

The Souldard Charter School

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

	<u>as of August 31, 2023</u>	
Assets		
Commercial Bank-TSS	\$	556,572
PayPal		-
Commercial Bank-Capital		79,623
Together CU		1,180
STL Community Foundation		110,162
Total Assets		<u><u>747,537</u></u>
Net Assets	<u>\$</u>	<u><u>747,537</u></u>

The Soulard Charter School

2023-24 Revenue & Expenses Compared to Annual Budget

		FY24				
		Approved	Actual as of	Variance	% of	August
		Budget	08.31.23	Over/(Under)	Budget	Actual
Revenues						
5100	Local	\$ 489,602	\$ 40,141	\$ (449,461)	8%	\$ 18,280
5300	State	1,440,918	238,485	(1,202,433)	17%	112,892
5400	Federal	79,148	357	(78,791)	0%	-
5899	GRAND TOTAL REVENUES	2,009,668	278,983	(1,730,685)	14%	131,172
Expenditures						
1111	Classroom Instruction	1,025,176	114,584	(910,592)	11%	61,367
1221	Special Programs	149,773	16,461	(133,312)	11%	8,240
1999	TOTAL INSTRUCTION	1,174,949	131,045	(1,043,904)	11%	69,607
2111	Support Services-Pupils	168,581	25,344	(143,237)	15%	9,003
2142	Psychological Services	-	-	-	0%	-
2152	Speech Pathology Services	45,000	4,078	(40,922)	9%	4,078
2162	Occupational Therapist Services	25,000	-	(25,000)	0%	-
2172	Physical Therapist Services	5,000	-	(5,000)	0%	-
2213	Professional Development	39,000	487	(38,513)	1%	487
2321	Executive Administration Services	62,653	7,286	(55,367)	12%	4,647
2660	Technology Services	22,000	4,510	-	21%	4,510
2411	Building Principal Services	92,805	12,459	(80,346)	13%	6,290
2511	Business Support Services	36,460	4,032	(32,428)	11%	2,245
2541	Operation of Plant Services	172,024	36,549	(135,475)	21%	20,838
2562	Food Services	127,992	8,885	(119,107)	7%	4,467
2998	TOTAL SUPPORT SERVICES	796,515	103,630	(675,395)	13%	56,565
3000	Expenses to be Reimbursed by SEC		14,278			6,922
9999	GRAND TOTAL EXPENDITURES	1,971,464	248,953	(1,719,299)	13%	133,094
Total Revenue Over/(Under) Total Expenses		38,204	30,030			(1,922)
Beginning Cash Balance, July 1		717,507	717,507			
Ending Cash Balance, August 31, 2023		\$ 755,711	\$ 747,537			
Ending Cash Balance %		38%	50%			

The Soulard Charter School

2023-24 Revenue Compared to Annual Budget

Revenue	FY24 Approved Budget	Actual as of 08.31.23	Variance Over/(Under)	% of Budget	August Actual
5100 Local Revenue					
5113 Prop C	\$ 164,025	\$ 35,086	\$ (128,939)	21%	\$ 13,237
5141 Interest	-	-	-	0%	-
5192 Donations	300,000	5,000	(295,000)	2%	5,000
5198 Other	25,577	55	(25,522)	0%	43
5100 Total Local Revenue	<u>489,602</u>	<u>40,141</u>	<u>(449,461)</u>	<u>8%</u>	<u>18,280</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	1,440,918	238,485	(1,202,433)	17%	112,892
5300 State Revenue	<u>1,440,918</u>	<u>238,485</u>	<u>(1,202,433)</u>	<u>17%</u>	<u>112,892</u>
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>	<u>0%</u>	<u>-</u>
5899 GRAND TOTAL REVENUES	<u>2,009,668</u>	<u>278,983</u>	<u>(1,730,685)</u>	<u>14%</u>	<u>131,172</u>

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

Expenditures by Function	FY24 Approved Budget	Actual as of 08.31.23	Variance Over/(Under)	% of Budget	August Actual
1111 Classroom Instruction					
6100 Salaries	\$ 754,852	\$ 77,190	\$ (677,662)	10%	\$ 36,823
6200 Benefits	210,474	14,861	(195,613)	7%	6,477
6300 Purchased Services	14,650	10,515	(4,135)	72%	7,667
6400 Supplies & Materials	45,200	12,018	(33,182)	27%	10,400
6500 Equipment	-	-	-	-	-
Total Classroom Instruction	1,025,176	114,584	(910,592)	11%	61,367
1221 Special Programs					
6100 Salaries	121,550	13,927	(107,623)	11%	6,922
6200 Benefits	23,223	2,534	(20,689)	11%	1,318
6300 Purchased Services	4,000	-	(4,000)	0%	-
6400 Supplies & Materials	1,000	-	(1,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Special Programs	149,773	16,461	(133,312)	11%	8,240
2111 Support Services-Pupils					
6100 Salaries	111,524	15,182	(96,342)	14%	7,483
6200 Benefits	36,557	2,791	(33,766)	8%	1,395
6300 Purchased Services	17,500	7,371	(10,129)	42%	125
6400 Supplies & Materials	3,000	-	(3,000)	0%	-
6500 Equipment	-	-	-	-	-
Total Support Services-Pupils	168,581	25,344	(143,237)	15%	9,003
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	4,078	(40,922)	9%	4,078
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Pathology Services	45,000	4,078	(40,922)	9%	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	-	(5,000)	0%	-
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Physical Therapist Services	5,000	-	(5,000)	0%	-

2213 Professional Development					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	37,000	-	(37,000)	0%	-
6400 Supplies & Materials	2,000	487	(1,513)	24%	487
6500 Equipment	-	-	-	-	-
Total Professional Development	39,000	487	(38,513)	1%	487
2321 Executive Administration Services					
6100 Salaries	30,000	4,095	(25,905)	14%	2,844
6200 Benefits	2,453	309	(2,144)	13%	221
6300 Purchased Services	30,200	2,882	(27,318)	10%	1,582
6400 Supplies & Materials	-	-	-	-	-
6500 Equipment	-	-	-	-	-
Total Ex Administration Services	62,653	7,286	(55,367)	12%	4,647
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%	4,510
6500 Equipment	-	-	-	-	-
Total Technology Services	22,000	4,510	(17,490)	21%	4,510
2411 Building Principal Services					
6100 Salaries	70,938	10,861	(60,077)	15%	5,480
6200 Benefits	21,367	1,598	(19,769)	7%	810
6300 Purchased Services	-	-	-	-	-
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Building Principal Services	92,805	12,459	(80,346)	13%	6,290
2511 Business Support Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	35,960	4,032	(31,928)	11%	2,245
6400 Supplies & Materials	500	-	(500)	0%	-
6500 Equipment	-	-	-	-	-
Total Business Support Services	36,460	4,032	(32,428)	11%	2,245
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	-
6200 Benefits	-	-	-	-	-
6300 Purchased Services	77,308	17,565	(59,743)	23%	9,712
6400 Supplies & Materials	21,300	6,748	(14,552)	32%	5,008
6500-6600 Debt Service	73,416	12,236	(61,180)	17%	6,118
Total Operation of Plant Services	172,024	36,549	(135,475)	21%	20,838
2562 Food Services					
6100 Salaries	68,277	6,971	(61,306)	10%	3,569
6200 Benefits	19,715	1,511	(18,204)	8%	770
6300 Purchased Services	5,000	275	(4,725)	6%	-
6400 Supplies & Materials	35,000	128	(34,872)	0%	128
6500 Equipment	-	-	-	-	-
Total Food Services	127,992	8,885	(119,107)	7%	4,467
3000 Expenses to be Reimbursed by SEC	-	14,278	14,278	NA	6,922
9999 GRAND TOTAL EXPENDITURES	\$ 1,971,464	\$ 248,953	\$ (1,722,511)	13%	\$ 133,094

The Soulard School

Transaction List by Date

August 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2023	Check		Yes	IFF		1111 Commercial Bank	-Split-	-6,117.96
08/03/2023	Check		Yes	Missouri Employers Mutual		1111 Commercial Bank	6200 Employee Benefits:6261 Workmen's Comp	-648.28
08/09/2023	Check	2496	Yes	Renaissance		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-4,912.99
08/09/2023	Check	2514	Yes	Matthew Martin		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-44.14
08/09/2023	Check	2497	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-155.58
08/09/2023	Check	2498	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-1,997.75
08/09/2023	Check	2499	Yes	Tony LaMartina Plumbing Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-4,703.54
08/09/2023	Check	2507	Yes	ASAP Business Technology Services		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-1,503.35
08/09/2023	Check	2508	Yes	ASAP Business Technology Services		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-1,503.35
08/09/2023	Check	2509	Yes	Carmody MacDonald P.C.		1111 Commercial Bank	6300 Purchased Services:6317 Legal	-45.95
08/09/2023	Check	2510	Yes	Savvas Learning Company		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-4,648.32
08/09/2023	Check	2511	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-148.74
08/10/2023	Check	2512	Yes	J. Shannon Spradling		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-1,500.00
08/10/2023	Check	2513	Yes	The Biome		1111 Commercial Bank	6300 Purchased Services:6313 Pupil Services	-4,078.00
08/10/2023	Check		Yes	Debit Memo		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-4,064.35
08/11/2023	Check		Yes	Cigna + Oscar		1111 Commercial Bank	-Split-	-14,576.64
08/11/2023	Check	12538	Yes	MO Department of Revenue		1111 Commercial Bank	-Split-	-1,787.00
08/15/2023	Check	12539	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,248.35
08/15/2023	Check	12540	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-787.94
08/15/2023	Check	12541	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
08/15/2023	Check	12542	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
08/15/2023	Check	12543	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
08/15/2023	Check	12544	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
08/15/2023	Check	12545	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
08/15/2023	Check	12546	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
08/15/2023	Check	12547	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,351.76
08/15/2023	Check	12548	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-567.74
08/15/2023	Check	12549	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
08/15/2023	Check	12550	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.80
08/15/2023	Check	12551	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
08/15/2023	Check	12552	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
08/15/2023	Check	12553	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
08/15/2023	Check	12554	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
08/15/2023	Check	12555	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-151.94
08/15/2023	Check	12556	Yes	Jayne Shadowsens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
08/15/2023	Check	12557	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
08/15/2023	Check	12558	Yes	Lauren Wadsworth		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-1,219.56
08/15/2023	Check	12559	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
08/15/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-301.73
08/15/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,058.28
08/21/2023	Deposit		Yes			1111 Commercial Bank	-Split-	126,128.84
08/22/2023	Check	2516	Yes	Metropolitan STL Sewer District		1111 Commercial Bank	6300 Purchased Services:6335 Water & Sewer	-223.96
08/22/2023	Check	2517	Yes	Rachel Clark		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
08/22/2023	Check	2518	Yes	Kurt Despagni		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
08/22/2023	Check	2519	Yes	Luna Schneirla		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-41.75
08/22/2023	Check	2520	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-425.00
08/22/2023	Check	2521	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-46.49
08/22/2023	Check	2522	Yes	Eleanor White		1111 Commercial Bank	6400 Supplies & Materials:6491 Other Supplies & Materials	-15.50
08/22/2023	Check	2523	Yes	Staples		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-264.83
08/22/2023	Check	2524	Yes	MCPSA		1111 Commercial Bank	6300 Purchased Services:6371 Dues & Memberships	-1,536.00
08/22/2023	Check	2525	Yes	Caravus, LLC		1111 Commercial Bank	6300 Purchased Services:6319 Other Professional Services	-625.00
08/22/2023	Check	2526	Yes	New Earth Farm LLC		1111 Commercial Bank	6400 Supplies & Materials:6411 General Supplies	-128.00
08/22/2023	Check	2527	Yes	ASAP Business Technology Services		1111 Commercial Bank	6400 Supplies & Materials:6412 Technology Supplies	-1,503.35
08/22/2023	Check	2528	Yes	Carmody MacDonald P.C.	Voided	1111 Commercial Bank	6300 Purchased Services:6317 Legal	0.00
08/22/2023	Check	2529	Yes	Wells Fargo Vendor Financial Services, LLC		1111 Commercial Bank	6300 Purchased Services:6334 Equipment Rental	-315.12
08/22/2023	Check	2530	Yes	Waste Management of St. Louis	Voided	1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	-432.59
08/22/2023	Check	2531	Yes	Waste Management of St. Louis	Voided	1111 Commercial Bank	6300 Purchased Services:6336 Trash Removal	0.00
08/22/2023	Check	2532	Yes	Ameren Missouri		1111 Commercial Bank	6400 Supplies & Materials:6481 Electric	-2,331.59
08/22/2023	Check	2533	Yes	Spire		1111 Commercial Bank	6400 Supplies & Materials:6483 Natural Gas	-61.66
08/22/2023	Check	2534	Yes	Cintas		1111 Commercial Bank	6300 Purchased Services:6339 Other Property Services	-1,273.32
08/22/2023	Check	2515	Yes	JJS Flooring & Decorating Co, Inc.		1111 Commercial Bank	6300 Purchased Services:6332 Repairs & Maintenance	-2,930.00
08/23/2023	Deposit		Yes			1111 Commercial Bank	-Split-	5,034.05
08/24/2023	Check		Yes	Commercial Bank Visa		1111 Commercial Bank	-Split-	-1,959.76
08/31/2023	Check	12560	Yes	Shenika Bishop		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-2,248.35
08/31/2023	Check	12561	Yes	Emily Blackstone		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-787.94
08/31/2023	Check	12562	Yes	Sarah Buckles		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,235.34
08/31/2023	Check	12563	Yes	Sarah Christman		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-524.74
08/31/2023	Check	12564	Yes	William Dement		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-350.10
08/31/2023	Check	12565	Yes	Anna Elwood		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,353.95
08/31/2023	Check	12566	Yes	Bradley Gordon		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,297.51
08/31/2023	Check	12567	Yes	Maya Gross		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,121.08
08/31/2023	Check	12568	Yes	Julia Heath		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,064.76
08/31/2023	Check	12569	Yes	Kristen Hood		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,351.76
08/31/2023	Check	12570	Yes	Laura Jacobson		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,005.95
08/31/2023	Check	12571	Yes	Courtney Keefe		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,298.64
08/31/2023	Check	12572	Yes	Julia Knarr		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,219.80
08/31/2023	Check	12573	Yes	Anna Austin		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-119.47
08/31/2023	Check	12574	Yes	Sara Lambert		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-301.45
08/31/2023	Check	12575	Yes	Phillip McFarlane		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,247.91
08/31/2023	Check	12576	Yes	Vera Messenger		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,135.84
08/31/2023	Check	12577	Yes	Jenna Morrison		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,310.54
08/31/2023	Check	12578	Yes	Katelynn Newsome		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,233.03
08/31/2023	Check	12579	Yes	M.A. Sandbothe		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-1,300.12
08/31/2023	Check	12580	Yes	Luna Schneirla		1111 Commercial Bank	6150 Non-Certified Salaries:6161 Non-Certified Part -Time	-484.64

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/31/2023	Check	12581	Yes	Jayne Shadowens		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,240.23
08/31/2023	Check	12582	Yes	Alex Troxel		1111 Commercial Bank	6100 Certified Salaries:6111 Full Time Certified Salaries	-1,221.06
08/31/2023	Check	12583	Yes	Lauren Wadsworth		1111 Commercial Bank	6300 Purchased Services:6391 Other Purchased Services	-1,219.56
08/31/2023	Check	12584	Yes	Eleanor White		1111 Commercial Bank	6150 Non-Certified Salaries:6151 Non-Certified Full-Tim	-1,314.05
08/31/2023	Check		Yes	American Funds 403b		1111 Commercial Bank	-Split-	-301.73
08/31/2023	Check		Yes	Federal Payroll Taxes		1111 Commercial Bank	-Split-	-7,657.52