

Donors	SY22 Forecast	Actual thru March 2022	Yet to be received	Restricted	Acknowledged
AFIA Supporting Foundation	\$75,000		\$75,000		
Missouri Department of Health Senior Services (Covid testing)	60,000	16,701	43,299	Yes	n/a
Deffenbaugh	25,000		25,000		
Gottlieb	25,000		25,000		
Murien McBrien Kauffman matching	8,700	1,200	7,500		
SSKC (Early Learners)	26,400	21,000	5,400	Yes	Yes
SSKC (Data Cohort)	29,266	24,910	4,356	Yes	Yes
MO Arts Council	4,000	0	4,000		
Newell	2,500		2,500		
Bomba (Library Books)	8,000	8,000	0	Yes	Yes
Bomba (Unrestricted)	20,000	20,000	0		Yes
Brown Peter and Lynne	1,658	1,658	0		Yes
Hand Naomi and Peter	2,500	2,500	0		Yes
Kirkpatrick Herman	2,000	2,000	0		Yes
Lathrop (Library Books)	500	500	0	Yes	Yes
Lathrop (Unrestricted)	1,000	1,000	0		Yes
Sherman Family (Literacy Lab)	33,000	33,000	0	Yes	Yes
Sherman Family (Staff Retention Stipend)	15,200	15,200	0	Yes	n/a
Wedlan David	3,000	3,000	0		Yes
Wilke Wayne	5,000	5,000	0		Yes
Other	551	551	0		
To be determined	<u>1,725</u>	<u>0</u>	<u>1,725</u>		
Total	<u>\$350,000</u>	<u>\$156,220</u>	<u>\$193,780</u>		
PER March FINANCIALS	\$350,000	\$156,221			
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SY2021 Grant follow up for SY2022					
Kauffman Foundation	\$100,750	Proposal preliminarily approved for SY23 and SY24			
Dahl Family Fund	\$25,000	Sent to Holding this year.			
Gottlieb Charitable	\$25,000	Submitted March 8			
Deffenbaugh	\$25,000	Submitted Feb 28			
Garney Construction	\$20,000				
Muriel McBrien Kauffman matching gift	\$7,500	Will be received in May			
MCPSA Excellenct in Education	\$5,000				
MCPSA Framework Assessment	\$5,000				
Copaken	\$5,000				
Newell	\$2,500	Will be received in April			
Brickman Gross Family	\$1,500				
JE Dunn	<u>\$500</u>				
	<u>\$222,750</u>				