| STATE FUNDS | Board Approved Budget | Receipt To Date | Percentage Received | Anticipated Receipts Remaining |
|---|---|---|---|---|
| Edcu Compensation Contingency (00623) FY24 | $ 26,026.69 | $ 26,026.69 | 100.00% | $ - |
| State- 12 Hour Driver Training (05110)* FY24 | $ 272.90 | $ 272.90 | 100.00% | $ - |
| State- Mid Year Unit Count (05112) FY25 | $ 5,177.35 | $ 5,177.35 | 100.00% | $ - |
| State- Unique Alternatives (05181) FY25 | $ 259,940.10 | $ 259,940.10 | 100.00% | $ - |
| Sub Reimbursement Family Leave (05389) FY25 | $ 2,358.00 | $ 2,358.00 | 100.00% | $ - |
| 4 Hour Driver Training (05109) FY25 | $ 1,419.08 | $ 1,419.08 | 100.00% | $ - |
| Certified Driver Training (05138) FY24 | $ 2,209.11 | $ 2,209.11 | 100.00% | $ - |
| Charter Transportation (05177) FY24 | $ 43,999.08 | $ 43,999.08 | 100.00% | $ - |
| Charter Transportation (05177) FY25 | $ 1,092,134.00 | $ 1,092,134.00 | 100.00% | $ - |
| Operations (05213) FY24 | $ 203,810.19 | $ 203,810.19 | 100.00% | $ - |
| Operations (05213) FY25 | $ 7,651,219.00 | $ 7,651,219.00 | 100.00% | $ - |
| Educational Opportunity (05297) FY25 | $ 131,340.16 | $ 131,340.16 | 100.00% | $ - |
| Child Safety Awareness (05317) FY25 | $ 1,482.00 | $ 1,482.00 | 100.00% | $ - |
| Technology Block Grant (05235) FY25 | $ 16,941.00 | $ 16,941.00 | 100.00% | $ - |
| Sustainment Fund (05289) FY24 | $ 1,237.70 | $ 1,237.70 | 100.00% | $ - |
| Sustainment Fund (05289) FY25 | $ 126,581.00 | $ 126,581.00 | 100.00% | $ - |
| Enhanced MCI (10337) FY25 | $ 62,744.00 | $ 62,744.00 | 100.00% | $ - |
| MCI (50022) FY25 | $ 140,164.00 | $ 140,164.00 | 100.00% | $ - |
| State- School Safety and security (05323) FY25 | $ 4,253.00 | $ 4,253.00 | 100.00% | $ - |
| State- School Safety and security (10171) FY25 | $ 37,598.00 | $ 37,598.00 | 100.00% | $ - |
| **Total State Funds** | **$ 9,810,906.36** | **$ 9,810,906.36** | **100.00%** | **$ -** |
| **LOCAL FUNDS** | | | | |
| Interest Income (98000) FY25 | $ 175,000.00 | $ 169,178.05 | 96.67% | $ 5,821.95 |
| Local - Tuition Funding (91050) | $ 51,723.40 | $ 51,723.40 | 100.00% | $ - |
| Local Funds (98000) FY25 | $ 1,276,908.19 | $ 1,276,908.19 | 100.00% | $ - |
| Local District funding Misc. (98000) FY25 | $ 167,977.39 | $ 167,977.39 | 100.00% | $ - |
| Food Service (91100/92102) FY25 | $ 290,000.00 | $ 261,901.26 | 90.31% | $ 28,098.74 |
| Local-Special FY25 | $ 250,000.00 | $ 191,289.61 | 76.52% | $ 58,710.39 |
| Local- Facility use (98059) FY25 | $ 70,000.00 | $ 43,611.78 | 62.30% | $ 26,388.22 |
| **Total Local Funds** | **$ 2,281,608.98** | **$ 2,162,589.68** | **94.78%** | **$ 119,019.30** |
| **Federal Funds** | | | | |
| Federal Funds | $ 350,401.78 | $ 335,244.34 | 95.67% | $ 15,157.44 |
| Federal- COVID School Emergency Relief (40820 FY21) | $ 5,680.85 | $ 5,680.85 | 100.00% | $ - |
| Career Tech (41015 FY23) | $ 119.00 | $ 119.00 | 100.00% | $ - |
| Career Tech (41015 FY24) | $ 12,844.00 | $ 12,844.00 | 100.00% | $ - |
| Career Tech (41015 FY25) | $ 12,881.00 | $ 12,881.00 | 100.00% | $ - |
| Charter School (40954 FY23) | $ 50,000.00 | $ 50,000.00 | 100.00% | $ - |
| **Total Federal Funds** | **$ 431,926.63** | **$ 416,769.19** | **96.49%** | **$ 15,157.44** |
| **All Funds Total** | **$ 12,524,441.97** | **$ 12,390,265.23** | **98.93%** | **$ 134,176.74** |

| | OPERATING BUDGET Description | Board Approved Budget | Encumbrance | Expenditures | Remaining Balance | Percentage Obligated |
|---|---|---|---|---|---|---|
| 1 | Salaries and Benefits | $ 7,108,995.28 | $ - | $ 6,471,970.14 | $ 637,025.14 | 91.04% |
| 2 | Utilities | $ 187,000.00 | $ 40,195.37 | $ 168,885.74 | $ (22,081.11) | 111.81% |
| 3 | Facility--Lease | $ - | $ - | $ - | $ - | 0.00% |
| 4 | Facility--Mortgage | $ 427,778.18 | $ - | $ 420,284.97 | $ 7,493.21 | 98.25% |
| 5 | Transportation | $ 1,136,133.08 | $ 8,448.63 | $ 824,587.11 | $ 303,097.34 | 73.32% |
| 6 | Food Service | $ 686,860.84 | $ 12,683.38 | $ 642,990.12 | $ 31,187.34 | 95.46% |
| 8 | Management Company | $ - | $ - | $ - | $ - | 0.00% |
| 9 | Textbooks and Instructional Supplies | $ 444,486.21 | $ 35,564.69 | $ 374,073.72 | $ 34,847.80 | 92.16% |
| 10 | Building Maintenance and Custodial Services | $ 252,928.25 | $ 25,277.62 | $ 195,243.48 | $ 32,407.15 | 87.19% |
| 11 | Other Expenses | $ 2,280,260.13 | $ 168,870.61 | $ 968,450.87 | $ 1,142,938.65 | 49.88% |
| | **Total Operating Expenses** | **$ 12,524,441.97** | **$ 291,040.30** | **$ 10,066,486.15** | **$ 2,166,915.52** | **82.70%** |

**PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2024 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2025**

| | |
|---|---|
| **Local Revenue (98000) FY25** | **$ 2,281,305.30** |
| **Local USDA Reserve (99048) FY11 & FY20** | **$ 315,360.00** |
| **Food Service (91100) FY25 (92102) FY25** | **$ 57,820.57** |
| **Total Revenue** | **$ 2,654,485.87** |

| **Checking accounts** | |
|---|---|
| PNC bank acct 56-0495-0739 (Petty Cash) | **$ 1,676.46** |
| PNC bank acct 57-9741-4093 (USDA Mortgage) | **$ 26,282.00** |

*****The Payroll accrual for the summer of 2024 was $868,877.36 and the accounts payable was $26,721.48 for a total of $895,598.84**