

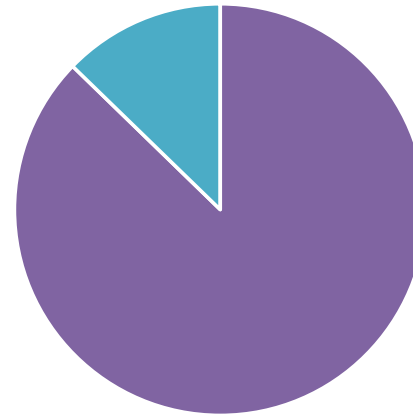
GSA Financial Dashboard September 2022

- GSA has \$ 875,509 surplus at the end of September 2022.
- Total cash-in-hand is \$ 4,586,900.22.
- Unrestricted days cash on hand: 81.29.
- Long-term loan total is 3,199,036.78
- Total Enrollment in September 2022 is .
- 21-22 K-12 Estimated ADA is 1375.
- 21-22 K-12 Estimated WADA is 1559.54.

Budgeted Revenue	\$ 5,400,618.00	25.00%
YTD Revenue	\$ 6,430,915.40	29.77%

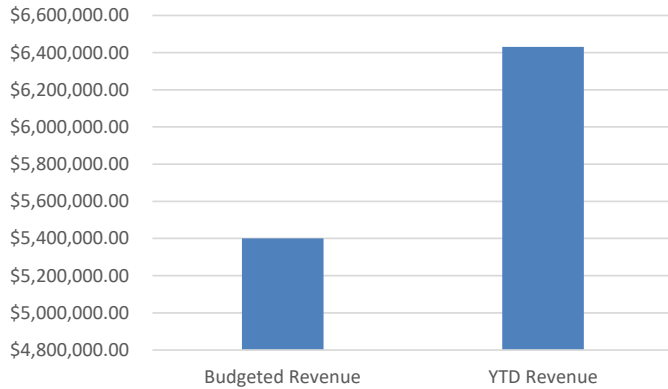
Budgeted Expenditures	\$ 5,367,843.25	25.00%
YTD Expenditures	\$ 5,555,406.69	25.87%

Loan Details

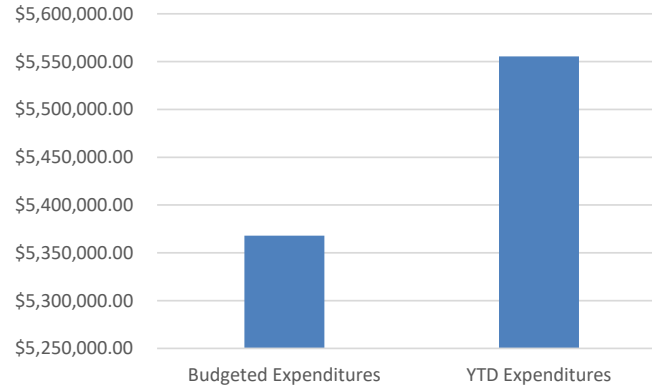


- 5007 Fyler Loan - CD 12/3/2019
- 5/3 Loan - CD 9/9/2018
- 5/3 Loan - CD 01/10/20
- 5/3 Loan - CD 01/10/20 5 Year
- PPP Loan

Budget Vs Actual - Revenue



Budget Vs Actual - Expense



Definition of Terms

ADA: Average Daily Attendance

WADA: Weighted Average Daily Attendance

YTD: Year to Date

FINANCIAL STATEMENT SUMMARY

GATEWAY SCIENCE ACADEMY OF ST LOUIS				Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Jun-23	
<i>Current Enrollment</i>										
	BUDGET-FY23	YTD								
LOCAL REVENUE	2,315,595	\$ 664,291.23	28.7%	217,979	225,792	220,520				
STATE REVENUE	15,982,539	\$ 3,924,857.91	24.6%	1,192,814	1,430,558	1,301,486				
FEDERAL REVENUE	3,304,338	\$ 1,841,766.26	55.7%	614,382	76,332	1,151,052				
Total Revenues	21,602,472	6,430,915	29.8%	2,025,175	1,732,682	2,673,059	-	-	-	-
SALARIES	10,677,583	\$ 2,744,910.89	25.7%	783,824	863,556	1,097,531				
BENEFITS	4,271,033	\$ 903,988.32	21.2%	275,231	275,193	353,564				
PURCHASED SERVICES	4,602,457	\$ 1,321,292.39	28.7%	321,582	439,324	560,387				
SUPPLIES AND MATERIALS	1,728,000	\$ 544,250.88	31.5%	241,498	97,224	205,529				
CAPITAL OUTLAY	192,300	\$ 40,964.21	21.3%	11,509	18,697	10,758				
Total Expenditures	21,471,373	5,555,407	25.9%	1,633,644	1,693,994	2,227,769	-	-	-	-
NET INCOME	131,099	875,509		391,531	38,688	445,290	-	-	-	-

Midwest Bank Register (QB) Balance	\$ 13,267.96	\$ 24,463.39	\$ 4,606.10		
Midwest Bank Cleared Balance	\$ 15,078.11	\$ 25,773.54	\$ 5,916.25		
5/3 Bank 8758 Register (QB) Balance	\$ 4,450,103.42	\$ 4,287,827.32	\$ 4,582,294.12		
5/3 Bank 8758 Cleared Balance	\$ 4,450,103.42	\$ 4,287,827.32	\$ 4,582,294.12		

BUSINESS	
5/3 Loan - 2022	2,791,665
5007 Fyler Loan - CD 12/3/2019	407,372
Total Loan Principal Payment for FY22	161,020
Payments Over \$5,000	
Illuminate Education Inc.	17,091
IXL Learning	6,350
Great Minds	26,231
Hub International	7,827
Hub International	12,130
Hub International	27,276
Hub International	19,255
Apple Tree Institute	9,213
Athleticare Sports health Foundation	5,000
Liberty Mutual Insurance	26,697
Imagine Learning LLC	45,125
ACT	9,325
Imagine Learning LLC	49,750
Missouri Floor Company	89,900
Blue Technologies	8,231
McGraw Hill	16,976
UMSL	17,220
Wilson Language Training	5,054
Andrea's West Banquet Facility	5,767
Low Cost Glass LLC	10,226
Southside Early Childhood	14,500
Great Minds	15,799
NWEA	23,653
Great Minds	25,810
Liberty Mutual Insurance	10,524
Great Minds	9,188
Medify Air	37,417
Wab Home Improvements LLC	5,000
Great Minds	18,824
Great Minds	11,608
Washington University in St. Louis	10,785
Washington University in St. Louis	11,305

*Recurring transactions aren't included.

Gateway Science Academy of St Louis
Budget Vs Actual
As of September 30, 2022

	July 22 - Sep. 22	FY 2023 Budget	% of Budget
Income			
Local Revenue	664,291.23	2,315,595.00	28.69%
State Revenue	3,924,857.91	15,982,539.00	24.56%
Federal Revenue	1,841,766.26	3,304,338.00	55.74%
Total Income	\$ 6,430,915.40	\$ 21,602,472.00	29.77%
Expense			
Salaries	2,744,910.89	10,677,583.00	25.71%
Benefits	903,988.32	4,271,033.00	21.17%
Professional Services	362,824.87	727,000.00	49.91%
Property Services (Rent, Repairs, Cleaning)	299,720.26	1,227,623.00	24.41%
Transportation Services	636.50	50,000.00	1.27%
Building & Property Insurance	73,626.52	120,587.00	61.06%
Communication (Phone, Printing, Ads)	3,327.99	135,000.00	2.47%
Management, Membership Fees and Other Dues	549,897.19	2,185,247.00	25.16%
Other Purchased Services (Student Activities)	31,259.06	157,000.00	19.91%
General Supplies (Supplies, Textbooks, Uniforms, etc.)	544,250.88	1,728,000.00	31.50%
Interest Expense	32,989.48	133,800.00	24.66%
Capital Outlay	7,974.73	58,500.00	13.63%
Total Expense	\$ 5,555,406.69	\$ 21,471,373.00	25.87%
Net Income	\$ 875,508.71	\$ 131,099.00	667.82%

Difference Between Budget and YTD Actuals	Color Codes
Difference is less than 4%	
Difference is more than 4% but less than 15%	
Difference is more than 15%	

June Perc. 25.00%

Explanations

Income
Local Revenue:
Federal Revenue: \$ ESSER III reimbursement.
Expense
Professional Services:
General Supplies:
Capital Outlay:

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

1072 · Bill.com Money Out Clearing	10,494.41
1111-02 · 53rd 2nd Account	4,582,294.12
1111-05 · Mid West Bank	4,606.10

Total Checking/Savings 4,597,394.63

Other Current Assets

1400-00 · Other Current Assets

1411 · Security Deposits	2,000.00
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Total 1400-00 · Other Current Assets 2,000.00

Total Other Current Assets 2,000.00

Total Current Assets 4,599,394.63

Fixed Assets

1500-00 · Fixed Assets

1529 · Soft Costs	56,219.06
1520 · Buildings	5,232,547.78
1521 · Building Improvements	5,315,136.87
1531 · Improvements Other Than Building	477,519.75
1541 · Equipment	2,028,854.09
1542 · Classroom Instructional Apparatus	607,387.07
1543 · Vehicles	113,983.50
1549 · Accumulated Depreciation	<u>-6,503,057.49</u>

Total 1500-00 · Fixed Assets 7,328,590.63

Total Fixed Assets 7,328,590.63

TOTAL ASSETS 11,927,985.26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2150-00 · Payroll Deduction & Withholdings

2152-00 · FICA (Soc Sec)	257.38
2153-00 · Medicare	32.72
2156-00 · Health/Dental/Life Insu	84,037.11
2158-00 · Teacher Retirement	<u>200,043.54</u>

Total 2150-00 · Payroll Deduction & Withholdings 284,370.75

Total Other Current Liabilities 284,370.75

Total Current Liabilities 284,370.75

Long Term Liabilities

2121 · Loans Payable

5/3 Loan - 2022	2,791,665.00
5007 Fyler Loan - CD 12/3/2019	<u>407,371.78</u>

Total 2121 · Loans Payable 3,199,036.78

Total Long Term Liabilities 3,199,036.78

Total Liabilities 3,483,407.53

Equity

3113-00 · Unrestricted Net Assets 7,569,069.02

Net Income 875,508.71

Total Equity 8,444,577.73

TOTAL LIABILITIES & EQUITY 11,927,985.26

	Jul - Sep 22	Budget
Income		
5100 · Local Revenue		
5113 · Prop C	576,813.23	1,952,595.00
5141 · Interest Earning	103.44	
5151 · Food Sales to Pupils	3,649.75	90,000.00
5171 · Extra-curricular Activities	1,019.00	20,000.00
5174 · Uniform Sales	10,372.00	13,000.00
5181 · After School Care	15,900.89	160,000.00
5192 · Donations	2,873.86	50,000.00
5198 · Misc Local Revenue	32,809.06	30,000.00
5199 · Other Revenues	20,750.00	
5100 · Local Revenue - Other	0.00	
Total 5100 · Local Revenue	664,291.23	2,315,595.00
5300 · State Revenue		
5311-10 · Basic Formula	3,770,007.00	15,372,549.00
5311-20 · Basic Formula (Special Fund)	0.00	609,990.00
5319 · Basic Formula-Classroom Trust	154,850.91	
Total 5300 · State Revenue	3,924,857.91	15,982,539.00
5400 · Federal Revenue		
5412 · Medicaid	35,609.08	125,000.00
5422 · ARP - ESSER III	1,126,102.52	1,800,000.00
5424 · CARES- Elem. Relief Fund	46,066.71	
5441 · Special ED Part B	0.00	302,125.00
5445 · School Lunch Program	82,905.18	290,000.00
5446 · School Breakfast Program	24,958.50	75,000.00
5451 · Title I	364,183.32	583,380.00
5461 · Title IV	20,684.90	42,068.00
5462 · Title III	13,000.00	31,893.00
5465 · Title II-A	39,568.99	54,872.00
5497 · Other - E Rate	88,687.06	
5498 · ESSER Fund/Cares Act	0.00	0.00
Total 5400 · Federal Revenue	1,841,766.26	3,304,338.00
Total Income	6,430,915.40	21,602,472.00
Gross Profit	6,430,915.40	21,602,472.00
Expense		
6100 · Salaries		
6110 · Certified Salaries		
6111 · Full-Time Certified Salaries		
1111 Elementary	1,376,614.89	10,677,583.00
1131-Middle/Junior High	679,351.87	
1151 High School	688,944.13	
6111 · Full-Time Certified Salaries - Other	0.00	0.00
Total 6111 · Full-Time Certified Salaries	2,744,910.89	10,677,583.00
Total 6110 · Certified Salaries	2,744,910.89	10,677,583.00

Total 6100 - Salaries	2,744,910.89	10,677,583.00
6200 - Employee Benefits		
6211 - Teacher Retirement		
1111 Elementary	186,313.19	4,271,033.00
1131 Middle/Junior High	92,262.41	
1151 High School	91,873.93	
6211 - Teacher Retirement - Other	0.00	0.00
Total 6211 - Teacher Retirement	<u>370,449.53</u>	<u>4,271,033.00</u>
6231 - FICA (Soc Sec)		
1111 Elementary	82,047.88	
1131 Middle/Junior High	40,551.17	
1151 High School	40,962.48	
Total 6231 - FICA (Soc Sec)	<u>163,561.53</u>	
6232 - Medicare		
1111 Elementary	19,186.11	
1131 Middle/Junior High	9,432.65	
1151 High School	9,579.92	
Total 6232 - Medicare	<u>38,198.68</u>	
6241 - Employee Insurance		
1111 Elementary	151,893.00	
1131 Middle/Junior High	69,625.98	
1151 High School	73,038.60	
Total 6241 - Employee Insurance	<u>294,557.58</u>	
6261 - Workers Compensation	<u>37,221.00</u>	
Total 6200 - Employee Benefits	<u>903,988.32</u>	<u>4,271,033.00</u>
6300 - Purchased Services		
6310 - Professional Services		
6311 - Instructional Services		
1111 Elementary	96,320.17	490,000.00
1131 Middle/Junior High	2,955.00	
1151 High School	148,332.33	
1191 Summer School Instruction	9,000.00	
2213 PD/Staff Training Services	37,012.23	
6311 - Instructional Services - Other	0.00	0.00
Total 6311 - Instructional Services	<u>293,619.73</u>	<u>490,000.00</u>
6313 Pupil Services		
1221 SPED Services	800.00	30,000.00
6313 Pupil Services - Other	0.00	0.00
Total 6313 Pupil Services	<u>800.00</u>	<u>30,000.00</u>
6314 - Staff Services		
2642 Recruitment Services	0.00	1,000.00
6314 - Staff Services - Other	0.00	0.00
Total 6314 - Staff Services	<u>0.00</u>	<u>1,000.00</u>
6315 - Audit Services		
2311 Auditing Services	0.00	22,000.00
6315 - Audit Services - Other	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

Total 6315 - Audit Services	0.00	22,000.00
6317 - Legal Services		
2311 Legal Services	16,682.00	85,000.00
6317 - Legal Services - Other	0.00	0.00
Total 6317 - Legal Services	<u>16,682.00</u>	<u>85,000.00</u>
6319 - Other Professional Services		
2529 Other Fiscal Services	0.00	92,000.00
2591 Business Support Services	47,492.68	
6319 - Other Professional Services - Other	0.00	0.00
Total 6319 - Other Professional Services	<u>47,492.68</u>	<u>92,000.00</u>
6318 - Banking Services		
2529 Banking Services	4,230.46	7,000.00
6318 - Banking Services - Other	0.00	0.00
Total 6318 - Banking Services	<u>4,230.46</u>	<u>7,000.00</u>
Total 6310 - Professional Services	<u>362,824.87</u>	<u>727,000.00</u>
6330 - Property Services		
6331 - Cleaning Services		
2541 Maintenance Services	0.00	300,000.00
6331 - Cleaning Services - Other	58,900.00	0.00
Total 6331 - Cleaning Services	<u>58,900.00</u>	<u>300,000.00</u>
6332 - Repairs and Maintenance		
2225 IT Services	0.00	175,000.00
2541 Maintenance Services	21,598.81	
6332 - Repairs and Maintenance - Other	33,858.32	0.00
Total 6332 - Repairs and Maintenance	<u>55,457.13</u>	<u>175,000.00</u>
6333 - Rentals-Land and Buildings		
2542 Building Rent	167,746.68	671,623.00
6333 - Rentals-Land and Buildings - Other	0.00	0.00
Total 6333 - Rentals-Land and Buildings	<u>167,746.68</u>	<u>671,623.00</u>
6334 - Rentals-Equipment		
2591 Business Support Services	4,596.05	25,000.00
6334 - Rentals-Equipment - Other	0.00	0.00
Total 6334 - Rentals-Equipment	<u>4,596.05</u>	<u>25,000.00</u>
6335 - Water and Sewer		
2541 Operation and Maintenance	3,647.44	15,000.00
6335 - Water and Sewer - Other	0.00	0.00
Total 6335 - Water and Sewer	<u>3,647.44</u>	<u>15,000.00</u>
6336 - Trash Removal		
2541 Operation and Maintenance	6,905.20	23,000.00
6336 - Trash Removal - Other	0.00	0.00
Total 6336 - Trash Removal	<u>6,905.20</u>	<u>23,000.00</u>
6337 Technology-Related Repairs		
2541 Operation and Maintenance	0.00	3,000.00
6337 Technology-Related Repairs - Other	0.00	0.00
Total 6337 Technology-Related Repairs	<u>0.00</u>	<u>3,000.00</u>
6339 - Other Property Services		

2541 Operation and Maintenance	2,467.76	15,000.00
6339 - Other Property Services - Other	0.00	0.00
Total 6339 - Other Property Services	2,467.76	15,000.00
Total 6330 - Property Services	299,720.26	1,227,623.00
6340 - Transportation Services		
6343 - Travel		
2551 Transportation Services	636.50	50,000.00
6343 - Travel - Other	0.00	0.00
Total 6343 - Travel	636.50	50,000.00
Total 6340 - Transportation Services	636.50	50,000.00
6350 - Building Insurance		
6351 - Property Insurance		
2541 Operation and Maintenance	66,488.92	87,550.00
6351 - Property Insurance - Other	0.00	0.00
Total 6351 - Property Insurance	66,488.92	87,550.00
6352 - Liability Insurance		
2541 Operation & Maintenance	7,137.60	27,037.00
6352 - Liability Insurance - Other	0.00	0.00
Total 6352 - Liability Insurance	7,137.60	27,037.00
6354 - Property Taxes		
2591 Business Support Services	0.00	6,000.00
6354 - Property Taxes - Other	0.00	0.00
Total 6354 - Property Taxes	0.00	6,000.00
Total 6350 - Building Insurance	73,626.52	120,587.00
6360 - Communication		
6361 - Communication		
2541 Operation & Maintenance	343.95	60,000.00
2542 Phone and Internet Ser.	353.99	
6361 - Communication - Other	0.00	0.00
Total 6361 - Communication	697.94	60,000.00
6362 - Advertising		
1351 Advertising	238.75	50,000.00
6362 - Advertising - Other	0.00	0.00
Total 6362 - Advertising	238.75	50,000.00
6363 - Printing and Copying		
2574 Printing and Publishing	2,391.30	25,000.00
6363 - Printing and Copying - Other	0.00	0.00
Total 6363 - Printing and Copying	2,391.30	25,000.00
Total 6360 - Communication	3,327.99	135,000.00
6370 - Dues and Memberships		
6371 - Dues and Memberships-Man. Fees		
1111 Elementary	545,709.11	2,185,247.00
1151 High School	4,188.08	
6371 - Dues and Memberships-Man. Fees - Other	0.00	0.00
Total 6371 - Dues and Memberships-Man. Fees	549,897.19	2,185,247.00
Total 6370 - Dues and Memberships	549,897.19	2,185,247.00

6390 - Other Purchased Services		
6391 - Other Purchased Services		
1421 Athletics/Sports fees	9,438.66	150,000.00
1411 Extra.Curric.Activities	8,036.30	
6391 - Other Purchased Services - Other	0.00	0.00
Total 6391 - Other Purchased Services	<u>17,474.96</u>	<u>150,000.00</u>
6398 - Other Expenses		
2134 Nurse	3,955.50	
2541 Property Tax	399.00	
2561 Business Support Services	9,429.60	7,000.00
6398 - Other Expenses - Other	0.00	0.00
Total 6398 - Other Expenses	<u>13,784.10</u>	<u>7,000.00</u>
Total 6390 - Other Purchased Services	<u>31,259.06</u>	<u>157,000.00</u>
Total 6300 - Purchased Services	<u>1,321,292.39</u>	<u>4,602,457.00</u>
6400 - Supplies and Materials		
6411 - General Supplies		
1111 Elementary	77,528.23	560,000.00
1131 Middle/Junior High	11,728.24	
1131 42300 ESSER II	-4.45	
1151 High School	29,764.42	
1191 Summer School	395.67	
1221 SPED Service	4,233.97	
1271 Title III	197.88	
2134 Nurse	496.70	
2411 Office Supplies	1,998.13	
2569 Food - Other	13,882.68	
6411 - General Supplies - Other	0.00	0.00
Total 6411 - General Supplies	<u>140,221.47</u>	<u>560,000.00</u>
6431 - Textbooks		
1111 Elementary	61,596.98	115,000.00
1151 High School	16,975.63	
6431 - Textbooks - Other	0.00	0.00
Total 6431 - Textbooks	<u>78,572.61</u>	<u>115,000.00</u>
6441 - Library Books		
1111 Elementary	346.43	5,000.00
6441 - Library Books - Other	0.00	0.00
Total 6441 - Library Books	<u>346.43</u>	<u>5,000.00</u>
6451 - Resource Materials		
1111 Elementary	8,663.00	28,000.00
6451 - Resource Materials - Other	0.00	0.00
Total 6451 - Resource Materials	<u>8,663.00</u>	<u>28,000.00</u>
6471 - Food Supplies		
2562 Food Services - NSLP	105,409.23	650,000.00
6471 - Food Supplies - Other	0.00	0.00
Total 6471 - Food Supplies	<u>105,409.23</u>	<u>650,000.00</u>
6481 - Electric		

2541 Operation and Maintenance	50,219.48	170,000.00
6481 · Electric - Other	0.00	0.00
Total 6481 · Electric	50,219.48	170,000.00
6482 · Gas-Natural		
2541 Operation and Maintenance	2,221.48	50,000.00
6482 · Gas-Natural - Other	0.00	0.00
Total 6482 · Gas-Natural	2,221.48	50,000.00
6491 · Other Supplies and Materials		
2541 Operation and Maintenance	158,597.18	150,000.00
6491 · Other Supplies and Materials - Other	0.00	0.00
Total 6491 · Other Supplies and Materials	158,597.18	150,000.00
Total 6400 · Supplies and Materials	544,250.88	1,728,000.00
6500 · Capital Outlay		
6521 · Building Improvements		
4011 Building Ac. & Construction	0.00	50,000.00
6521 · Building Improvements - Other	0.00	0.00
Total 6521 · Building Improvements	0.00	50,000.00
6543 · Equip. - Electronics (\$5000)		
1111 Elementary	7,974.73	8,500.00
6543 · Equip. - Electronics (\$5000) - Other	0.00	0.00
Total 6543 · Equip. - Electronics (\$5000)	7,974.73	8,500.00
6624 · Long Term Interest		
5222 Ineterest - Long Term Loan	32,989.48	133,800.00
6624 · Long Term Interest - Other	0.00	0.00
Total 6624 · Long Term Interest	32,989.48	133,800.00
Total 6500 · Capital Outlay	40,964.21	192,300.00
Total Expense	5,555,406.69	21,471,373.00
Net Income	875,508.71	131,099.00

<u>\$ Over Budget</u>	<u>% of Budget</u>
-1,375,781.77	29.54%
-86,350.25	4.06%
-18,981.00	5.1%
-2,628.00	79.79%
-144,099.11	9.94%
-47,126.14	5.75%
2,809.06	109.36%
<hr/>	<hr/>
-1,651,303.77	28.69%
-11,602,542.00	24.52%
-609,990.00	0.0%
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-12,057,681.09	24.56%
-89,390.92	28.49%
-673,897.48	62.56%
-302,125.00	0.0%
-207,094.82	28.59%
-50,041.50	33.28%
-219,196.68	62.43%
-21,383.10	49.17%
-18,893.00	40.76%
-15,303.01	72.11%
0.00	0.0%
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-1,462,571.74	55.74%
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-15,171,556.60	29.77%
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-15,171,556.60	29.77%
-9,300,968.11	12.89%
0.00	0.0%
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-7,932,672.11	25.71%
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-7,932,672.11	25.71%
<hr/>	<hr/>

-7,932,672.11 25.71%

-4,084,719.81 4.36%

0.00 0.0%

-3,900,583.47 8.67%

-3,367,044.68 21.17%

-393,679.83 19.66%

0.00 0.0%

-196,380.27 59.92%

-29,200.00 2.67%

0.00 0.0%

-29,200.00 2.67%

-1,000.00 0.0%

0.00 0.0%

-1,000.00 0.0%

-22,000.00 0.0%

0.00 0.0%

-22,000.00	0.0%
-68,318.00	19.63%
0.00	0.0%
<u>-68,318.00</u>	<u>19.63%</u>
-92,000.00	0.0%
0.00	0.0%
<u>-44,507.32</u>	<u>51.62%</u>
-2,769.54	60.44%
0.00	0.0%
<u>-2,769.54</u>	<u>60.44%</u>
<u>-364,175.13</u>	<u>49.91%</u>
-300,000.00	0.0%
58,900.00	100.0%
<u>-241,100.00</u>	<u>19.63%</u>
-175,000.00	0.0%
33,858.32	100.0%
<u>-119,542.87</u>	<u>31.69%</u>
-503,876.32	24.98%
0.00	0.0%
<u>-503,876.32</u>	<u>24.98%</u>
-20,403.95	18.38%
0.00	0.0%
<u>-20,403.95</u>	<u>18.38%</u>
-11,352.56	24.32%
0.00	0.0%
<u>-11,352.56</u>	<u>24.32%</u>
-16,094.80	30.02%
0.00	0.0%
<u>-16,094.80</u>	<u>30.02%</u>
-3,000.00	0.0%
0.00	0.0%
<u>-3,000.00</u>	<u>0.0%</u>

-12,532.24	16.45%
0.00	0.0%
<u>-12,532.24</u>	<u>16.45%</u>
-927,902.74	24.42%

-49,363.50	1.27%
0.00	0.0%
<u>-49,363.50</u>	<u>1.27%</u>
-49,363.50	1.27%

-21,061.08	75.94%
0.00	0.0%
<u>-21,061.08</u>	<u>75.94%</u>

-19,899.40	26.4%
0.00	0.0%
<u>-19,899.40</u>	<u>26.4%</u>

-6,000.00	0.0%
0.00	0.0%
<u>-6,000.00</u>	<u>0.0%</u>
-46,960.48	61.06%

-59,656.05	0.57%
0.00	0.0%
<u>-59,302.06</u>	<u>1.16%</u>

-49,761.25	0.48%
0.00	0.0%
<u>-49,761.25</u>	<u>0.48%</u>

-22,608.70	9.57%
0.00	0.0%
<u>-22,608.70</u>	<u>9.57%</u>
-131,672.01	2.47%

-1,639,537.89	24.97%
0.00	0.0%
<u>-1,635,349.81</u>	<u>25.16%</u>
-1,635,349.81	25.16%

-140,561.34 6.29%

0.00 0.0%

-132,525.04 11.65%

2,429.60 134.71%

0.00 0.0%

6,784.10 196.92%

-125,740.94 19.91%

-3,281,164.61 28.71%

-482,471.77 13.84%

0.00 0.0%

-419,778.53 25.04%

-53,403.02 53.56%

0.00 0.0%

-36,427.39 68.32%

-4,653.57 6.93%

0.00 0.0%

-4,653.57 6.93%

-19,337.00 30.94%

0.00 0.0%

-19,337.00 30.94%

-544,590.77 16.22%

0.00 0.0%

-544,590.77 16.22%

-119,780.52	29.54%
<u>0.00</u>	<u>0.0%</u>
-119,780.52	29.54%
-47,778.52	4.44%
<u>0.00</u>	<u>0.0%</u>
-47,778.52	4.44%
8,597.18	105.73%
<u>0.00</u>	<u>0.0%</u>
<u>8,597.18</u>	<u>105.73%</u>
-1,183,749.12	31.5%
-50,000.00	0.0%
<u>0.00</u>	<u>0.0%</u>
-50,000.00	0.0%
-525.27	93.82%
<u>0.00</u>	<u>0.0%</u>
-525.27	93.82%
-100,810.52	24.66%
<u>0.00</u>	<u>0.0%</u>
<u>-100,810.52</u>	<u>24.66%</u>
<u>-151,335.79</u>	<u>21.3%</u>
<u>-15,915,966.31</u>	<u>25.87%</u>
<u>744,409.71</u>	<u>667.82%</u>

CARES ESSER I Fund - FY21	Amount
Chromebooks and Chromebook sleeves	\$ 146,848.00
PPE Supplies and disinfecting supplies	\$ 69,321.00
Other Electronics	\$ 20,182.00
Instructional Software and Online resources	\$ 8,854.00
Deep cleaning and disinfecting	\$ 119,137.00
	\$ 364,342.00

CARES Student Connectivity Fund - FY21	Amount
Student Hotspots	\$ 21,600.00
	\$ 21,600.00

CARES K-12 Support Fund - FY21	Amount
PPE Supplies and disinfecting supplies	\$ 32,311.00
Other Electronics	\$ 9,499.00
Instructional Software and Online resources	\$ 58,993.00
	\$ 100,803.00

CARES ESSER II - FY21 and FY22	Amount
Chromebooks and Chromebook sleeves	\$ 151,018.00
Macbooks	\$ 100,827.00
Smartboards	\$ 48,299.00
Instructional Software and Online resources	\$ 101,180.00
Nurse Services	\$ 7,705.00
Instructional Support Personnel and Benefits	\$ 1,305,184.00
	\$ 1,714,213.00

ARP ESSER III - FY22, FY23 and FY24	Amount
Chromebooks and Chromebook sleeves	\$ 200,000.00
Instructional Software and Online resources	\$ 170,000.00
PPE Supplies and disinfecting supplies	\$ 64,668.00
Instructional Support Personnel and Benefits	\$ 3,369,500.00
	\$ 3,804,168.00

Fund	Allocation	Amount spent as of 6/30/21	
CARES ESSER I Fund - FY21	\$ 364,342.00	\$ 364,342.00	100.00%
CARES ESSER II - FY21 and FY22	\$ 1,714,213.00	\$ 1,377,400.20	80.35%
ARP ESSER III - FY22, FY23 and FY24	\$ 3,804,168.00	\$ -	0.00%
CARES Student Connectivity Fund - FY21	\$ 42,717.00	\$ 21,600.00	50.57%
CARES K-12 Support Fund - FY21	\$ 100,803.00	\$ 100,803.00	100.00%
	\$ 6,026,243.00	\$ 1,864,145.20	30.93%

ARP ESSER III	\$ 950,594.03	reimbursement request submitted on 8/3/22.
NSLP	\$ 87,340.12	reimbursement request submitted in FY22.
Title I, II, III and IV	\$ 437,437.21	reimbursement request submitted in FY22.
Supplemental Funding	\$ 88,587.06	reimbursement request submitted in FY22.
Connectivity Grant	\$ 21,117.00	reimbursement request submitted in FY22.
	\$ 1,585,075.42	

\$ -

Will be received in August 2022.
Full payment received in July 2022.
Full payment received in July 2022.
\$ 68,487.53 received in July 2022.
Full payment received in July 2022.