

Providence Creek Academy Charter School
 Monthly Financial Report
 As of April 30, 2022

STATE FUNDS	Board Approved		Percentage	Anticipated
	Budget	Receipt To Date	Received	Receipts Remaining
Stipends (05195 FY22)	\$ 273.28	\$ 273.28	100.00%	\$ -
Foster Transportation (05298) FY22	\$ 17,745.00	\$ 17,745.00	100.00%	\$ -
Sub Reimbursement Family Leave (05389) FY22	\$ -	\$ -	0.00%	\$ -
Opportunity Fund (08914) FY20	\$ 4,534.00	\$ 4,534.00	100.00%	\$ -
Mental Health svc. cont (08942) FY22	\$ 15,706.50	\$ 15,706.50	100.00%	\$ -
Certified Driver Training (05138) FY22	\$ 755.21	\$ 755.21	100.00%	\$ -
Homeless Transportation (05149) FY21	\$ 4,016.23	\$ 4,016.23	100.00%	\$ -
Homeless Transportation (05149) FY22	\$ 33,860.00	\$ 33,860.00	100.00%	\$ -
Charter Transportation (05177) FY22	\$ 720,105.00	\$ 720,105.00	100.00%	\$ -
Standards & Assessment (05193) FY22	\$ 437.20	\$ 437.20	100.00%	\$ -
Prof Acct Instr Adv Fu (05225) FY22	\$ 3,888.00	\$ 3,888.00	100.00%	\$ -
Educational Opportunity (05297) FY22	\$ 63,479.00	\$ 63,479.00	100.00%	\$ -
Child Safety Awareness (05317) FY22	\$ 1,110.00	\$ 1,110.00	100.00%	\$ -
Mental Health Services (05319) FY22	\$ 31,413.00	\$ 31,413.00	100.00%	\$ -
Technology Block Grant (05235) FY22	\$ 15,117.00	\$ 15,117.00	100.00%	\$ -
Minor Cap (50022) FY22	\$ 113,207.00	\$ 113,207.00	100.00%	\$ -
Sustainment Fund (05289) FY22	\$ 112,956.00	\$ 112,956.00	100.00%	\$ -
Operations (05213) FY22	\$ 5,136,188.00	\$ 5,136,188.00	100.00%	\$ -
Total State Funds	\$ 6,274,790.42	\$ 6,274,790.42	100.00%	\$ -

LOCAL FUNDS	Budget	Receipt To Date	Percentage	Anticipated
Interest Income (98000)	\$ -	\$ -	0.00%	\$ -
98000 Carryover	\$ -	\$ -	0.00%	\$ -
Local Funds (98000) FY22	\$ 925,126.56	\$ 925,086.56	100.00%	\$ 40.00
Food Service (91100/92102) FY22	\$ 478,505.79	\$ 368,022.80	76.91%	\$ 110,482.99
Local-Special FY22	\$ 100,000.00	\$ 93,473.37	93.47%	\$ 6,526.63
Local-Facility use (98059) FY22	\$ 53,000.00	\$ 52,589.83	99.23%	\$ 410.17
Total Local Funds	\$ 1,556,632.35	\$ 1,439,172.56	92.45%	\$ 117,459.79

Federal Funds	Budget	Receipt To Date	Percentage	Anticipated
ARP COVID IDEA 611 (40921) FY22	\$ 36,669.00	\$ 36,669.00	100.00%	\$ -
ARP COVID State recovery (40924) FY21	\$ 27,321.48	\$ 27,321.48	100.00%	\$ -
Federal Funds	\$ 300,000.00	\$ 226,666.54	75.56%	\$ 73,333.46
Delaware Charter School (40954) FY21	\$ 372,652.43	\$ 372,652.43	100.00%	\$ -
School Emergency Relief (40730) FY20	\$ 27,105.24	\$ 27,105.24	100.00%	\$ -
School Emergency Relief (40730) FY21	\$ 355,318.00	\$ 355,318.00	100.00%	\$ -
Federal- COVID School Emergency Relief (40820) FY21	\$ 812,820.02	\$ 812,820.02	100.00%	\$ -
Federal-ARP COVID IDEA 619 (40922) FY22	\$ 3,084.00	\$ 3,084.00	100.00%	\$ -
Federal- Delaware Charter School (40954) FY19	\$ 50,000.00	\$ 50,000.00	100.00%	\$ -
Total Federal Funds	\$ 1,984,970.17	\$ 1,911,636.71	96.31%	\$ 73,333.46

All Funds Total	\$ 9,816,392.94	\$ 9,625,599.69	98.06%	\$ 190,793.25
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OPERATING BUDGET Description	Board Approved			Remaining	Percentage
	Budget	Encumbrance	Expenditures	Balance	Obligated
1 Salaries and Benefits	\$ 4,977,096.11	\$ -	\$ 4,052,448.51	\$ 924,647.60	81.42%
2 Utilities	\$ 143,550.00	\$ 36,858.74	\$ 120,026.40	\$ (13,335.14)	109.29%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	0.00%
4 Facility--Mortgage	\$ 365,676.00	\$ -	\$ 86,265.39	\$ 279,410.61	23.59%
5 Transportation	\$ 759,371.56	\$ 43,493.87	\$ 486,299.65	\$ 229,578.04	69.77%
6 Food Service	\$ 592,112.06	\$ -	\$ 495,354.31	\$ 96,757.75	83.66%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 607,705.01	\$ 58,142.71	\$ 497,126.01	\$ 52,436.29	91.37%
10 Building Maintenance and Custodial Services	\$ 106,035.00	\$ 17,166.58	\$ 83,615.36	\$ 5,253.06	95.05%
11 Other Expenses	\$ 2,136,691.28	\$ 374,489.30	\$ 694,271.29	\$ 1,067,930.69	50.02%
Total Operating Expenses	\$ 9,688,237.02	\$ 530,151.20	\$ 6,515,406.92	\$ 2,642,678.90	72.72%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2021 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2022

Local Revenue (98000) FY22	\$ 2,482,355.35
Local USDA Reserve (99048) FY20	\$ 252,288.00
Food Service (91100) FY22 (92102) FY22	\$ 134,641.36
Total Revenue	\$ 2,869,284.71

Checking accounts	
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,773.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 78,840.00

***The Payroll accrual for the summer of 2021 was \$663,513.08 and the accounts payable was \$109,723.92 for a total of \$773,237.00