	В	oard Approved			Percentage		Anticipated Receipts
STATE FUNDS		Budget		Receipt To Date	Received		Remaining
Edcu Compensation Contingency (00623) FY24	\$	155,907.72	\$	90,335.54	57.94%	\$	65,572.18
Sub Reimbursement Family Leave (05389) FY24	\$	384.00	\$	384.00	100.00%	\$	-
4 Hour Driver Training (05109 FY23)	\$	71.25	\$	71.25	100.00%	\$	-
4 Hour Driver Training (05109 FY24)	\$	551.00	\$	551.00	100.00%	Ś	-
Certified Driver Training (05138) FY23	Ś	658.94	\$	658.94	100.00%	Ś	-
State- Program supplement MH (08940) FY22	\$	18,601.16	\$	18,601.16	100.00%	Ś	-
State- Program supplement MH (08940) FY24	\$	15,063.00	_	15,063.00	100.00%	_	-
State- Mental Health svc. cont (08942) FY23	\$	56,143.00	_	56,143.00	100.00%	_	_
Charter Transportation (05177) FY23	Ś	47,221.49	_	47,221,49	100.00%	_	_
Charter Transportation (05177) FY24	Ś	913,407.25	_	618,138.00	67.67%	_	295,269.25
Operations (05213) FY23	\$	13,056.10	<u> </u>	13,056.10	100.00%		233,203.23
Operations (05213) FY24	Ś			4,981,334.00		т_	1,103,464.00
State - 27th pay (08900) FY23	\$	62.00	\$	62.00	100.00%	\$	1,103,404.00
State - 27th pay (08900) FY24	\$	6,735.83	-	6,735.83	100.00%	_	
	\$	110,224.80	_	110,224.80	100.00%	\$	<del></del>
Educational Opportunity (05297) FY24	\$	1,460.00	- 7	1,460.00	100.00%	_	<del></del>
Child Safety Awareness (05317) FY24	\$	15.392.22	_	13.853.00	90.00%	_	
Technology Block Grant (05235) FY24	\$	-,	- 7	13,853.00		_	1,539.22
YLTR FY24	\$	73,636.68	т.	_	0.00% 90.00%	_	73,636.68
Sustainment Fund (05289) FY24		115,011.10	_	103,510.00 9,091.94	100.00%	_	11,501.10
School Safety & Security (10171) FY23	\$	9,091.94	_	,			
MCI Equipment (10230) FY24	\$	113,593.00	\$	113,593.00	100.00%	\$	1 550 982 43
			\$	,			
MCI Equipment (10230) FY24 Total State Funds	\$	113,593.00	\$	113,593.00	100.00%	\$	
MCI Equipment (10230) FY24 Total State Funds LOCAL FUNDS	\$ <b>\$</b>	113,593.00 <b>7,751,070.48</b>	\$ <b>\$</b>	113,593.00 <b>6,200,088.05</b>	100.00% <b>79.99%</b>	\$ <b>\$</b>	1,550,982.43
MCI Equipment (10230) FY24 Total State Funds  LOCAL FUNDS Interest Income (98000)	\$ <b>\$</b>	113,593.00 <b>7,751,070.48</b> 80,000.00	\$ <b>\$</b>	113,593.00 <b>6,200,088.05</b> 26,444.63	100.00% <b>79.99%</b> 33.06%	\$ <b>\$</b> \$	1,550,982.43
MCI Equipment (10230) FY24 Total State Funds  LOCAL FUNDS Interest Income (98000) District 98000 balance	\$ <b>\$</b> \$ \$	113,593.00 <b>7,751,070.48</b> 80,000.00 2,100,975.56	\$ <b>\$</b> \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56	100.00% 79.99% 33.06% 100.00%	\$ \$ \$	<b>1,550,982.43</b> 53,555.37
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS  Interest Income (98000)  District 98000 balance  Local Funds (98000) FY24	\$ <b>\$</b> \$ \$ \$	113,593.00 <b>7,751,070.48</b> 80,000.00 2,100,975.56 1,225,241.90	\$ <b>\$</b> \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80	100.00% 79.99% 33.06% 100.00% 0.14%	\$ \$ \$ \$	53,555.37 - 1,223,521.10
MCI Equipment (10230) FY24 Total State Funds  LOCAL FUNDS Interest Income (98000) District 98000 balance	\$ <b>\$</b> \$ \$	113,593.00 <b>7,751,070.48</b> 80,000.00 2,100,975.56	\$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56	100.00% 79.99% 33.06% 100.00%	\$ \$ \$ \$ \$	1,550,982.43 53,555.37 - 1,223,521.10 319,174.88
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS  Interest Income (98000)  District 98000 balance  Local Funds (98000) FY24  Food Service (91100/92102) FY24	\$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78	\$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90	100.00% 79.99% 33.06% 100.00% 0.14% 0.37%	\$ \$ \$ \$ \$	1,550,982.43 53,555.37 - 1,223,521.10 319,174.88 168,680.50
MCI Equipment (10230) FY24 Total State Funds  LOCAL FUNDS Interest Income (98000) District 98000 balance Local Funds (98000) FY24 Food Service (91100/92102) FY24 Local-Special FY24	\$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00	\$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00%	\$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 - 1,223,521.10 319,174.88 168,680.50 40,000.00
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS Interest Income (98000) District 98000 balance Local Funds (98000) FY24 Food Service (91100/92102) FY24 Local-Special FY24 Local-Facility use (98059) FY24	\$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00 40,000.00	\$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00%	\$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS Interest Income (98000) District 98000 balance Local Funds (98000) FY24 Food Service (91100/92102) FY24 Local-Special FY24 Local-Facility use (98059) FY24	\$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00 40,000.00	\$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00%	\$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 - 1,223,521.10 319,174.88 168,680.50 40,000.00
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS  Interest Income (98000)  District 98000 balance  Local Funds (98000) FY24  Food Service (91100/92102) FY24  Local-Special FY24  Local-Facility use (98059) FY24  Total Local Funds	\$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00 40,000.00	\$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00%	\$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 - 1,223,521.10 319,174.88 168,680.50 40,000.00
MCI Equipment (10230) FY24 Total State Funds  LOCAL FUNDS Interest Income (98000) District 98000 balance Local Funds (98000) FY24 Food Service (91100/92102) FY24 Local-Special FY24 Local-Facility use (98059) FY24 Total Local Funds  ARP COVID State recovery (40924 FY21) Federal Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00 4,000.00 4,016,568.24	\$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50 - 2,211,636.39	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00% 55.06%	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS  Interest Income (98000)  District 98000 balance  Local Funds (98000) FY24  Food Service (91100/92102) FY24  Local-Special FY24  Local-Facility use (98059) FY24  Total Local Funds  Federal Funds  ARP COVID State recovery (40924 FY21)  Federal-COVID School Emergency Relief (40820 FY21)	\$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00 40,000.00 4,016,568.24	\$ \$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50 - 2,211,636.39	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00% 55.06%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS  Interest Income (98000)  District 98000 balance  Local Funds (98000) FY24  Food Service (91100/92102) FY24  Local-Special FY24  Local-Facility use (98059) FY24  Total Local Funds  RAPP COVID State recovery (40924 FY21)  Federal Funds  Federal Funds  Federal-COVID School Emergency Relief (40820 FY21)  Federal-ARP COVID IDEA 619 (40922 FY22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00 4,000.00 4,016,568.24 5,206.24 327,351.31 9,854.74 1,509.89	\$ \$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50 - 2,211,636.39 5,206.24 49,694.23 9,854.74 1,509.89	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00% 55.06% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS  Interest Income (98000)  District 98000 balance  Local Funds (98000) FY24  Food Service (91100/92102) FY24  Local-Special FY24  Local-Facility use (98059) FY24  Total Local Funds  Federal Funds  ARP COVID State recovery (40924 FY21)  Federal-COVID School Emergency Relief (40820 FY21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 40,000.00 40,000.00 4,016,568.24 5,206.24 327,351.31 9,854.74 1,509.89 417,721.65	\$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50 	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00% 55.06% 100.00% 15.18% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS  Interest Income (98000)  District 98000 balance  LOCAL Funds (98000) FY24  Food Service (91100/92102) FY24  LOCAL-Special FY24  LOCAL-Special FY24  LOCAL-Special FY24  LOCAL-Special FY24  LOCAL-Special FY24  Total Local Funds  Federal Funds  ARP COVID State recovery (40924 FY21)  Federal-COVID School Emergency Relief (40820 FY21)  Federal-ARP COVID DEA 619 (40922 FY22)  Federal-ARP COVID DEA 619 (40922 FY22)  Federal-Tech (41015 FY22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00 40,000.00 4,016,568.24 5,206.24 327,351.31 9,854.74 1,509.89 417,721.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50 - 2,211,636.39 5,206.24 49,694.23 9,854.74 1,509.89 417,721.65 198.81	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00% 55.06% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 - 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85
MCI Equipment (10230) FY24 Total State Funds  LOCAL FUNDS Interest Income (98000) District 98000 balance Local Funds (98000) FY24 Food Service (91100/92102) FY24 Local-Special FY24 Local-Facility use (98059) FY24 Total Local-Facility use (98059) FY24 Total Local Funds  Federal Funds  ARP COVID State recovery (40924 FY21) Federal-COVID School Emergency Relief (40820 FY21) Federal-ARP COVID IDEA 619 (40922 FY22) Federal-Delaware Charter School (CSP) (40954 FY22) Career Tech (41015 FY22) Career Tech (41015 FY22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 40,000.00 4,016,568.24 5,206.24 327,351.31 9,854.74 1,509.89 41,721.65 198.81 10,411.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50 - 2,211,636.39 5,206.24 49,694.23 9,854.74 1,509.89 417,721.65 198.81 10,411.00	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00% 55.06% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85
MCI Equipment (10230) FY24  Total State Funds  LOCAL FUNDS  Interest Income (98000)  District 98000 balance  LOCAL Funds (98000) FY24  Food Service (91100/92102) FY24  LOCAL-Special FY24  LOCAL-Special FY24  LOCAL-Special FY24  LOCAL-Special FY24  LOCAL-Special FY24  Total Local Funds  Federal Funds  ARP COVID State recovery (40924 FY21)  Federal-COVID School Emergency Relief (40820 FY21)  Federal-ARP COVID DEA 619 (40922 FY22)  Federal-ARP COVID DEA 619 (40922 FY22)  Federal-Tech (41015 FY22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 320,350.78 250,000.00 40,000.00 4,016,568.24 5,206.24 327,351.31 9,854.74 1,509.89 417,721.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50 - 2,211,636.39 5,206.24 49,694.23 9,854.74 1,509.89 417,721.65 198.81	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00% 55.06% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85
MCI Equipment (10230) FY24 Total State Funds  LOCAL FUNDS Interest Income (98000) District 98000 balance Local Funds (98000) FY24 Food Service (91100/92102) FY24 Local-Special FY24 Local-Facility use (98059) FY24 Total Local-Facility use (98059) FY24 Total Local Funds  Federal Funds  ARP COVID State recovery (40924 FY21) Federal-COVID School Emergency Relief (40820 FY21) Federal-ARP COVID IDEA 619 (40922 FY22) Federal-Delaware Charter School (CSP) (40954 FY22) Career Tech (41015 FY22) Career Tech (41015 FY22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 7,751,070.48 80,000.00 2,100,975.56 1,225,241.90 40,000.00 4,016,568.24 5,206.24 327,351.31 9,854.74 1,509.89 41,721.65 198.81 10,411.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,593.00 6,200,088.05 26,444.63 2,100,975.56 1,720.80 1,175.90 81,319.50 - 2,211,636.39 5,206.24 49,694.23 9,854.74 1,509.89 417,721.65 198.81 10,411.00	100.00% 79.99% 33.06% 100.00% 0.14% 0.37% 32.53% 0.00% 55.06% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,550,982.43 53,555.37 - 1,223,521.10 319,174.88 168,680.50 40,000.00 1,804,931.85

	OPERATING BUDGET	В	oard Approved					Remaining	Percentage
	Description		Budget	E	ncumbrance	-	xpenditures	Balance	Obligated
1	Salaries and Benefits	\$	6,590,903.74	\$	-	\$	877,534.73	\$ 5,713,369.01	13.31%
2	Utilities	\$	183,620.00	\$	175,346.86	\$	22,373.08	\$ (14,099.94)	107.68%
3	FacilityLease	\$	-	\$	-	\$	-	\$ -	0.00%
4	FacilityMortgage	\$	855,296.00	\$	-	\$	17,464.89	\$ 837,831.11	2.04%
5	Transportation	\$	881,551.22	\$	-	\$	62,675.17	\$ 818,876.05	7.11%
6	Food Service	\$	666,575.61	\$	198,047.57	\$	37,068.03	\$ 431,460.01	35.27%
8	Management Company	\$	-	\$	-	\$	-	\$ -	0.00%
9	Textbooks and Instructional Supplies	\$	369,214.20	φ.	80,891.52	\$	93,051.42	\$ 195,271.26	47.11%
10	Building Maintenance and Custodial Services	\$	276,000.00	\$	169,599.60	\$	177,112.32	\$ (70,711.92)	125.62%
11	Other Expenses	\$	2,716,731.59	\$	2,213,175.35	\$	369,108.49	\$ 134,447.75	95.05%
	Total Operating Expenses	\$	12,539,892.36	\$	2,837,060.90	\$	1,656,388.13	\$ 8,046,443.33	35.83%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2023 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2024

Local Revenue (98000) FY24	\$	1,334,814.76
Local USDA Reserve (99048) FY11 & FY20	\$	315,360.00
Food Service (91100) FY24 (92102) FY24	\$	48,409.74
Total Revenue	Ś	1.698.584.50

Checking accounts			
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,237.66		
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 291,337.66		

<sup>\*\*\*</sup>The Payroll accrual for the summer of 2023 was \$664,802.34 and the accounts payable was \$23,391.41 for a total of \$688,193.75