Providence Creek Academy
Budget - July 31, 2026

Monthly Financial Report

Source	Description	Appr.	Board Approved Budget	Receipt To Date	Anticipated Receipts Remaining	Percentage Received
State	4 Hour Driver Training FY27	05109	$ 891.00	$ 891.00	$ -	100.00%
State	Child Safety Awareness FY27	05317	$ 1,572.00	$ 1,572.00	$ -	100.00%
State	Sub Reimburse Family Leave FY26	05389	$ 3,186.00	$ 3,186.00	$ -	100.00%
State	Charter Transportation FY26	05177	$ 118,993.87	$ 118,993.87	$ -	100.00%
State	Charter Transportation FY27	05177	$ 1,190,220.20	$ 996,341.00	$ 193,879.20	83.71%
State	Educational Opportunity Fund FY27	05297	$ 141,780.00	$ 70,890.00	$ 70,890.00	50.00%
State	Technology Block Grant FY27	05235	$ 18,156.60	$ 15,563.00	$ 2,593.60	85.72%
State	Unit Formula FY26	05213	$ 67,641.26	$ 67,641.26	$ -	100.00%
State	Unit Formula FY27	05213	$ 9,182,481.67	$ 7,039,091.00	$ 2,143,390.67	76.66%
State	Educational Sustainment Fund FY27	05289	$ 133,815.51	$ 116,283.00	$ 17,532.51	86.90%
State	School Safety and Security FY27	10171	$ 40,664.00	$ -	$ 40,664.00	0.00%
State	School Safety and Security FY27	05323	$ 4,600.00	$ -	$ 4,600.00	0.00%
State	Yearlong Teacher Residencies FY27	05400	$ 74,842.25	$ -	$ 74,842.25	0.00%
State	MCI FY27	91198	$ 122,186.00	$ -	$ 122,186.00	0.00%
State	Literacy Emergency Fund FY26	05148	$ 86,049.07	$ 86,049.07	$ -	100.00%
State	Enhanced MCI FY27	10337	$ 83,791.00	$ -	$ 83,791.00	0.00%
	Total State Funds		**$ 11,270,870.43**	**$ 8,516,501.20**	**$ 2,754,369.23**	**75.56%**

Source	Description	Appr.	Board Approved Budget	Receipt To Date	Anticipated Receipts Remaining	Percentage Received
Local	District Funding FY27	98000	$ 1,665,946.44	$ -	$ 1,665,946.44	0.00%
Local	District Funding Misc.	98000	$ 50,000.00	$ -	$ 50,000.00	0.00%
Local	Tuition Funding	91050	$ 93,470.70	$ -	$ 93,470.70	0.00%
Local	Food Service	91100/92102	$ 355,350.52	$ 28,413.95	$ 326,936.57	8.00%
Local	Interest Funds	98000	$ 110,000.00	$ 9,370.51	$ 100,629.49	8.52%
Local	Special Funds	98000	$ 250,000.00	$ 101,474.82	$ 148,525.18	40.59%
Local	Facility Use	98059	$ 170,000.00	$ 116,940.28	$ 53,059.72	68.79%
	Total Local Funds		**$ 2,694,767.66**	**$ 256,199.56**	**$ 2,438,568.10**	9.51%

Source	Description	Appr.	Board Approved Budget	Receipt To Date	Anticipated Receipts Remaining	Percentage Received
Federal	Career Tech FY26	41015	$ 3,627.81	$ 3,627.81	$ -	100.00%
Federal	Rural & Low-Income	-	$ 32,693.17	$ -	$ 32,693.17	0.00%
Federal	Federal- Funds Restricted	-	$ 381,722.00	$ 1,302.14	$ 380,419.86	0.34%
	Total Federal Funds		**$ 418,042.98**	**$ 4,929.95**	**$ 413,113.03**	**1.18%**

All Funds Total	**$ 14,383,681.07**	**$ 8,777,630.71**	**$ 5,606,050.36**	**61.02%**

Operating Budget

	Description	Board Appr. Budget	Encumbrance	Expenditures	Remaining	Percentage Obligated
1	Salaries and Benefits	$ 9,559,128.05	$ -	$ 798,061.58	$ 8,761,066.47	8.35%
2	Utilities	$ 175,125.00	$ -	$ 16,142.79	$ 158,982.21	9.22%
4	Facility--Mortgage	$ 694,627.72	$ -	$ 421,317.36	$ 273,310.36	60.65%
5	Transportation	$ 1,309,214.07	$ -	$ 53,493.72	$ 1,255,720.35	4.09%
6	Food Service	$ 936,189.12	$ -	$ 16,190.16	$ 919,998.96	1.73%
9	Textbooks and Instructional Supplies	$ 472,600.00	$ 335.35	$ 32,584.59	$ 439,680.06	6.97%
10	Building Maintenance and Custodial Services	$ 217,600.00	$ -	$ 4,463.17	$ 213,136.83	2.05%
11	Other Expenses	$ 1,019,197.11	$ 51,276.51	$ 26,166.69	$ 941,753.91	7.60%
	Total Operating Expenses	**$ 14,383,681.07**	**$ 51,611.86**	**$ 1,368,420.06**	**$ 12,963,649.15**	**9.87%**

Providence Creek Academy had the following additional revenue sources as of June 30, 2026 which are not included in the above budget figures for fiscal year 2027

Local Revenue (98000) FY27	$ 3,411,536.25
Local USDA Reserve (99048) FY11 & FY20	$ 315,360.00
Food Service (91100) FY26 (92102) FY27	$ 70,866.61
Total Revenue	**$ 3,797,762.86**

Checking Accounts

PNC Bank Account *4093 (USDA Mortgage)	$ 159,192.38
WSFS Bank Account *9764 (2026 Bonds)	*$ 263,607.36*
Citizens Bank Account *9239 (Infinite Campus)	$ 48,225.01

Pending: The WSFS bond payment was processed in July for $263,607.36 and received by WSFS into our bank account on August 5.

***The Payroll accrual for the summer of 2026 was $ and the accounts payable was $45,495.34 for a total of $