

School Name

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

Year Ending June 30, 2020

NET ELIGIBLE EDUCATION EXPENSES FOR ALL PUPILS			
Line	A Line Description	B Non-Eligible Expenses & Offsetting Revenue	C Amount
1	Expenses on Statement of Activities		
2	Ineligible Deprecation 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	<b>Less: Total Non-Eligible Expenses</b>		\$ -
13	Add: Eligible Education Expense for Land		
14	<b>Eligible Education Expenses</b>		\$ -
15	Government Assistance		
16	Fundraising Revenue		
17	Insurance Proceeds		
18	<b>Less: Total Offsetting Revenue</b>		\$ -
19	Adjustments to Prior Year Net Eligible Education Expenses		
20	<b>Net Eligible Education Expenses for All Pupils</b>		\$ -
PERCENTAGE OF PUPILS PARTICIPATING IN PSCP			
21	PSCP Pupil Average Full-Time Equivalent <i>3rd Friday Sept &amp; 2nd Friday Jan Average FTE</i>		-
22	All Pupil Average Full-Time Equivalent <i>3rd Friday Sept &amp; 2nd Friday Jan Average FTE</i>		-
23	<b>Percentage of Pupils Participating in PSCP</b>		<b>0.00%</b>
PSCP RESERVE BALANCE			
24	2019-20 PSCP Revenue		-
25	2019 Summer School PSCP Revenue		-
26	<b>Total 2019-20 PSCP Revenue</b>		\$ -
27	Less: Net Eligible Education Expenses for PSCP Pupils <i>Line 20 times Line 23</i>		-
28	Add: June 30, 2019 PSCP Reserve Balance		-
29	Less: Repayment of June 30, 2019 PSCP Reserve Balance		-
30	<b>June 30, 2020 PSCP Reserve Balance</b>		\$ -
31	<b>Plan for PSCP Reserve Required</b>		<b>Not Required</b>
REQUIRED CASH AND INVESTMENT BALANCE			
32	June 30, 2020 PSCP Reserve Balance <i>Line 30</i>		-
33	June 30, 2020 SNSP Reserve Balance		-
34	Less: Remaining Depreciation on Fixed Assets		
35	Less: Land Purchases that have not Been Included as Eligible		
36	<b>Required Cash and Investment Balance</b>		\$ -
MANAGEMENT LETTER			
37	Did the auditor issue a management letter for the 2019-20 financial audit? If yes, submit with audit.		

School Name

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

Year Ending June 30, 2020

NET ELIGIBLE EDUCATION EXPENSES PRIMARILY FOR SNSP PUPILS				
Line	A Line Description	B Non-Eligible Expenses & Offsetting Revenue	C Amount	D Matches PSCP Schedule
1	Eligible Education Expenses Primarily for SNSP Pupils			
2	Government Assistance for Expenses in Line 1			
3	Fundraising Revenue for Expenses in Line 1			
4	Insurance Proceeds for Expenses in Line 1			
5	<b>Less: Total Offsetting Revenue for Expenses in Line 1</b>		\$ -	
6	Adjustments to Prior Year Net Eligible Education Expenses Primarily for SNSP Pupils			
7	<b>Net Eligible Education Expenses Primarily for SNSP Pupils</b>		\$ -	

NET ELIGIBLE EDUCATION EXPENSES ON SNSP STATEMENTS OF ACTUAL COST				
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*If any amounts changed from the Statements of Actual Cost submitted by July 17, 2020, 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 October 15, 2020.*

8	Cost from Invoices			
9	Allocated Salary & Benefits Costs			
10	Less: Offsetting Government Assistance Revenue			
11	<b>Net Eligible Education Expenses on SNSP Statements of Actual Cost</b>		\$ -	

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	<b>Less: Total Non-Eligible Expenses</b>		\$ -	
24	Add: Eligible Education Expense for Land			
25	<b>Eligible Education Expenses</b>		\$ -	
26	Government Assistance for Expenses in Line 25	-		N/A
27	Fundraising Revenue for Expenses in Line 25	-		N/A
28	Insurance Proceeds for Expenses in Line 25	-		N/A
29	<b>Less: Total Offsetting Revenue for Expenses in Line 25</b>		\$ -	
30	Adjustments to Prior Year Net Eligible Education Expenses			
31	<b>Net Eligible Education Expenses for All Pupils</b>		\$ -	

School Name

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

Year Ending June 30, 2020

PERCENTAGE OF PUPILS PARTICIPATING IN SNSP			
32	SNSP Pupil Average Full-Time Equivalent <i>3rd Friday Sept &amp; 2nd Friday Jan Average FTE</i>	-	
33	All Pupil Average Full-Time Equivalent <i>3rd Friday Sept &amp; 2nd Friday Jan Average FTE</i>	-	
34	<b>Percentage of Pupils Participating in SNSP</b>	<b>0.00%</b>	
SNSP RESERVE BALANCE			
35	2019-20 SNSP Revenue	-	
36	2019 Summer School SNSP Revenue	-	
37	<b>Total 2019-20 SNSP Revenue</b>	<b>\$ -</b>	
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	<b>Less: Total Net Eligible Education Expenses for SNSP Pupils</b>	<b>\$ -</b>	
42	Add: June 30, 2019 SNSP Reserve Balance	-	
43	<b>June 30, 2020 SNSP Reserve Balance</b>	<b>\$ -</b>	
REQUIRED CASH AND INVESTMENT BALANCE			
44	June 30, 2020 SNSP Reserve Balance <i>Line 43</i>	-	N/A
45	June 30, 2020 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	<b>Required Cash and Investment Balance</b>	<b>\$ -</b>	
MANAGEMENT LETTER			
49	Did the auditor issue a management letter for the 2019-20 financial audit? If yes, submit with audit.		N/A
ERROR REPORT			
50	The school also participated in the PSCP in the 2019-20 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?		N/A
52	The question on Line 51 must be answered. <i>If the school has no expenses on Line 1, insert No on Line 51.</i>		ERROR
53	<b>Primarily SNSP Allocation Used:</b> 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 20 must be the amount before the allocation. <b>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.</b>		OK
54	<b>Primarily SNSP Allocation Not Used:</b> 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 20 must match the amount on Line 1. <b>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.</b>		OK
55	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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School Name

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

SNSP Statements of Actual Cost Pupil Schedule

Year Ending June 30, 2020

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	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>