

Providence Creek Academy Charter School
Monthly Financial Report
As of June 30, 2020

STATE FUNDS	Board Approved		Percentage Received	Anticipated Receipts Remaining
	Budget	Receipt To Date		
State- Sub Reimbursement Family Leave (05389 FY20)	\$ 6,613.26	\$ 6,613.26	100.00%	
State- Certified Driver Training (05138 FY20)	\$ 68.87	\$ 68.87	100.00%	\$ -
State- Standards & Assessments (05193 FY20)	\$ 796.17	\$ 796.17	100.00%	\$ -
State- Standards & Assessments (05193 FY19)	\$ 563.72	\$ 563.72	100.00%	\$ -
Homeless Transportation (05149) FY19	\$ 2,450.75	\$ 2,450.75	100.00%	\$ -
Homeless Transportation (05149) FY20	\$ 7,588.00	\$ 7,588.00	100.00%	\$ -
Educational Opportunity Fund (05297) FY20	\$ 19,950.00	\$ 19,950.00	100.00%	\$ -
Student Success grant (05309) FY 20	\$ 24,108.00	\$ 24,108.00	100.00%	\$ -
Prof Acct Instr (05225) FY20	\$ 3,499.00	\$ 3,499.00	100.00%	\$ -
Technology Block Grant FY20 (05235)	\$ 14,863.00	\$ 14,863.00	100.00%	\$ -
Minor Cap FY 20 (50022)	\$ 111,091.00	\$ 111,091.00	100.00%	\$ -
Sustalment Fund (05289) FY20	\$ 111,054.00	\$ 111,054.00	100.00%	\$ -
Operations (05213) FY20	\$ 5,721,942.00	\$ 5,721,942.00	100.00%	\$ -
Opportunity Fund (08914) FY20	\$ 19,950.00	\$ 19,950.00	100.00%	\$ -
Total State Funds	\$ 6,044,537.77	\$ 6,044,537.77	100.00%	\$ -

LOCAL FUNDS				
98000 Carryover	\$ -	\$ -	0.00%	\$ -
Local Funds (98000) FY120	\$ 1,000,000.00	\$ 1,005,605.72	100.56%	\$ (5,605.72)
Food Service (91100/92102) FY20	\$ 198,000.00	\$ 197,920.61	99.96%	\$ 79.39
Local-Special FY20	\$ 172,000.00	\$ 171,352.66	99.62%	\$ 647.34
Local- Facility use	\$ 48,000.00	\$ 47,640.37	99.25%	\$ 359.63
Total Local Funds	\$ 1,418,000.00	\$ 1,422,519.36	100.32%	\$ (4,519.36)

Grants				
School Emergency Relief Fund (40730 FY20)	\$ 84,556.00	\$ 84,556.00	100.00%	\$ -
Reimagining professional innovation (05244)	\$ 24,959.05	\$ 24,959.05	100.00%	\$ -
Child nutrition Food Equipment (40411 FY20)	\$ 14,594.00	\$ 14,594.00	100.00%	\$ -
Bus	\$ 40,000.00	\$ 40,000.00	100.00%	\$ -
School Safety and Security (59970 FY20)	\$ 19,700.51	\$ 19,700.51	100.00%	\$ -
PCA Planning grant (40954 FY19)	\$ 50,000.00	\$ 50,000.00	100.00%	\$ -
Rural & Low Income (40223 FY20)	\$ 14,746.00	\$ 14,746.00	100.00%	\$ -
Total Grants	\$ 248,555.56	\$ 248,555.56	100.00%	\$ -

Federal Funds	\$ 375,000.00	\$ 373,550.32	99.61%	\$ 1,449.68
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All Funds Total	\$ 8,086,093.33	\$ 8,089,163.01	100.04%	\$ (3,069.68)
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OPERATING BUDGET		Board Approved		Remaining Balance	Percentage Obligated
Description	Budget	Encumbrance	Expenditures		
1 Salaries and Benefits	\$ 4,763,209.32	\$ -	\$ 4,712,843.24	\$ 50,366.08	98.94%
2 Utilities	\$ 142,000.00	\$ -	\$ 139,836.34	\$ 2,163.66	98.48%
3 Facility--Lease	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4 Facility--Mortgage	\$ 1,093,000.00	\$ -	\$ 1,092,978.09	\$ 21.91	100.00%
5 Transportation	\$ 571,720.51	\$ -	\$ 562,632.93	\$ 9,087.58	98.41%
6 Food Service	\$ 329,775.67	\$ -	\$ 326,042.65	\$ 3,733.02	98.87%
8 Management Company	\$ -	\$ -	\$ -	\$ -	0.00%
9 Textbooks and Instructional Supplies	\$ 320,000.00	\$ 104.06	\$ 314,959.82	\$ 4,936.12	98.42%
10 Building Maintenance and Custodial Services	\$ 140,000.00	\$ -	\$ 130,219.17	\$ 9,780.83	93.01%
11 Other Expenses	\$ 726,387.83	\$ -	\$ 534,926.16	\$ 191,461.67	73.64%
Total Operating Expenses	\$ 8,086,093.33	\$ 104.06	\$ 7,814,438.40	\$ 271,550.87	96.64%

PROVIDENCE CREEK ACADEMY HAD THE FOLLOWING ADDITIONAL REVENUE SOURCES AS OF June 30, 2019 WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2020

Local Revenue (98000 FY20)	\$ 2,066,461.03
Local USDA Reserve (99048 FY20)	\$ 252,288.00
Food Service (91100 FY20) (92102 FY20)	\$ 77,117.40
Total Revenue	\$ 2,395,866.43

Checking accounts	
PNC bank acct 56-0495-0739 (Petty Cash)	\$ 2,773.56
PNC bank acct 57-9741-4093 (USDA Mortgage)	\$ 236,520.00