

Providence Creek Academy Charter School
Monthly Financial Report
As of December 31, 2025

STATE FUNDS	Board Approved	Receipt To Date	Percentage	Anticipated Receipts
	Budget		Received	Remaining
State- Mid year unit count (05112) FY25	\$ 5,177.35	\$ 5,177.35	100.00%	\$ -
State- Mid year unit count (05112) FY26	\$ 5,177.35	\$ -	0.00%	\$ 5,177.35
State- 4 Hour Driver Training (05109) FY26	\$ 1,782.72	\$ 1,782.72	100.00%	\$ -
State- 12 Hour Driver Training (05110) FY26	\$ 333.58	\$ 333.58		
State- Child Safety Awareness (05317) FY26	\$ 1,538.00	\$ 1,538.00	100.00%	\$ -
State- Sub Reimburse Family Leave (05389) FY26	\$ 15,000.00	\$ 9,383.00	62.55%	\$ 5,617.00
State- Charter Transportation (05177) FY25	\$ 236,978.33	\$ 236,978.33	100.00%	\$ -
State- Charter Transportation (05177) FY26	\$ 1,160,356.00	\$ 1,160,356.00	100.00%	\$ -
State- Certified Driver Training (05138) FY25	\$ 109.24	\$ 109.24	100.00%	\$ -
State- Certified Driver Training (05138) FY26	\$ 1,020.74	\$ 1,020.74	100.00%	\$ -
State- Educational Opportunity Grant (05297) FY26	\$ 151,980.00	\$ 151,980.00	100.00%	\$ -
State- Educational Opportunity Grant (05297) FY25	\$ 1,431.73	\$ 1,431.73	100.00%	\$ -
State Technology Block Grant (05235) FY26	\$ 17,292.00	\$ 17,292.00	100.00%	\$ -
State- Unique alternatives (05181) FY25	\$ 21,687.10	\$ 21,687.10	100.00%	\$ -
State - Unit Formula (05213) FY25	\$ 200,373.15	\$ 200,373.15	100.00%	\$ -
State - Unit Formula (05213) FY26	\$ 8,329,887.00	\$ 8,329,887.00	100.00%	\$ -
State- Educational Sustainment Fund (05289) FY26	\$ 129,203.00	\$ 129,203.00	100.00%	\$ -
State- School Safety and security (10171) FY25	\$ 6,093.99	\$ 6,093.99	100.00%	\$ -
State- School Safety and security FY26 (10171)	\$ 39,780.00	\$ 39,780.00	100.00%	\$ -
State- School Safety and security (05323) FY26	\$ 4,500.00	\$ 4,500.00	100.00%	\$ -
State- School Cell Phone Pilot (08922) FY26	\$ 10,985.70	\$ 10,985.70	100.00%	\$ -
State- Year Long Teacher Residencies (05400) FY26	\$ 33,002.35	\$ 33,002.35	100.00%	\$ -
State - MCI (50022) FY26	\$ 118,457.00	\$ 118,457.00	100.00%	\$ -
State - Enhanced MCI (10337) FY25	\$ 36,714.42	\$ 36,714.42	100.00%	\$ -
State - Enhanced MCI (10337) FY26	\$ 81,202.00	\$ 81,202.00	100.00%	\$ -
Total State Funds	\$ 10,610,062.75	\$ 10,599,268.40	99.90%	\$ 10,794.35

LOCAL FUNDS

Local - District Funding (98000) FY26	\$ 1,476,916.20	\$ 1,402,142.55	94.94%	\$ 74,773.65
Local - District Funding (98000) Misc	\$ 50,000.00	\$ 23,685.00	47.37%	\$ 26,315.00
Local - Tuition Funding (91050)	\$ 145,194.10	\$ 137,421.73	94.65%	\$ 7,772.37
Local - Food Service (91100) (92102)	\$ 290,000.00	\$ 109,013.75	37.59%	\$ 180,986.25
Local- Interest Funds (98000)	\$ 110,000.00	\$ 81,650.31	74.23%	\$ 28,349.69
Local Special Funds	\$ 250,000.00	\$ 125,524.71	50.21%	\$ 124,475.29
Local- Facility use (98059) FY26	\$ 120,000.00	\$ 104,414.66	87.01%	\$ 15,585.34
Total Local Funds	\$ 2,442,110.30	\$ 1,983,852.71	81.24%	\$ 458,257.59

Federal Funds

Federal - Career Tech (41015) FY24	\$ 83.00	\$ 83.00	100.00%	\$ -
Federal - Career Tech (41015) FY25	\$ 3,105.00	\$ 3,105.00	100.00%	\$ -
Federal - Career Tech (41015) FY26	\$ 14,521.00	\$ 14,521.00	100.00%	\$ -
Dealware Charter School (40954) FY23	\$ 11,965.80	\$ 11,965.80	100.00%	\$ -
Federal- Funds Restricted	\$ 374,000.00	\$ 209,621.99	56.05%	\$ 164,378.01
Total Federal Funds	\$ 403,674.80	\$ 239,296.79	59.28%	\$ 164,378.01

All Funds Total

\$ 13,455,847.85	\$ 12,822,417.90	95.29%	\$ 633,429.95
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OPERATING BUDGET

Description	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	Percentage Obligated
1 Salaries and Benefits	\$ 8,284,231.22		\$ 3,938,487.16	\$ 4,345,744.06	47.54%
2 Utilities	\$ 172,500.00	\$ 95,453.24	\$ 65,134.28	\$ 11,912.48	93.09%
3 Facility--Lease	\$ -			\$ -	0.00%
4 Facility--Mortgage	\$ 711,705.00		\$ 523,683.06	\$ 188,021.94	73.58%
5 Transportation	\$ 1,400,247.03	\$ 74,812.30	\$ 719,891.31	\$ 605,543.42	56.75%
6 Food Service	\$ 858,742.47	\$ 7,757.88	\$ 442,585.54	\$ 408,399.05	52.44%
8 Management Company	\$ -			\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 442,000.00	\$ 20,672.60	\$ 210,146.66	\$ 211,180.74	52.22%
10 Building Maintenance and Custodial Services	\$ 258,100.00	\$ 7,849.62	\$ 75,874.11	\$ 174,376.27	32.44%
11 Other Expenses	\$ 1,328,322.13	\$ 186,639.77	\$ 438,796.86	\$ 702,885.50	47.08%
Total Operating Expenses	\$ 13,455,847.85	\$ 393,185.41	\$ 6,414,598.98	\$ 6,648,063.46	50.59%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2025 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2026

Local Revenue (98000) FY26	\$ 3,031,727.93
Local USDA Reserve (99048) FY11 & FY20	\$ 315,360.00
Food Service (91100) FY26 (92102) FY26	\$ 45,233.93
Total Revenue	\$ 3,392,321.86

Checking accounts

PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 106,642.38
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***The Payroll accrual for the summer of 2025 was \$931,717.34 and the accounts payable was \$37,894.23 for a total of \$969,611.57