

CITY GARDEN MONTESSORI SCHOOL

CONSOLIDATED SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – MODIFIED CASH BASIS – GOVERNMENTAL FUNDS – UNAUDITED Year Ended June 30, 2020

	General	Special Revenue	Capital Projects	Total
REVENUES				
Local	\$ 2,659,562	\$ 89,982	\$ 1,825,027	\$ 4,574,571
State	2,034,497	-	-	2,034,497
Federal	169,457	-	-	169,457
Total revenues	4,863,516	89,982	1,825,027	6,778,525
EXPENSES				
Current				
Instruction	712,977	995,304	-	1,708,281
Student services	108,555	-	-	108,555
Instructional staff training	18,532	-	-	18,532
Professional development	19,574	-	-	19,574
Improvement of instruction	11,633	-	-	11,633
Executive administration	534,756	-	-	534,756
Office of the principal	126,701	163,695	-	290,396
Business support services	165,616	-	-	165,616
Operation of plant	531,880	-	-	531,880
Contracted transportation	14,280	-	-	14,280
Food service	77,739	-	-	77,739
Internal information services	21,783	-	-	21,783
Early childhood instruction	154,883	-	-	154,883
After school program	27,962	-	-	27,962
Other community services	328,936	-	-	328,936
Parental involvement	82,503	-	-	82,503
Debt service				
Principal payments	-	-	1,831,480	1,831,480
Interest payments	-	-	42,232	42,232
Capital outlay	-	-	109,881	109,881
Total expenses	2,938,310	1,158,999	1,983,593	6,080,902
Revenues over (under) expenses	1,925,206	(1,069,017)	(158,566)	697,623
Other sources and (uses)				
Transfers	(1,227,583)	1,069,017	158,566	-
NET CHANGE IN FUND BALANCE	697,623	-	-	697,623
Fund balance at July 1, 2019	908,261	-	-	908,261
Fund balance at June 30, 2020	\$ 1,605,884	\$ -	\$ -	\$ 1,605,884

An audit of the School District of City Garden Montessori School for the year ended June 30, 2020 was performed by Kerber, Eck & Braeckel, LLP in accordance with generally accepted auditing standards and *Government Auditing Standards*. The District received an unmodified opinion on the financial statements. The audit report is available for inspection and examination at City Garden Montessori School, 1618 Tower Grove Ave., St. Louis, MO 63110.