

Providence Hall
State Auditor Budget Report
07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2026 Final Budget	2027 Original Budget
Net Income (Loss)				
Revenue				
002 Local Revenue				
004Transportation Fees	28,320.00	29,400.00	29,340.00	30,000.00
005 Interest Income	706,621.48	547,181.91	590,000.00	500,000.00
006 Lunch Fee Student	354,109.82	387,232.97	385,000.00	384,000.00
007 Lunch Fee Non Student	2,797.36	2,988.54	2,963.00	3,000.00
008 Local Misc. Foodservice Sales	66,268.85	108,371.48	108,000.00	108,000.00
009 Activities - After School Programs	331,867.18	455,767.07	455,674.29	446,100.00
011 Student Fees	167,398.07	81,343.37	81,231.00	78,300.00
013 Local Donations	31,229.89	23,806.65	23,550.59	23,250.00
015 Local Parent Org & Fundraising	123,950.75	197,560.03	196,857.00	198,000.00
016 Sales & Rentals	135,142.36	115,087.58	115,008.00	88,500.00
017 Other Local Income	107,980.75	177,976.74	192,915.05	81,000.00
Total 002 Local Revenue	2,055,686.51	2,126,716.34	2,180,538.93	1,940,150.00
021 State Revenue				
022 Regular School Programs K-12	9,563,165.89	9,008,985.66	9,819,871.41	10,085,916.12
023 Professional Staff	700,741.37	-	-	-
024 Flexible Allocation	5,864.13	763,265.21	832,605.06	868,567.20
025 Educator Salary Adjustment	1,666,334.08	1,746,396.06	1,904,567.31	1,961,424.97
026 Class Size Reduction K-8	602,446.64	579,568.40	632,256.43	660,722.92
028 Charter -Local Replacement	6,766,680.00	6,834,245.00	7,455,540.00	7,836,338.00
029 Special Ed -Add-on	2,082,000.81	1,854,560.33	2,021,124.48	2,192,655.41
030 Special Ed -Self-Contained	66,611.07	59,649.76	65,072.47	25,134.61
031 Special Ed -Extended/State	37,737.60	31,801.95	38,289.05	36,211.84
032 Career and Tech Education	421,699.00	267,949.93	311,089.00	299,682.00
033 Enhancement for Accelerated Students	38,159.05	29,592.38	32,282.60	32,658.85
034 Enhancement for At-Risk	289,413.60	285,294.15	311,229.98	382,660.25
035 Early Interventions	99,376.76	67,561.88	80,639.02	77,851.84
036 Early Literacy	-	-	-	-
037 Digital Learning	104,655.14	78,883.77	78,883.77	-
040 School Land Trust Program	312,111.36	316,548.26	316,548.26	387,705.36
042 Lunch-State Liquor Tax & Food Security	173,212.02	113,458.00	178,856.00	179,000.00
044 Beverley Taylor Sorenson Arts	36,000.00	32,083.33	35,000.00	35,000.00
046 Teachers Mat. & Supp.	43,047.50	43,167.50	43,167.50	43,167.50
047 Other State Revenue	99,601.19	211,126.88	212,814.38	4,275.00
048 Stipends for Future Educators	6,000.00	5,850.00	5,850.00	-
049 CTE Suicide Prevention	1,000.00	1,000.00	1,000.00	1,000.00
050 ELL Software	-	-	-	-
051 Concurrent Enrollment	19,378.08	9,395.83	10,250.00	10,250.00
053 Salary Supplement for Highly Needed Ed.	100,502.84	62,491.99	68,173.08	64,552.75
054 LETRS Professional Learning	-	-	-	-
055 Educator Professional Time	277,103.98	292,726.70	292,726.70	294,842.39
057 School Safety & Support Grant	210,146.83	462,872.08	488,132.80	219,000.00
062 Teacher & Student Success Act TSSA	635,962.35	661,793.14	721,956.16	710,684.56
Total 021 State Revenue	24,358,951.29	23,820,268.19	25,957,925.46	26,409,301.57
071 Federal Revenue				
072 IDEA -B -Disabled	323,451.63	242,832.30	320,774.92	317,094.03
074 National School Lunch Program	398,438.26	287,744.56	409,000.00	409,000.00
079 Title 1 Disadvantaged	129,573.03	136,475.65	172,475.80	171,113.62
080 Title II Teacher Improvement	46,583.55	13,958.52	50,359.05	49,913.00
082 Federal Other	115,583.55	24,885.99	24,885.99	-
Total 071 Federal Revenue	1,013,630.02	705,897.02	977,495.76	947,120.65
091 Other Revenue				
094 Other Proceeds	-	66,291.75	66,291.75	-
Proceeds of Sales of Fixed Assets	556.80	-	-	-
Total 091 Other Revenue	556.80	66,291.75	66,291.75	-
Total Revenue	27,428,824.62	26,719,173.30	29,182,251.90	29,296,572.22

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Expense				
102 Salaries 100				
103 Wages - Instruction Support	715,731.72	687,620.09	750,964.35	687,242.98
104 Wages - Director & Principals	562,928.40	540,971.62	589,520.00	612,572.37
105 Wages - Teachers	7,680,672.56	8,121,050.48	8,204,468.51	8,092,387.82
106 Wages - Teachers-Special Ed	758,644.66	760,319.13	769,475.12	812,195.00
107 Wages - Substitute Teacher	2,244.00	18,653.22	22,205.00	27,893.74
108 Wages - Support Services Students- Guidance Person	413,699.45	425,352.58	436,686.66	447,146.03
109 Wages - Health Services Personnel	450,432.88	442,645.98	450,993.18	442,242.69
110 Wages - Psychological Personnel	73,816.67	100,565.52	103,896.04	116,592.85
111 Wages - Library/Media Personnel	190,126.32	201,687.37	203,359.60	206,154.73
112 Wages - Admin & LEA Support Staff	876,775.05	839,502.37	954,647.50	949,037.20
113 Wages - Aides & Paraprofessionals	586,721.12	698,715.45	713,898.60	765,831.63
114 Wages - SpEd Aide & Paraprofess	420,939.32	486,121.31	488,000.00	516,883.42
115 Wages - Transportation	174,631.23	184,382.95	205,414.03	207,987.77
116 Wages - Maintenance & Ops	330,477.75	305,850.90	334,978.12	343,723.40
117 Wages - Computer & Tech	205,940.37	197,516.52	215,600.00	219,627.00
118 Wages - Food Services	391,128.32	419,793.85	430,807.50	375,943.68
119 Wages - Athletics Coaches	194,214.21	185,438.37	210,150.00	203,150.00
120 Wages - Other Classified Personnel	-	30,032.00	30,500.00	19,760.00
Total 102 Salaries 100	14,029,124.03	14,646,219.71	15,115,564.21	15,046,372.31
121 Benefits 200				
122 Social Security & Medicare Tax	1,032,970.95	947,101.62	1,138,257.05	1,142,552.95
123 Retirement Programs	866,048.41	771,534.39	931,499.50	1,094,188.06
124 Health Benefits	1,304,980.85	1,398,055.00	1,540,149.61	1,844,120.98
125 Workers comp	20,345.89	28,181.00	28,287.03	37,174.72
126 State unemployment	24,473.79	12,494.19	15,106.61	11,034.79
127 Other Employee Benefits	4,000.00	2,500.00	10,000.00	10,000.00
Total 121 Benefits 200	3,252,819.89	3,159,866.20	3,663,299.80	4,139,071.50
131 Purchased Prof & Tech Services 300				
132 Management / Business Services	30,014.00	34,705.56	35,000.00	34,000.00
133 Instructional Services	393,448.37	446,510.93	460,098.33	547,968.38
134 Employee Training / Development	31,046.55	33,222.16	52,283.53	84,010.00
135 Education Support Services	106,594.11	144,037.63	161,610.00	214,694.00
136 Administrative Support Services	-	36,187.50	34,500.00	-
137 Computer and Tech Services	43,027.00	40,845.38	41,000.00	50,000.00
138 Legal and Accounting	96,955.44	40,815.39	49,000.00	65,000.00
139 Other Purchased Services	393,996.96	376,224.10	394,243.20	202,544.00
Total 131 Purchased Prof & Tech Services 300	1,095,082.43	1,152,548.65	1,227,735.06	1,198,216.38
151 Purchased Property Services 400				
152 Utilities Services	74,952.31	95,515.13	109,000.00	99,660.00
153 Cleaning Services- Custodial	226,163.87	236,253.85	242,500.00	287,990.00
154 Repair & Maint -Facilities & Custodial	456,916.24	617,382.93	773,803.45	728,000.00
155 Repair & Maintenance -Transportation	22,822.60	52,612.11	55,000.00	45,000.00
156 Repair & Maint -Technology	51,804.01	52,962.28	81,200.00	55,000.00
157 Rentals	75,102.85	27,581.96	33,320.75	37,100.00
158 Construction Services	4,188,487.53	603,561.63	919,558.87	1,390,000.00
Total 151 Purchased Property Services 400	5,096,249.41	1,685,869.89	2,214,383.07	2,642,750.00
171 Other Purchased Services 500				
172 Student Transportation/Field Trips	116,292.11	136,926.45	142,583.00	59,420.00
173 Insurance	81,529.00	115,662.60	116,812.60	125,401.60
174 Communication (Telephone, Postal, Other)	10,627.35	11,965.69	13,500.00	13,500.00
175 Advertising	8,629.08	5,165.67	9,350.00	9,300.00
176 Printing & Binding	10,456.26	17,774.11	21,900.00	10,500.00
177 Tuition	10,826.39	-	-	-
179 Staff Travel	39,880.19	46,522.95	61,510.26	74,500.00
Total 171 Other Purchased Services 500	278,240.38	334,017.47	365,655.86	292,621.60

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191 Supplies & Materials 600				
192 Classroom Supplies	588,699.35	626,754.20	645,982.82	652,724.75
193 Employee Training Supplies	15,474.76	16,439.47	24,300.00	33,750.00
194 Student Motivation Supplies	27,894.78	27,215.15	35,850.00	57,949.00
195 Special Ed Supplies	18,194.19	10,633.98	11,850.00	20,500.00
196 Administration Supplies	64,258.78	66,898.55	72,000.00	77,850.00
197 Board Supplies	3,175.99	3,486.19	4,000.00	4,000.00
198 Vending Machines	635.31	498.91	800.00	600.00
199 Maintenance & Custodial Supplies	163,915.52	245,757.28	257,378.17	358,795.00
200 Energy-Electricity & Natural Gas	236,511.10	240,113.17	242,500.00	284,900.00
201 Energy-Motor Fuel	32,482.16	45,635.48	47,000.00	47,000.00
202 Textbooks & Instructional Software	259,996.95	270,309.74	270,541.37	261,021.74
203 Lunch Program Supplies	556,423.06	458,471.16	489,060.00	491,100.00
204 Library Books	21,539.62	16,068.23	18,333.00	17,483.00
205 Computer and Tech	487,750.72	471,017.17	483,645.27	612,957.40
206 Transportation Supplies	36,128.41	16,724.55	23,000.00	23,000.00
207 Parent Teacher Organization	30,316.56	55,032.86	56,600.00	58,000.00
Total 191 Supplies & Materials 600	2,543,397.26	2,571,056.09	2,682,840.63	3,001,630.89
221 Property (Equipment) 700				
224 Equipment -Instruction	-	78,130.85	78,130.85	-
226 Equipment -Tech Hardware/Software	310,813.73	13,011.49	13,011.49	-
227 Equipment -Facilities	482,803.29	167,882.96	174,488.69	108,000.00
228 Equipment -Transportation	-	119,800.00	119,800.00	-
229 Equipment -Food Services	-	-	-	60,000.00
Total 221 Property (Equipment) 700	793,617.02	378,825.30	385,431.03	168,000.00
241 Other Objects 800				
242 Dues and Fees	72,563.68	110,884.53	119,154.40	101,646.50
243 Interest Paid -Loans	1,210,112.79	1,186,265.26	1,186,272.03	1,160,969.57
244 Principal Paid -Loans	899,621.94	947,685.73	947,715.00	956,578.55
245 Other Debt Service Fees	88,040.00	86,090.00	86,090.00	86,090.00
246 Indirect costs	-	-	-	-
247 Contributions Pass Through	5,179.18	2,915.05	2,915.05	3,000.00
Total 241 Other Objects 800	2,275,517.59	2,333,840.57	2,342,146.48	2,308,284.62
Total Expense	29,364,048.01	26,262,243.88	27,997,056.14	28,796,947.30
Total Net Income (Loss)	(1,935,223.39)	456,929.42	1,185,195.76	499,624.92

FY26 Final Budget — Revision Summary

Changes to the 2026 Final Budget column · 5/28/2026 → 6/16/2026 · Providence Hall

Projected Net Income improved by

+\$110,019

~~\$1,075,177~~ → **\$1,185,196**

Net surplus, FY26 Final Budget



Revenue increased

+\$61,532

- Other Local Income **+\$33.1K**
- After-School Activities **+\$7.8K**
- Sales & Rentals, Lunch, Student Fees **+\$14.5K**
- State & Federal grants **+\$5.9K**



Expenses decreased

-\$48,487

- Benefits — Retirement & Health **-\$58.4K**
- Salaries (net) **-\$25.8K**
- Legal & Accounting **-\$30.0K**
- Offset by: Property svcs & transport **+\$64.1K**

Bottom line: Revisions strengthened the FY26 outlook on both sides — slightly higher revenue and lower spending lift the projected surplus to nearly \$1.19M.