					_		Anticipated	
	Во	ard Approved			Percentage		Receipts	
STATE FUNDS		Budget	_	leceipt To Date	Received		Remaining	1
Foster Transportation (05298) FY22	\$	3,570.00	_	3,570.00	100.00%		-	
Foster Transportation (05298) FY23	\$	8,873.00		8,873.00	100.00%		-	
Sub Reimbursement Family Leave (05389) FY23	\$	12,383.00	_	12,383.00	100.00%		-	
4 Hour Driver Training (05109 FY23)	\$	219.00		219.00		\$	-	
Mental Health svc. cont (08942) FY22	\$	31,413.00	_	31,413.00	100.00%		-	
Certified Driver Training (05138) FY22	\$	127.12		127.12	100.00%		-	
Homeless Transportation (05149) FY22	\$	3,872.00		3,872.00	100.00%		-	
Homeless Transportation (05149) FY23	\$	16,930.00		16,930.00	100.00%	_	-	
Charter Transportation (05177) FY23	\$	790,308.00	_	599,484.00	75.85%		190,824.00	
Standards & Assessment (05193) FY22	\$	437.20	_	437.20	100.00%		-	
Operations (05213) FY23		5,512,233.00				\$	1,089,727.00	
Educational Opportunity (05297) FY23	\$	72,113.00		72,113.00	100.00%	_	-	
Child Safety Awareness (05317) FY23	\$	1,110.00		1,110.00	100.00%		-	
Mental Health Services (05319) FY22	\$	28,518.00		28,518.00	100.00%		- 2 002 42	
Technology Block Grant (05235) FY23	\$	15,698.42		13,605.00	86.66%	_	2,093.42	
Minor Cap (50022) FY23	\$	110,889.00		110,889.00	100.00%		-	
Sustainment Fund (05289) FY23	\$	116,194.09		101,660.00	87.49%		14,534.09	
Operations (05213) FY22 Total State Funds	\$ \$	178,652.79		178,652.79	100.00%	\$	1 207 179 51	
iotai State Fullus	ş	6,903,540.62	ډ	5,606,362.11	81.21%	Ą	1,297,178.51	J
LOCAL FUNDS								
Interest Income (98000)	\$		\$	_	0.00%	\$		1
District 98000 balance	Ś	2,015,843.79	_	2,015,843.79	100.00%		-	
Local Funds (98000) FY23	\$	934,778.75		-	0.00%		934,778.75	
Food Service (91100/92102) FY23	\$	292,473.95	_	8,302.51	2.84%		284,171.44	
Local-Special FY23	\$	300,000.00		94,271.68	31.42%		205,728.32	
Local- Facility use (98059) FY23	\$	70,748.84	\$	54,941.05	77.66%	\$	15,807.79	
Total Local Funds	\$	3,613,845.33	\$	2,173,359.03	60.14%	\$	1,440,486.30	
Federal Funds					1			,
ARP COVID IDEA 611 (40921 FY22)	\$	7,073.68	_	7,073.68	100.00%			
ARP COVID State recovery (40924 FY21)	\$	5,206.24		5,206.24		\$	-	
Federal Funds	\$	327,351.31		39,106.23	11.95% 100.00%		288,245.08	
Federal- COVID School Emergency Relief (40820 FY21) Federal-ARP COVID IDEA 619 (40922 FY22)	\$	568,468.83 3,084.00	\$	568,468.83 3,084.00	100.00%	\$		
Total Federal Funds	Ś	911,184.06	_	622,938.98	68.37%		288,245.08	
		,	T .	,		-		4
All Funds Total	\$	11,428,570.01	\$	8,402,660.12	73.52%	\$	3,025,909.89	-
								=
OPERATING BUDGET	Вс	ard Approved					Remaining	Percentage
Description		Budget	E	ncumbrance	Expenditures		Balance	Obligated
Salaries and Benefits	\$	5,592,384.39	\$	-	\$ 1,074,155.37	\$	4,518,229.02	19.21%
Utilities	\$	153,500.00	\$	112,912.97	\$ 24,728.82	\$	15,858.21	89.67%
	\$	_	\$	-	\$ -	\$	-	0.00%
FacilityLease								
FacilityLease FacilityMortgage	\$	728,360.00	\$	-	\$ 18,456.48	\$	709,903.52	2.53%
·		728,360.00 868,433.17	\$	-	\$ 18,456.48 \$ 108,235.65	\$	709,903.52 760,197.52	2.53% 12.46%
FacilityMortgage	\$			62,900.09	\$ 108,235.65 \$ 40,253.45	\$		
FacilityMortgage Transportation Food Service Management Company	\$ \$	868,433.17 511,941.50	\$ \$	62,900.09	\$ 108,235.65 \$ 40,253.45 \$ -	\$	760,197.52 408,787.96	12.46% 20.15% 0.00%
FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies	\$ \$ \$ \$	868,433.17 511,941.50 - 325,825.00	\$ \$ \$	62,900.09	\$ 108,235.65 \$ 40,253.45 \$ - \$ 97,437.97	\$ \$ \$	760,197.52 408,787.96 - 185,298.88	12.46% 20.15% 0.00% 43.13%
Facility-Mortgage Transportation Food Service Management Company	\$ \$ \$ \$ \$	868,433.17 511,941.50	\$ \$	62,900.09	\$ 108,235.65 \$ 40,253.45 \$ -	\$	760,197.52 408,787.96	12.46% 20.15% 0.00%

ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2023

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2022 WHICH

Local Revenue (98000) FY23	\$	1,074,442.12
Local USDA Reserve (99048) FY11 & FY20	\$	315,360.00
Food Service (91100) FY23 (92102) FY23	\$	121,331.60
Total Revenue	Ś	1.511.133.72

 Checking accounts

 PNC bank acct 56-0495-0739 (Petty Cash)
 \$ 2,776.06

 PNC bank acct 57-9741-4093 (USDA Mortgage)
 \$ 289,082.00

Total Operating Expenses

625,177.08 \$ 1,498,964.12 \$ 9,304,428.81 18.59%

^{***}The Payroll accrual for the summer of 2022 was \$733,123.48 and the accounts payable was \$20,637.54 for a total of \$753,761.02