

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, 2022

	General Fund	Special Revenue Fund	Capital Projects Fund	Total
REVENUES				
Federal program	\$ 2,273,164	\$ 1,612,763	\$ -	\$ 3,885,927
State program	2,598,871	7,847,959	-	10,446,830
Local program	1,446,723	520,989	-	1,967,712
Total Revenues	<u>6,318,758</u>	<u>9,981,711</u>	<u>-</u>	<u>16,300,469</u>
EXPENDITURES				
Academic instruction	437,254	6,386,159	49,685	6,873,098
Special education	445,126	1,321,214	-	1,766,340
Attendance	64,590	-	-	64,590
Other support services	321,583	551,452	-	873,035
Technology	286,176	-	210,020	496,196
Speech pathology services	2,926	-	-	2,926
Instruction and curriculum development services	584	506,881	-	507,465
Office of the principal services	6,526	927,657	-	934,183
Executive administration	544,980	-	3,466	548,446
Care and upkeep of building services	812,548	-	71,991	884,539
Pupil transportation	46,123	-	-	46,123
Food services	416,936	-	-	416,936
Central office and support services	281,655	-	-	281,655
Early childhood instruction	7,409	274,936	-	282,345
Welfare activities services	1,264	-	-	1,264
Custody and Care of Children Services	235,198	-	-	235,198
Afterschool Program	183,944	13,412	-	197,356
Parental Involvement	2,032	-	-	2,032
Building Acquisition and Construction Services	-	-	16,372	16,372
Debt service	-	-	-	-
Net principal	-	-	330,000	330,000
Interest	-	-	305,886	305,886
Total Expenditures	<u>4,096,854</u>	<u>9,981,711</u>	<u>987,420</u>	<u>15,065,985</u>
Net Change in Fund Balance	2,221,904	-	(987,420)	1,234,484
FUND BALANCES, Beginning of Period	<u>6,236,979</u>	<u>-</u>	<u>-</u>	<u>6,236,979</u>
TRANSFER OF FUND BALANCE	<u>(987,420)</u>	<u>-</u>	<u>987,420</u>	<u>-</u>
FUND BALANCES, End of Period	<u>\$ 7,471,463</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,471,463</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.