



March 2022 Financials

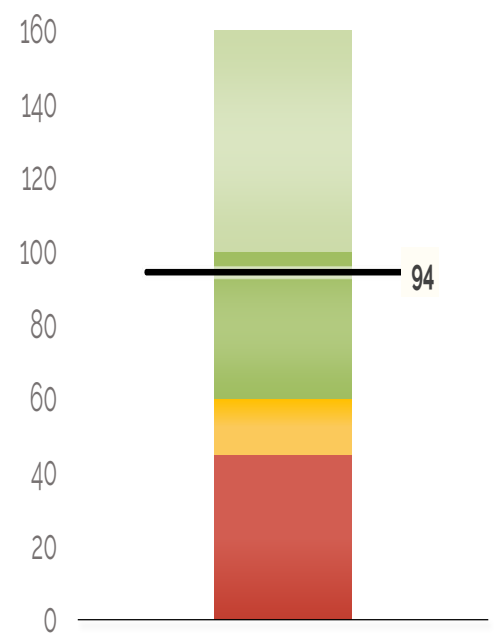
PREPARED **APRIL 2022** BY



- **Key Performance Indicators**
- **Forecast Overview**
- **Grants Dashboard**

Current Days of Cash

Cash balance at end of year
divided by average daily expenses

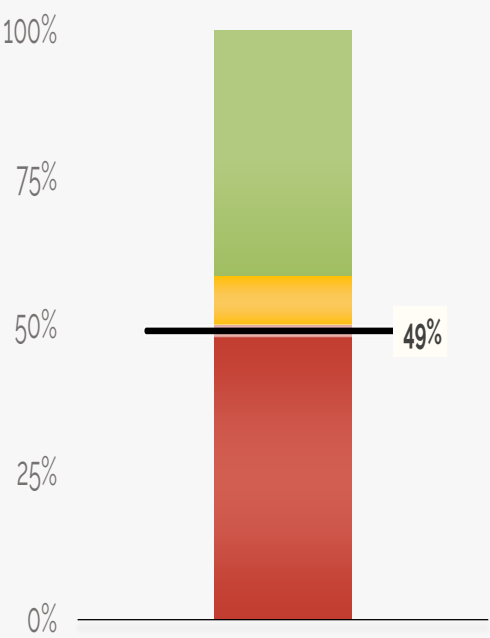


94 DAYS OF CASH AT YEAR'S END

The school will end the year with 94 days of cash. This is above the recommended 60 days,.

Grants Invoiced

Federal grants requested divided
by federal grants awarded.



49% GRANTS INVOICED

Drawdowns are scheduled to be submitted on a quarterly basis. Next round will be submitted in Mid-June

Financials Overview



	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$11.4m	\$11.4m	\$14k	+14k	Revenue variance is due to increased IDEA-B funding and unanticipated IDEA-ARP funding, which is nearly offset by reduced School Lunch sales.
Expenses	\$11.6m	\$11.4m	-\$281k	-201k	<Enter description>
Net Income	-\$33k	-\$61k	-\$28k	-28k	

Grants Dashboard

	<u>Award period</u>	<u>Award Amount</u>	<u>Spent</u>	<u>Left to Spend</u>	<u>Funds received</u>	<u>Receivable balance</u>	<u>Notes</u>
SY21-22							
State Sources							
Education Excellence Fund	07/01/21 - 6/30/22	13,506.00	13,506.00	-	13,506.00	-	
						-	
Federal Sources							
Title I	07/01/21 - 6/30/22	279,193.00	224,235.18	54,957.82	148,195.18	76,040.00	
Title II	07/01/21 - 6/30/22	40,223.00	40,223.00	-	17,598.00	22,625.00	
Title IV	07/01/21 - 6/30/22	15,872.00	15,872.00	-	15,872.00	-	
Direct Student Services	07/01/21 - 6/30/22	6,201.00	-	6,201.00	-	-	
IDEA Part B	07/01/21 - 6/30/22	162,854.00	124,266.00	38,588.00	82,567.00	41,699.00	
IDEA PreSchool	07/01/21 - 6/30/22	5,219.00	-	5,219.00	-	-	
High Cost Services	10/01/20 - 9/30/21	-	-	-	-	-	Pending Allocations
ESSER II	1/5/21 - 9/30/23	632,444.00	483,026.00	149,418.00	318,170.00	164,856.00	
ESSER III - Formula	1/5/21 - 9/30/23	1,136,304.00	245,086.00	891,218.00	-	245,086.00	
ESSER III Interventions	1/5/21 - 9/30/23	284,076.00	111,282.00	172,794.00	111,282.00	-	
Total		2,575,892.00	1,257,496.18	1,318,395.82	707,190.18	550,306.00	
			48.82%				



QUESTIONS?

Please contact your EdOps Finance Specialist:

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