

DRAFT

School Name

Private School Choice Programs (PSCP) Reserve Balance for Modified Financial Audits

Year Ending June 30, 2022

NET ELIGIBLE EDUCATION EXPENSES FOR ALL PUPILS			
Line	A Line Description	B Amount	
1	Salaries		
2	Payroll Related Taxes and Benefits		
3	Utilities		
4	Supplies		
5	Rental Costs for Buildings or Land		
6	Insurance		
7	Services & Contractor Expenses		
8	Interest Expense		
9	Depreciation Expense		
10	Other Eligible Expenses		
11	Eligible Education Expenses for Land		
12	Less: Eligible Education Expenses Primarily for SNSP Pupils	-	
13	Less: Eligible Education Expenses on SNSP Statements of Actual Cost	-	
14	Eligible Education Expenses	\$ -	
15	Government Assistance Excluding Forgiven PPP Loans		
16	Fundraising Revenue		
17	Insurance Proceeds		
18	Less: Total Offsetting Revenue	\$ -	
19	Adjustments to Prior Year Net Eligible Education Expenses		
20	Net Eligible Education Expenses for All Pupils	\$ -	
PERCENTAGE OF PUPILS PARTICIPATING IN PSCP			
21	PSCP Pupil Average Full-Time Equivalent <i>3rd Friday Sept & 2nd Friday Jan Average FTE</i>	-	
22	All Pupil Average Full-Time Equivalent <i>3rd Friday Sept & 2nd Friday Jan Average FTE</i>	-	
23	Percentage of Pupils Participating in PSCP	0.00%	
PSCP RESERVE BALANCE			
24	2021-22 PSCP Revenue	-	
25	2021 Summer School PSCP Revenue	-	
26	Total 2021-22 PSCP Revenue	\$ -	
27	Less: Net Eligible Education Expenses for PSCP Pupils <i>Line 20 times Line 23</i>	-	
28	Add: June 30, 2022 PSCP Reserve Balance	-	
29	Less: Repayment of June 30, 2022 PSCP Reserve Balance	-	
30	June 30, 2022 PSCP Reserve Balance	\$ -	
31	Plan for PSCP Reserve Required	Not Required	
REQUIRED CASH AND INVESTMENT BALANCE			
32	June 30, 2022 PSCP Reserve Balance <i>Line 30</i>	-	
33	June 30, 2022 SNSP Reserve Balance	-	
34	Less: Remaining Depreciation on Fixed Assets		
35	Less: Land Purchases that have not Been Included as Eligible		
36	Required Cash and Investment Balance	\$ -	
INELIGIBLE EXPENSES IDENTIFICATION			
37	If the legal entity of the school does not have the expense, insert N/A. If the legal entity of the school has the expense and has excluded it from eligible expenses, place a X next to the expense.	Contributed items	
		Daycare expenses	
		Bad debt expense	
		Church expenses	
		Scholarship awards & other financial support	
		School district partnership expenses	

DRAFT

School Name

Special Needs Scholarship Program (SNSP) Reserve Balance for Modified Financial Audits

Year Ending June 30, 2022

NET ELIGIBLE EDUCATION EXPENSES PRIMARILY FOR SNSP PUPILS			
Line	A Line Description	B Amount	C Matches PSCP
1	Eligible Education Expenses Primarily for SNSP Pupils		
2	Government Assistance for Expenses in Line 1 Excluding Forgiven Paycheck Protection Program (PPP) Loans		
3	Fundraising Revenue for Expenses in Line 1		
4	Insurance Proceeds for Expenses in Line 1		
5	Less: Total Offsetting Revenue for Expenses in Line 1	\$ -	
6	Adjustments to Prior Year Net Eligible Education Expenses Primarily for SNSP Pupils		
7	Net Eligible Education Expenses Primarily for SNSP Pupils	\$ -	
NET ELIGIBLE EDUCATION EXPENSES ON SNSP STATEMENTS OF ACTUAL COST			
<i>If any amounts changed from the school's final Statements of Actual Cost, provide the pupil schedule as part of the financial audit. The school must then submit revised Statements of Actual Cost for any pupils with changes and supporting documentation for amounts that changed by 10/15/22.</i>			
8	Cost from Invoices		
9	Allocated Salary & Benefits Costs		
10	Less: Offsetting Government Assistance Revenue Excluding Forgiven PPP Loans		
11	Net Eligible Education Expenses on SNSP Statements of Actual Cost	\$ -	
NET ELIGIBLE EDUCATION EXPENSES FOR ALL PUPILS			
12	Salaries		N/A
13	Payroll Related Taxes and Benefits		N/A
14	Utilities		N/A
15	Supplies		N/A
16	Rental Costs for Buildings or Land		N/A
17	Insurance		N/A
18	Services & Contractor Expenses		N/A
19	Interest Expense		N/A
20	Depreciation Expense		N/A
21	Other Eligible Expenses		N/A
22	Eligible Education Expenses for Land		
23	Less: Eligible Education Expenses Primarily for SNSP Pupils		
24	Less: Total Actual Cost for Pupils in SNSP Statements of Actual Cost	-	N/A
25	Eligible Education Expenses	\$ -	
26	Government Assistance for Expenses in Line 25 Excluding Forgiven PPP Loans	-	N/A
27	Fundraising Revenue for Expenses in Line 25	-	N/A
28	Insurance Proceeds for Expenses in Line 25	-	N/A
29	Less: Total Offsetting Revenue for Expenses in Line 25	\$ -	
30	Adjustments to Prior Year Net Eligible Education Expenses		
31	Net Eligible Education Expenses for All Pupils	\$ -	

DRAFT

School Name

Special Needs Scholarship Program (SNSP) Reserve Balance for Modified Financial Audits

Year Ending June 30, 2022

PERCENTAGE OF PUPILS PARTICIPATING IN SNSP			
32	SNSP Pupil Average Full-Time Equivalent <i>3rd Friday Sept & 2nd Friday Jan Average FTE</i>	-	
33	All Pupil Average Full-Time Equivalent <i>3rd Friday Sept & 2nd Friday Jan Average FTE</i>	-	
34	Percentage of Pupils Participating in SNSP	0.00%	
SNSP RESERVE BALANCE			
35	2021-22 SNSP Revenue	-	
36	2021 Summer School SNSP Revenue	-	
37	Total 2021-22 SNSP Revenue	\$ -	
38	Net Eligible Education Expenses Primarily for SNSP Pupils <i>Line 7</i>	-	
39	Net Eligible Education Expenses on SNSP Statements of Actual Cost <i>Line 11</i>	-	
40	General Net Eligible Education Expenses for SNSP Pupils <i>Line 31 times Line 34</i>	-	
41	Less: Total Net Eligible Education Expenses for SNSP Pupils	\$ -	
42	Add: June 30, 2021 SNSP Reserve Balance	-	
43	June 30, 2022 SNSP Reserve Balance	\$ -	
REQUIRED CASH AND INVESTMENT BALANCE			
44	June 30, 2022 SNSP Reserve Balance <i>Line 43</i>	-	N/A
45	June 30, 2022 PSCP Reserve Balance	-	N/A
46	Less: Remaining Depreciation on Fixed Assets	-	N/A
47	Less: Land Purchases that have not been included as eligible	-	N/A
48	Required Cash and Investment Balance	\$ -	
INELIGIBLE EXPENSES IDENTIFICATION			
49	If the legal entity of the school does not have the expense, insert N/A. If the legal entity of the school has the expense and has excluded it from eligible expenses, place a X next to the expense.	Contributed items	
		Daycare expenses	
		Bad debt expense	
		Church expenses	
		Scholarship awards & other financial support	
		School district partnership expenses	
ERROR REPORT			
50	The school also participated in the PSCP in the 2021-22 school year. <i>This indicates no if the school is a Choice system.</i>		
51	Was an allocation used to determine the Eligible Education Expenses Primarily for SNSP Pupils?		
52	The question on Line 51 must be answered. If the school has no expenses on Line 1, insert No on Line 51.	ERROR	
53	Primarily SNSP Allocation Used: If Line 51 indicates an allocation was used for eligible education expenses primarily for SNSP pupils, the decrease to the general eligible education expenses on Line 23 must be the amount before the allocation. Note: The allocated amounts must be for expenses that were primarily related to SNSP pupils and cannot include the costs for teachers unless the school has a resource teacher, teacher aide, or additional teacher primarily to assist with the SNSP pupils. Additionally, the allocated amounts cannot use a general allocation. The allocation percentage must be based on the actual amount of SNSP time/use of the resource being allocated.	OK	
54	Primarily SNSP Allocation Not Used: If Line 51 indicates an allocation was not used for eligible education expenses primarily for SNSP pupils, the decrease to the general eligible education expenses on Line 23 must match the amount on Line 1. Note: If Line 51 indicates an allocation was not used, Line 1 may only include costs for SNSP pupils. In this case, no allocations may be used to determine the amount on Line 1.	OK	
55	If the school is also participating in the PSCP, the eligible education expenses primarily for SNSP pupils on Line 12 of the PSCP Reserve Balance Schedule must match Line 1 of the SNSP Reserve Balance Schedule.	N/A	

DRAFT

School Name

Special Needs Scholarship Program (SNSP) Reserve Balance for Modified Financial Audits

SNSP Statements of Actual Cost Pupil Schedule

Year Ending June 30, 2022

TOTAL COST FOR PUPILS					
Line	A Application ID	B Cost from Invoices	C Allocated Salary & Benefits Costs	D Less: Offsetting Government Assistance Revenue	E Total Cost for Pupil
1					0
2					0
3					0
4					0
5					0
6					0
7					0
8					0
9					0
10					0
11					0
12					0
13					0
14					0
15					0
16					0
17					0
18					0
19					0
20					0
21					0
22					0
23					0
24					0
25	Total	0	0	0	0