceptions: Anna E, Eleanor W, Shenika B)

The Soulard School

2021-22 Budget - Purchased Services

<u>Purchased Services</u>	<u>FY22 130 Enrollment</u>
1111 Classroom Instruction	
6111 Instructional Services	10,000
6334 Copier Rental/Printing	5,000
Total Classroom Instruction	15,000
1221 Special Education Services	
6311 Special Ed Services	2,500
Total Special Education Services	2,500
2111 Support Services-Pupils	
6319 Student Information System/MOSIS	8,000
6361 Communication/Postage	400
6363 Printing	1,000
6391 Other Purchased Services	1,700
Total Support Services-Pupils	11,100
2142 Psychological Services	
6311 Special Ed Services	-
Total Speech Pathology Services	-
2152 Speech Pathology Services	
6311 Special Ed Services	22,200
Total Speech Pathology Services	22,200
2162 Occupational Therapist Services	
6311 Special Ed Services	-
Total Occupational Therapist Services	-
2172 Physical Therapist Services	
6311 Special Ed Services	2,775
Total Physical Therapist Services	2,775
2213 Professional Development	
6319 Active Shooter	2,000
6319 CPI Training	1,700
6319 Learning W/O Tears	1,000
6319 EdPlus	1,500
6319 Voyager	1,200
6319 Equity Audit	5,000
6319 Professional Services	1,600
Total Staff Training/Development	14,000
2321 Executive Administration Services	
6317 Legal Fees	3,700
6352 Liability/Package Insurance	12,000

6371 Dues & Memberships	1,200
Total Executive Administration Serv	16,900
2331 Technology Services	
6316 Website	-
6316 Professional & Technical Services	2,000
Total Technology Services	2,000
2411 Office of the Principal Services	
6391 Other Purchased Services	250
Total Office of the Principal Services	250
2511 Business Support Services	
6315 Audit	12,400
6319 Accountant	18,000
6319 Professional Services	4,200
6362 Audit Ad	1,200
6391 Other Purch Serv & Background	1,100
Total Business Support Services	36,900
2541 Operation of Plant Services	
6331 Cleaning Services	27,000
6332 Repairs & Maintenance	11,500
6333 Rent	10,000
6335 Water & Sewer	1,600
6336 Refuse Services	3,000
6339 Other Property Services	5,000
6361 Communication	4,000
Total Operation of Plant Services	62,100
2562 Food Services	
6332 Repairs & Maintenance	1,500
6371 Dues & Memberships	220
Total Food Services	1,720
Total Expenditures by Function	\$ 187,445

The Soulard School

2021-22 Budget - Purchased Services

<u>Supplies</u>	<u>FY22 130 Enrollment</u>
1111 Classroom Instruction	
6411 Supplies & Materials	14,500
Total Classroom Instruction	14,500
1221 Special Education Services	
6411 Supplies & Materials	-
Total Special Education Services	-
2111 Support Services-Pupils	
6411 Supplies & Materials	200
Total Support Services-Pupils	200
2213 Professional Development	
6411 Supplies & Materials	500
Total Staff Training/Development	500
2321 Executive Administration Services	
6411 Supplies & Materials	-
Total Executive Administration Serv	-
2331 Technology Services	
6412 Technology Related Supplies	-
Total Technology Services	-
2411 Office of the Principal Services	
6411 Supplies & Materials	250
Total Office of the Principal Services	250
2511 Business Support Services	
6411 Supplies & Materials	500
Total Business Support Services	500
2541 Operation of Plant Services	
6411 Building Supplies	1,750
6481-82 - Utilities	12,000
Total Operation of Plant Services	13,750
2562 Food Services	
6471 Food Supplies	18,000
Total Food Services	18,000
Total Expenditures by Function	47,700

The Soulard School

1111 Commercial Bank, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/18/2021

Reconciled by: Shannon Spradling

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

Summary

USD

Statement beginning balance.....	234,141.18
Checks and payments cleared (98).....	-143,926.31
Deposits and other credits cleared (4).....	108,991.26
Statement ending balance.....	<u>199,206.13</u>

Uncleared transactions as of 05/31/2021.....	-41,374.38
Register balance as of 05/31/2021.....	157,831.75
Cleared transactions after 05/31/2021.....	0.00
Uncleared transactions after 05/31/2021.....	85,386.06
Register balance as of 06/18/2021.....	<u>243,217.81</u>

Details

Checks and payments cleared (98)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2021	Check	1551	Rolling Lawns Farm LLC	-24.19
04/15/2021	Check	11016	Courtney Keefe	-1,157.38
04/15/2021	Check	1549	American Capital Finance Ser...	-281.52
04/15/2021	Check	1548	Regency Computer Services I...	-195.20
04/15/2021	Check	1547	Miriam	-1,106.25
04/15/2021	Check	1546	Midwest Electronic Systems, I...	-150.00
04/15/2021	Check	1545	K.E. Missouri 1, LLC	-685.26
04/15/2021	Check	1544	J. Shannon Spradling	-1,500.00
04/15/2021	Check	1552	Waste Management of St. Louis	-321.84
04/15/2021	Check	1553	Verizon	-262.10
04/15/2021	Check	1554	Tierney	-380.00
04/15/2021	Check	1555	Cintas	-677.77
04/15/2021	Check	1556	Charter Communications	-372.65
04/15/2021	Check	1557	St. Louis Public School Retire...	-40,056.72
04/15/2021	Check	11011	Amy Cross	-739.61
04/15/2021	Check	1550	GFI Digital	-358.18
04/30/2021	Check	11041	Anna Elwood	-1,175.02
04/30/2021	Check	11040	Amy Cross	-739.61
04/30/2021	Check	11039	Sarah Christman	-462.31
04/30/2021	Check	11038	Bethany Burress	-1,191.62
04/30/2021	Check	11037	Sarah Buckles	-774.07
04/30/2021	Check	11036	K.D. Brothers	-483.22
04/30/2021	Check	11035	Shenika Bishop	-1,672.44
04/30/2021	Check		American Funds 403b	-672.72
04/30/2021	Check	11042	Hannah Florence	-203.56
04/30/2021	Check	11033	G.F.X. Daly, Coll of Revenue	-1,877.20
04/30/2021	Check	11032	MO Division of Employment S...	-1,310.45
04/30/2021	Check	11043	Bradley Gordon	-1,161.91
04/30/2021	Check	11044	Laura Grace	-200.97
04/30/2021	Check	11045	Courtney Keefe	-1,157.38
04/30/2021	Check	11046	Julia Knarr	-1,093.72
04/30/2021	Check	11047	Dustin Krueger	-82.66
04/30/2021	Check	11048	Anna Austin	-1,171.69
04/30/2021	Check	11049	Greg May	-1,112.37
04/30/2021	Check	11050	Phillip McFarlane	-1,108.57
04/30/2021	Check	11051	Stephen McGinnis	-1,222.16
04/30/2021	Check	11052	Holly Laws	-1,078.56
04/30/2021	Check	11053	DeVonshae Person	-924.91
04/30/2021	Check	11054	Joseph Ploch	-37.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Check	11055	Julie Radin	-1,139.06
04/30/2021	Check	11056	J.M. Ross-Hertel	-588.40
04/30/2021	Check	11057	Alex Troxel	-1,174.64
04/30/2021	Check	11058	Erin Turner	-813.57
04/30/2021	Check	11059	Lauren Wadsworth	-1,114.77
04/30/2021	Check	11060	Eleanor White	-1,126.87
04/30/2021	Check		Federal Payroll Taxes	-6,857.25
04/30/2021	Check	11031	MO Department of Revenue	-1,579.00
05/01/2021	Check		IFF	-6,117.96
05/04/2021	Check		Missouri Employers Mutual	-783.95
05/12/2021	Check	1559	California State Disbursement...	-82.66
05/14/2021	Check	11079	Stephen McGinnis	-1,136.72
05/14/2021	Check	11080	Holly Laws	-1,078.56
05/14/2021	Check	11081	DeVonshae Person	-723.84
05/14/2021	Check	11082	Julie Radin	-1,139.06
05/14/2021	Check	11083	J.M. Ross-Hertel	-588.40
05/14/2021	Check	11084	Alex Troxel	-1,174.64
05/14/2021	Check	11085	Erin Turner	-796.03
05/14/2021	Check	11086	Lauren Wadsworth	-1,114.77
05/14/2021	Check	11067	Sarah Christman	-462.31
05/14/2021	Check	11087	Eleanor White	-1,126.87
05/14/2021	Check		Federal Payroll Taxes	-6,802.76
05/14/2021	Check		American Funds 403b	-672.72
05/14/2021	Check	11061	MO Department of Revenue	-1,614.00
05/14/2021	Check	11063	Shenika Bishop	-1,672.44
05/14/2021	Check	11064	K.D. Brothers	-433.37
05/14/2021	Check	11065	Sarah Buckles	-774.07
05/14/2021	Check	11066	Bethany Burress	-1,191.62
05/14/2021	Check	11069	Anna Elwood	-1,175.02
05/14/2021	Check	11070	Hannah Florence	-179.16
05/14/2021	Check	11071	Bradley Gordon	-1,161.91
05/14/2021	Check	11072	Laura Grace	-663.20
05/14/2021	Check	11074	Julia Knarr	-1,093.72
05/14/2021	Check	11075	Dustin Krueger	-109.62
05/14/2021	Check	11076	Anna Austin	-1,171.69
05/14/2021	Check	11078	Phillip McFarlane	-1,108.57
05/17/2021	Check	1561	J. Shannon Spradling	-1,500.00
05/17/2021	Check	1573	GFI Digital	-211.58
05/17/2021	Check	1560	Greg May	-1,112.37
05/17/2021	Check	1565	Charter Communications	-375.42
05/17/2021	Check	1566	Charter Communications	-237.76
05/17/2021	Check	1567	Cintas	-612.39
05/17/2021	Check	1568	Verizon	-267.10
05/17/2021	Check	1569	Waste Management of St. Louis	-260.03
05/17/2021	Check	1570	Spire	-164.87
05/17/2021	Check	1571	Regency Computer Services I...	-310.36
05/17/2021	Check	1572	K.E. Missouri 1, LLC	-1,636.75
05/17/2021	Check	1574	American Capital Finance Ser...	-281.52
05/17/2021	Check	1575	Midwest Electronic Systems, I...	-150.00
05/17/2021	Check	1576	Rolling Lawns Farm LLC	-40.42
05/17/2021	Check	1577	Rolling Lawns Farm LLC	-32.15
05/17/2021	Check	1578	Rolling Lawns Farm LLC	-44.71
05/17/2021	Check	1579	Rolling Lawns Farm LLC	-40.11
05/17/2021	Check	1580	Rolling Lawns Farm LLC	-36.13
05/17/2021	Check	1581	Miriam	-1,012.50
05/17/2021	Check	1582	Miriam	-1,068.75
05/26/2021	Check		UHS Premium Billing	-14,106.43
05/27/2021	Check		Bank Service Charge	-15.00
05/31/2021	Check	11098	Laura Grace	-683.29

Total -143,926.31

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2021	Check	11077	Greg May	0.00
05/17/2021	Check	1563	Steven L. Groves	0.00
05/21/2021	Deposit			68,991.26
05/27/2021	Deposit		Centene Charitable Foundation	40,000.00
Total				108,991.26

Additional Information

Uncleared checks and payments as of 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2021	Check	10881	Courtney Keefe	-1,157.38
03/15/2021	Check	1511	Regency Computer Services I...	-275.69
03/15/2021	Check	1508	Staples	-93.51
03/15/2021	Check	1500	Charter Communications	-184.97
03/31/2021	Check	10985	Amy Cross	-739.61
04/07/2021	Check	1528	Kristen Hood	-784.86
04/30/2021	Check	11034	Lisa Berman	-546.15
05/14/2021	Check	11073	Courtney Keefe	-1,157.38
05/14/2021	Check	11068	Amy Cross	-739.61
05/14/2021	Check	11062	Lisa Berman	-546.15
05/17/2021	Check	1562	St. Louis American Newspaper	-1,137.50
05/17/2021	Check	1564	Dorie Ranheim	-106.52
05/26/2021	Check		Commercial Bank Visa	-2,035.87
05/27/2021	Check	1583	KEB	-1,448.50
05/31/2021	Check	11102	Anna Austin	-1,171.69
05/31/2021	Check	11103	Greg May	-1,112.37
05/31/2021	Check	11104	Phillip McFarlane	-1,108.57
05/31/2021	Check	11105	Stephen McGinnis	-1,117.63
05/31/2021	Check	11101	Dustin Krueger	-153.12
05/31/2021	Check	11100	Julia Knarr	-1,093.72
05/31/2021	Check	11099	Courtney Keefe	-1,157.38
05/31/2021	Check	11097	Bradley Gordon	-1,161.91
05/31/2021	Check	11096	Hannah Florence	-179.16
05/31/2021	Check	11095	Anna Elwood	-1,175.02
05/31/2021	Check	11094	Amy Cross	-739.61
05/31/2021	Check	11093	Sarah Christman	-462.31
05/31/2021	Check	11092	Bethany Burress	-1,191.62
05/31/2021	Check	11091	Sarah Buckles	-774.07
05/31/2021	Check	11090	K.D. Brothers	-453.71
05/31/2021	Check	11089	Shenika Bishop	-1,672.44
05/31/2021	Check	11088	Lisa Berman	-546.15
05/31/2021	Check	11106	Holly Laws	-1,078.56
05/31/2021	Check		Federal Payroll Taxes	-6,797.80
05/31/2021	Check		American Funds 403b	-672.72
05/31/2021	Check	11114	Eleanor White	-1,126.87
05/31/2021	Check	11113	Lauren Wadsworth	-1,114.77
05/31/2021	Check	11112	Erin Turner	-736.65
05/31/2021	Check	11111	Alex Troxel	-1,174.64
05/31/2021	Check	11110	J.M. Ross-Hertel	-588.40
05/31/2021	Check	11109	Julie Radin	-1,139.06
05/31/2021	Check	11108	Joseph Ploch	-41.11
05/31/2021	Check	11107	DeVonshae Person	-679.62
Total				-41,374.38

Uncleared checks and payments after 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Check		Missouri Employers Mutual	-783.95
06/14/2021	Check	1584	J. Shannon Spradling	-1,500.00
06/14/2021	Check	1592	Eleanor White	-70.40

6/18/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2021	Check	1593	Staples	-38.48
06/14/2021	Check	1585	Gregory F.X. Daly, Collector of...	-85.48
06/14/2021	Check	1586	Miriam	-1,743.75
06/14/2021	Check	1587	Miriam	-1,312.50
06/14/2021	Check	1588	Miriam	-1,125.00
06/14/2021	Check	1589	American Capital Finance Ser...	-281.52
06/14/2021	Check	1590	Regency Computer Services I...	-183.91
06/14/2021	Check	1600	TIAA Bank	-95.50
06/14/2021	Check	1599	Tony LaMartina Plumbing Co, ...	-301.54
06/14/2021	Check	1598	Waste Management of St. Louis	-268.57
06/14/2021	Check	1597	Spire	-268.27
06/14/2021	Check	1596	Cintas	-590.72
06/14/2021	Check	1595	Federal Fire Control Co.	-94.95
06/14/2021	Check	1594	Staples	-74.32
06/16/2021	Check		MO Charter Public School As...	-113.74
Total				-8,932.60

Uncleared deposits and other credits after 05/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2021	Check	1591	MO Charter Public School As...	0.00
06/21/2021	Deposit			94,318.66
Total				94,318.66

The Soulard School

Transaction List by Date May 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/01/2021	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
05/04/2021	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-783.95
05/12/2021	Check	1559	Yes	California State Disbursement Unit		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-82.66
05/14/2021	Check	11061	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,614.00
05/14/2021	Check	11062	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-546.15
05/14/2021	Check	11063	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
05/14/2021	Check	11064	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-433.37
05/14/2021	Check	11065	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
05/14/2021	Check	11066	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
05/14/2021	Check	11068	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
05/14/2021	Check	11069	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
05/14/2021	Check	11070	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-179.16
05/14/2021	Check	11071	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
05/14/2021	Check	11072	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-663.20
05/14/2021	Check	11073	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
05/14/2021	Check	11074	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
05/14/2021	Check	11075	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-109.62
05/14/2021	Check	11076	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
05/14/2021	Check	11077	Yes	Greg May	Voided	1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	0.00
05/14/2021	Check	11078	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
05/14/2021	Check	11079	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,136.72
05/14/2021	Check	11080	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
05/14/2021	Check	11081	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-723.84
05/14/2021	Check	11082	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06
05/14/2021	Check	11083	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
05/14/2021	Check	11084	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
05/14/2021	Check	11085	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-796.03
05/14/2021	Check	11086	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
05/14/2021	Check	11067	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
05/14/2021	Check	11087	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
05/14/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,802.76
05/14/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-672.72
05/17/2021	Check	1561	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
05/17/2021	Check	1562	Yes	St. Louis American Newspaper		1111 Commercial Bank	6300 Purchased Services:6362 Advertising	-1,137.50
05/17/2021	Check	1563	Yes	Steven L. Groves	Voided	1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	0.00
05/17/2021	Check	1564	Yes	Dorie Ranheim		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-106.52
05/17/2021	Check	1565	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-375.42
05/17/2021	Check	1566	Yes	Charter Communications		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-237.76
05/17/2021	Check	1567	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-612.39
05/17/2021	Check	1568	Yes	Verizon		1111 Commercial Bank	6300 Purchased Services:6361 Communication	-267.10
05/17/2021	Check	1569	Yes	Waste Management of St. Louis		1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-260.03
05/17/2021	Check	1570	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-164.87
05/17/2021	Check	1571	Yes	Regency Computer Services Inc.		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-310.36
05/17/2021	Check	1572	Yes	K.E. Missouri 1, LLC		1111 Commercial Bank	6300 Purchased Services:6331 Cleaning Services	-1,636.75
05/17/2021	Check	1573	Yes	GFI Digital		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-211.58
05/17/2021	Check	1574	Yes	American Capital Finance Services		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-281.52
05/17/2021	Check	1575	Yes	Midwest Electronic Systems, Inc.		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-150.00
05/17/2021	Check	1576	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-40.42
05/17/2021	Check	1577	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-32.15
05/17/2021	Check	1578	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-44.71
05/17/2021	Check	1579	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-40.11
05/17/2021	Check	1580	Yes	Rolling Lawns Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6471 Food Supplies	-36.13
05/17/2021	Check	1581	Yes	Miriam		1111 Commercial Bank	-Split-	-1,012.50
05/17/2021	Check	1582	Yes	Miriam		1111 Commercial Bank	-Split-	-1,068.75
05/17/2021	Check	1560	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
05/21/2021	Deposit		Yes			1111 Commercial Bank	-Split-	68,991.26
05/26/2021	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-2,035.87
05/26/2021	Check		Yes	UHS Premium Billing		1111 Commercial Bank	-Split-	-14,106.43
05/27/2021	Deposit		Yes	Centene Charitable Foundation		1111 Commercial Bank	5100 Local Revenue:5192 Grants/Gifts	40,000.00
05/27/2021	Check	1583	Yes	KEB		1111 Commercial Bank	6300 Purchased Services:6315 Audit Services	-1,448.50
05/27/2021	Check		Yes	Bank Service Charge		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-15.00
05/31/2021	Check	11088	Yes	Lisa Berman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-546.15
05/31/2021	Check	11089	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,672.44
05/31/2021	Check	11090	Yes	K.D. Brothers		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-453.71
05/31/2021	Check	11091	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-774.07
05/31/2021	Check	11092	Yes	Bethany Burress		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,191.62
05/31/2021	Check	11093	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-462.31
05/31/2021	Check	11094	Yes	Amy Cross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-739.61
05/31/2021	Check	11095	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,175.02
05/31/2021	Check	11096	Yes	Hannah Florence		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-179.16
05/31/2021	Check	11097	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,161.91
05/31/2021	Check	11098	Yes	Laura Grace		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-683.29
05/31/2021	Check	11099	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,157.38
05/31/2021	Check	11100	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,093.72
05/31/2021	Check	11101	Yes	Dustin Krueger		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-153.12
05/31/2021	Check	11102	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,171.69
05/31/2021	Check	11103	Yes	Greg May		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,112.37
05/31/2021	Check	11104	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,108.57
05/31/2021	Check	11105	Yes	Stephen McGinnis		1111 Commercial Bank	6100 Certified Salaries:6122 Certified - Part-Time	-1,117.63
05/31/2021	Check	11106	Yes	Holly Laws		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,078.56
05/31/2021	Check	11107	Yes	DeVonshae Person		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-679.62
05/31/2021	Check	11108	Yes	Joseph Ploch		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-41.11
05/31/2021	Check	11109	Yes	Julie Radin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,139.06

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/31/2021	Check	11110	Yes	J.M. Ross-Hertel		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-588.40
05/31/2021	Check	11111	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,174.64
05/31/2021	Check	11112	Yes	Erin Turner		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-736.65
05/31/2021	Check	11113	Yes	Lauren Wadsworth		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,114.77
05/31/2021	Check	11114	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,126.87
05/31/2021	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-672.72
05/31/2021	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-6,787.80