

DRAFT

School Name

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

Year Ending June 30, 2022

NET ELIGIBLE EDUCATION EXPENSES FOR ALL PUPILS		
Line	A Line Description	B Amount
1	Expenses on Statement of Activities	
2	Ineligible Depreciation Expense	
3	Contributed Expenses Other Than Fixed Assets	
4	Bad Debt Expense	
5	Scholarship Awards & Other Financial Support for Pupils	
6	Daycare Expenses	
7	School District Partnership Expenses	
8	Church Expenses	
9	Eligible Education Expenses Primarily for SNSP Pupils	-
10	Eligible Education Expenses on SNSP Statements of Actual Cost	-
11	Other Non-Eligible Expenses	
12	Less: Total Non-Eligible Expenses	\$ -
13	Add: Eligible Education Expense for Land	
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, 2021 PSCP Reserve Balance	-
29	Less: Repayment of June 30, 2021 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	\$ -

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School Name

Special Needs Scholarship Program (SNSP) Reserve Balance for Standard 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	Expenses on Statement of Activities	-	N/A
13	Ineligible Depreciation Expense	-	N/A
14	Contributed Expenses Other Than Fixed Assets	-	N/A
15	Bad Debt Expense	-	N/A
16	Scholarship Awards & Other Financial Support for Pupils	-	N/A
17	Daycare Expenses	-	N/A
18	School District Partnership Expenses	-	N/A
19	Church Expenses	-	N/A
20	Eligible Education Expenses Primarily for SNSP Pupils		
21	Total Actual Cost for Pupils in SNSP Statements of Actual Cost	-	N/A
22	Other Non-Eligible Expenses	-	N/A
23	Less: Total Non-Eligible Expenses	\$ -	
24	Add: Eligible Education Expense for Land		
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	\$ -	
PERCENTAGE OF PUPILS PARTICIPATING IN SNSP			
32	SNSP Pupil Average Full-Time Equivalent 3rd Friday Sept & 2nd Friday Jan Average FTE	-	
33	All Pupil Average Full-Time Equivalent 3rd Friday Sept & 2nd Friday Jan Average FTE	-	
34	Percentage of Pupils Participating in SNSP	0.00%	
SNSP RESERVE BALANCE			
35	2021-22 SNSP Revenue	-	

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Year Ending June 30, 2022

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	\$ -	
ERROR REPORT			
49	The school also participated in the PSCP in the 2021-22 school year. This indicates no if the school is a Choice system.		
50	Was an allocation used to determine the Eligible Education Expenses Primarily for SNSP Pupils?	No	
51	The question on Line 50 must be answered. If the school has no expenses on Line 1, insert No on Line 50.	OK	
52	Primarily SNSP Allocation Used: If Line 50 indicates an allocation was used for eligible education expenses primarily for SNSP pupils, the decrease to the general eligible education expenses on Line 20 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	
53	Primarily SNSP Allocation Not Used: If Line 50 indicates an allocation was not used for eligible education expenses primarily for SNSP pupils, the decrease to the general eligible education expenses on Line 20 must match the amount on Line 1. Note: If Line 50 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	
54	If the school is also participating in the PSCP, the eligible education expenses primarily for SNSP pupils on Line 9 of the PSCP Reserve Balance Schedule must match Line 1 of the SNSP Reserve Balance Schedule.	N/A	

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Special Needs Scholarship Program (SNSP) Reserve Balance for Standard 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