Providence Creek Academy Charter School Monthly Financial Report As of June 30, 2021

	R	oard Approved			Percentage		Anticipated Receipts
STATE FUNDS	Budget		Receipt To Date		Received	Remaining	
State- School 03-Transfer I (05299 FY20)	\$	2,396.37	Ś	2,396.37	100.00%	Ś	-
State - Critical Needs Scholarship (05316) FY21	\$	1,300.00	\$	1,300.00		Ś	-
State - Sub Reimbursement Family Leave (05389) FY21	\$	17,171.30	\$	17,171.30	100.00%	Ś	-
DHSS Division- Community Health Grant (98000) FY20	Ś	49,963.70	Ś	49,963.70	100.00%	Ś	-
Opportunity Fund (08914) FY20	\$	21,130.00	\$	21,130.00	100.00%	Ś	-
Homeless Transportation (05149) FY21	\$	22,801.50	Ś	22,801.50	100.00%	\$	-
Charter Transportation (05177) FY21	\$	725,234.00	\$	725,234.00	100.00%	\$	-
Standards & Assessment (05193) FY21	\$	480.92	\$	480.92	100.00%	\$	-
Prof Acct Instr (05225) FY21	\$	28,521.78	\$	28,521.78	100.00%	\$	-
Educational Opportunity (05297) FY21	\$	21,130.00	\$	21,130.00	100.00%	Ś	-
Child Safety Awareness (05317) FY21	Ś	600.00	\$	600.00	100.00%	Ś	-
Student Success grant (05309) FY21	\$	32,044.00	\$	32,044.00	100.00%	\$	
Year Long Residencies (05400) FY21	Ś	40,799.40	Ś	40,799.40	100.00%	Ś	
Technology Block Grant (05235) FY21	Ś	15,211.00	Ś	15,211.00	100.00%	Ś	
Minor Cap (50022) FY21	\$	100,579.00	\$	100,579.00	100.00%	ې \$	-
Sustainment Fund (05289) FY21	Ś	113,657.00	ې Ś	113,657.00	100.00%	ş Ś	
Operations (05213) FY21	\$	5,023,360.00	\$	5,023,360.00	100.00%	\$	-
Total State Funds	Ś	6,216,379.97		6,216,379.97	100.00%	Ś	-
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LOCAL FUNDS							
Interest Income (98000)	\$	53,817.96	\$	41,694.64	77.47%	\$	12,123.32
98000 Carryover	\$	-	\$	-	0.00%	\$	-
Local Funds (98000) FY21	\$	938,759.67	\$	939,779.05	100.11%	\$	(1,019.38)
Food Service (91100/92102) FY21	\$	213,823.33	\$	232,253.33	108.62%	\$	(18,430.00)
Local-Special FY21	\$	20,000.00	\$	14,150.79	70.75%	\$	5,849.21
Local- Facility use	\$	45,700.41	\$	45,700.41	100.00%	\$	-
Total Local Funds	\$	1,272,101.37	\$	1,273,578.22	100.12%	\$	(1,476.85)
Federal Funds	\$	360,840.92	\$	348,769.00	96.65%	\$	12,071.92
Delaware Charter School (40954 FY21)	\$	750,000.00	ې Ś	750,000.00	100.00%	ş Ś	
School Emergency Relief (40730 FY21)	\$	355,318.00	\$	355,318.00	100.00%	\$	-
Federal- COVID School Emergency Relief (40820 FY21)*	Ś	531,995.00	Ś	531,995.00	100.00%		-
Total Local Funds	\$	1,998,153.92		1,986,082.00	99.40%	\$	12,071.92
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All Funds Total	\$	9,486,635.26	\$	9,476,040.19	99.89%	\$	10,595.07
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	OPERATING BUDGET Description	Во	ard Approved	En	cumbrance	I	Expenditures	Remaining Balance	Percentage Obligated
1	Salaries and Benefits	\$	4,681,877.85	\$	-	\$	4,627,183.92	\$ 54,693.93	98.83%
2	Utilities	\$	134,000.00	\$	-	\$	133,710.96	\$ 289.04	99.78%
3	FacilityLease	\$	-	\$	-	\$	-	\$ -	0.00%
4	FacilityMortgage	\$	730,000.00	\$	-	\$	729,611.43	\$ 388.57	99.95%
5	Transportation	\$	765,394.50	\$	-	\$	752,775.11	\$ 12,619.39	98.35%
6	Food Service	\$	316,441.14	\$	-	\$	306,452.98	\$ 9,988.16	96.84%
8	Management Company	\$	-	\$	-	\$	-	\$ -	0.00%
9	Textbooks and Instructional Supplies	\$	279,000.00	\$	-	\$	275,236.54	\$ 3,763.46	98.65%
10	Building Maintenance and Custodial Services	\$	230,000.00	\$	2,500.00	\$	222,134.99	\$ 5,365.01	97.67%
11	Other Expenses	\$	2,297,686.09	\$	-	\$	887,119.85	\$ 1,410,566.24	38.61%
	Total Operating Expenses	\$	9,434,399.58	\$	2,500.00	\$	7,934,225.78	\$ 1,497,673.80	84.13%

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	\$ 2,331,549.98	
Local USDA Reserve (99048) FY20	\$ 252,288.00	
Food Service (91100) FY21 (92102) FY21	\$ 33,167.92	
Total Revenue	\$ 2,617,005.89	

PNC bank acct 57-9741-4093 (USDA Mortgage)	\$	341,640.00							
PNC bank acct 56-0495-0739 (Petty Cash)	\$	2,773.56							

***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