

St. Louis Charter School d/b/a Premier Charter School
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES
For the Year Ended June 30, 2021

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
REVENUES				
Federal program	\$ 1,107,665	\$ 582,657	\$ -	\$ 1,690,322
State program	3,726,721	6,895,270	-	10,621,991
Local program	988,299	586,893	-	1,575,192
	<u>5,822,685</u>	<u>8,064,820</u>	<u>-</u>	<u>13,887,505</u>
Total Revenues				
EXPENDITURES				
Academic instruction	389,897	5,101,088	64,936	5,555,921
Special education	504,086	1,040,923	-	1,545,009
Attendance	60,265	-	-	60,265
Other support services	353,958	61,191	-	415,149
Speech pathology services	2,767	399,938	-	402,705
Instruction and curriculum development services	-	465,919	-	465,919
Professional development	96,148	60,242	-	156,390
Media services	-	-	329,651	329,651
Office of the principal services	38,122	693,020	-	731,142
Executive administration	569,131	-	-	569,131
Care and upkeep of building services	775,697	-	-	775,697
Pupil transportation	5,628	-	-	5,628
Food services	105,390	-	-	105,390
Central office and support services	482,408	-	-	482,408
Capital outlay	-	-	87,397	87,397
Welfare activities services	664	-	-	664
Early childhood instruction	-	242,499	-	242,499
Debt service				
Net principal	-	-	320,004	320,004
Interest	-	-	315,215	315,215
	<u>3,384,161</u>	<u>8,064,820</u>	<u>1,117,203</u>	<u>12,566,184</u>
Total Expenditures				
Net Change in Fund Balance	2,438,524	-	(1,117,203)	1,321,321
FUND BALANCES, Beginning of Period	<u>4,915,658</u>	<u>-</u>	<u>-</u>	<u>4,915,658</u>
TRANSFER OF FUND BALANCE	<u>(1,117,203)</u>	<u>-</u>	<u>1,117,203</u>	<u>-</u>
FUND BALANCES, End of Period	<u>\$ 6,236,979</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,236,979</u>

Schmersahl Treloar & Co., PC in accordance with generally accepted auditing standards and the applicable Government Auditing Standards has issued the School an unmodified opinion on the financial statements. The audit report is available for inspection and examination at the St. Louis Charter School d/b/a Premier Charter School Administrative Office, 5279 Fyler Avenue, St. Louis, Missouri 63139.