Providence Creek Academy Charter School Monthly Financial Report As of April 30, 2024

STATE FUNDS	В	oard Approved Budget		Receipt To Date		Percentage Received		Anticipated Receipts Remaining	
Edcu Compensation Contingency (00623) FY24	\$	155,907.72	\$	103,301.58		66.26%	\$	52,606.14	
Sub Reimbursement Family Leave (05389) FY24	\$	4,982.48	\$	4,982.48		100.00%	\$	-	
4 Hour Driver Training (05109 FY24)	Ś	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%	<u> </u>	-	
Operations (05213) FY23	\$	15,278.22	· ·	15,278.22		100.00%	Ľ.	-	
Operations (05213) FY24	\$	6,425,820.00	\$	6,425,820.00		100.00%	· ·	-	
State - 27th pay (08900) FY23	\$	62.00	\$	62.00		100.00%	\$	-	
State - 27th pay (08900) FY24	\$	6,735.83	\$	6,735.83		100.00%	\$	-	
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	\$	16,024.00	Ś	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%	<u> </u>	-	
MCI Equipment (10230) FY24	\$	113,593.00	\$ \$	9,091.94		100.00%		-	1
State- School Safety and security (10171) FY24	\$	36,770.00	· ·	36,770.00		100.00%	· ·	-	
State- School Safety and security (10171) FY24 State- School Safety and security (05323) FY24	\$	4,086.00	\$ \$	4,086.00		100.00%		-	
Total State Funds	Ś	8,165,973.82	· ·	8,113,367.68		99.36%		52,606.14	
	Ŷ	8,103,573.82	Ŷ	8,113,307.08	I	55.50%	Ŷ	52,000.14	
LOCAL FUNDS nterest Income (98000)	\$	115,000.00	\$	106,092.73		92.25%	\$	8,907.27	
District 98000 balance	\$	1,546,106.30	\$	1,546,106.30		100.00%			
Local Funds (98000) FY24	\$	1,257,047.15		1,260,920.94		100.31%		(3,873.79)	
	_		-				-		
Food Service (91100/92102) FY24	\$	290,000.00	\$	241,987.96		83.44%		48,012.04	
Local-Special FY24	\$	250,000.00		195,257.56		78.10%		54,742.44	
Local- Facility use (98059) FY24 Total Local Funds	\$	40,000.00 3,498,153.45	\$ \$	31,994.61 3,382,360.10		79.99% 96.69%		8,005.39 115,793.35	
	Ş	5,458,155.45	Ş	5,582,500.10	<u> </u>	50.05%	Ş	113,793.33	
Federal Funds	<u> </u>								
Federal Funds	\$	327,351.31	\$	301,846.36		92.21%		25,504.95	
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%		-	
Federal- Delaware Charter School (CSP) (40954 FY22)	\$	417,721.65	\$	417,721.65		100.00%	<u> </u>	-	
Career Tech (41015 FY22)	\$	198.81	\$	198.81		100.00%		-	
Career Tech (41015 FY23) Total Federal Funds	\$ \$	10,411.00 767,047.40	\$ \$	10,411.00 741,542.45		100.00% 96.67%		- 25,504.95	
All Funds Total	\$	12,431,174.67	\$	12,237,270.23		98.44%	\$	193,904.44	ı.
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	В	oard Approved						Remaining	
Description	—	Budget	1	Encumbrance		Expenditures		Balance	Oblig
	В (\$		\$	Encumbrance	\$	Expenditures 4,774,445.54	\$	-	Oblig
Description	—	Budget	1	Encumbrance - 63,365.07			\$ \$	Balance	Oblig 77.3
Description Salaries and Benefits	\$	Budget 6,169,853.50	\$	-	\$	4,774,445.54		Balance 1,395,407.96	Oblig 77.3 125.6
Description Salaries and Benefits Utilities	\$ \$	Budget 6,169,853.50	\$ \$	-	\$ \$	4,774,445.54	\$	Balance 1,395,407.96	Oblig 77.3 125.0 0.00
Description Salaries and Benefits Utilities FacilityLease	\$ \$ \$	Budget 6,169,853.50 150,000.00	\$ \$ \$	-	\$ \$ \$	4,774,445.54 125,068.05 -	\$ \$	Balance 1,395,407.96 (38,433.12) -	Oblig 77.3 125.6 0.00 71.2
Description Salaries and Benefits Utilities FacilityLease FacilityMortgage	\$ \$ \$ \$	Budget 6,169,853.50 150,000.00 - 797,396.83	\$ \$ \$ \$	-	\$ \$ \$	4,774,445.54 125,068.05 - 568,363.57	\$ \$ \$	Balance 1,395,407.96 (38,433.12) - 229,033.26	
Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation	\$ \$ \$ \$ \$ \$ \$	Budget 6,169,853.50 150,000.00 - 797,396.83 990,770.79	\$ \$ \$ \$ \$	- 63,365.07 - - -	\$ \$ \$ \$ \$	4,774,445.54 125,068.05 - 568,363.57 739,476.09	\$ \$ \$ \$	Balance 1,395,407.96 (38,433.12)	Oblig 77.3 125.0 0.00 71.2 74.6 86.3
Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company	\$ \$ \$ \$ \$ \$ \$	Budget 6,169,853.50 150,000.00 797,396.83 990,770.79 664,255.96	\$ \$ \$ \$ \$ \$	- 63,365.07 - - 82,666.87 -	\$ \$ \$ \$ \$ \$	4,774,445.54 125,068.05 568,363.57 739,476.09 490,675.18	\$ \$ \$ \$	Balance 1,395,407.96 (38,433.12) 229,033.26 251,294.70 90,913.91	Oblig 77.3 125.6 0.00 71.2 74.6 86.3 0.00
Description Salaries and Benefits Utilities Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 6,169,853.50 150,000.00 797,396.83 990,770.79 664,255.96 461,000.00	\$ \$ \$ \$ \$ \$ \$	- 63,365.07 - - 82,666.87 - 88,976.99	\$ \$ \$ \$ \$ \$ \$	4,774,445.54 125,068.05 568,363.57 739,476.09 490,675.18 - 328,506.66	\$ \$ \$ \$ \$	Balance 1,395,407.96 (38,433.12) 229,033.26 251,294.70 90,913.91 - 43,516.35	Oblig 77.3 125.0 71.2 74.6 86.3 0.00 90.5
Description Salaries and Benefits Utilities Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies Building Maintenance and Custodial Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 6,169,853.50 150,000.00 797,396.83 990,770.79 664,255.96 461,000.00 295,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 63,365.07 - - 82,666.87 - 88,976.99 30,732.95	\$ \$ \$ \$ \$ \$ \$ \$	4,774,445.54 125,068.05 568,363.57 739,476.09 490,675.18 328,506.66 249,688.37	\$ \$ \$ \$ \$ \$ \$	Balance 1,395,407.96 (38,433.12) 229,033.26 251,294.70 90,913.91 - 43,516.35 14,578.68	Oblig 77.3 125.0 71.2 74.6 86.3 0.00 90.5 95.0
Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget 6,169,853.50 150,000.00 797,396.83 990,770.79 664,255.96 461,000.00	\$ \$ \$ \$ \$ \$ \$	- 63,365.07 - - 82,666.87 - 88,976.99	\$ \$ \$ \$ \$ \$ \$	4,774,445.54 125,068.05 568,363.57 739,476.09 490,675.18 - 328,506.66	\$ \$ \$ \$ \$	Balance 1,395,407.96 (38,433.12) 229,033.26 251,294.70 90,913.91 - 43,516.35	Oblig 77.3 125.0 0.00 71.2 74.6 86.3 0.00 90.5 93.8

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	\$ 1,889,684.02
Local USDA Reserve (99048) FY11 & FY20	\$ 315,360.00
Food Service (91100) FY24 (92102) FY24	\$ 48,409.74
Total Revenue	\$ 2,253,453.76

Checking accounts						
PNC bank acct 56-0495-0739 (Petty Cash)	\$	1,737.66				
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$	78,842.00				
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***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