



PROVIDENCE HALL
CHARTER SCHOOL

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Business Administrator

Month Ending: December 31, 2024

Summary

We are halfway through the fiscal year and expenses are trending slightly lower than budgeted. Our interest earnings on the Sweep account have dipped slightly (3 month rates are included below). Enrollment has declined by 11 student, 7 of these are early graduates. Cash on Hand has decreased to 189, which has been planned for due to the field project.

Balance Sheet

- Days Cash on Hand: 189 (this calculation excludes property and debt service)

Bond Loan Agreement 8.18 Cash on Hand Covenant: Maintain at least 60 days of Operating Expense plus the bond interest costs for the prior fiscal year (Prior Yr. Interest costs \$1,270,179.06)

Total calculated Cash on Hand requirement is \$5,975,009.20 (full accrual basis)

Income Statement

- 102 Total Salaries: Decrease due to winter break
- 227 Equipment Facilities: JH Surveillance system upgrades. This is part of the Safety Grant and the draft budget will be adjusted to move the budget from Services to Equipment.

Debt service calculation measures the net operating income available to pay short-term debt, or in this case the maximum annual debt service (MADS) . MADS is the maximum amount of debt payments the school will make in any year over the life of the bond. This calculation provides assurance that the school can meet their debt requirements in the year the payment would be the highest.

Reporting

Special Education Fiscal Monitoring Visit completed January 31, 2025
Interest rates in the Sweep account: November 5.030% APY, December 4.910% APY, January 4.780% APY

Action Items - Board

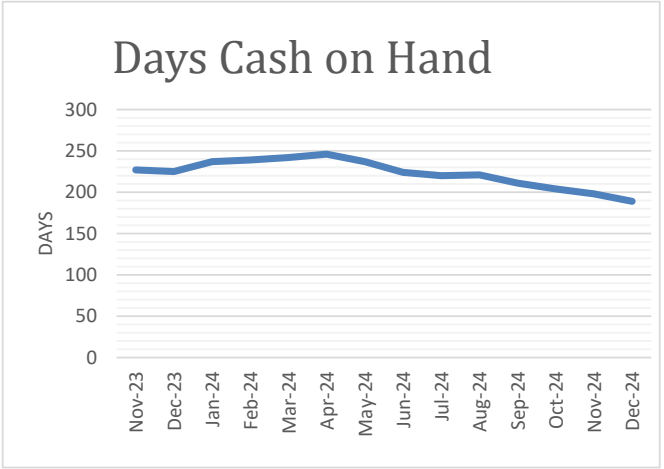
None

Finance & Accounting Report

Summary, Notes & Action Items

Cash on Hand - History

Dec-24	189
Nov-24	198
Oct-24	204
Sep-24	211
Aug-24	221
Jul-24	220
Jun-24	224
May-24	237
Apr-24	246
Mar-24	242
Feb-24	239
Jan-24	237
Dec-23	225
Nov-23	227



Enrollment

Enrollment data from Registrar, (Plus 6 Foreign Exchange students).
5 Dual/Split Enrolled student are included. **7 early graduates in January 2025**

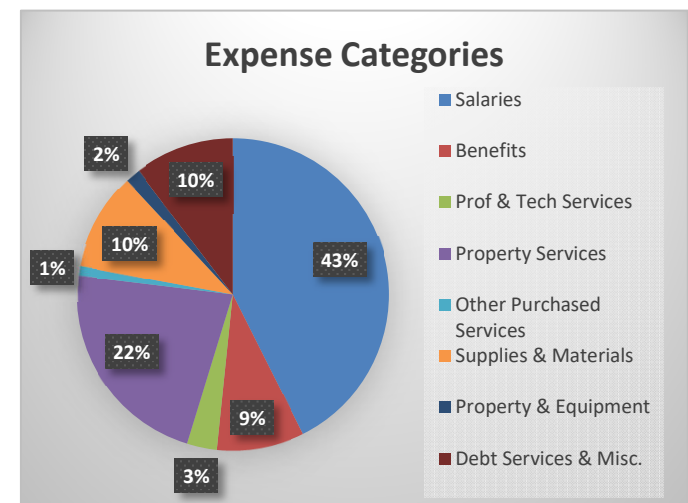
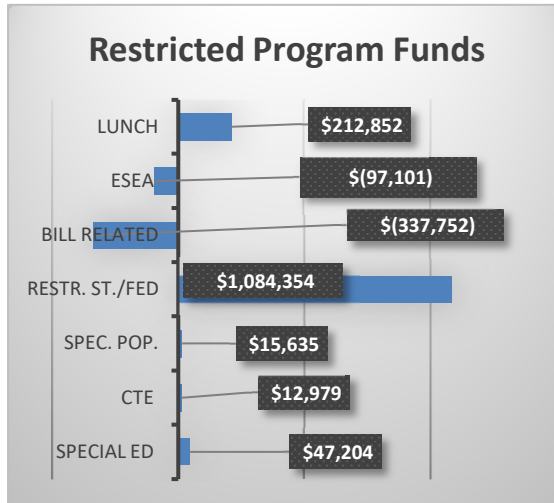
	Goal	10/1/24	10/4/24	11/1/24	12/1/24	1/6/2025	2/13/2025
K	150	136	136	135	139	139	139
1	150	143	143	140	142	142	142
2	150	139	139	139	137	137	137
3	150	151	151	151	152	151	151
4	150	156	156	153	154	154	155
5	150	141	141	140	139	141	141
6	175	181	181	179	179	180	181
7	200	176	178	178	178	179	181
8	200	204	204	203	203	204	199
9	185	179	179	181	183	182	185
10	175	157	157	158	158	156	154
11	165	140	140	137	138	134	134
12	150	137	137	135	135	135	126
Total	2150	2040	2042	2029	2037	2034	2025



Monthly Financial Scoreboard

as of December 31, 2024

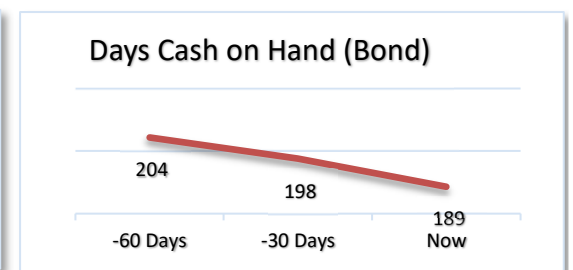
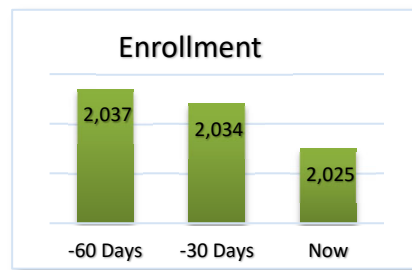
Balance Sheet			% through the year: 50%	
Assets	Prior Month	Current Month		
Operating Cash (Unrestricted)	\$ 12,296,371	\$ 11,740,365		
Restricted Cash	\$ 2,897,832	\$ 3,087,671		
Accounts Receivable	\$ 4,272	\$ 4,839		
Prepaid/Other Assets	\$ -	\$ -		
Total Assets	\$ 15,198,475	\$ 14,832,875		
Liabilities & Fund Balance				
Accounts Payable	\$ 853,570	\$ 559,868		
Other Current Liabilities	\$ 1,356,225	\$ 1,216,703		
Total Liabilities	\$ 2,209,795	\$ 1,776,571		
Unrestricted Fund Balance	\$ 12,336,555	\$ 12,118,133		
Restricted Fund Balance	\$ 652,124	\$ 938,170		
Total Fund Balance	\$ 12,988,679	\$ 13,056,303		
Total Liabilities & Fund Balance	\$ 15,198,474	\$ 14,832,874		



Income Statement - Budget Report						% through the year: 50%	
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget		
1000	Local	\$ 1,135,415	\$ 1,754,230	\$ 140,052	64.72%		
3000	State	\$ 12,237,241	\$ 24,528,894	\$ 1,909,705	49.89%		
4000	Federal	\$ 121,301	\$ 826,757	\$ 26,670	14.67%		
5000	Other Financing Proceeds	\$ 557	\$ -	\$ -			
Total Revenue		\$ 13,493,957	\$ 27,109,881	\$ 2,076,427	49.78%		
Expenses							
100	Salaries	\$ 6,732,539	\$ 14,111,571	\$ 1,092,735	47.71%		
200	Benefits	\$ 1,428,479	\$ 3,448,304	\$ 264,071	41.43%		
300	Prof & Tech Services	\$ 493,463	\$ 1,121,428	\$ 98,103	44.00%		
400	Property Services	\$ 3,501,897	\$ 4,473,575	\$ 356,592	78.28%		
500	Other Purchased Services	\$ 159,933	\$ 301,395	\$ 10,913	53.06%		
600	Supplies & Materials	\$ 1,600,361	\$ 2,628,751	\$ 138,928	60.88%		
700	Property & Equipment	\$ 243,885	\$ 232,593	\$ 36,628	104.85%		
800	Debt Services & Misc.	\$ 1,642,048	\$ 2,281,817	\$ 11,284	71.96%		
Total Expenses		\$ 15,802,605	\$ 28,599,434	\$ 2,009,254	55.25%		
Net Income		\$ (2,308,648)	\$ (1,489,553)	\$ 67,173			

>5% positive
within 5%
>5% negative

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	218	189	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	209	174	30 Days
Debt to Asset Ratio	0.80	0.05	≤ 1
Current Ratio	4.22	4.01	≥ 1
Annual Cash Flow increase/(decrease)	1,421,176	(1,619,435)	> 0
Profit Margin (Total Margin)	12.39%	-5.49%	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	2,099	2,025	≥ 90% PY
Average Daily Membership (ADM)	2071.00	2035.00	≥ 90% Oct 1



*These interim reports are reported on a modified accrual basis and intended for internal use only.

Providence Hall
Board Report - Balance Sheet
07/01/2024 to 12/31/2024

Assets	
Cash	
Unrestricted Cash	
Regular Checking	(25,509)
Savings	162,125
Money Market and CD	11,603,382
Cash on Hand	366
Total Unrestricted Cash	11,740,365
Restricted cash	
US Bank Bond Principal	227,070
US Bank Bond Interest	321,530
US Bank Bond Reserve	2,539,070
Total Restricted cash	3,087,671
Total Cash	14,828,035
Accounts receivable	
Local	-
State	-
Federal	-
Sales tax receivable	4,839
Total Accounts receivable	4,839
Prepaid Expenses and Deferred Charges	-
Total Assets	14,832,874
Liabilities and fund balance	
Liabilities:	
Accounts payable	535,813
P-Card liabilities	24,055
Wages and payroll taxes payable	404,221
Retirement liability payable	4,378
Wages Accrued	808,104
Employee Benefits Accrued	-
Unearned revenue	-
Total Liabilities:	1,776,571
Fund Balance:	
Beginning fund balance	15,365,393
Net income	(2,309,090)
Total Fund Balance:	13,056,303
Total Liabilities and fund balance	14,832,874

Providence Hall
Board Report - Income Statement
07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	October Actual	November Actual	December Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
Net Income (Loss)							
Revenue							
002 Local Revenue							
004Transportation Fees	6,240	1,020	-	14,520	30,000	30,000	48.40%
005 Interest Income	68,702	64,987	53,557	402,874	450,000	650,000	89.53%
006 Lunch Fee Student	30,639	28,411	25,191	184,086	351,000	345,000	52.45%
007 Lunch Fee Non Student	409	354	85	1,337	3,700	3,700	36.13%
008 Local Misc. Foodservice Sales	6,912	4,386	5,089	27,974	56,160	56,160	49.81%
009 Activities- After School Programs	12,761	23,764	21,148	177,586	362,100	361,500	49.04%
011 Student Fees	3,856	26,754	4,208	126,605	161,070	161,410	78.60%
013 Local Donations	936	8,048	8,080	22,146	25,600	26,200	86.51%
015 Local Parent Org & Fundraising	26,495	10,506	5,630	79,803	105,000	117,000	76.00%
016 Sales & Rentals	10,189	4,307	7,629	64,159	126,000	139,000	50.92%
017 Other Local Income	1,206	600	9,437	34,329	83,600	83,600	41.06%
Total 002 Local Revenue	168,344	173,137	140,052	1,135,416	1,754,230	1,973,570	64.72%
021 State Revenue							
022 Regular School Programs K-12	794,117	807,800	796,402	4,792,143	9,527,365	9,558,654	50.30%
023 Professional Staff	56,033	67,842	58,395	350,371	672,402	700,741	52.11%
024 Flexible Allocation	464	477	467	2,800	5,568	5,599	50.28%
025 Educator Salary Adjustment	138,762	139,258	138,861	833,167	1,699,173	1,666,334	49.03%
026 Class Size Reduction K-8	49,794	51,842	50,204	301,223	597,533	602,447	50.41%
028 Charter -Local Replacement	575,223	558,223	558,223	3,417,339	6,902,677	6,766,680	49.51%
029 Special Ed -Add-on	172,165	178,849	173,502	1,041,013	2,065,986	2,082,001	50.39%
030 Special Ed -Self-Contained	5,551	5,551	5,551	33,306	66,611	66,611	50.00%
031 Special Ed -Extended/State	2,674	7,915	5,108	18,108	39,482	37,316	45.86%
032 Career and Tech Education	23,478	42,039	27,436	163,386	371,231	416,272	44.01%
033 Gifted and Talented Learning	-	-	-	-	14,000	13,455	-
034 Enhancement for At-Risk	26,141	23,106	23,106	150,777	313,692	289,414	48.07%
035 Early Interventions	-	-	-	-	100,050	98,150	-
037 Digital Learning	-	104,655	-	104,655	80,000	104,655	130.82%
039 International Baccalaureate	-	-	-	-	8,900	8,900	-
040 School Land Trust Program	-	-	-	312,111	312,111	312,111	100.00%
042 Lunch-State Liquor Tax	13,956	12,016	10,550	45,686	205,000	205,000	22.29%
044 Beverley Taylor Sorenson Arts	-	15,000	3,000	18,000	35,871	36,000	50.18%
046 Teachers Mat. & Supp.	-	7,459	-	43,048	44,486	43,048	96.77%
047 Other State Revenue	824	824	1,929	10,050	99,300	102,775	10.12%
049 CTE Suicide Prevention	-	1,000	-	1,000	1,000	2,000	100.00%
051 Concurrent Enrollment	-	-	-	-	14,000	14,000	-

Providence Hall
Board Report - Income Statement
07/01/2024 to 12/31/2024
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	October Actual	November Actual	December Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
052 Advance Placement	-	-	-	-	15,000	15,000	-
053 Teacher Sal. Supplement Prog (TSSP)	-	-	3,974	3,974	85,000	85,000	4.68%
055 Educator Professional Time	-	49,372	-	277,104	284,664	277,104	97.34%
057 School Safety & Support Grant	-	-	-	-	332,377	298,171	-
062 Teacher & Student Sucess Act TSSA	-	264,984	52,997	317,981	635,412	635,962	50.04%
Total 021 State Revenue	1,859,182	2,338,213	1,909,705	12,237,241	24,528,894	24,443,400	49.89%
071 Federal Revenue							
072 IDEA -B -Disabled	-	-	-	-	322,854	323,452	-
074 National School Lunch Progam	37,009	32,360	26,670	121,301	407,000	413,441	29.80%
079 Title 1 Disadvantaged	-	-	-	-	55,903	129,573	-
080 Title II Teacher Improvement	-	-	-	-	31,000	36,584	-
082 Federal Other	-	-	-	-	10,000	10,000	-
Total 071 Federal Revenue	37,009	32,360	26,670	121,301	826,757	913,049	14.67%
091 Other Revenue							
Proceeds of Sales of Fixed Assets	-	-	-	557	-	557	-
Total 091 Other Revenue	-	-	-	557	-	557	-
Total Revenue	2,064,535	2,543,710	2,076,427	13,494,514	27,109,881	27,330,576	49.78%

Providence Hall
Board Report - Income Statement
07/01/2024 to 12/31/2024
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	October Actual	November Actual	December Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
Expense							
102 Salaries 100							
103 Wages - Instruction Support	59,215	69,349	58,526	347,672	639,130	699,291	54.40%
104 Wages - Director & Principals	43,790	52,290	43,790	273,114	558,200	563,383	48.93%
105 Wages - Teachers	708,783	832,883	594,910	3,652,475	7,704,224	7,688,855	47.41%
106 Wages - Teachers-Special Ed	70,740	87,540	58,950	368,981	793,950	791,991	46.47%
107 Wages - Substitute Teacher	264	132	132	792	15,000	15,000	5.28%
108 Wages - Support Services Students- Guidance Personnel	27,273	44,239	31,949	196,970	412,200	416,600	47.79%
109 Wages - Health Services Personnel	42,946	45,020	36,795	221,493	474,687	475,762	46.66%
110 Wages - Psychological Personnel	6,032	6,157	6,026	30,948	63,901	64,026	48.43%
111 Wages - Library/Media Personnel	17,729	19,499	15,359	91,401	193,971	188,943	47.12%
112 Wages - Admin & LEA Support Staff	70,644	82,792	71,567	432,550	841,835	868,877	51.38%
113 Wages - Aides & Paraprofessionals	58,772	62,611	47,024	284,592	618,329	632,156	46.03%
114 Wages - SpEd Aide & Paraprofess	40,285	42,254	36,058	198,660	455,994	468,466	43.57%
115 Wages - Transportation	15,035	14,927	14,476	86,133	192,417	192,198	44.76%
116 Wages - Maintenance & Ops	25,331	28,665	27,705	161,721	312,940	328,388	51.68%
117 Wages - Computer & Tech	16,658	17,858	16,658	103,844	227,900	206,300	45.57%
118 Wages - Food Services	36,490	40,029	32,810	192,557	404,144	414,239	47.65%
119 Wages - Athletics Coaches	66,310	19,225	-	88,635	202,750	205,350	43.72%
Total 102 Salaries 100	1,306,297	1,465,469	1,092,735	6,732,539	14,111,571	14,219,824	47.71%
121 Benefits 200							
122 Retirement Programs	71,112	81,600	69,471	377,425	897,124	899,182	42.07%
123 Social Security & Medicare Tax	87,401	99,380	82,294	456,208	1,079,535	1,101,818	42.26%
124 Health Benefits	114,645	106,636	108,535	568,540	1,396,000	1,310,584	40.73%
125 Workers comp	1,600	1,598	1,598	13,952	30,643	33,080	45.53%
126 State unemployment	1,994	1,671	1,172	10,353	38,002	39,607	27.24%
127 Other Employee Benefits	167	500	1,000	2,000	7,000	5,000	28.57%
Total 121 Benefits 200	276,920	291,386	264,071	1,428,479	3,448,304	3,389,271	41.43%
131 Purchased Prof & Tech Services 300							
132 Management / Business Services	1,666	1,666	4,941	13,273	22,000	28,550	60.33%
133 Instructional Services	29,242	19,217	27,942	179,474	324,182	334,237	55.36%
134 Employee Training / Development	7,532	236	221	21,377	57,762	59,635	37.01%
135 Education Support Services	9,740	12,917	9,217	52,722	132,493	128,609	39.79%
137 Computer and Tech Services	3,675	3,675	3,675	24,927	60,000	60,000	41.55%
138 Legal and Accounting	3,432	3,878	15,941	43,871	37,000	57,000	118.57%
139 Other Purchased Services	20,902	24,631	36,166	157,818	487,991	536,191	32.34%
Total 131 Purchased Prof & Tech Services 300	76,190	66,219	98,103	493,463	1,121,428	1,204,221	44.00%
151 Purchased Property Services 400							

Providence Hall
Board Report - Income Statement
07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	October Actual	November Actual	December Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
152 Utilities Services	6,432	5,210	4,533	44,345	100,000	100,000	44.34%
153 Cleaning Services- Custodial	18,028	17,388	14,640	118,219	242,000	242,000	48.85%
154 Repair & Maint -Facilities & Custodial	48,589	41,714	35,500	219,737	434,889	504,749	50.53%
155 Repair & Maintenance -Transportation	-	1,917	21	11,704	40,000	40,000	29.26%
156 Repair & Maint -Technology	8,703	292	4,255	21,502	63,600	63,600	33.81%
157 Rentals	13,578	12,299	5,680	60,979	56,150	68,650	108.60%
158 Construction Services	788,583	642,232	291,964	3,026,411	3,536,936	4,047,601	85.57%
Total 151 Purchased Property Services 400	883,913	721,053	356,592	3,502,897	4,473,575	5,066,600	78.30%
171 Other Purchased Services 500							
172 Student Transportation/Field Trips	1,494	1,016	2,227	27,036	134,100	134,100	20.16%
173 Insurance	-	-	-	82,329	71,000	82,329	115.96%
174 Communication (Telephone, Postal, Other)	1,862	660	708	6,293	12,500	13,000	50.34%
175 Advertising	-	-	708	1,585	7,300	7,300	21.71%
176 Printing & Binding	90	1,202	450	4,787	13,195	13,195	36.28%
177 Tuition	8,107	-	-	8,107	-	10,832	-
179 Staff Travel/Per Diem	482	2,182	6,820	29,797	63,300	59,092	47.07%
Total 171 Other Purchased Services 500	12,035	5,060	10,913	159,933	301,395	319,848	53.06%

Providence Hall
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	October Actual	November Actual	December Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
191 Supplies & Materials 600							
192 Classroom Supplies	73,689	88,140	37,169	394,346	527,645	548,229	74.74%
193 Employee Training Supplies	200	1,795	206	13,069	45,190	45,190	28.92%
194 Student Motivation Supplies	777	362	438	8,131	41,600	41,600	19.54%
195 Special Ed Supplies	836	962	265	7,926	21,900	21,900	36.19%
196 Administration Supplies	2,229	16,873	6,666	46,264	60,928	60,928	75.93%
197 Board Supplies	208	235	423	1,467	3,500	3,500	41.91%
198 Vending Machines	139	-	53	296	800	800	36.97%
199 Maintenance & Custodial Supplies	12,530	3,958	13,139	82,655	247,416	200,500	33.41%
200 Energy-Electricity & Natural Gas	21,303	20,009	19,683	122,414	244,000	254,000	50.17%
201 Energy-Motor Fuel	2,618	2,624	1,449	13,731	41,000	40,500	33.49%
202 Textbooks & Instructional Software	6,654	2,676	1,914	231,257	297,641	300,729	77.70%
203 Lunch Program Supplies	51,291	28,190	50,054	234,617	494,450	490,521	47.45%
204 Library Books	1,146	674	1,799	10,007	19,833	19,833	50.46%
205 Computer and Tech	3,646	1,523	4,033	394,041	488,848	536,878	80.61%
206 Transportation Supplies	1,588	(715)	1,638	22,442	30,000	30,000	74.81%
207 Parent Teacher Organization	2,453	478	-	17,698	60,000	60,000	29.50%
208 Fund Raising	-	-	-	-	3,000	3,000	-
Total 191 Supplies & Materials 600	181,305	167,785	138,928	1,600,361	2,627,751	2,658,108	60.90%
221 Property (Equipment) 700							
224 Equipment -Instruction	-	-	-	-	20,000	20,000	-
226 Equipment -Tech Hardware/Software	-	-	-	25,674	28,000	25,674	91.69%
227 Equipment -Facilities	-	35,415	36,628	218,211	184,593	161,983	118.21%
Total 221 Property (Equipment) 700	-	35,415	36,628	243,885	232,593	207,657	104.85%
241 Other Objects 800							
242 Dues and Fees	4,699	17,594	2,144	50,849	71,882	72,232	70.74%
243 Interest Paid -Loans	610,703	78	72	611,144	1,210,113	1,210,113	50.50%
244 Principal Paid -Loans	877,036	2,042	2,049	887,196	899,622	899,622	98.62%
245 Other Debt Service Fees	-	2,000	2,200	88,040	95,200	95,200	92.48%
246 Indirect costs	-	-	-	-	-	103	-
247 Contributions Pass Through	-	-	4,820	4,820	5,000	5,000	96.41%
Total 241 Other Objects 800	1,492,438	21,714	11,284	1,642,048	2,281,817	2,282,270	71.96%
Total Expense	4,229,099	2,774,102	2,009,255	15,803,604	28,598,434	29,347,799	55.26%
Total Net Income (Loss)	(2,164,565)	(230,392)	67,172	(2,309,090)	(1,488,552)	(2,017,223)	155.12%

Providence Hall
Annual Program Report UPEFS
07/01/2024 to 12/31/2024
50.00% of the fiscal year has expired

	Prior 2024 Actual	Current 2025 Actual
Balance Sheet		
Assets:		
8111 Cash in Banks	13,359,800.04	11,740,364.51
8119 Other Cash	3,542,134.36	3,087,670.67
8133 State Receivable	242,990.54	4,838.71
8134 Federal Receivable	251,783.55	-
8190 Other Current Assets	129,184.25	-
Total Assets:	17,525,892.74	14,832,873.89
Liabilities and Program Balances		
Liabilities:		
9510 Accounts payable	600,383.91	559,867.99
9540 Accrued Salaries and Withholding	1,560,115.66	1,216,702.73
Total Liabilities:	2,160,499.57	1,776,570.72
Fund Balance		
9873 Restricted	15,305,726.22	15,365,393.16
9899 Unassigned Fund Balance	59,666.95	(2,309,089.99)
Total Fund Balance	15,365,393.17	13,056,303.17
Total Liabilities and Program Balances	17,525,892.74	14,832,873.89
Total Balance Sheet	-	-

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Net			
General Education (A) Sheet1			
Column A programs			
VAR Regular Basic Program			
Revenue			
Local other	1,811,116.14	921,949.38	1,342,770.00
State restricted	9,937,800.15	5,145,313.02	10,205,335.34
Other financing sources/uses	4,500.00	556.80	-
Total Revenue	11,753,416.29	6,067,819.20	11,548,105.34
Expenditures			
100 Salaries & wages	7,277,550.44	3,569,435.40	8,454,488.30
200 Employee benefits	1,786,426.12	826,256.01	2,174,683.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	651,189.51	392,521.84	819,667.00
400 Purchased property Services	3,041,961.97	3,098,766.02	3,501,657.36
500 Other Purchased Services	143,972.69	45,099.14	194,995.00
Total 3-500 Purchased Services	3,837,124.17	3,536,387.00	4,516,319.36
600 Supplies & materials	923,376.67	655,905.37	1,009,698.03
700 Property	23,059.95	25,673.82	48,000.00
800 Other objects	(27,877.70)	131,961.94	44,808.75
Total Expenditures	13,819,659.65	8,745,619.54	16,247,997.44
900 Transfers IN/ (OUT), net	1,983,801.88	-	-
Total VAR Regular Basic Program	(82,441.48)	(2,677,800.34)	(4,699,892.10)
Total Column A programs	(82,441.48)	(2,677,800.34)	(4,699,892.10)
5201 Class Size Reduction			
Revenue			
State restricted	585,177.43	301,223.33	597,533.02
Total Revenue	585,177.43	301,223.33	597,533.02
Expenditures			
100 Salaries & wages	507,820.12	239,101.39	508,000.00
200 Employee benefits	145,917.45	57,889.06	146,600.00
Total Expenditures	653,737.57	296,990.45	654,600.00
900 Transfers IN/ (OUT), net	68,560.14	-	-
Total 5201 Class Size Reduction	-	4,232.88	(57,066.98)
5618 EISP Licenses K-3 Reading			
Revenue			
State restricted	14,718.00	-	14,718.00
Total Revenue	14,718.00	-	14,718.00
Expenditures			
3-500 Purchased Services	5,358.83	2,666.66	5,358.83
600 Supplies & materials	9,359.17	9,475.00	9,359.17
Total Expenditures	14,718.00	12,141.66	14,718.00
Total 5618 EISP Licenses K-3 Reading	-	(12,141.66)	-
Total General Education (A) Sheet1	(82,441.48)	(2,685,709.12)	(4,756,959.08)

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Special Education (B) Sheet2			
1200-1295 Regular District Programs			
1205 Special Education - Add-On			
Revenue			
State restricted	2,050,531.39	1,041,013.22	2,065,985.76
Total Revenue	2,050,531.39	1,041,013.22	2,065,985.76
Expenditures			
100 Salaries & wages	1,155,903.94	612,400.74	1,416,802.50
200 Employee benefits	245,568.97	143,173.34	327,290.00
3-500 Purchased Services	65,018.44	25,573.74	76,125.40
600 Supplies & materials	81,076.11	52,700.51	95,686.72
Total Expenditures	1,547,567.46	833,848.33	1,915,904.62
900 Transfers IN/ (OUT), net	(502,963.93)	-	-
Total 1205 Special Education - Add-On	-	207,164.89	150,081.14
1210 Special Education - Self-Contained			
Revenue			
State restricted	49,957.11	33,305.53	66,611.07
Total Revenue	49,957.11	33,305.53	66,611.07
Expenditures			
100 Salaries & wages	29,999.97	23,796.82	40,000.00
200 Employee benefits	3,722.15	4,949.07	3,655.00
600 Supplies & materials	470.67	-	-
Total Expenditures	34,192.79	28,745.89	43,655.00
900 Transfers IN/ (OUT), net	(15,764.32)	-	-
Total 1210 Special Education - Self-Contained	-	4,559.64	22,956.07
1220 Extended Year Program for Severely Disabled			
Revenue			
State restricted	7,277.19	3,607.11	7,218.88
Total Revenue	7,277.19	3,607.11	7,218.88
Expenditures			
100 Salaries & wages	4,823.70	1,920.75	5,100.00
200 Employee benefits	2,418.23	(168.34)	2,470.00
Total Expenditures	7,241.93	1,752.41	7,570.00
900 Transfers IN/ (OUT), net	(35.26)	-	-
Total 1220 Extended Year Program for Severely Disabled	-	1,854.70	(351.12)
1225 Special Education - State Program			
Revenue			
State restricted	25,157.81	12,431.60	24,863.21
Total Revenue	25,157.81	12,431.60	24,863.21
Expenditures			
100 Salaries & wages	19,435.00	18,579.96	18,000.00
200 Employee benefits	4,434.74	5,136.55	3,650.00
Total Expenditures	23,869.74	23,716.51	21,650.00
900 Transfers IN/ (OUT), net	(1,288.07)	-	-
Total 1225 Special Education - State Program	-	(11,284.91)	3,213.21
Total 1200-1295 Regular District Programs	-	202,294.32	175,899.30
7524 Programs for the Disabled			
IDEA Flow Through			

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Revenue			
Federal restricted	422,983.98	-	317,599.46
Total Revenue	422,983.98	-	317,599.46
Expenditures			
100 Salaries & wages	312,033.39	101,659.86	200,000.00
200 Employee benefits	83,666.53	22,804.84	56,160.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	10,820.00	27,941.11	49,000.00
Total 3-500 Purchased Services	10,820.00	27,941.11	49,000.00
800 Other objects	16,464.06	-	7,198.33
Total Expenditures	422,983.98	152,405.81	312,358.33
Total IDEA Flow Through	-	(152,405.81)	5,241.13
.1 RDA			
Revenue			
Federal restricted	22,897.50	-	-
Total Revenue	22,897.50	-	-
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	17,533.79	-	-
Total 3-500 Purchased Services	17,533.79	-	-
600 Supplies & materials	4,472.46	-	-
800 Other objects	891.25	-	-
Total Expenditures	22,897.50	-	-
Total .1 RDA	-	-	-
Total 7524 Programs for the Disabled	-	(152,405.81)	5,241.13
7522 IDEA-B -- Preschool Disabled (Sec. 619)			
Revenue			
Federal restricted	6,607.59	-	5,254.59
Total Revenue	6,607.59	-	5,254.59
Expenditures			
100 Salaries & wages	5,560.02	2,046.51	5,560.00
200 Employee benefits	868.26	283.79	1,272.00
800 Other objects	257.19	-	-
Total Expenditures	6,685.47	2,330.30	6,832.00
900 Transfers IN/ (OUT), net	77.88	-	-
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	(2,330.30)	(1,577.41)
1278 5878 Extended Year - Special Educators			
Revenue			
State restricted	13,028.75	2,068.80	7,400.00
Total Revenue	13,028.75	2,068.80	7,400.00
Expenditures			
100 Salaries & wages	11,400.00	2,100.00	8,500.00
200 Employee benefits	1,628.75	322.79	851.00
Total Expenditures	13,028.75	2,422.79	9,351.00
Total 1278 5878 Extended Year - Special Educators	-	(353.99)	(1,951.00)
Total Special Education (B) Sheet2	-	47,204.22	177,612.02

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Career Technology (C) Sheet3			
6000 Career & Technology Basic Program – Add On			
6000 Career & Technology Basic Program – Add On			
6000 Revenue			
6000 Prior carryover	10,552.65	-	-
6000 State restricted	93,376.90	159,056.02	273,564.00
Total 6000 Revenue	103,929.55	159,056.02	273,564.00
6000 Expenditures			
6000 600 Supplies and materials	279.67	-	6,000.00
6000 800 Other	47,797.20	-	700.00
Total 6000 Expenditures	48,076.87	-	6,700.00
6000 Transfers	(55,852.68)	-	-
Total 6000 Career & Technology Basic Program – Add On	-	159,056.02	266,864.00
6015 Administration & Support Services			
Revenue			
State restricted	36,068.57	-	-
Total Revenue	36,068.57	-	-
Expenditures			
100 Salaries & wages	33,397.67	12,263.31	29,930.00
200 Employee benefits	2,670.90	974.92	3,040.00
Total Expenditures	36,068.57	13,238.23	32,970.00
Total 6015 Administration & Support Services	-	(13,238.23)	(32,970.00)
6200 Education & Training			
Revenue			
State restricted	12,102.47	-	-
Total Revenue	12,102.47	-	-
Expenditures			
100 Salaries & wages	9,462.52	2,201.21	9,600.00
200 Employee benefits	1,528.68	314.40	1,396.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	60.00	-	-
Total 3-500 Purchased Services	60.00	-	-
600 Supplies & materials	1,051.27	380.50	1,000.00
Total Expenditures	12,102.47	2,896.11	11,996.00
Total 6200 Education & Training	-	(2,896.11)	(11,996.00)
6300 Health Sci, Human Services & Public Safety			
Expenditures			
100 Salaries & wages	71,678.99	38,503.18	74,000.00
200 Employee benefits	19,423.22	6,232.93	21,960.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	26,210.50	-	30,000.00
Total 3-500 Purchased Services	26,210.50	-	30,000.00
600 Supplies & materials	5,502.41	2,274.95	13,000.00
800 Other objects	1,430.40	296.40	1,420.00
Total Expenditures	124,245.52	47,307.46	140,380.00
900 Transfers IN/ (OUT), net	124,245.52	-	-
Total 6300 Health Sci, Human Services & Public Safety	-	(47,307.46)	(140,380.00)
6400 Audio/Visual Tech & Communications			

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Revenue			
State restricted	11,577.11	-	-
Total Revenue	11,577.11	-	-
Expenditures			
100 Salaries & wages	8,475.00	2,484.62	7,725.00
200 Employee benefits	2,968.57	297.26	2,866.00
600 Supplies & materials	133.54	1,790.98	2,000.00
Total Expenditures	11,577.11	4,572.86	12,591.00
Total 6400 Audio/Visual Tech & Communications	-	(4,572.86)	(12,591.00)
6500 Business, Marketing, Hospitality & Tourism			
Revenue			
State restricted	100,817.46	-	-
Total Revenue	100,817.46	-	-
Expenditures			
100 Salaries & wages	76,844.03	13,540.37	35,000.00
200 Employee benefits	17,462.95	2,064.29	12,020.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	80.00	-	-
Total 3-500 Purchased Services	80.00	-	-
600 Supplies & materials	6,370.48	1,528.76	3,000.00
800 Other objects	60.00	344.80	60.00
Total Expenditures	100,817.46	17,478.22	50,080.00
Total 6500 Business, Marketing, Hospitality & Tourism	-	(17,478.22)	(50,080.00)
6700 Information Technology			
Revenue			
State restricted	12,643.04	-	-
Total Revenue	12,643.04	-	-
Expenditures			
100 Salaries & wages	95,799.68	45,425.95	105,700.00
200 Employee benefits	25,703.33	15,257.32	28,012.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	40.00	-	-
500 Other Purchased Services	-	-	2,400.00
Total 3-500 Purchased Services	40.00	-	2,400.00
600 Supplies & materials	2,271.84	2,560.19	2,000.00
800 Other objects	260.00	230.00	260.00
Total Expenditures	124,074.85	63,473.46	138,372.00
900 Transfers IN/ (OUT), net	111,431.81	-	-
Total 6700 Information Technology	-	(63,473.46)	(138,372.00)
6800 Engineering & Manufacturing Technology			
Revenue			
State restricted	11,282.45	-	-
Total Revenue	11,282.45	-	-
Expenditures			
100 Salaries & wages	5,700.00	-	-
200 Employee benefits	901.40	-	-
600 Supplies & materials	4,681.05	-	-
Total Expenditures	11,282.45	-	-
Total 6800 Engineering & Manufacturing Technology	-	-	-

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Total 6000 Career & Technology Basic Program – Add On	-	10,089.68	(119,525.00)
5901 College and Career Awareness			
Revenue			
Prior carryover	-	420.59	-
State restricted	8,303.00	4,330.00	8,167.00
Total Revenue	8,303.00	4,750.59	8,167.00
Expenditures			
3-500 Purchased Services	211.77	-	500.00
600 Supplies & materials	6,853.85	1,861.37	10,435.77
800 Other objects	816.79	-	800.00
Total Expenditures	7,882.41	1,861.37	11,735.77
Total 5901 College and Career Awareness	420.59	2,889.22	(3,568.77)
Total Career Technology (C) Sheet3	420.59	12,978.90	(123,093.77)

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Special Populations (D) Sheet4			
5344 Students At-Risk Add-On			
Revenue			
State restricted	245,072.80	150,776.52	313,692.44
Total Revenue	245,072.80	150,776.52	313,692.44
Expenditures			
100 Salaries & wages	156,723.61	83,711.25	228,400.00
200 Employee benefits	44,729.01	17,996.18	65,180.00
Total Expenditures	201,452.62	101,707.43	293,580.00
900 Transfers IN/ (OUT), net	(43,620.18)	-	-
Total 5344 Students At-Risk Add-On	-	49,069.09	20,112.44
5331 Gifted and Talented			
Revenue			
State restricted	14,702.23	-	14,000.00
Total Revenue	14,702.23	-	14,000.00
Expenditures			
100 Salaries & wages	11,999.97	4,759.37	12,000.00
200 Employee benefits	3,666.31	1,308.69	3,185.00
800 Other objects	1,811.02	-	-
Total Expenditures	17,477.30	6,068.06	15,185.00
900 Transfers IN/ (OUT), net	2,775.07	-	-
Total 5331 Gifted and Talented	-	(6,068.06)	(1,185.00)
5332 Advanced Placement			
Revenue			
State restricted	15,101.02	-	15,000.00
Total Revenue	15,101.02	-	15,000.00
Expenditures			
100 Salaries & wages	10,951.19	8,090.90	11,000.00
200 Employee benefits	2,495.01	1,712.78	2,967.00
600 Supplies & materials	1,156.00	-	-
800 Other objects	1,688.01	-	-
Total Expenditures	16,290.21	9,803.68	13,967.00
900 Transfers IN/(OUT), net	1,189.19	-	-
Total 5332 Advanced Placement	-	(9,803.68)	1,033.00
5333 Concurrent Enrollment			
Revenue			
State restricted	14,937.24	-	14,000.00
Total Revenue	14,937.24	-	14,000.00
Expenditures			
100 Salaries & wages	11,999.97	7,139.04	12,000.00
200 Employee benefits	3,031.09	1,163.40	3,464.00
800 Other objects	1,737.59	-	-
Total Expenditures	16,768.65	8,302.44	15,464.00
900 Transfers IN/ (OUT), net	1,831.41	-	-
Total 5333 Concurrent Enrollment	-	(8,302.44)	(1,464.00)
5612 International Baccalaureate Program			
Revenue			
State restricted	8,900.00	-	8,900.00
Total Revenue	8,900.00	-	8,900.00

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Expenditures			
800 Other objects	8,946.00	9,260.00	9,000.00
Total Expenditures	8,946.00	9,260.00	9,000.00
900 Transfers IN/ (OUT), net	46.00	-	-
Total 5612 International Baccalaureate Program	-	(9,260.00)	(100.00)
Total Special Populations (D) Sheet4	-	15,634.91	18,396.44

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Restricted State or Federal (H) Sheet5			
5619 Charter School Local Replacement			
Revenue			
State restricted	6,557,509.00	3,417,339.25	6,902,677.00
Total Revenue	6,557,509.00	3,417,339.25	6,902,677.00
Expenditures			
100 Salaries & wages	302,241.99	161,720.78	312,940.00
200 Employee benefits	86,759.51	45,599.83	89,450.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	140,634.40	144.75	10,000.00
400 Purchased property Services	870,564.88	381,309.83	762,644.00
500 Other Purchased Services	70,071.00	83,456.48	71,000.00
Total 3-500 Purchased Services	1,081,270.28	464,911.06	843,644.00
600 Supplies & materials	386,554.15	204,676.48	432,500.00
700 Property	166,203.72	65,198.91	52,500.00
800 Other objects	2,125,619.54	1,498,339.24	2,109,734.73
Total Expenditures	4,148,649.19	2,440,446.30	3,840,768.73
900 Transfers IN/ (OUT), net	(2,408,859.81)	-	-
Total 5619 Charter School Local Replacement	-	976,892.95	3,061,908.27
5420 School Land Trust Program			
Revenue			
State restricted	310,783.14	312,111.36	312,111.36
Total Revenue	310,783.14	312,111.36	312,111.36
Expenditures			
100 Salaries & wages	160,047.37	81,357.04	140,000.00
200 Employee benefits	39,182.45	16,899.90	31,200.00
600 Supplies & materials	111,553.32	134,188.16	133,573.60
Total Expenditures	310,783.14	232,445.10	304,773.60
Total 5420 School Land Trust Program	-	79,666.26	7,337.76
5666 Grants for Professional Learning			
Revenue			
State restricted	9,888.34	5,049.77	9,890.46
Total Revenue	9,888.34	5,049.77	9,890.46
Expenditures			
100 Salaries & wages	6,750.00	3,000.00	-
200 Employee benefits	1,611.53	751.05	-
3-500 Purchased Services	502.17	-	-
800 Other objects	1,024.64	-	-
Total Expenditures	9,888.34	3,751.05	-
Total 5666 Grants for Professional Learning	-	1,298.72	9,890.46
5876 Educator Salary Adjustments			
Revenue			
Prior carryover	-	183,010.80	-
State restricted	1,571,416.75	833,167.04	1,699,172.79
Total Revenue	1,571,416.75	1,016,177.84	1,699,172.79
Expenditures			
100 Salaries & wages	1,217,007.19	819,025.67	1,272,847.00
200 Employee benefits	171,398.76	103,366.13	180,180.00
Total Expenditures	1,388,405.95	922,391.80	1,453,027.00

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Total 5876 Educator Salary Adjustments	183,010.80	93,786.04	246,145.79
5674 Suicide Prevention			
Revenue			
State restricted	1,000.00	1,000.00	1,000.00
Total Revenue	1,000.00	1,000.00	1,000.00
Expenditures			
600 Supplies & materials	1,000.00	1,499.00	1,499.00
Total Expenditures	1,000.00	1,499.00	1,499.00
Total 5674 Suicide Prevention	-	(499.00)	(499.00)
5805 Reading Achievement Program			
Revenue			
State restricted	98,988.93	-	-
Total Revenue	98,988.93	-	-
Expenditures			
100 Salaries & wages	70,206.72	-	-
200 Employee benefits	5,769.51	-	-
600 Supplies & materials	12,870.94	-	-
800 Other objects	10,270.73	-	-
Total Expenditures	99,117.90	-	-
900 Transfers IN/ (OUT), net	128.97	-	-
Total 5805 Reading Achievement Program	-	-	-
5678 Teacher and Student Success Program (TSSA)			
Revenue			
State restricted	594,040.12	317,981.17	635,412.05
Total Revenue	594,040.12	317,981.17	635,412.05
Expenditures			
100 Salaries & wages	352,971.53	128,727.59	343,500.00
200 Employee benefits	77,641.46	29,687.92	76,910.00
3-500 Purchased Services	36,379.71	30,613.01	39,100.00
600 Supplies & materials	120,862.89	116,389.55	161,717.39
Total Expenditures	587,855.59	305,418.07	621,227.39
900 Transfers IN/ (OUT), net	(6,184.53)	-	-
Total 5678 Teacher and Student Success Program (TSSA)	-	12,563.10	14,184.66
5679 column Z			
5679 Student Health and Counseling Support Program			
Revenue			
State restricted	89,375.23	-	88,050.37
Total Revenue	89,375.23	-	88,050.37
Expenditures			
100 Salaries & wages	105,709.65	57,778.61	105,700.00
200 Employee benefits	32,813.95	13,364.13	30,360.00
800 Other objects	16,013.33	-	-
Total Expenditures	154,536.93	71,142.74	136,060.00
Total 5679 Student Health and Counseling Support Program	(65,161.70)	(71,142.74)	(48,009.63)
900 Transfers IN/ (OUT), net	65,161.70	-	-
Total 5679 column Z	-	(71,142.74)	(48,009.63)
column AA Other State			
5295 Professional Development			

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Revenue			
State restricted	155.00	-	-
Total Revenue	155.00	-	-
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	138.94	-	-
Total 3-500 Purchased Services	138.94	-	-
800 Other objects	16.06	-	-
Total Expenditures	155.00	-	-
Total 5295 Professional Development	-	-	-
5642 Elementary School Counselor			
Revenue			
Prior carryover	13,947.20	-	-
State restricted	50,000.00	-	-
Total Revenue	63,947.20	-	-
Expenditures			
100 Salaries & wages	56,700.00	-	-
200 Employee benefits	16,055.47	(0.89)	-
Total Expenditures	72,755.47	(0.89)	-
900 Transfers IN/ (OUT), net	8,808.27	-	-
Total 5642 Elementary School Counselor	-	0.89	-
5644 STEM Endorsement Incentive.			
Revenue			
State restricted	1,500.00	1,000.00	-
Total Revenue	1,500.00	1,000.00	-
Expenditures			
100 Salaries & wages	1,500.00	1,000.00	-
200 Employee benefits	243.80	139.00	-
Total Expenditures	1,743.80	1,139.00	-
900 Transfers IN/ (OUT), net	243.80	-	-
Total 5644 STEM Endorsement Incentive.	-	(139.00)	-
5655 Dlgital Teaching & Learning Program			
Revenue			
State restricted	125,911.14	104,655.14	80,000.00
Total Revenue	125,911.14	104,655.14	80,000.00
Expenditures			
100 Salaries & wages	6,000.00	-	6,000.00
200 Employee benefits	1,222.93	-	1,163.50
3-500 Purchased Services			
300 Purchased Professional and Technical Services	4,040.00	4,017.00	4,040.00
Total 3-500 Purchased Services	4,040.00	4,017.00	4,040.00
600 Supplies & materials	115,322.36	100,638.14	68,796.50
Total Expenditures	126,585.29	104,655.14	80,000.00
900 Transfers IN/ (OUT), net	674.15	-	-
Total 5655 Dlgital Teaching & Learning Program	-	-	-
5677 Computer Science Initiative for Public Schools			
Revenue			
State restricted	89,500.00	-	89,500.00

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Total Revenue	89,500.00	-	89,500.00
Expenditures			
100 Salaries & wages	260.00	-	500.00
200 Employee benefits	76.48	-	150.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	425.00	-	745.00
500 Other Purchased Services	277.03	1,949.75	7,500.00
Total 3-500 Purchased Services	702.03	1,949.75	8,245.00
600 Supplies & materials	79,187.38	10,123.69	69,019.00
800 Other objects	9,274.11	-	11,586.00
Total Expenditures	89,500.00	12,073.44	89,500.00
Total 5677 Computer Science Initiative for Public Schools	-	(12,073.44)	-
5697 LETRS Professional Learning			
Revenue			
State restricted	3,170.54	-	-
Total Revenue	3,170.54	-	-
Expenditures			
3-500 Purchased Services	2,842.00	-	-
800 Other objects	328.54	-	-
Total Expenditures	3,170.54	-	-
Total 5697 LETRS Professional Learning	-	-	-
5673 Electronic Cigarette Substance & Nicotine Prevention			
Revenue			
State restricted	4,000.00	4,000.00	4,000.00
Total Revenue	4,000.00	4,000.00	4,000.00
Expenditures			
100 Salaries & wages	2,600.00	-	2,600.00
200 Employee benefits	416.35	-	470.00
600 Supplies & materials	983.65	-	-
Total Expenditures	4,000.00	-	3,070.00
Total 5673 Electronic Cigarette Substance & Nicotine Prevention	-	4,000.00	930.00
5911 English Language Learner Software			
Revenue			
State restricted	14,611.58	-	-
Total Revenue	14,611.58	-	-
Expenditures			
600 Supplies & materials	14,611.58	-	-
Total Expenditures	14,611.58	-	-
Total 5911 English Language Learner Software	-	-	-
5321 Lincense Fees			
Revenue			
State restricted	40,500.00	-	70,692.00
Total Revenue	40,500.00	-	70,692.00
Expenditures			
200 Employee benefits	1,500.00	-	-
3-500 Purchases Services	39,000.00	-	70,692.00
Total Expenditures	40,500.00	-	70,692.00
Total 5321 Lincense Fees	-	-	-

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Total column AA Other State	-	(8,211.55)	930.00
Total Restricted State or Federal (H) Sheet5	183,010.80	1,084,353.78	3,291,888.31

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
One-Time and Other Bills (I) Sheet6			
5651 Educator Professional Time			
Revenue			
State restricted	246,219.48	277,103.98	284,664.40
Total Revenue	246,219.48	277,103.98	284,664.40
Expenditures			
100 Salaries & wages	153,150.42	85,683.81	171,538.25
200 Employee benefits	33,978.93	19,153.97	35,539.00
Total Expenditures	187,129.35	104,837.78	207,077.25
900 Transfers IN/ (OUT), net	(59,090.13)	-	-
Total 5651 Educator Professional Time	-	172,266.20	77,587.15
5665 Grow Your Own Teacher & Counselor			
Revenue			
State restricted	11,569.39	-	12,000.00
Total Revenue	11,569.39	-	12,000.00
Expenditures			
100 Salaries & wages	500.00	-	-
200 Employee benefits	11,069.39	-	7,000.00
3-500 Purchased Services	-	8,106.65	-
Total Expenditures	11,569.39	8,106.65	7,000.00
Total 5665 Grow Your Own Teacher & Counselor	-	(8,106.65)	5,000.00
5868 Teacher Materials & Supplies			
Revenue			
State restricted	21,818.27	43,047.50	44,486.25
Total Revenue	21,818.27	43,047.50	44,486.25
Expenditures			
600 Supplies & materials	25,481.35	24,973.15	40,500.00
Total Expenditures	25,481.35	24,973.15	40,500.00
900 Transfers IN/ (OUT), net	3,663.08	-	-
Total 5868 Teacher Materials & Supplies	-	18,074.35	3,986.25
5807 Teacher Salary Supplemental Program (TSSP)			
Revenue			
Prior carryover	52,057.66	62,304.84	-
State restricted	86,697.88	3,974.02	85,000.00
Total Revenue	138,755.54	66,278.86	85,000.00
Expenditures			
100 Salaries & wages	66,624.18	3,042.20	60,000.00
200 Employee benefits	9,826.52	326.64	9,460.00
Total Expenditures	76,450.70	3,368.84	69,460.00
Total 5807 Teacher Salary Supplemental Program (TSSP)	62,304.84	62,910.02	15,540.00
5882 BTS Arts Program			
Revenue			
State restricted	31,682.80	18,000.00	35,871.02
Total Revenue	31,682.80	18,000.00	35,871.02
Expenditures			
100 Salaries & wages	45,999.99	22,226.23	48,796.00
200 Employee benefits	19,273.08	8,355.05	17,775.00
600 Supplies & materials	1,650.00	-	-

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Total Expenditures	66,923.07	30,581.28	66,571.00
900 Transfers IN/ (OUT), net	35,240.27	-	-
Total 5882 BTS Arts Program	-	(12,581.28)	(30,699.98)
5390 Fiscal Flexibility Program			
Expenditures			
100 Salaries & wages	471,865.24	334,023.33	14,000.00
200 Employee benefits	62,738.07	38,848.36	-
3-500 Purchased Services	63,096.82	984.70	5,000.00
600 Supplies & materials	88,079.64	28,894.89	-
Total Expenditures	685,779.77	402,751.28	19,000.00
900 Transfers IN/ (OUT), net	685,779.77	-	-
Total 5390 Fiscal Flexibility Program	-	(402,751.28)	(19,000.00)
5914 School Safety & Support			
Revenue			
State restricted	154,792.55	-	332,377.46
Total Revenue	154,792.55	-	332,377.46
Expenditures			
100 Salries & wages	7,848.00	-	-
200 Employee benefits	1,152.00	-	-
3-500 Purchased services	59,484.25	11,911.46	171,673.96
600 Supplies & materials	33,000.00	2,640.00	61,916.00
700 Property	42,617.12	153,012.27	132,093.00
800 Other objects	10,691.18	-	43,205.50
Total Expenditures	154,792.55	167,563.73	408,888.46
Total 5914 School Safety & Support	-	(167,563.73)	(76,511.00)
Total One-Time and Other Bills (I) Sheet6	62,304.84	(337,752.37)	(24,097.58)

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Non-Instructional (J) Sheet7			
Food Service			
807X			
Revenue			
Prior carryover	342,885.39	315,815.10	-
Local other	413,409.67	213,466.67	411,460.00
State restricted	236,402.07	45,686.25	205,000.00
Federal restricted	427,763.60	117,101.00	407,000.00
Total Revenue	1,420,460.73	692,069.02	1,023,460.00
Expenditures			
100 Salaries & wages	356,487.84	192,557.26	404,143.80
200 Employee benefits	77,642.09	37,298.22	99,465.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	365.00	14.00	1,000.00
400 Purchased property Services	29,906.35	10,443.58	34,000.00
500 Other Purchased Services	-	-	2,000.00
Total 3-500 Purchased Services	30,271.35	10,457.58	37,000.00
600 Supplies & materials	554,627.93	237,288.07	502,950.00
700 Property	21,564.80	-	-
800 Other objects	64,051.62	1,616.00	52,200.00
Total Expenditures	1,104,645.63	479,217.13	1,095,758.80
Total 807X	315,815.10	212,851.89	(72,298.80)
8079			
Revenue			
Federal restricted	8,960.00	4,200.00	-
Total Revenue	8,960.00	4,200.00	-
Expenditures			
600 Supplies & materials	8,960.00	4,200.00	-
Total Expenditures	8,960.00	4,200.00	-
Total 8079	-	-	-
Total Food Service	315,815.10	212,851.89	(72,298.80)
Total Non-Instructional (J) Sheet7	315,815.10	212,851.89	(72,298.80)

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
ESEA (L) Sheet 8			
7801 Fed ESEA Title I A			
Title I			
Revenue			
Federal restricted	56,207.58	-	55,903.42
Total Revenue	56,207.58	-	55,903.42
Expenditures			
100 Salaries & wages	47,100.00	53,235.45	47,200.00
200 Employee benefits	6,919.78	6,720.18	8,460.00
800 Other objects	2,187.80	-	243.42
Total Expenditures	56,207.58	59,955.63	55,903.42
Total Title I	-	(59,955.63)	-
Total 7801 Fed ESEA Title I A	-	(59,955.63)	-
7860 Fed ESEA Title II A - Teacher Quality			
Title II			
Revenue			
Federal restricted	19,146.00	-	19,000.00
Total Revenue	19,146.00	-	19,000.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	10,553.17	9,367.11	14,400.00
500 Other Purchased Services	7,847.60	11,402.88	4,600.00
Total 3-500 Purchased Services	18,400.77	20,769.99	19,000.00
800 Other objects	745.23	-	-
Total Expenditures	19,146.00	20,769.99	19,000.00
Total Title II	-	(20,769.99)	-
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(20,769.99)	-
7880 Fed ESEA Title III A - English Language Acquisition			
Revenue			
Federal restricted	12,963.75	-	12,000.00
Total Revenue	12,963.75	-	12,000.00
Expenditures			
100 Salaries & wages	1,250.00	-	-
200 Employee benefits	358.28	-	-
3-500 Purchased Services			
300 Purchased Professional and Technical Services	-	1,865.40	2,000.00
500 Other Purchased Services	9,370.87	-	6,300.00
Total 3-500 Purchased Services	9,370.87	1,865.40	8,300.00
600 Supplies & materials	1,480.00	6,371.91	3,100.00
800 Other objects	504.60	-	600.00
Total Expenditures	12,963.75	8,237.31	12,000.00
Total 7880 Fed ESEA Title III A - English Language Acquisition	-	(8,237.31)	-
7905 Student Support Services			
Revenue			
Federal restricted	10,000.00	-	10,000.00
Total Revenue	10,000.00	-	10,000.00
Expenditures			
3-500 Purchased Services			

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
500 Other Purchased Services	9,610.76	8,137.95	10,000.00
Total 3-500 Purchased Services	9,610.76	8,137.95	10,000.00
800 Other objects	389.24	-	-
Total Expenditures	10,000.00	8,137.95	10,000.00
Total 7905 Student Support Services	-	(8,137.95)	-
Total ESEA (L) Sheet 8	-	(97,100.88)	-
Prior carryover offset	(419,442.90)	(561,551.33)	-
Total Net	59,666.95	(2,309,090.00)	(1,488,552.46)
temp to be deleted once balanced	-	-	-



January 31, 2025

Nathan Marshall
Executive Director, Providence Hall Charter School
4557 West Patriot Ridge Drive
Herriman, UT 84096

Dear Executive Director Marshall:

The special education staff at the Utah State Board of Education (USBE) performed fiscal monitoring of Providence Hall Charter School's special education expenditures for Fiscal Years 2022, 2023, and 2024. As a pass-through entity, USBE must monitor the activities of the subrecipient (2 CFR 200.331) as necessary to ensure that the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved (2 CFR 200.430(d)). Additionally, Utah Administrative Rule 277-114-3(3)(a-c) states: The USBE Superintendent shall monitor compliance with program outcomes, reporting requirements, and financial compliance.

The review was conducted as part of USBE's fiscal monitoring process to satisfy the Federal and State requirements. USBE Special education staff obtained relevant documentation from the Providence Hall's Business Administrator and Special Education Director. The following documents were reviewed:

- Policies and Procedures
- Time & Effort forms
- Payroll reports
- General Ledgers for all Special Education accounts
- Supporting documentation for selected non-personnel expenditures.

The monitoring was limited to financial transactions between July 1, 2021, and June 30, 2024, involving Special Education funds. This report is intended solely for the information and use of Providence Hall Charter School and the USBE to review compliance with applicable State and Federal special education rules and regulations, findings of non-compliance, corrective action plans, and recommendations. This report is not intended to be, and should not be, used by anyone other than these specified parties.

The monitoring did not identify any instances of non-compliance with state or federal special education requirements.

We appreciate the courtesy and assistance extended to us by the personnel at Providence Hall Charter School during the review. If you have any questions, please contact Cory Erekson at (801) 538-7713.

Sincerely,
Cole Shakespear

A handwritten signature in cursive script that reads "Cole Shakespear".

Fiscal Monitoring Manager, Utah State Board of Education

cc:

Nathan Marshall, Executive Director, Providence Hall Charter School

Beberly Ledward, Business Administrator, Providence Hall Charter School

Monica Brown, Special Education Director, Providence Hall Charter School