

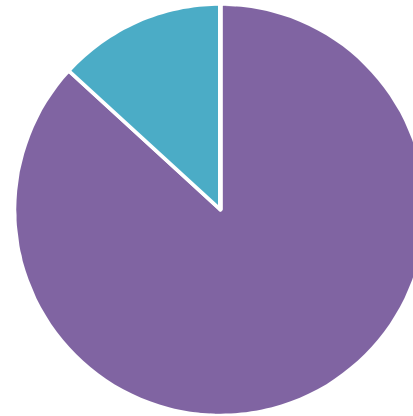
GSA Financial Dashboard June 2022

- GSA has \$ 681,963 surplus at the end of June 2022.
- Total cash-in-hand is \$ 4,109,152.74.
- Unrestricted days cash on hand: 72.83.
- Long-term loan total is 3,360,057.
- Total Enrollment in June 2022 is 1501.
- 21-22 K-12 Estimated ADA is 1417.
- 21-22 K-12 Estimated WADA is 1605.72.

Budgeted Revenue	\$ 19,983,460.58	100.00%
YTD Revenue	\$ 21,275,776.28	106.47%

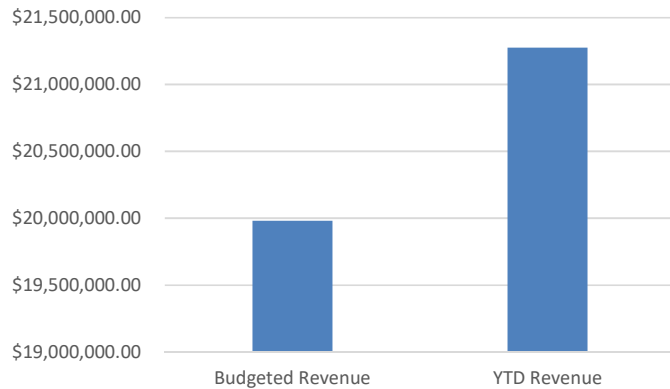
Budgeted Expenditures	\$ 19,408,415.48	100.00%
YTD Expenditures	\$ 20,593,813.73	106.11%

Loan Details

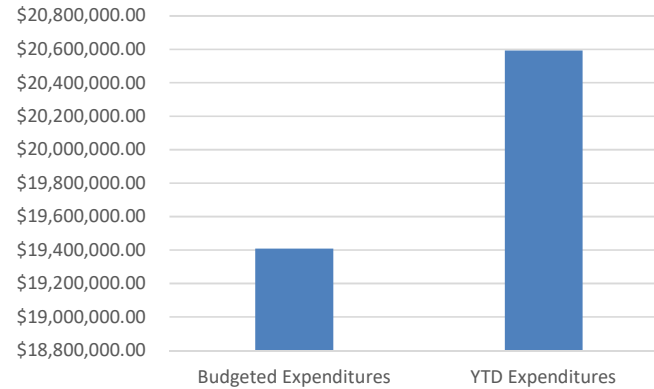


- 5007 Fyler Loan - CD 12/3/2019
- 5/3 Loan - CD 9/9/2018
- 5/3 Loan - CD 01/10/20
- 5/3 Loan - CD 01/10/20 5 Year
- PPP Loan

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				Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
<i>Current Enrollment</i>										
<i>1,501</i>										
	BUDGET-FY22	YTD								
LOCAL REVENUE	1,959,303	\$ 2,289,373.03	116.8%	157,647	208,825	195,476	180,446	162,577	47,387	384,832
STATE REVENUE	15,591,309	\$ 14,692,239.72	94.2%	1,241,159	1,239,899	1,260,187	1,185,452	1,235,993	1,176,208	1,182,589
FEDERAL REVENUE	2,432,849	\$ 4,294,163.53	176.5%	193,052	570,394	17,566	132,439	1,131,061	161,866	160,212
Total Revenues	19,983,461	21,275,776	106.5%	1,591,857	2,019,118	1,473,228	1,498,337	2,529,630	1,385,461	1,727,632
SALARIES	9,626,270	\$ 10,259,490.25	106.6%	921,641	829,328	818,383	828,158	812,092	885,469	1,185,491
BENEFITS	3,657,983	\$ 3,399,520.35	92.9%	287,958	281,111	280,067	282,319	281,391	289,119	307,200
PURCHASED SERVICES	4,220,920	\$ 4,475,645.86	106.0%	378,096	413,648	343,886	337,818	336,657	371,072	473,429
SUPPLIES AND MATERIALS	1,599,000	\$ 2,073,066.45	129.6%	223,473	182,512	145,526	256,656	216,124	155,832	304,001
CAPITAL OUTLAY	304,242	\$ 386,090.82	126.9%	15,145	45,238	26,231	(7,598)	5,589	90,626	101,391
Total Expenditures	19,408,415	20,593,814	106.1%	1,826,313	1,751,838	1,614,094	1,697,354	1,651,852	1,792,117	2,371,513
NET INCOME	575,045	681,963		(234,456)	267,280	(140,865)	(199,016)	877,779	(406,656)	(643,881)

Midwest Bank Register (QB) Balance	\$ 24,167.90	\$ 17,823.87	\$ 22,744.26	\$ 20,073.47	\$ 9,748.51	\$ 13,733.99	\$ 10,497.64
Midwest Bank Cleared Balance	\$ 24,167.90	\$ 17,823.87	\$ 22,744.26	\$ 20,073.47	\$ 9,748.51	\$ 13,733.99	\$ 10,497.64
5/3 Bank 8758 Register (QB) Balance	\$ 4,408,899.61	\$ 4,748,804.46	\$ 4,488,772.26	\$ 3,915,026.53	\$ 5,101,154.05	\$ 4,663,564.68	\$ 4,098,655.10
5/3 Bank 8758 Cleared Balance	\$ 4,372,192.68	\$ 4,712,097.53	\$ 4,520,479.19	\$ 4,328,486.43	\$ 5,101,154.05	\$ 4,663,564.68	\$ 4,098,655.10
5/3 Bank 7496 Register (QB) Balance	\$ 907.81	\$ 3,947.83	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
5/3 Bank 7496 Cleared Balance	\$ 419.98	-	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Savings Bank Safe Acc. (QB) Register Balance	\$ 40.36	-	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
Savings Bank Safe Acc. (Bank) Cleared Balance	\$ 40.36	-	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED

BUSINESS	
5/3 Loan - 2022	2,916,666
5007 Fyler Loan - CD 12/3/2019	443,391
Total Loan Principal Payment for FY22	736,807
Payments Over \$5,000	
Ackerman Toyota - New School Van	35,000
Easter Fence - Playground Fence	7,300
Great Minds - K thru 2 classroom kits	24,005
Washington University - MySci 6-8 materials	9,808
Dell - Chromebooks	157,511
National Bus Sales - New School Bus	62,640
Recreation Installations - Playground	50,867
College Board Store - AP Examinations	13,828
BSN Sports - Uniforms	8,593

*Recurring transactions aren't included.

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

	July 21 - June 22	FY 2022 Budget	% of Budget
Income			
Local Revenue	2,289,373.03	1,959,302.69	116.85%
State Revenue	14,692,239.72	15,591,308.86	94.23%
Federal Revenue	4,294,163.53	2,432,849.03	176.51%
Total Income	\$ 21,275,776.28	\$ 19,983,460.58	106.47%
Expense			
Salaries	10,259,490.25	9,626,270.34	106.58%
Benefits	3,399,520.35	3,657,982.73	92.93%
Professional Services	838,817.93	604,800.00	138.69%
Property Services (Rent, Repairs, Cleaning)	1,106,860.38	1,127,186.80	98.20%
Transportation Services	11,294.06	95,000.00	11.89%
Building & Property Insurance	76,807.29	120,587.50	63.69%
Communication (Phone, Printing, Ads)	84,223.78	85,000.00	99.09%
Management, Membership Fees and Other Dues	2,155,324.93	2,023,346.06	106.52%
Other Purchased Services (Student Activities)	202,317.49	165,000.00	122.62%
General Supplies (Supplies, Textbooks, Uniforms, etc.)	2,073,066.45	1,599,000.00	129.65%
Interest Expense	164,036.47	179,242.05	91.52%
Capital Outlay	222,054.35	125,000.00	177.64%
Total Expense	\$ 20,593,813.73	\$ 19,408,415.48	106.11%
Net Income	\$ 681,962.55	\$ 575,045.10	118.59%

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. 100.00%

Explanations

Income
Local Revenue: Monthly Prop C payments are more than expected amount. Also, 68k reimbursement for the street sewer work received from St. Louis sewer district in July 2021.
Federal Revenue: \$1,714,213 ESSER II reimbursement.
Expense
Professional Services: Security services is a new expense line item. Legal services is more than budgeted amount. PD expense is more than previous years. Pupil Services is a new expense line item.
General Supplies: PreK Furniture 43K. Dell Chromebooks 157K. Apple teacher computers 45K. Wilson Language 21K. Great Minds 23K. Savvas Learning 10K. Air purifiers, COVID supplies 46K.
Capital Outlay: P114k for new vehicles and 56k for playground.

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

1072 · Bill.com Money Out Clearing 77,701.41

1111-02 · 53rd 2nd Account 4,098,655.10

1111-05 · Mid West Bank 9,187.49

Total Checking/Savings 4,185,544.00

Other Current Assets

1400-00 · Other Current Assets

1411 · Security Deposits 2,000.00

Total 1400-00 · Other Current Assets 2,000.00

Total Other Current Assets 2,000.00

Total Current Assets 4,187,544.00

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 Appar 607,387.07

1543 · Vehicles 113,983.50

1549 · Accumulated Depreciation -6,503,057.49

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

Total Fixed Assets 7,328,590.63

TOTAL ASSETS **11,516,134.63**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2172-05 · Commercial Card - Ending 6461 4,530.45

2172-08 · Commercial Card - Ending 8314 87,171.18

Total Credit Cards 91,701.63

Other Current Liabilities

2150-00 · Payroll Deduction & Withholdings

2156-00 · Health/Dental/Life Insu 23,607.19

2158-00 · Teacher Retirement 392,512.73

Total 2150-00 · Payroll Deduction & Withholdings 416,119.92

Total Other Current Liabilities 416,119.92

Total Current Liabilities 507,821.55

Long Term Liabilities

2121 · Loans Payable

5/3 Loan - 2022 2,916,666.00

5007 Fyler Loan - CD 12/3/2019 443,390.77

Total 2121 · Loans Payable 3,360,056.77

Total Long Term Liabilities	<u>3,360,056.77</u>
Total Liabilities	<u>3,867,878.32</u>
Equity	
3113-00 · Unrestricted Net Assets	6,966,293.76
Net Income	<u>681,962.55</u>
Total Equity	<u>7,648,256.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,516,134.63</u></u>

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
5100 · Local Revenue				
5113 · Prop C	1,958,541.03	1,551,302.69	407,238.34	126.25%
5141 · Interest Earning	393.94	3,000.00	-2,606.06	13.13%
5151 · Food Sales to Pupils	80.35	90,000.00	-89,919.65	0.09%
5171 · Extra-curricular Activities	27,416.32	70,000.00	-42,583.68	39.17%
5174 · Uniform Sales	15,902.32	5,000.00	10,902.32	318.05%
5181 · After School Care	86,179.01	160,000.00	-73,820.99	53.86%
5192 · Donations	19,476.26	50,000.00	-30,523.74	38.95%
5198 · Misc Local Revenue	180,696.78	30,000.00	150,696.78	602.32%
5199 · Other Revenues	687.02			
Total 5100 · Local Revenue	<u>2,289,373.03</u>	<u>1,959,302.69</u>	<u>330,070.34</u>	<u>116.85%</u>
5300 · State Revenue				
5311-10 · Basic Formula	14,062,194.00	15,000,786.00	-938,592.00	93.74%
5319 · Basic Formula-Classroom Trust	623,451.01	590,522.86	32,928.15	105.58%
5333 · School Food Services State	6,594.71			
Total 5300 · State Revenue	<u>14,692,239.72</u>	<u>15,591,308.86</u>	<u>-899,069.14</u>	<u>94.23%</u>
5400 · Federal Revenue				
5471-Food NutritionService CNEO	47,174.51			
5412 · Medicaid	135,627.13	125,000.00	10,627.13	108.5%
5422 · ARP - ESSER III	1,005,441.50			
5423 · ESSER II	1,714,213.00			
5441 · Special ED Part B	311,956.03	277,500.03	34,456.00	112.42%
5445 · School Lunch Program	608,016.29	290,000.00	318,016.29	209.66%
5446 · School Breakfast Program	166,172.28	75,000.00	91,172.28	221.56%
5451 · Title I	248,205.28	584,831.00	-336,625.72	42.44%
5461 · Title IV	15,128.86	35,661.00	-20,532.14	42.42%
5462 · Title III	12,926.00	25,750.00	-12,824.00	50.2%
5465 · Title II-A	29,302.65	69,107.00	-39,804.35	42.4%
5498 · ESSER Fund/Cares Act	0.00	950,000.00	-950,000.00	0.0%
Total 5400 · Federal Revenue	<u>4,294,163.53</u>	<u>2,432,849.03</u>	<u>1,861,314.50</u>	<u>176.51%</u>
Total Income	<u>21,275,776.28</u>	<u>19,983,460.58</u>	<u>1,292,315.70</u>	<u>106.47%</u>
Gross Profit	<u>21,275,776.28</u>	<u>19,983,460.58</u>	<u>1,292,315.70</u>	<u>106.47%</u>
Expense				
6100 · Salaries				
6110 · Certified Salaries				
6111 · Full-Time Certified Salaries				
1111 Elementary	5,239,685.57	9,626,270.34	-4,386,584.77	54.43%
1131-Middle/Junior High	4,908,719.68			
1191 Summer School	111,085.00			
6111 · Full-Time Certified Salaries - Other	0.00	0.00	0.00	0.0%
Total 6111 · Full-Time Certified Salaries	<u>10,259,490.25</u>	<u>9,626,270.34</u>	<u>633,219.91</u>	<u>106.58%</u>
Total 6110 · Certified Salaries	<u>10,259,490.25</u>	<u>9,626,270.34</u>	<u>633,219.91</u>	<u>106.58%</u>
Total 6100 · Salaries	<u>10,259,490.25</u>	<u>9,626,270.34</u>	<u>633,219.91</u>	<u>106.58%</u>
6200 · Employee Benefits				
6211 · Teacher Retirement				
1111 Elementary	753,212.20	3,657,982.73	-2,904,770.53	20.59%
1131 Middle/Junior High	704,926.91			
1191 Summer School	0.00			
6211 · Teacher Retirement - Other	0.00	0.00	0.00	0.0%
Total 6211 · Teacher Retirement	<u>1,458,139.11</u>	<u>3,657,982.73</u>	<u>-2,199,843.62</u>	<u>39.86%</u>
6231 · FICA (Soc Sec)				
1111 Elementary	302,606.37			
1131 Middle/Junior High	289,236.15			
1191 Summer School	6,887.27			

Total 6231 · FICA (Soc Sec)	598,729.79			
6232 · Medicare				
1111 Elementary	72,111.76			
1131 Middle/Junior High	67,853.33			
1191 Summer School	1,610.73			
Total 6232 · Medicare	<u>141,575.82</u>			
6241 · Employee Insurance				
1111 Elementary	622,511.30			
1131 Middle/Junior High	538,926.64			
Total 6241 · Employee Insurance	<u>1,161,437.94</u>			
6261 · Workers Compensation				
1111 Elementary	9,004.00			
1151 High School	28,660.00			
Total 6261 · Workers Compensation	<u>37,664.00</u>			
6271 · Unemployment Compensation				
1111 Elementary	1,973.69			
Total 6271 · Unemployment Compensation	<u>1,973.69</u>			
Total 6200 · Employee Benefits	<u>3,399,520.35</u>	<u>3,657,982.73</u>	<u>-258,462.38</u>	<u>92.93%</u>
6300 · Purchased Services				
6310 · Professional Services				
6311 · Instructional Services				
1111 Elementary	91,000.28	490,000.00	-398,999.72	18.57%
1111 42200 ARP ESSER III	40,559.66			
1131 Middle/Junior High	28,582.86			
1151 High School	173,123.29			
1151 42200 ARP ESSER III	91,420.00			
1191 Summer School Instruction	19,080.00			
1221 SPED Service	3,695.00			
2213 PD/Staff Training Services	144,947.04			
2214 Professional Development	3,000.00			
6311 · Instructional Services - Other	0.00	0.00	0.00	0.0%
Total 6311 · Instructional Services	<u>595,408.13</u>	<u>490,000.00</u>	<u>105,408.13</u>	<u>121.51%</u>
6312 · Instructional Improvement Serv				
1111 Elementary	0.00	0.00	0.00	0.0%
6312 · Instructional Improvement Serv - Other	0.00	0.00	0.00	0.0%
Total 6312 · Instructional Improvement Serv	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
6313 Pupil Services				
1221 SPED Services	27,638.05			
Total 6313 Pupil Services	<u>27,638.05</u>			
6314 · Staff Services				
2642 Recruitment Services	8,290.78	1,000.00	7,290.78	829.08%
6314 · Staff Services - Other	0.00	0.00	0.00	0.0%
Total 6314 · Staff Services	<u>8,290.78</u>	<u>1,000.00</u>	<u>7,290.78</u>	<u>829.08%</u>
6315 · Audit Services				
2311 Auditing Services	19,054.33	20,800.00	-1,745.67	91.61%
6315 · Audit Services - Other	0.00	0.00	0.00	0.0%
Total 6315 · Audit Services	<u>19,054.33</u>	<u>20,800.00</u>	<u>-1,745.67</u>	<u>91.61%</u>
6316 · Payroll Services				
2524 Payroll Services	13,040.88			
Total 6316 · Payroll Services	<u>13,040.88</u>			
6317 · Legal Services				
2311 Legal Services	86,842.07	45,000.00	41,842.07	192.98%
6317 · Legal Services - Other	0.00	0.00	0.00	0.0%
Total 6317 · Legal Services	<u>86,842.07</u>	<u>45,000.00</u>	<u>41,842.07</u>	<u>192.98%</u>
6319 · Other Professional Services				
2529 Other Fiscal Services	2,357.00			
2546 Security Services	28,230.00			
2591 Business Support Services	51,737.65	36,000.00	15,737.65	143.72%

6319 · Other Professional Services - Other	0.00	0.00	0.00	0.0%
Total 6319 · Other Professional Services	82,324.65	36,000.00	46,324.65	228.68%
6318 · Banking Services				
2529 Banking Services	6,219.04	12,000.00	-5,780.96	51.83%
6318 · Banking Services - Other	0.00	0.00	0.00	0.0%
Total 6318 · Banking Services	6,219.04	12,000.00	-5,780.96	51.83%
Total 6310 · Professional Services	838,817.93	604,800.00	234,017.93	138.69%
6330 · Property Services				
6331 · Cleaning Services				
2541 Maintenance Services	229,765.67	250,000.00	-20,234.33	91.91%
6331 · Cleaning Services - Other	0.00	0.00	0.00	0.0%
Total 6331 · Cleaning Services	229,765.67	250,000.00	-20,234.33	91.91%
6332 · Repairs and Maintenance				
2225 IT Services	15,383.25			
2541 Maintenance Services	169,036.56	150,000.00	19,036.56	112.69%
6332 · Repairs and Maintenance - Other	27,935.50	0.00	27,935.50	100.0%
Total 6332 · Repairs and Maintenance	212,355.31	150,000.00	62,355.31	141.57%
6333 · Rentals-Land and Buildings				
2542 Building Rent	609,978.23	651,456.00	-41,477.77	93.63%
6333 · Rentals-Land and Buildings - Other	0.00	0.00	0.00	0.0%
Total 6333 · Rentals-Land and Buildings	609,978.23	651,456.00	-41,477.77	93.63%
6334 · Rentals-Equipment				
2591 Business Support Services	12,845.27	25,000.00	-12,154.73	51.38%
6334 · Rentals-Equipment - Other	0.00	0.00	0.00	0.0%
Total 6334 · Rentals-Equipment	12,845.27	25,000.00	-12,154.73	51.38%
6335 · Water and Sewer				
2541 Operation and Maintenance	13,216.22	12,730.80	485.42	103.81%
6335 · Water and Sewer - Other	119.44	0.00	119.44	100.0%
Total 6335 · Water and Sewer	13,335.66	12,730.80	604.86	104.75%
6336 · Trash Removal				
2541 Operation and Maintenance	19,140.97	23,000.00	-3,859.03	83.22%
6336 · Trash Removal - Other	0.00	0.00	0.00	0.0%
Total 6336 · Trash Removal	19,140.97	23,000.00	-3,859.03	83.22%
6337 Technology-Related Repairs				
2541 Operation and Maintenance	588.56			
Total 6337 Technology-Related Repairs	588.56			
6339 · Other Property Services				
2541 Operation and Maintenance	8,850.71	15,000.00	-6,149.29	59.01%
6339 · Other Property Services - Other	0.00	0.00	0.00	0.0%
Total 6339 · Other Property Services	8,850.71	15,000.00	-6,149.29	59.01%
Total 6330 · Property Services	1,106,860.38	1,127,186.80	-20,326.42	98.2%
6340 · Transportation Services				
6343 · Travel				
2551 Transportation Services	5,381.22	95,000.00	-89,618.78	5.66%
3611 Homeless Transportation	2,000.00			
6343 · Travel - Other	3,912.84	0.00	3,912.84	100.0%
Total 6343 · Travel	11,294.06	95,000.00	-83,705.94	11.89%
Total 6340 · Transportation Services	11,294.06	95,000.00	-83,705.94	11.89%
6350 · Building Insurance				
6351 · Property Insurance				
2541 Operation and Maintenance	54,830.07	87,550.00	-32,719.93	62.63%
6351 · Property Insurance - Other	0.00	0.00	0.00	0.0%
Total 6351 · Property Insurance	54,830.07	87,550.00	-32,719.93	62.63%
6352 · Liability Insurance				
2541 Operation & Maintenance	16,030.79	27,037.50	-11,006.71	59.29%
6352 · Liability Insurance - Other	0.00	0.00	0.00	0.0%
Total 6352 · Liability Insurance	16,030.79	27,037.50	-11,006.71	59.29%

6354 - Property Taxes				
2591 Business Support Services	5,946.43	6,000.00	-53.57	99.11%
6354 - Property Taxes - Other	0.00	0.00	0.00	0.0%
Total 6354 - Property Taxes	5,946.43	6,000.00	-53.57	99.11%
Total 6350 - Building Insurance	76,807.29	120,587.50	-43,780.21	63.69%
6360 - Communication				
6361 - Communication				
2542 Phone and Internet Ser.	49,371.80	30,000.00	19,371.80	164.57%
6361 - Communication - Other	0.00	0.00	0.00	0.0%
Total 6361 - Communication	49,371.80	30,000.00	19,371.80	164.57%
6362 - Advertising				
1351 Advertising	8,993.70	20,000.00	-11,006.30	44.97%
6362 - Advertising - Other	0.00	0.00	0.00	0.0%
Total 6362 - Advertising	8,993.70	20,000.00	-11,006.30	44.97%
6363 - Printing and Copying				
2574 Printing and Publishing	25,858.28	35,000.00	-9,141.72	73.88%
6363 - Printing and Copying - Other	0.00	0.00	0.00	0.0%
Total 6363 - Printing and Copying	25,858.28	35,000.00	-9,141.72	73.88%
Total 6360 - Communication	84,223.78	85,000.00	-776.22	99.09%
6370 - Dues and Memberships				
6371 - Dues and Memberships-Man. Fees				
1151 42804 CFR	0.00	2,023,346.06	-2,023,346.06	0.0%
1111 Elementary	1,836,788.78			
1131 Middle/Junior High	1,165.14			
1151 High School	16,883.18			
6371 - Dues and Memberships-Man. Fees - Other	300,487.83	0.00	300,487.83	100.0%
Total 6371 - Dues and Memberships-Man. Fees	2,155,324.93	2,023,346.06	131,978.87	106.52%
Total 6370 - Dues and Memberships	2,155,324.93	2,023,346.06	131,978.87	106.52%
6390 - Other Purchased Services				
6391 - Other Purchased Services				
1421 Athletics/Sports fees	65,554.57	165,000.00	-99,445.43	39.73%
1411 Extra.Curric.Activities	89,409.99			
2569 Food Services Other	1,528.81			
2323 42404 Staff Incentives	3,346.00			
6391 - Other Purchased Services - Other	0.00	0.00	0.00	0.0%
Total 6391 - Other Purchased Services	159,839.37	165,000.00	-5,160.63	96.87%
6398 - Other Expenses				
2134 Nurse	100.00			
2541 Property Tax	4,948.15			
2561 Business Support Services	9,971.21			
3611 Homeless Students Ser.	27,372.45			
6398 - Other Expenses - Other	86.31			
Total 6398 - Other Expenses	42,478.12			
6390 - Other Purchased Services - Other	0.00			
Total 6390 - Other Purchased Services	202,317.49	165,000.00	37,317.49	122.62%
Total 6300 - Purchased Services	4,475,645.86	4,220,920.36	254,725.50	106.04%
6400 - Supplies and Materials				
6411 - General Supplies				
1111 Elementary	175,011.93	550,000.00	-374,988.07	31.82%
1131 Middle/Junior High	41,517.74			
1131 42200 ARP ESSER III	70.02			
1131 42300 ESSER II	8,909.21			
1151 High School	371,044.82			
1191 Summer School	6,946.25			
1221 SPED Service	10,968.09			
1251 Title I	724.26			
2122 Guidance	92.99			
2134 Nurse	4,016.04			

2321 Office of the Superintende	3,902.31			
2323 Staff Incentives/Awards	4,364.39			
2323 42404 Teacher Retention	15,448.75			
2411 Office Supplies	27,129.87			
2569 Food - Other	72,067.81			
2569 42404 Teacher Retention	4,105.96			
3811 Afterschool Care	405.03			
3912 Parental Involvement	1,236.32			
6411 · General Supplies - Other	0.00	0.00	0.00	0.0%
Total 6411 · General Supplies	747,961.79	550,000.00	197,961.79	135.99%
6431 · Textbooks				
1111 Elementary	94,175.89	110,000.00	-15,824.11	85.61%
1131 Middle/Junior High	6,934.27			
1151 High School	74,166.95			
6431 · Textbooks - Other	2,775.50	0.00	2,775.50	100.0%
Total 6431 · Textbooks	178,052.61	110,000.00	68,052.61	161.87%
6441 · Library Books				
1111 Elementary	2,379.98	30,000.00	-27,620.02	7.93%
1131 Middle/Junior High	1,084.65			
1151 High School	684.57			
6441 · Library Books - Other	0.00	0.00	0.00	0.0%
Total 6441 · Library Books	4,149.20	30,000.00	-25,850.80	13.83%
6451 · Resource Materials				
1111 Elementary	17,017.98	24,000.00	-6,982.02	70.91%
1131 Middle/Junior High	3,247.83			
1151 High School	15,846.10			
6451 · Resource Materials - Other	0.00	0.00	0.00	0.0%
Total 6451 · Resource Materials	36,111.91	24,000.00	12,111.91	150.47%
6471 · Food Supplies				
2562 Food Services - NSLP	769,368.49	515,000.00	254,368.49	149.39%
6471 · Food Supplies - Other	250.04	0.00	250.04	100.0%
Total 6471 · Food Supplies	769,618.53	515,000.00	254,618.53	149.44%
6481 · Electric				
2541 Operation and Maintenance	121,741.40	170,000.00	-48,258.60	71.61%
6481 · Electric - Other	0.00	0.00	0.00	0.0%
Total 6481 · Electric	121,741.40	170,000.00	-48,258.60	71.61%
6482 · Gas-Natural				
2541 Operation and Maintenance	40,181.88	50,000.00	-9,818.12	80.36%
6482 · Gas-Natural - Other	0.00	0.00	0.00	0.0%
Total 6482 · Gas-Natural	40,181.88	50,000.00	-9,818.12	80.36%
6491 · Other Supplies and Materials				
2541 42200 ARP ESSER III	11,420.77			
2541 Operation and Maintenance	162,403.36	150,000.00	12,403.36	108.27%
6491 · Other Supplies and Materials - Other	1,425.00	0.00	1,425.00	100.0%
Total 6491 · Other Supplies and Materials	175,249.13	150,000.00	25,249.13	116.83%
Total 6400 · Supplies and Materials	2,073,066.45	1,599,000.00	474,066.45	129.65%
6500 · Capital Outlay				
6521 · Building Improvements				
4011 Building Ac. & Construction	56,435.00	60,000.00	-3,565.00	94.06%
6521 · Building Improvements - Other	7,676.15	0.00	7,676.15	100.0%
Total 6521 · Building Improvements	64,111.15	60,000.00	4,111.15	106.85%
6541 · Furniture/Machinery/Fixtures				
1111 Elementary	104.00	20,000.00	-19,896.00	0.52%
1151 High School	13,048.30			
2541 Operation and Maintenance	20,389.90			
6541 · Furniture/Machinery/Fixtures - Other	0.00	0.00	0.00	0.0%
Total 6541 · Furniture/Machinery/Fixtures	33,542.20	20,000.00	13,542.20	167.71%
6543 · Equipment - Electronics				

1151 High School	10,601.00			
Total 6543 · Equipment - Electronics	10,601.00			
6551 · Vehicle				
1111 Elementary	0.00	45,000.00	-45,000.00	0.0%
1131 Middle/Junior High	15,660.00			
1151 High School	62,640.00			
6551 · Vehicle - Other	35,500.00	0.00	35,500.00	100.0%
Total 6551 · Vehicle	113,800.00	45,000.00	68,800.00	252.89%
6624 · Long Term Interest				
5222 Ineterest - Long Term Loan	164,036.47	179,242.05	-15,205.58	91.52%
6624 · Long Term Interest - Other	0.00	0.00	0.00	0.0%
Total 6624 · Long Term Interest	164,036.47	179,242.05	-15,205.58	91.52%
Total 6500 · Capital Outlay	386,090.82	304,242.05	81,848.77	126.9%
Total Expense	20,593,813.73	19,408,415.48	1,185,398.25	106.11%
Net Income	681,962.55	575,045.10	106,917.45	118.59%

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	\$ Reimbursement request submitted on 8/3/22.	Will be received in August 2022.
NSLP	\$ 397,072.37 Reimbursement Request submitted in FY22.	Received in July 2022.
Title I, II, III and IV	\$ 397,072.37 Reimbursement Request submitted in FY22.	Received in July 2022.
Supplemental Funding	\$ 88,587.06 Reimbursement request submitted in FY22.	