		Board 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 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	\$	908,503.05	\$	618,138.00		68.04%	\$	290,365.05	
Operations (05213) FY23	\$	15,278.22	Ś	15,278.22		100.00%	\$	-	
Operations (05213) FY24	_	6,433,813.00	\$	4,981,334.00		77.42%	\$	1,452,479.00	
State - 27th pay (08900) FY23	\$	62.00		62.00		100.00%	\$	-	
State - 27th pay (08900) FY24	\$	6,735.83		6,735.83		100.00%	Ś	-	
Educational Opportunity (05297) FY24	\$	110,224.80		110,224.80		100.00%	\$	-	
Child Safety Awareness (05317) FY24	\$	1,460.00	\$	1,460.00		100.00%	\$		
Technology Block Grant (05235) FY24	\$	15,392.22	_	13,853.00		90.00%	\$	1,539.22	
YLTR FY24	\$	27,874.05	\$	13,033.00		0.00%	\$	27,874.05	
Sustainment Fund (05289) FY24	\$	115,011.10	_	103,510.00	-	90.00%	\$	11,501.10	
School Safety & Security (10171) FY23	\$	9,091.94		9,091.94	\vdash	100.00%	\$	11,301.10	
MCI Equipment (10230) FY24	\$	113,593.00		113,593.00		100.00%		-	
State- School Safety and security (10171) FY24	\$	36,770.00		-		0.00%	\$	36,770.00	
State- School Safety and security (05323) FY24	\$	4,086.00		-	1	0.00%	\$	4,086.00	
Total State Funds	\$	8,118,255.08	_	6,228,068.48		76.72%		1,849,330.60	
		•							•
LOCAL FUNDS									
Interest Income (98000)	\$	80,000.00	\$	41,727.35		52.16%	\$	38,272.65	
District 98000 balance	\$	1,787,933.32	\$	1,787,933.32		100.00%	\$	-	
Local Funds (98000) FY24	\$	1,257,047.15	\$	425,166.29		33.82%	\$	831,880.86	
Food Service (91100/92102) FY24	\$	320,350.78	\$	27,173.09		8.48%	\$	293,177.69	
Local-Special FY24	\$	250,000.00		115,560.34		46.22%	\$	134,439.66	
Local- Facility use (98059) FY24	\$	40,000.00		16,283.88		40.71%	\$	23,716.12	
Total Local Funds	\$	3,735,331.25	Ş	2,413,844.27		64.62%	Ş	1,321,486.98	1
	٠.	F 205 24		F 205 24		100.000/			ı
ARP COVID State recovery (40924 FY21)	\$	5,206.24		5,206.24		100.00%		-	
ARP COVID State recovery (40924 FY21) Federal Funds	\$	327,351.31	\$	85,807.00		26.21%	\$	- 241,544.31	
ARP COVID State recovery (40924 FY21) Federal Funds Federal- COVID School Emergency Relief (40820 FY21)	\$	327,351.31 9,854.74	\$	85,807.00 9,854.74		26.21% 100.00%	\$	-	
ARP COVID State recovery (40924 FY21) Federal Funds Federal- COVID School Emergency Relief (40820 FY21) Federal-ARP COVID IDEA 619 (40922 FY22)	\$	327,351.31 9,854.74 1,509.89	\$ \$	85,807.00 9,854.74 1,509.89		26.21% 100.00% 100.00%	\$	-	
Federal- COVID School Emergency Relief (40820 FY21) Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22)	\$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65	\$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65		26.21% 100.00% 100.00% 100.00%	\$ \$ \$	-	
ARP COVID State recovery (40924 FY21) Federal Funds 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)	\$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81	\$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81		26.21% 100.00% 100.00% 100.00%	\$ \$ \$ \$	-	
ARP COVID State recovery (40924 FY21) Federal Funds Federal- COVID School Emergency Relief (40820 FY21) Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22)	\$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00	\$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00		26.21% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$		
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23)	\$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81	\$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81		26.21% 100.00% 100.00% 100.00%	\$ \$ \$ \$	-	
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23)	\$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00	\$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00		26.21% 100.00% 100.00% 100.00% 100.00%	\$ \$ \$ \$		
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds	\$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33		26.21% 100.00% 100.00% 100.00% 100.00% 68.72%	\$ \$ \$ \$	241,544.31	
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds	\$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33		26.21% 100.00% 100.00% 100.00% 100.00% 68.72%	\$ \$ \$ \$	241,544.31	
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds	\$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33		26.21% 100.00% 100.00% 100.00% 100.00% 68.72%	\$ \$ \$ \$	241,544.31	
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total	\$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33		26.21% 100.00% 100.00% 100.00% 100.00% 68.72%	\$ \$ \$ \$	241,544.31	Percentage
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds	\$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97	\$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33	Exp	26.21% 100.00% 100.00% 100.00% 100.00% 68.72%	\$ \$ \$ \$	241,544.31	_
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description	\$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33		26.21% 100.00% 100.00% 100.00% 100.00% 68.72% 72.65%	\$ \$ \$ \$	241,544.31 3,412,361.89 Remaining	Obligated
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET	\$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97	\$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33		26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 68.72% 72.65%	\$ \$ \$ \$	241,544.31 3,412,361.89	_
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97 ard Approved Budget 6,551,854.09	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33 9,172,622.08	\$ 1	26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 70.65% 72.65%	\$ \$ \$ \$ \$ \$ \$	241,544.31 3,412,361.89 Remaining Balance 4,728,598.33	Obligated 27.83%
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description	\$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33		26.21% 100.00% 100.00% 100.00% 100.00% 68.72% 72.65%	\$ \$ \$ \$	241,544.31 3,412,361.89 Remaining	Obligated
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97 ard Approved Budget 6,551,854.09	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33 9,172,622.08	\$ 1	26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 70.65% 72.65%	\$ \$ \$ \$ \$ \$ \$	241,544.31 3,412,361.89 Remaining Balance 4,728,598.33	Obligated 27.83%
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97 ard Approved Budget 6,551,854.09	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33 9,172,622.08	\$ 1	26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 70.65% 72.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	241,544.31 3,412,361.89 Remaining Balance 4,728,598.33 (10,690.18)	Obligated 27.83% 105.82%
ARP COVID State recovery (40924 FY21) Federal Funds Federal- COVID School Emergency Relief (40820 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97 ard Approved Budget 6,551,854.09	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33 9,172,622.08	\$ 1	26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 70.65% 72.65%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	241,544.31 3,412,361.89 Remaining Balance 4,728,598.33 (10,690.18)	Obligated 27.83% 105.82%
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97 ard Approved Budget 6,551,854.09 183,620.00	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33 9,172,622.08	\$ 1 \$ \$	26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 72.65% renditures ,823,255.76 48,874.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	241,544.31 3,412,361.89 Remaining Balance 4,728,598.33 (10,690.18)	Obligated 27.83% 105.82% 0.00%
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities Facility—Lease	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97 ard Approved Budget 6,551,854.09 183,620.00	\$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33 9,172,622.08	\$ 1 \$ \$	26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 72.65% renditures ,823,255.76 48,874.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	241,544.31 3,412,361.89 Remaining Balance 4,728,598.33 (10,690.18)	Obligated 27.83% 105.82% 0.00%
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities Facility—Lease Facility—Mortgage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97 ard Approved Budget 6,551,854.09 183,620.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33 9,172,622.08	\$ 1 \$ \$	26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 72.65% 72.65% benditures .823,255.76 48,874.61 383,071.70	\$ \$ \$ \$ \$ \$ \$ \$	241,544.31 3,412,361.89 Remaining Balance 4,728,598.33 (10,690.18)	27.83% 105.82% 0.00% 44.79%
ARP COVID State recovery (40924 FY21) Federal Funds 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 FY23) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities Facility—Lease Facility—Mortgage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	327,351.31 9,854.74 1,509.89 417,721.65 198.81 10,411.00 772,253.64 12,625,839.97 ard Approved Budget 6,551,854.09 183,620.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,807.00 9,854.74 1,509.89 417,721.65 198.81 10,411.00 530,709.33 9,172,622.08	\$ 1 \$ \$	26.21% 100.00% 100.00% 100.00% 100.00% 100.00% 72.65% 72.65% benditures .823,255.76 48,874.61 383,071.70	\$ \$ \$ \$ \$ \$ \$ \$	241,544.31 3,412,361.89 Remaining Balance 4,728,598.33 (10,690.18)	Obligated 27.83% 105.82% 0.00% 44.79%

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

\$

459,214.20

276,000.00

\$

\$ 2,695,641.20

\$ 12,625,839.97 \$

37,452.00

42,553.72

1,669,590.94

277,628.17

977,690.60

\$ 182,741.74

\$

2,060,965.40 \$ 4,128,158.67 \$

Local Revenue (98000) FY24	\$	1,647,857.00
Local USDA Reserve (99048) FY11 & FY20	\$	315,360.00
Food Service (91100) FY24 (92102) FY24	\$	48,409.74
Total Pevenue	ć	2 011 626 74

 Checking accounts

 PNC bank acct 56-0495-0739 (Petty Cash)
 \$ 2,237.66

 PNC bank acct 57-9741-4093 (USDA Mortgage)
 \$ 238,777.66

Management Company

Textbooks and Instructional Supplies

Building Maintenance and Custodial Services

Other Expenses

Total Operating Expenses

10

0.00%

68.61%

81.63%

98.21%

144,134.03

50,704.54

48,359.66

6,436,715.90 49.02%

^{***}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