	Bo	ard Approved			Percentage		Anticipate Receipt
STATE FUNDS	-	Budget	R	eceipt To Date	Received		Remainin
State- School 03-Transfer I (05299 FY20)	\$	2.396.37	\$	2.396.37	100.00%		
DHSS Division- Community Health Grant (98000) FY20	\$	49,963.70	Ś	49,963.70	100.00%	Ś	-
Opportunity Fund (08914) FY20	\$	21,130.00	Ś		100.00%	Ś	_
Homeless Transportation (05149) FY21	\$	15,430.50	Ś		100.00%	Ś	-
Charter Transportation (05177) FY21	\$	725,234.00	Ś		100.00%		_
Standards & Assessment (05193) FY21	\$	480.92	\$	480.92		\$	_
Prof Acct Instr (05225) FY21	\$	28,521.78	\$		100.00%		_
Educational Opportunity (05297) FY21	\$	21,130.00	\$	-,-	100.00%		_
Child Safety Awareness (05317) FY21	Ś	1.110.00	\$	1.110.00		\$	
Student Success grant (05309) FY21	\$	32.044.00	\$	,	100.00%	\$	
Year Long Residencies (05400) FY21	\$	40,799.40	\$	,		\$	
Technology Block Grant (05235) FY21	\$	15.211.00	\$	,		\$	
. ,	\$	-,	\$		100.00%		
Minor Cap (50022) FY21 Sustainment Fund (05289) FY21	\$	100,579.00 113,657.00	\$		100.00%		-
Operations (05213) FY21	\$	5,012,336.00	т.	5,012,336.00	100.00%		<del>-</del>
Total State Funds	\$	6,180,023.67	_	6,180,023.67	100.00%		
LOCAL FUNDS							
Interest Income (98000)	\$	53,817.96	\$	40,616.36		\$	13,201.6
98000 Carryover	\$		\$	- 020 750 67	0.00%	<u> </u>	-
Local Funds (98000) FY21 Food Service (91100/92102) FY21	\$	938,759.67 213,823.33	\$	,	100.00% 59.93%	<u> </u>	85,686.7
Local-Special FY21	\$	20,000.00	\$	-,	62.15%	<u> </u>	7,569.2
Local- Facility use	\$	45,700.41	\$	,	100.00%	<u> </u>	7,303.2
Total Local Funds	Ś	1,272,101.37	_	1,165,643.85	91.63%	Ś	106,457.5
Total Local Fallas	Ÿ	1,2,2,101.57	7	1,103,043.03	31.03/0	<del>-</del>	100,437.3
Federal Funds	\$	360,840.92	Ś	275,229.46	76.27%	Ś	85,611.4
Delaware Charter School (40954 FY21)	\$	750,000.00	\$			\$	,
School Emergency Relief (40730 FY21)	\$	348,762.00	\$	,	100.00%	\$	_
Total Local Funds	\$	1,459,602.92	\$	1,373,991.46	94.13%	\$	85,611.4
	Ś	8,911,727.96	_	8,719,658.98	97.84%		192.068.9

	OPERATING BUDGET	Вс	ard Approved						Remaining	Percentage
	Description			E	ncumbrance	ı	Expenditures		Balance	Obligated
1	Salaries and Benefits	\$	4,683,403.98	\$	-	\$	3,513,159.71	\$	1,170,244.27	75.01%
2	Utilities	\$	125,000.00	\$	27,816.50	\$	99,753.93	\$	(2,570.43)	102.06%
3	FacilityLease	\$	=	\$	-	\$	=	\$	-	0.00%
4	FacilityMortgage	\$	523,568.09	\$	-	\$	193,269.71	\$	330,298.38	36.91%
5	Transportation	\$	793,891.87	\$	45,326.16	\$	351,024.52	\$	397,541.19	49.93%
6	Food Service	\$	281,191.79	\$	43,839.71	\$	211,118.64	\$	26,233.44	90.67%
8	Management Company	\$	-	\$	-	\$	-	\$	-	0.00%
9	Textbooks and Instructional Supplies	\$	340,600.00	\$	114,416.93	\$	189,695.60	\$	36,487.47	89.29%
10	Building Maintenance and Custodial Services	\$	292,000.00	\$	155,444.33	\$	116,627.29	\$	19,928.38	93.18%
11	Other Expenses	\$	1,840,445.52	\$	629,992.90	\$	400,539.82	\$	809,912.80	55.99%
1	Total Operating Expenses	Ś	8.880.101.25	Ś	1.016.836.53	Ś	5.075.189.22	Ś	2.788.075.50	68.60%

## PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2020 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2021

Local Revenue (98000) FY21	\$	2,331,549.97
Local USDA Reserve (99048) FY20	\$	252,288.00
Food Service (91100) FY21 (92102) FY21	\$	33,167.92
Total Payanua	ć	2 617 005 90

Checki	ng accounts	
PNC ba	nk acct 56-0495-0739 (Petty Cash)	\$ 2,773.56
PNC ba	nk acct 57-9741-4093 (USDA Mortgage)	\$ 78,840.00

<sup>\*\*\*</sup>The Payroll accrual for the summer of 2020 was \$598,065.24 and the accounts payable was \$1,745.67 for a total of \$599,810.91