STATE FUNDS	Вс	oard Approved Budget		Receipt To Date		Percentage Received		Anticipated Receipts Remaining	
Edcu Compensation Contingency (00623) FY24	\$	155,907.72	\$	90,335.54		57.94%	Ś	65,572.18	1
Sub Reimbursement Family Leave (05389) FY24	\$	384.00	_	384.00		100.00%	_	-	
4 Hour Driver Training (05109 FY24)	\$	1,376.06	_	1,376.06		100.00%	\$	-	
Certified Driver Training (05138) FY23	\$	546.05	\$	546.05		100.00%	\$	-	
State- Program supplement MH (08940) FY22	\$	18,601.16	\$	18,601.16		100.00%	\$	-	
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	\$	72,338.88	\$	72,338.88		100.00%	\$	-	
Charter Transportation (05177) FY24	\$	908,503.00	\$	908,503.00		100.00%	\$	-	
Operations (05213) FY23	\$	15,278.22	\$	15,278.22	T	100.00%	\$	_	
Operations (05213) FY24	\$	6,419,065.00	\$	6,330,822.00	Ħ	98.63%	\$	88,243.00	
State - 27th pay (08900) FY23	\$	62.00	\$	62.00	H	100.00%	\$	-	
State - 27th pay (08900) FY24	\$	6,735.83	_	6,735.83	H	100.00%		-	
Educational Opportunity (05297) FY24	\$	110,224.80	\$	110,224.80	H	100.00%	\$		
	\$		\$		H		\$		
Child Safety Awareness (05317) FY24		1,460.00	<u> </u>	1,460.00	<u> </u>	100.00%	_		
Technology Block Grant (05235) FY24	\$	16,024.00	\$	16,024.00	┢	100.00%	\$	-	
State- Operations II (00609) FY23	\$	73,636.68	\$	73,636.68	┢	100.00%	\$	-	
Sustainment Fund (05289) FY24	\$	119,730.00	_	119,730.00	┢	100.00%	\$		
School Safety & Security (10171) FY23	\$	9,091.94		9,091.94		100.00%	\$	-	
MCI Equipment (10230) FY24	\$	113,593.00		113,593.00	┢	100.00%	\$	-	
State- School Safety and security (10171) FY24 State- School Safety and security (05323) FY24	\$	36,770.00	\$	36,770.00	-	100.00% 100.00%	\$	-	
Total State Funds	\$	4,086.00 <b>8,154,620.34</b>		4,086.00 <b>8,000,805.16</b>	-	98.11%	\$ \$	153,815.18	
Total State Fullus	Ą	8,134,020.34	7	8,000,803.10	<u> </u>	98.11%	ڔ	133,813.10	J
LOCAL FUNDS									
Interest Income (98000)	\$	80,000.00	\$	67,213.89	П	84.02%	\$	12,786.11	1
District 98000 balance	\$	1,592,641.19	_	1,592,641.19	H	100.00%	\$	-	
Local Funds (98000) FY24	\$	1,257,047.15	_	1,257,047.15	T	100.00%	_		
Food Service (91100/92102) FY24	\$	290,000.00		140,477.33	Ħ	48.44%	\$	149,522.67	
Local-Special FY24	\$	250,000.00		122,426.71	Ħ	48.97%	\$	127,573.29	
Local- Facility use (98059) FY24	\$	40,000.00	\$	30,984.22		77.46%	\$	9,015.78	
Total Local Funds	\$	3,509,688.34	\$	3,210,790.49		91.48%	\$	298,897.85	1
Federal Funds									•
Federal Funds	\$	327,351.31		217,765.25		66.52%	\$	109,586.06	
Federal- COVID School Emergency Relief (40820 FY21)	\$	9,854.74	_	9,854.74		100.00%		-	
Federal-ARP COVID IDEA 619 (40922 FY22)	\$	1,509.89	\$	1,509.89		100.00%		-	ļ
Federal- Delaware Charter School (CSP) (40954 FY22)	\$	417,721.65	\$	417,721.65		100.00%		-	
Career Tech (41015 FY22)	\$	198.81	\$	198.81	₩	100.00%	\$	-	
Career Tech (41015 FY23) Total Federal Funds	\$ <b>\$</b>	10,411.00 <b>767,047.40</b>	\$ <b>\$</b>	10,411.00 <b>657,461.34</b>	<u> </u>	100.00% <b>85.71%</b>	\$ <b>\$</b>	109,586.06	
Total redefai rulius	y	707,047.40	7	037,401.34	<u> </u>	83.7176	,	103,380.00	J
All Funds Total	\$	12,431,356.08	Ś	11,869,056.99		95.48%	\$	562,299.09	•
OPERATING BUDGET Description	Вс	oard Approved Budget		Encumbrance		Expenditures		Remaining Balance	Percentag Obligated
Salaries and Benefits	\$	6,189,291.97	\$	-	\$	3,347,995.12	\$	2,841,296.85	54.09%
Utilities	\$	150,000.00	\$	110,817.49	\$	81,331.36	\$	(42,148.85)	128.10%
FacilityLease	\$	-	\$	-	\$	-	\$	-	0.00%
FacilityMortgage	\$	797,396.83	\$	-	\$	405,876.77	\$	391,520.06	50.90%
Transportation	\$	990,770.79	\$	-	\$	596,763.59	\$	394,007.20	60.23%
Food Service	\$	664,255.96	\$	115,830.29	\$	341,585.15	\$	206,840.52	68.86%
Management Company	\$	-	\$	-	\$	-	\$	-	0.00%
Textbooks and Instructional Supplies	\$	459,236.16	\$	97,031.79	\$	311,028.71	\$	51,175.66	88.86%
Building Maintenance and Custodial Services	\$	293,000.00	\$	36,594.37	\$	214,365.45	\$	42,040.18	85.65%
Other Expenses	\$	2,887,404.37	\$	791,720.92	\$	1,874,779.43	\$	220,904.02	92.35%
Total Operating Expenses	١,	12.431.356.08	Ś	1.151.994.86	\$	7.173.725.58	Ś	4.105.635.64	66.97%
Total Operating Expenses  PROVIDENCE CREEK ACADEMY HAD THE FOLLON  ARE NOT INCLUDED IN THE A	WING			IUE SOURCES AS	OF		\$ /HI0	4,105,635.64 CH	66.97%

Local Revenue (98000) FY24	\$	1,843,149.13
Local USDA Reserve (99048) FY11 & FY20	\$	315,360.00
Food Service (91100) FY24 (92102) FY24	\$	48,409.74
Total Revenue	Ś	2.206.918.87

Checking accounts		
PNC bank acct 56-0495-0739 (Petty Cash)	\$	4,137.66
PNC bank acct 57-9741-4093 (USDA Mortgage)	Ś	160.071.09

<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