								A mai nim na na al	
	Bo	ard Approved				Percentage		Anticipated Receipts	
STATE FUNDS	ь	Budget	ь	Receipt To Date		Received	•		
Foster Transportation (05298) FY23	\$	8,873.00	Ś	8,873.00		100.00%	Ś	- Nemaning	1
Sub Reimbursement Family Leave (05389) FY23	\$	12,383.00	Ś	12,383.00		100.00%	_		
4 Hour Driver Training (05109 FY23)	\$	1,101.84	\$	1,101.84		100.00%			
State- Program supplement MH (08940) FY22	\$	19,089.00	\$	19,089.00		100.00%			
	\$								
Mental Health svc. cont (08942) FY22		31,413.00	\$	31,413.00		100.00%	\$		ł
State- Mental Health svc. cont (08942) FY23	\$	56,143.00	\$	56,143.00		100.00%	\$		
12 Hr. Driver Training (05110 FY23)	\$	273.28	\$	273.28		100.00%	·	-	
Certified Driver Training (05138 FY23)	\$	3,045.16	\$	3,045.16		100.00%	\$		
Homeless Transportation (05149) FY23	\$	16,930.00	\$	16,930.00		100.00%	\$	-	
Charter Transportation (05177) FY23	\$	795,758.00	\$	795,758.00		100.00%	\$	-	
Operations (05213) FY23	\$	5,452,939.00	\$	5,452,939.00		100.00%	\$	-	
State - 27th pay (05213) FY23	\$	137,250.63	\$	-		0.00%	\$	137,250.63	
Educational Opportunity (05297) FY23	\$	72,113.00	\$	72,113.00		100.00%	\$	-	
Child Safety Awareness (05317) FY23	\$	1,404.00	\$	1,404.00		100.00%	\$	-	
Mental Health Services (05319) FY22	\$	28,518.00	Ś	28,518.00		100.00%	\$	-	
Technology Block Grant (05235) FY23	\$	15,392.00	\$	15,392.00		100.00%		-	
Minor Cap (50022) FY23	\$	110,889.00	\$	110,889.00		100.00%	\$	-	
Sustainment Fund (05289) FY23	\$	115,011.00	\$	115,011.00		100.00%	\$		
Operations (05213) FY22	\$	178,652.79	\$	178,652.79		100.00%	\$		
	\$	36,112.53	\$			100.00%	\$		
School Safety & Security (10171) FY23 Enhanced MCI (10337) FY23	\$	75,332.00	\$	36,112.53		0.00%	_	75,332.00	
Total State Funds	\$	7,168,623.23	\$ \$	6,956,040.60	 	97.03%	۶ \$	212,582.63	1
Total State Fullus	7	7,100,023.23	Ą	0,330,040.00		37.03/6	Ą	212,302.03	l
LOCAL FUNDS									
LOCAL FUNDS	\$		\$		1	0.000/	ċ		1
Interest Income (98000) District 98000 balance	\$	1 652 052 40	_	1 653 053 40	<u> </u>	0.00% 100.00%	\$	-	1
Local Funds (98000) FY23	\$	1,653,953.48 1,246,309.13	\$	1,653,953.48 1,246,309.13	<u> </u>	100.00%		-	1
	\$		\$				\$	133,490.44	
Food Service (91100/92102) FY23 Local-Special FY23	_	288,000.00	_	154,509.56	-	53.65%	_		
	\$	300,000.00		154,176.43		51.39% 94.74%	\$	145,823.57	ł
Local- Facility use (98059) FY23	\$	75,000.00 3,563,262.61	\$	71,056.05 3,280,004.65		94.74%	\$	3,943.95	
Total Local Funds	\$	3,303,202.01	\$	3,280,004.03		92.05%	Þ	283,257.96	l
Fadaval Foods									
Federal Funds	1.6	7.072.60	۲.	7.072.60	1	100.000/	_		1
ARP COVID IDEA 611 (40921 FY22)	\$	7,073.68	\$	7,073.68	-	100.00%	_	-	
ARP COVID State recovery (40924 FY21)	\$	5,206.24	\$	5,206.24		100.00%	\$	101.000.01	
Federal Funds	\$	327,351.31	\$	146,282.47		44.69%	\$	181,068.84	
					_		÷		
Federal- COVID School Emergency Relief (40820 FY21)	\$	568,468.83	\$	568,468.83		100.00%	\$	-	
Federal-ARP COVID IDEA 619 (40922 FY22)	\$	568,468.83 3,084.00	\$	568,468.83 3,084.00		100.00% 100.00%	\$	-	
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22)	\$	568,468.83 3,084.00 750,000.00	\$	568,468.83 3,084.00 750,000.00		100.00% 100.00% 100.00%	\$	-	
Federal-ARP COVID IDEA 619 (40922 FY22)	\$	568,468.83 3,084.00	\$	568,468.83 3,084.00		100.00% 100.00%	\$	- 181,068.84	
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds	\$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22		100.00% 100.00% 100.00% 89.10%	\$ \$ \$	- 181,068.84	
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22)	\$ \$ \$	568,468.83 3,084.00 750,000.00	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00		100.00% 100.00% 100.00%	\$ \$ \$	-	-
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET	\$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22	E	100.00% 100.00% 100.00% 89.10%	\$ \$ \$	- 181,068.84	Percentage Obligated
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description	\$ \$ \$ Bo	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47		100.00% 100.00% 100.00% 89.10% 94.54%	\$ \$ \$	181,068.84 676,909.43 Remaining Balance	Obligated
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET	\$ \$ \$ Bo	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47		100.00% 100.00% 100.00% 89.10%	\$ \$ \$	181,068.84 676,909.43 Remaining	_
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36	\$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11	Obligated 56.55%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description	\$ \$ \$ Bo	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47		100.00% 100.00% 100.00% 89.10% 94.54%	\$ \$ \$	181,068.84 676,909.43 Remaining Balance	Obligated 56.55%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36	\$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11	Obligated 56.55% 101.39%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36	\$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11	Obligated 56.55%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease	\$ \$ \$ Bo	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$ \$ \$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70	\$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74)	Obligated 56.55% 101.39% 0.00%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47	\$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36	\$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11	Obligated 56.55% 101.39%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70	\$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07	Obligated 56.55% 101.39% 0.00% 39.95%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease	\$ \$ \$ Bo	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$ \$ \$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70	\$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74)	Obligated 56.55% 101.39% 0.00%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$ \$ \$ \$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 - 321,085.70 388,912.78	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07 523,085.96	0bligated 56.55% 101.39% 0.00% 39.95% 42.64%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70	\$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07	Obligated 56.55% 101.39% 0.00% 39.95%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$ \$ \$ \$ \$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 - 321,085.70 388,912.78	\$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07 523,085.96	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 - 321,085.70 388,912.78 323,877.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07 523,085.96	0bligated 56.55% 101.39% 0.00% 39.95% 42.64%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04	\$ \$ \$ \$ \$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 - 321,085.70 388,912.78 323,877.20	\$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07 523,085.96 224,949.34	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47	\$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 - 321,085.70 388,912.78 323,877.20	\$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07 523,085.96	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54 - 569,825.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04	\$ \$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 - 321,085.70 388,912.78 323,877.20 - 275,472.59	\$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) 482,558.07 523,085.96 224,949.34 - 172,641.80	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00% 69.70%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04	\$ \$ \$ \$ \$	100.00% 100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 - 321,085.70 388,912.78 323,877.20	\$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07 523,085.96 224,949.34	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54 - 569,825.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04	\$ \$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 - 321,085.70 388,912.78 323,877.20 - 275,472.59	\$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) 482,558.07 523,085.96 224,949.34 - 172,641.80	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00% 69.70%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54 - 569,825.00 480,700.00 3,253,002.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04	\$ \$ \$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Remaining Balance 2,461,321.11 (2,219.74) 482,558.07 523,085.96 224,949.34 - 172,641.80 72,951.93 2,627,484.31	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00% 69.70% 84.82% 19.23%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies Building Maintenance and Custodial Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54 - 569,825.00 480,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04	\$ \$ \$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) - 482,558.07 523,085.96 224,949.34 - 172,641.80 72,951.93	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00% 69.70% 84.82% 19.23%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54 - 569,825.00 480,700.00 3,253,002.38 12,393,069.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04 62,295.04 62,295.04 121,710.61 177,199.98 169,995.91 531,201.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) 482,558.07 523,085.96 224,949.34 172,641.80 72,951.93 2,627,484.31 6,562,772.78	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00% 69.70% 84.82% 19.23%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses PROVIDENCE CREEK ACADEMY HAD THE FOLLOW	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54 - 569,825.00 480,700.00 3,253,002.38 12,393,069.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04 62,295.04 62,295.04 121,710.61 177,199.98 169,995.91 531,201.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) 482,558.07 523,085.96 224,949.34 172,641.80 72,951.93 2,627,484.31 6,562,772.78	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00% 69.70% 84.82% 19.23%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses PROVIDENCE CREEK ACADEMY HAD THE FOLLOW ARE NOT INCLUDED IN THE AB	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54 - 569,825.00 480,700.00 3,253,002.38 12,393,069.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04 62,295.04 62,295.04 62,295.04 62,295.04 62,295.04 62,295.04 63,295.04 64,295.04 65,295.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) 482,558.07 523,085.96 224,949.34 172,641.80 72,951.93 2,627,484.31 6,562,772.78	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00% 69.70% 84.82% 19.23%
Federal-ARP COVID IDEA 619 (40922 FY22) Federal- Delaware Charter School (CSP) (40954 FY22) Total Federal Funds All Funds Total OPERATING BUDGET Description Salaries and Benefits Utilities FacilityLease FacilityMortgage Transportation Food Service Management Company Textbooks and Instructional Supplies Building Maintenance and Custodial Services Other Expenses PROVIDENCE CREEK ACADEMY HAD THE FOLLOW ARE NOT INCLUDED IN THE ABL Local Revenue (98000) FY23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,661,184.06 12,393,069.90 ard Approved Budget 5,665,073.47 160,000.00 - 803,643.77 911,998.74 548,826.54 - 569,825.00 480,700.00 3,253,002.38 12,393,069.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	568,468.83 3,084.00 750,000.00 1,480,115.22 11,716,160.47 62,295.04 62,295.04 62,295.04 61,7199.98 69,995.91 531,201.54 GUE SOURCES AS OR FISCAL YEAR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00% 100.00% 89.10% 94.54% xpenditures 3,203,752.36 99,924.70 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,068.84 676,909.43 Remaining Balance 2,461,321.11 (2,219.74) 482,558.07 523,085.96 224,949.34 172,641.80 72,951.93 2,627,484.31 6,562,772.78	0bligated 56.55% 101.39% 0.00% 39.95% 42.64% 59.01% 0.00% 69.70% 84.82% 19.23%

(Checking accounts		
F	PNC bank acct 56-0495-0739 (Petty Cash)	\$	2,237.66
	DNC hank acet E7 0741 4002 (LICDA Mortgago)	ė	157 692 00

^{***}The Payroll accrual for the summer of 2022 was \$733,123.48 and the accounts payable was \$20,637.54 for a total of \$753,761.02