

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, 2020

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
<b>REVENUES</b>				
Federal program	\$ 560,455	\$ 379,425	\$ -	\$ 939,880
Federal program - non-expenditure based	59,751	-	-	59,751
State program	3,033,922	7,130,188	-	10,164,110
Local program	873,804	575,046	-	1,448,850
	<u>4,527,932</u>	<u>8,084,659</u>	<u>-</u>	<u>12,612,591</u>
Total Revenues				
<b>EXPENDITURES</b>				
Academic instruction	340,723	4,934,915	118,958	5,394,596
Special education	515,209	1,194,411	-	1,709,620
Attendance	63,616	-	-	63,616
Other support services	184,110	66,092	-	250,202
Speech pathology services	3,403	417,530	-	420,933
Instruction and curriculum development services	4,527	538,403	-	542,930
Professional development	79,469	60,464	-	139,933
Media services	-	-	165,526	165,526
Office of the principal services	31,135	627,597	-	658,732
Executive administration	544,279	-	-	544,279
Care and upkeep of building services	822,672	-	-	822,672
Pupil transportation	39,724	-	-	39,724
Food services	332,344	-	-	332,344
Central office and support services	616,365	-	-	616,365
Capital outlay	-	-	1,021,176	1,021,176
Early childhood instruction	-	245,247	-	245,247
Debt service				
Net principal	-	-	309,996	309,996
Interest	-	-	325,309	325,309
	<u>3,577,576</u>	<u>8,084,659</u>	<u>1,940,965</u>	<u>13,603,200</u>
Total Expenditures				
<b>OTHER INCOME</b>				
Investment income	( 74,556)			( 74,556)
Proceeds from note payable	( 1,803,300)	-	-	( 1,803,300)
	<u>( 1,877,856)</u>	<u>-</u>	<u>-</u>	<u>( 1,877,856)</u>
Total Other Income				
Net Change in Fund Balance	2,828,212	-	( 1,940,965)	887,247
FUND BALANCES, Beginning of Period	<u>4,028,411</u>	<u>-</u>	<u>-</u>	<u>4,028,411</u>
TRANSFER OF FUND BALANCE	( 1,940,965)	-	1,940,965	-
FUND BALANCES, End of Period	<u>\$ 4,915,658</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,915,658</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.