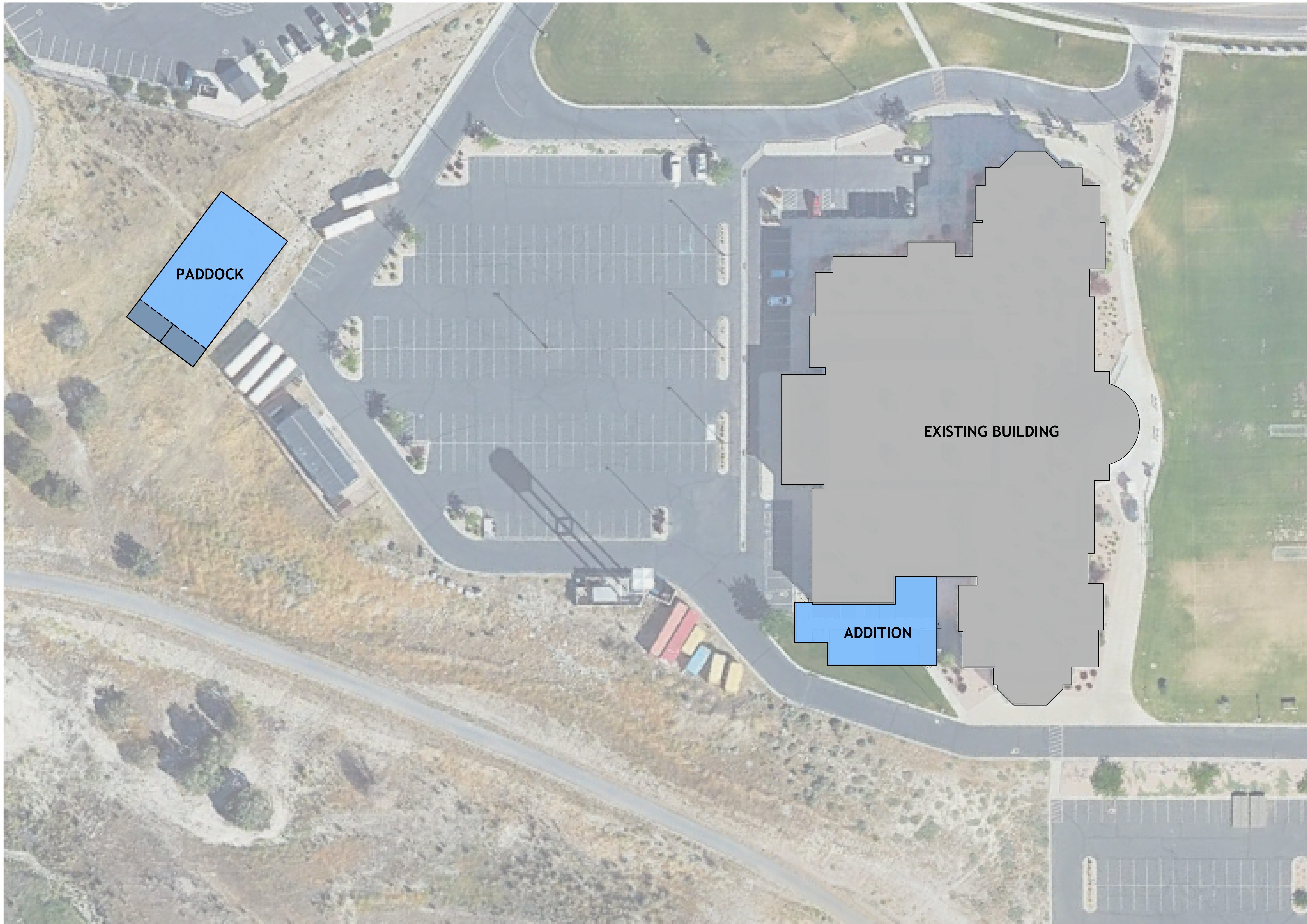




**PROVIDENCE HALL
APEX GRANT
CONCEPTS**

4558 WEST PATRIOT RIDGE DR,
HERRIMAN, UT 84065

JUNE 5, 2026



233 SOUTH PLEASANT GROVE BLVD.
SUITE #105
PLEASANT GROVE, UTAH 84062
PHONE: (801) 769-3000
core@coreutah.com



ROOM COLOR LEGEND

- ANIMAL PREP STALL
- CNA
- CONFERENCE
- EXAM 1
- EXAM 2
- EXAM 3
- EXAM PREP
- LOBBY
- MED TECH
- RR
- VET TECH

ATTACHED OPTION

3,700 GSF

**PROVIDENCE HALL
APEX GRANT
CONCEPTS**

4558 WEST PATRIOT RIDGE DR,
HERRIMAN, UT 84065

JUNE 5, 2026



233 SOUTH PLEASANT GROVE BLVD.
SUITE #105
PLEASANT GROVE, UTAH 84062
PHONE: (801) 769-3000
core@coreutah.com



EXISTING BUILDING

RELOCATE EXISTING
PORTABLE

PADDOCK

ADDITION

**PROVIDENCE HALL
APEX GRANT
CONCEPTS**

4558 WEST PATRIOT RIDGE DR.,
HERRIMAN, UT 84065

JUNE 5, 2026



233 SOUTH PLEASANT GROVE BLVD.
SUITE #105
PLEASANT GROVE, UTAH 84062
PHONE: (801) 769-3000
core@coreutah.com



ROOM COLOR LEGEND

- ANIMAL PREP STALL
- CNA
- CONFERENCE
- EXAM 1
- EXAM 2
- EXAM 3
- EXAM 4
- LOBBY
- MED TECH
- RR
- VET TECH

DETACHED OPTION

3,600 GSF

**PROVIDENCE HALL
APEX GRANT
CONCEPTS**

4558 WEST PATRIOT RIDGE DR,
HERRIMAN, UT 84065

JUNE 5, 2026



233 SOUTH PLEASANT GROVE BLVD.
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5000 - Students

15 - Bullying, Cyberbullying, Hazing, and Retaliation Policy

1. Purpose

- 1.1. The purpose of this policy is to bring attention to Providence Hall Charter School (PHCS) and its students the importance of providing an educational environment that reduces or eliminates bullying, cyberbullying, hazing, and retaliation—including civil rights violations or actions based on a person's, actual or perceived race, color, national origin, sex, disability, religion, religious clothing, gender identity, sexual orientation, or other physical or mental attributes.
- 1.1. The Board of Trustees (Board) authorizes the PHCS Administration to develop appropriate guidelines, procedures, protocols, and processes for this policy.
- 1.2. The Board has determined that a safe and supportive learning environment, in which all members of the school community are treated with dignity and respect, is necessary for students to learn and achieve high academic standards. Bullying, cyberbullying, hazing, retaliation, and abusive conduct disrupt a student's ability to learn and PHCS's ability to educate its students in a safe environment, and are prohibited as set forth in this policy.

2. Introduction

- 2.1. Bullying, cyberbullying, hazing, or retaliation toward an individual by any other individual or group of individuals will not be tolerated at PHCS or at any PHCS activity.
- 2.2. Administration shall take appropriate action, which can include appropriate discipline, when any person engages in bullying, cyberbullying, hazing, or retaliation at PHCS or at any PHCS activity.

3. Definitions

- 3.1. **Abusive Conduct** is any verbal, nonverbal, or physical conduct of an individual directed toward another individual (particularly for the purposes of this policy, and employee), based on its severity, nature, and frequency of occurrence, a reasonable person would determine:
- 3.2. **Accountability Practice** is a discipline approach that holds an individual responsible for the individual's conduct while providing the individual an opportunity to understand and repair the harm caused by the conduct.
- 3.3. **Action Plan** is the written plan PHCS develops following a verified incident of bullying, cyberbullying, hazing, or retaliation, as described in the LEA/PHCS Action Plan section of this policy.
- 3.4. **Allegation** is an assertion, before an investigation, that an individual has violated this policy.
 - 3.4.1. is intended to cause intimidation, humiliation, or unwarranted distress;
 - 3.4.2. results in substantial physical or psychological harm as a result of intimidation, humiliation, or unwarranted distress; or
 - 3.4.3. exploits an individual's known physical or psychological disability.
- 3.5. **Bullying** is intentionally committing a written, verbal, or physical act against an individual that a reasonable person under the circumstances should know or reasonably foresee will have the effect of:
 - 3.5.1. causing physical or emotional harm to an individual;
 - 3.5.2. causing damage to an individual's property;
 - 3.5.3. placing the an individual in reasonable fear of:
 - 3.5.3.1. harm to an individual's physical or emotional wellbeing; or
 - 3.5.3.2. damage to the individual's property;
 - 3.5.4. creating a hostile, threatening, humiliating, or abusive educational environment due to:
 - 3.5.4.1. the pervasiveness, persistence, or severity of the actions; or
 - 3.5.4.2. a power differential between the bully and the victim; or



- 3.5.5. substantially interfering with an individual having a safe school environment that is necessary to facilitate educational performance, opportunities, or benefits.
- 3.6. Bullying may be committed by a student against another student or employee ("Student Bullying") or by an employee against a student ("Staff Bullying"). Staff Bullying does not include the following actions by an employee, when done in good faith:
 - 3.6.1. ordinary classroom management, teasing, horseplay, argument, or peer conflict;
 - 3.6.2. reasonable, age-appropriate correction or discipline of student behavior; or
 - 3.6.3. reasonable coaching or instructional strategies used to motivate, instruct, or train students in an academic, extracurricular, or athletic activity.
 - 3.6.4. Types of Bullying

Bullying includes relational aggression or indirect, covert, or social aggression, including rumor spreading, intimidation, enlisting a friend to assault a child, and social isolation.

 - 3.6.4.1. *Physical Bullying* - Physical bullying involves hurting an individual's body or possessions and may include, but is not limited to:
 - 1.1.1.1. hitting;
 - 1.1.1.2. pushing;
 - 1.1.1.3. tripping;
 - 1.1.1.4. shoving;
 - 1.1.1.5. kicking;
 - 1.1.1.6. pinching;
 - 1.1.1.7. spitting; or
 - 1.1.1.8. taking and breaking an individual's possessions.
 - 1.1.1.2. *Cyberbully* - see Cyberbullying definition in this section.
 - 1.1.1.3. *Relational Aggression (Social) Bullying* - Relational Aggression (Social) Bullying is manipulation with the intent to hurt or control an individual's ability to maintain rapport with his or her peers and is a subtle form of aggression that uses relationships to damage or manipulate others and may include, but is not limited to:
 - 1.1.1.3.1. spreading rumors;
 - 1.1.1.3.2. exclusion; or
 - 1.1.1.3.3. ignoring or getting others to ignore someone.
 - 1.1.1.4. *Verbal/Emotional Bullying*
 - 1.1.1.4.1. Verbal/emotional bullying is a series of repeated incidents that:
 - 1.1.1.4.1.1. insults;
 - 1.1.1.4.1.2. threatens;
 - 1.1.1.4.1.3. isolates;
 - 1.1.1.4.1.4. degrades;
 - 1.1.1.4.1.5. humiliates; and/or
 - 1.1.1.4.1.6. controls another person.
 - 1.1.1.4.2. Verbal/emotional bullying typically targets someone's:
 - 1.1.1.4.2.1. religion;
 - 1.1.1.4.2.2. race;
 - 1.1.1.4.2.3. gender;
 - 1.1.1.4.2.4. physical attributes; or
 - 1.1.1.4.2.5. their mental abilities.
 - 1.1.1.4.3. Verbal/emotional bullying may include, but is not limited to:
 - 1.1.1.4.3.1. name calling;
 - 1.1.1.4.3.2. taunting;
 - 1.1.1.4.3.3. belittling;



- 1.1.1.4.3.4. cruel criticism;
 - 1.1.1.4.3.5. personal defamation; or
 - 1.1.1.4.3.6. sexually aggressive/inappropriate comments.
 - 3.6.5. Conduct described in this section constitutes bullying, regardless of whether the individual against whom the bullying is committed directed, consented to, or acquiesced in, the conduct.
- 3.7. **Civil Rights Violation** means conduct that violates a student's or employee's rights under federal or state civil rights laws, including Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, and Title II of the Americans with Disabilities Act, on the basis of race, color, national origin, sex, or disability.
- 3.8. **Communication** means the conveyance of a message, whether verbal, written, or electronic.
- 3.9. **Cyberbullying** is:
 - 3.9.1. using the:
 - 3.9.1.1. Internet;
 - 3.9.1.2. a cell phone;
 - 3.9.1.3. computer; or
 - 3.9.1.4. another device,
 - 3.9.2. to send or post:
 - 3.9.2.1. text;
 - 3.9.2.2. video; or
 - 3.9.2.3. an image,
 - 3.9.3. with the intent or knowledge, or with reckless disregard, that the text, video, or image will:
 - 3.9.3.1. hurt;
 - 3.9.3.2. embarrass; or
 - 3.9.3.3. threaten an individual,
 - 3.9.4. regardless of whether the individual against whom the cyberbullying is committed directed, consented to, or acquiesced in the conduct, or voluntarily accessed the electronic communication.
- 3.10. **Employee** means an individual working in the individual's official capacity as:
 - 3.10.1. a PHCS teacher;
 - 3.10.2. a PHCS staff member;
 - 3.10.3. a PHCS Administrator; or
 - 3.10.4. any individual who is employed, directly or indirectly, by PHCS.
- 3.11. **Harassment** means:
 - 3.11.1. unwelcome conduct of an offensive nature that is demeaning or derisive or occurs substantially because of the race, color, ethnic background, national origin, religion, gender, creed, age, citizenship or disability and which creates a hostile educational environment;
 - 3.11.2. repeatedly communicating to another individual in an objectively demeaning or disparaging manner; or
 - 3.11.3. statements that contribute to a hostile work environment or hostile learning environment for the individual.
 - 3.11.4. Refer to the *Student Discrimination and Harassment Policy*.
 - 3.11.5. Refer to the *Discrimination and Harassment Policy*.
- 3.12. **Hazing** is intentionally, knowingly, or recklessly committing an act or causing another individual to commit an act toward an individual that:
 - 3.12.1. endangers the mental or physical health or safety of an individual;



- 3.12.2. involves, but is not limited to any brutality of a physical nature, including whipping, beating, branding, calisthenics, bruising, electric shocking, placing of a harmful substance on the body, or exposure to the elements;
- 3.12.3. involves consumption of any food, alcoholic product, drug, or other substance or other physical activity that endangers the mental or physical health and safety of an individual; or
- 3.12.4. involves any activity that would subject an individual to extreme mental stress, such as sleep deprivation, extended isolation from social contact, or conduct that subjects an individual to extreme embarrassment, shame, or humiliation
AND
- 3.12.5. is committed for the purpose of initiation into, admission into, affiliation with, holding office in, or as a condition for in a PHCS or PHCS sponsored team, organization, program, club, or event; or
- 3.12.6. is directed toward an individual whom the individual who commits the act knows, at the time the act is committed, is a member of, or candidate for membership in, a PHCS or PHCS sponsored team, organization, program, club, or event in which the individual who commits the act also participates.
- 3.12.7. The conduct described in this section constitutes hazing, regardless of whether the person against whom the hazing is committed directed, consented to, or acquiesced in, the conduct.
- 3.13. **Incident** means a single occurrence of bullying, cyberbullying, hazing, retaliation, or abusive conduct as defined in this policy.
- 3.14. **Parent** means a student's parent or legal guardian.
- 3.15. **PHCS Designee** means the PHCS Administrator or other individual designated by the Executive Director to receive reports of, investigate, or respond to alleged violations of this policy.
- 3.16. **PHCS Grounds** means any school building, property, or vehicle owned, leased, or used by PHCS, including a designated PHCS bus stop.
- 3.17. **PHCS-Sponsored Activity** means an activity, club, or event that is sponsored by, or sanctioned by, PHCS, including activities that occur off PHCS Grounds or outside of normal school hours.
- 3.18. **Patron** means any visitor to any PHCS facility, on any PHCS property, or at any PHCS event or activity.
- 3.19. **Restorative Justice Practice** is a discipline practice designed to enhance PHCS safety, reduce PHCS suspensions, and limit referrals to court, and is designed to help minors take responsibility for and repair the harm of behavior that occurs in PHCS.
- 3.20. **Retaliation** is any form or sanction, restraint, coercion, discrimination, or adverse treatment against an individual because that individual has asserted, or has assisted another person to assert, a complaint of bullying, cyberbullying, harassment, or hazing in either a formal or informal manner with PHCS, or with any state or federal agency, or because that individual has testified, assisted, or participated in any manner in an investigation, proceeding, or hearing related to a bullying, cyberbullying, harassment, or hazing complaint.
- 3.21. **Trauma-Informed Care** is a strengths-based service delivery approach grounded in an understanding of and responsiveness to the impact of trauma, emphasizing physical, psychological, and emotional safety for both offenders and victims, and creating opportunities for victims to rebuild a sense of control and empowerment.
- 3.22. **Verification** means a PHCS Administrator's or PHCS Designee's determination, following an investigation, that an incident of bullying, cyberbullying, hazing, retaliation, or abusive conduct occurred.
- 3.23. **Volunteer** means any individual who is designated an official PHCS Volunteer by having completed the formal volunteer PHCS process annually.



4. Prohibitions

- 4.1. Any person, whether student, employee, volunteer, or patron, shall not engage in any of the negative behaviors described in this policy towards any individual:
 - 4.1.1. on PHCS property;
 - 4.1.2. at a PHCS related or sponsored event;
 - 4.1.3. on any PHCS bus or other PHCS vehicle;
 - 4.1.4. at a designated PHCS bus stop; or
 - 4.1.5. while the individual is traveling to or from a location or event described above.
- 4.2. A student or an employee shall not engage in hazing, cyberbullying, or abusive conduct toward a student or an employee at any time or in any location as per Utah Code.
- 4.3. No individual, whether student, employee, volunteer, or patron, shall engage in retaliation against any person or an investigator for, or witness of, an alleged incident of bullying, cyberbullying, harassment, hazing, or retaliation against any such person.
- 4.4. No individual, whether student, employee, volunteer, or patron, shall make a false allegation of bullying, cyberbullying, harassment, hazing, or retaliation against a person.
- 4.5. Any bullying, cyberbullying, harassment, or hazing that is found to be targeted at a federally protected class is further prohibited under federal anti-discrimination laws and is subject to compliance regulations from the Office for Civil Rights.
- 4.6. No individual, whether student, employee, volunteer, or patron, shall record, photograph, or share an image, video, or recording of an act of bullying, cyberbullying, or hazing in a manner that humiliates or further victimizes the individual against whom the act was directed.
- 4.7. No individual, whether student, employee, volunteer, or patron, shall share or threaten to share a sexually explicit image or a nonconsensual intimate image of another individual.

5. Responses to Prohibited Actions

- 5.1. In determining an appropriate response to a verified incident of bullying, cyberbullying, hazing, retaliation, or abusive conduct, PHCS will consider:
 - 5.1.1. the ages and developmental maturity of the individuals involved;
 - 5.1.2. the severity of the conduct and its impact on the individual against whom it was directed;
 - 5.1.3. the circumstances surrounding the incident;
 - 5.1.4. whether the conduct is part of a pattern of behavior;
 - 5.1.5. the relationship between the individuals involved; and
 - 5.1.6. the degree to which the conduct disrupted the school environment.
- 5.2. Responses may include restorative justice practices, accountability practices, education, intervention services, discipline consistent with PHCS's discipline policy, and the action plan described in the LEA/PHCS Action Plan section of this policy.

6. Complaint Guidelines

- 6.1. The following guidelines are available for those who believe they are victims of bullying, cyberbullying, hazing, or retaliation, or who witness such acts:
 - 6.1.1. Seek to resolve the issue directly with the accused.
 - 6.1.2. Seek to resolve the issue through PHCS Administration.
 - 6.1.2.1. The complaint will be promptly and reasonably investigated by a PHCS Administrator or an individual designated by the Executive Director.
 - 6.1.2.2. The PHCS Administrator or individual designated by the Executive Director who is investigating the complaint will complete required PHCS forms/documents.
- 6.2. The initial allegation of bullying, cyberbullying, hazing, or retaliation may be submitted either orally or in writing.
- 6.3. Complaints must be made within forty-five (45) calendar days after the date of the alleged act.



- 6.4. A complaint may be submitted anonymously; however, formal disciplinary action will not be based solely on an anonymous report.
- 6.5. Students, employees, parents, and volunteers may also report bullying, cyberbullying, hazing, retaliation, or abusive conduct through the SafeUT Crisis Line app or the Utah State Board of Education's Public Education Hotline.

7. Investigation and Response Procedures

- 7.1. Incidents of bullying, cyberbullying, hazing, and retaliation will be reported to the Executive Director or his/her designee.
- 7.2. All investigations will be treated with discretion to protect the privacy of those involved. All efforts will be made to treat the information confidentially; however, absolute confidentiality of all information obtained through an investigation cannot be guaranteed.
- 7.3. The accused may not contact the alleged victim during an investigation without intervention by PHCS and with the permission of the complainant.
- 7.4. When conducting investigations, the PHCS Administrator or individual designated by the Executive Director who is investigating the complaint shall disclose his/her role as a neutral investigator rather than an advocate for any party. The extent of the investigation will be determined, among other factors, by the nature and severity of the charges.
- 7.5. An investigation shall be completed as quickly as practicable, but within thirty (30) days of receipt of the complaint, unless extenuating circumstances require a longer period. All parties shall be notified of the extension of time.
- 7.6. Within ten (10) working days of the conclusion of the investigation, the PHCS Administrator or individual designated by the Executive Director who is investigating the complaint shall provide all parties a written disposition of the complaint.
- 7.7. The parties will then have ten (10) working days to provide written responses to the report and have them considered by the PHCS Administrator or individual designated by the Executive Director who is investigating the complaint.
- 7.8. Violations of the prohibitions noted in this policy may fall under the other PHCS policies and consequence(s) may include, but are not limited to:
 - 7.8.1. use of positive restorative practices consistent with Utah State Board of Education (USBE) Rules;
 - 7.8.2. student suspension or removal from a PHCS-sponsored team or activity; including PHCS-sponsored transportation;
 - 7.8.3. employee reassignment, suspension, or termination; or
 - 7.8.4. temporary or permanent reduction or removal of Volunteer privilege.
- 7.9. Formal disciplinary action is prohibited based solely on an anonymous report of bullying, cyberbullying, hazing, or retaliation.
- 7.10. If an investigation reveals evidence of criminal conduct, the matter will be referred to local law enforcement. PHCS will conduct its own internal investigation independent of law enforcement officials.
- 7.11. If the investigation involves an allegation of cyberbullying, the PHCS Administrator or individual designated by the Executive Director may, consistent with PHCS policy and applicable law, request access to or confiscate an electronic device reasonably believed to contain evidence of the cyberbullying.
- 7.12. The PHCS Administrator or individual designated by the Executive Director who conducts the investigation will maintain a written record of the investigation, including the allegation, the evidence gathered, and the outcome.
- 7.13. If, during an investigation, PHCS becomes aware that a student has expressed thoughts of suicide or self-harm, PHCS will follow PHCS's suicide prevention and intervention procedures and notify the student's parent/guardian in accordance with this policy.



8. **Actions to Include When Appropriate**
 - 8.1. Notify the involved student's parents/guardians of restorative practices if they are being taken, and obtain consent from the involved student(s)' parent(s)/guardian(s) before including the victim in the process.
 - 8.2. Procedures for protecting the victim and other involved individuals from being subjected to further bullying, cyberbullying, hazing or retaliation for reporting the bullying, cyberbullying, or hazing.
 - 8.3. Referral of victim and/or aggressor to PHCS psychologist, counselor, or other appropriate personnel.
 - 8.4. Procedures for a fair and timely opportunity for the accused to explain the accusations and defend his/her actions prior to discipline.
 - 8.5. Procedures for providing rights prior to discipline.
9. **Records**
 - 9.1. Records of all bullying, cyberbullying, hazing, and retaliation complaints shall be maintained by PHCS Administration.
 - 9.2. Information gathered, developed, and documented in the investigation will be regarded as a protected record.
 - 9.3. Record shall be maintained in accordance with the requirements of the:
 - 9.3.1. Utah Student Data Protection Act;
 - 9.3.2. Utah Family Educational Rights and Privacy Act;
 - 9.3.3. Federal Family Educational Rights and Privacy Act .
 - 9.4. Records will be retained in accordance with the retention requirements of Utah Code § 53G-9-604.
10. **Parental/Guardian Notification of Certain Incidents and Threats**
 - 10.1. PHCS shall notify a parent/guardian if the parent's/guardian's student threatens suicide or if the student is involved in an incident of bullying, cyberbullying, hazing, or PHCS shall produce and maintain a record that verifies that the parent/guardian was notified of the incident or threat per the *Notification of Threat or Incident Policy*.
 - 10.2. PHCS will notify a parent/guardian of a verified incident of bullying, cyberbullying, hazing, retaliation, or abusive conduct involving the parent's/guardian's student, whether the student was the target of the conduct or engaged in the conduct, within a reasonable time after the conclusion of the investigation.
 - 10.3. Notification will be made by phone, in writing, or electronically, and will include a description of the incident, the actions taken in response, and information about resources available to the student, to the extent consistent with the privacy rights of other students involved.
 - 10.4. If the incident involves a threat of suicide or self-harm, PHCS will provide the parent/guardian with information about suicide prevention resources, including the SafeUT Crisis Line, and information about limiting a student's access to lethal means.
 - 10.5. PHCS will follow up with the parent/guardian of a student who was the target of a verified incident within a reasonable time after the investigation concludes to address any continuing concerns.
11. **Training and Additional Considerations**
 - 11.1. Students, employees, and volunteers shall receive training regarding bullying, cyberbullying, hazing, and retaliation. Training shall comply with USBE Rules.
 - 11.2. Prior to any student, employee, or volunteer participating in any PHCS program, or extracurricular club or activity, the student, employee or volunteer shall participate in bullying, cyberbullying, hazing, and retaliation prevention training. Training shall comply with USBE Rules.
 - 11.3. Training will address applicable civil rights laws, students' and employees' free speech rights, digital citizenship, and the requirements of this policy.
 - 11.4. New employees and volunteers will receive training within their first year of service with PHCS, and all employees and volunteers will receive refresher training at least once every three years.



- 11.5. Coaches and athletic staff will receive training specific to appropriate coaching practices and the prohibition on hazing in athletics and extracurricular activities.
- 11.6. PHCS will maintain records of training completion and will report training information to the Utah State Board of Education upon request.
12. **LEA/PHCS Action Plan**
 - 12.1. Following a verified incident of bullying, cyberbullying, hazing, or retaliation, the PHCS Administrator or individual designated by the Executive Director will develop a written action plan that includes:
 - 12.1.1. for the student who was the target of the incident: supports and resources to address the impact of the incident, options for continued safety monitoring, and a statement that the targeted student will not be required to change schools, classrooms, schedules, or extracurricular or athletic participation as a condition of the action plan;
 - 12.1.2. for the student who engaged in the prohibited conduct: accountability measures, supports or interventions designed to prevent further incidents, and, where appropriate, discipline consistent with PHCS's discipline policy; and
 - 12.1.3. a timeline for implementing and reviewing the action plan.
 - 12.2. The action plan will be provided to the parent/guardian of each student directly involved in the incident, consistent with applicable privacy laws.
13. **Appeals**
 - 13.1. A student, parent/guardian, or employee who disagrees with the outcome of an investigation under this policy may appeal the decision, in writing, to the Executive Director within ten (10) working days of receiving notice of the outcome.
 - 13.2. The Executive Director will review the appeal and issue a written decision within fifteen (15) working days of receiving the appeal.
 - 13.3. If the appeal involves a decision made by the Executive Director, the appeal will be directed to the Board of Trustees, whose decision will be final.
14. **Assessment**
 - 14.1. PHCS will periodically assess the prevalence and location of bullying, cyberbullying, hazing, and retaliation occurring on PHCS Grounds and at PHCS-Sponsored Activities, including in common areas such as hallways, restrooms, playgrounds, cafeterias, and on school transportation, and will use the results to inform prevention efforts and staff supervision.
15. **Publication and Acknowledgement**
 - 15.1. This policy will be posted on PHCS's website and included in PHCS's student and employee handbooks.
 - 15.2. Each school year, PHCS will obtain a signed statement acknowledging receipt of this policy from each employee, each student age eight (8) or older, and each student's parent/guardian.
16. **Annual Reporting**
 - 16.1. PHCS will report bullying, cyberbullying, hazing, and retaliation data to the Utah State Board of Education annually, by June 30, consistent with Utah Code § 53E-3-401(3) and Utah State Board of Education Rule R277-613.
17. **Employee Grievance**
 - 17.1. An employee who believes the employee has been subjected to bullying, retaliation, or abusive conduct by another employee may file a grievance under PHCS's employee grievance procedures, in addition to filing a complaint under this policy.
18. **Additional Notes**
 - 18.1. This policy applies to PHCS employees, students, volunteers, and patrons, as well as to contractors and visitors while on PHCS Grounds or at a PHCS-Sponsored Activity.
 - 18.2. This policy applies to conduct that occurs off PHCS Grounds, including online conduct, when the conduct substantially disrupts the educational environment or the orderly operation of PHCS.
 - 18.3. Nothing in this policy is intended to infringe upon any individual's rights under the First Amendment to the United States Constitution.
19. **Statement of Receipt**



- 19.1. PHCS will use a statement of receipt, signed annually by each employee, each student age eight (8) or older, and each student's parent/guardian, acknowledging that the individual has received and reviewed a copy of this policy.



PROVIDENCE HALL
CHARTER SCHOOL

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Beverly Ledward, Business Administrator

Month Ending: 4/30/2026

Summary

Through April, with 83.3% of the fiscal year complete, the school reported year-to-date net income of \$239,576. The school remains in a strong liquidity position with unrestricted cash of \$12.9M (approximately 164 days cash on hand), well above bond covenant requirements. April reflected a one-time net loss of \$688,893 driven by the semi-annual bond interest payment of \$586,522.

Notes

Reporting

- ✓ Bond Compliance reports submitted to Bond Trustee

Balance Sheet

- Unrestricted Cash \$12,906,969, above bond covenant requirements
- Total fund balance of \$13,669,746, of which \$1,761,592 is restricted program balances

Income Statement

- YTD net income of \$239,576, tracking at 53.7% of the \$445,873 revised annual budget
- Total revenue of \$24,041,210 (82.4% of revised budget)
- Total expenditures of \$23,801,633 (82.8% of revised budget), in line with the 83.3% of year elapsed
- April posted a \$688,893 net loss due to the semi-annual bond interest payment of \$586,522
- Salaries and wages of \$13.2M and benefits of \$2.8M together remain about 67% of YTD revenue
- Line 094 Other Proceeds reflects the Panorama Platform SBITA, a multi-year software subscription recorded under GASB 96. Future payments are booked as a subscription asset and offsetting liability at inception, rather than expensed annually.

Action Items

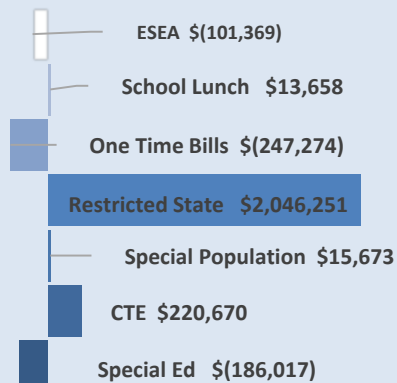
- Approve Final FY26 Budget and Original FY27 Budget



PROVIDENCE HALL CHARTER SCHOOL

Monthly Financial Scoreboard as of April 30th, 2026

Restricted Programs



ADM
2,030

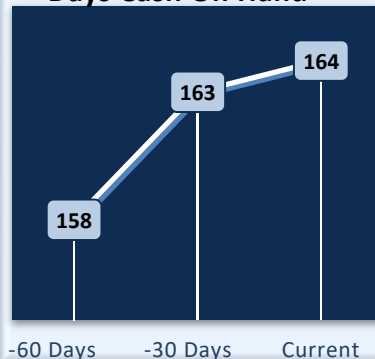
YTD Net Income
239,575

Waitlist No.
59

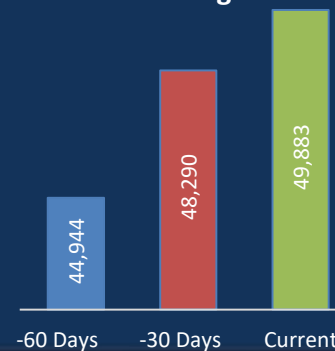
Debt Svc CR
1.52

UR Days Cash
163.93

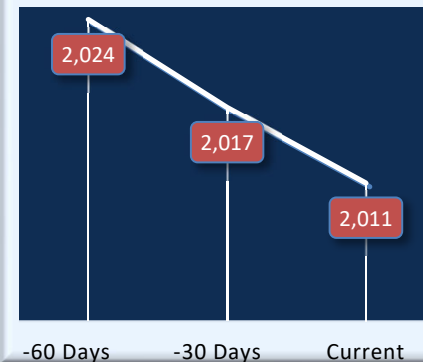
Days Cash On Hand



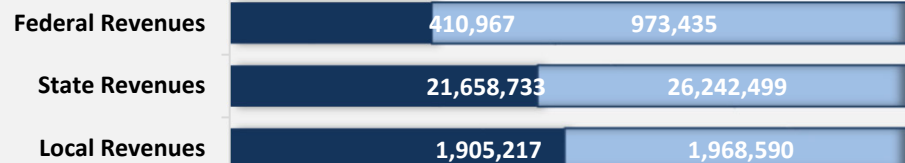
Interest Earnings



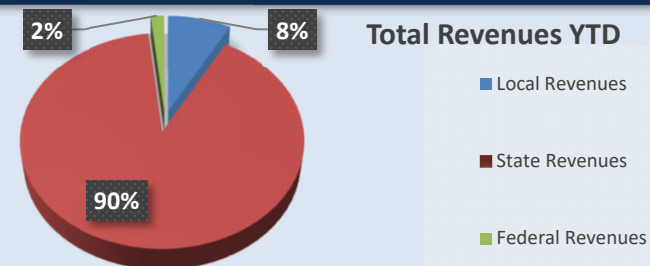
Enrollment



Actual vs Budget Revenues



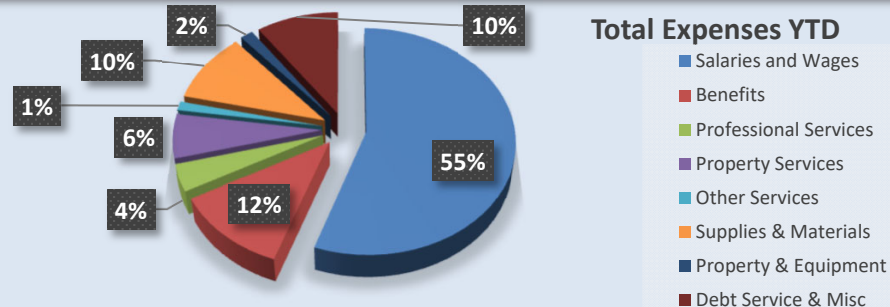
Total Revenues YTD



Actual Vs Budget Expenses



Total Expenses YTD



Providence Hall
Board Report - Balance Sheet
07/01/2025 to 04/30/2026

Assets	
Cash	
Unrestricted Cash	
Regular Checking	(67,835)
Savings	11,210,360
Money Market and CD	1,763,443
Cash on Hand	1,000
Total Unrestricted Cash	12,906,969
Restricted cash	
US Bank Bond Principal	542,500
US Bank Bond Interest	97,732
US Bank Bond Reserve	2,567,433
Total Restricted cash	3,207,665
Total Cash	16,114,634
Accounts receivable	
Local	-
State	-
Federal	-
Sales tax receivable	2,486
Total Accounts receivable	2,486
Prepaid Expenses and Deferred Charges	31,850
Total Assets	16,148,970
Liabilities and fund balance	
Liabilities:	
Accounts payable	74,389
P-Card liabilities	60,650
Wages and payroll taxes payable	560,236
Retirement liability payable	(78)
Wages Accrued	1,784,027
Employee Benefits Accrued	-
Unearned revenue	-
Total Liabilities:	2,479,224
Fund Balance:	
Beginning fund balance	13,430,170
Net income	239,576
Total Fund Balance:	13,669,746
Total Liabilities and fund balance	16,148,970

Providence Hall
Board Report - Income Statement
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	February Actual	March Actual	April Draft	YTD Actual	Revised Budget	Draft Final Budget	% YTD Actual to Revised Budget
Net Income (Loss)							
Revenue							
002 Local Revenue							
004Transportation Fees	480	3,180	3,540	28,920	28,640	29,340	100.98%
005 Interest Income	44,944	48,290	49,883	496,503	550,000	590,000	90.27%
006 Lunch Fee Student	35,067	42,940	30,059	349,819	360,000	385,000	97.17%
007 Lunch Fee Non Student	341	603	274	2,549	3,000	2,963	84.98%
008 Local Misc. Foodservice Sales	10,971	12,186	12,772	97,348	100,000	108,000	97.35%
009 Activities - After School Programs	32,579	69,658	38,184	418,579	339,000	455,674	123.47%
011 Student Fees	4,922	5,050	2,882	72,552	67,500	81,231	107.48%
013 Local Donations	2,991	625	206	15,575	26,250	23,551	59.33%
015 Local Parent Org & Fundraising	11,289	10,328	10,147	191,232	201,000	196,857	95.14%
016 Sales & Rentals	7,467	21,286	13,347	92,727	120,600	115,008	76.89%
017 Other Local Income	7,288	28,843	13,573	139,413	172,600	192,915	80.77%
Total 002 Local Revenue	158,339	242,987	174,867	1,905,217	1,968,590	2,180,539	96.78%
021 State Revenue							
022 Regular School Programs K-12	811,141	810,886	810,886	8,198,100	9,817,468	9,819,871	83.51%
024 Flexible Allocation	69,398	69,398	69,340	693,925	832,781	832,605	83.33%
025 Educator Salary Adjustment	158,171	158,171	158,171	1,588,225	1,904,567	1,904,567	83.39%
026 Class Size Reduction K-8	52,688	52,688	52,688	526,880	632,256	632,256	83.33%
028 Charter -Local Replacement	621,295	621,295	621,295	6,212,950	7,455,540	7,455,540	83.33%
029 Special Ed -Add-on	166,564	166,564	166,564	1,687,996	2,021,124	2,021,124	83.52%
030 Special Ed -Self-Contained	5,423	5,423	5,423	54,227	65,072	65,072	83.33%
031 Special Ed -Extended/State	2,891	2,891	2,891	28,911	38,289	38,289	75.51%
032 Career and Tech Education	20,162	20,162	20,712	247,238	309,439	311,089	79.90%
033 Enhancement for Accelerated Students	13,106	1,638	12,158	26,902	32,659	32,283	82.37%
034 Enhancement for At-Risk	25,936	25,936	25,936	259,358	311,230	311,230	83.33%
035 Early Interventions	-	-	-	35,458	80,639	80,639	43.97%
037 Digital Learning	-	-	-	78,884	78,884	78,884	100.00%
040 School Land Trust Program	-	-	-	316,548	316,548	316,548	100.00%
042 Lunch-State Liquor Tax & Food Security	12,917	14,976	-	85,144	174,000	178,856	48.93%
044 Beverley Taylor Sorenson Arts	2,917	2,917	2,917	29,167	35,000	35,000	83.33%
046 Teachers Mat. & Supp.	-	-	-	43,168	43,168	43,168	100.00%
047 Other State Revenue	58,856	40,710	-	211,127	300,166	212,814	70.34%
048 Stipends for Future Educators	-	-	-	5,850	5,850	5,850	100.00%
049 CTE Suicide Prevention	-	-	-	1,000	1,000	1,000	100.00%
051 Concurrent Enrollment	6,833	854	854	8,542	10,250	10,250	83.33%

Providence Hall
Board Report - Income Statement
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	February Actual	March Actual	April Draft	YTD Actual	Revised Budget	Draft Final Budget	% YTD Actual to Revised Budget
053 Salary Supplement for Highly Needed Ed.	5,681	5,681	5,681	56,811	68,173	68,173	83.33%
055 Educator Professional Time	-	-	-	292,727	292,727	292,727	100.00%
057 School Safety & Support Grant	-	250,455	9,775	367,966	693,712	488,133	53.04%
062 Teacher & Student Success Act TSSA	60,163	60,163	60,163	601,630	721,956	721,956	83.33%
Total 021 State Revenue	2,094,142	2,310,808	2,025,453	21,658,733	26,242,499	25,957,925	82.53%
071 Federal Revenue							
072 IDEA -B -Disabled	-	-	-	82,021	318,076	320,775	25.79%
074 National School Lunch Program	33,888	33,449	50	216,269	409,000	409,000	52.88%
079 Title 1 Disadvantaged	-	-	-	73,833	171,114	172,476	43.15%
080 Title II Teacher Improvement	-	-	-	13,959	50,359	50,359	27.72%
082 Federal Other	-	-	-	24,886	24,886	24,886	100.00%
Total 071 Federal Revenue	33,888	33,449	50	410,967	973,435	977,496	42.22%
091 Other Revenue							
094 Other Proceeds	-	-	-	66,292	-	66,292	-
Total 091 Other Revenue	-	-	-	66,292	-	66,292	-
Total Revenue	2,286,370	2,587,244	2,200,371	24,041,210	29,184,524	29,182,252	82.38%

Providence Hall
Board Report - Income Statement
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	February Actual	March Actual	April Draft	YTD Actual	Revised Budget	Draft Final Budget	% YTD Actual to Revised Budget
Expense							
102 Salaries 100							
103 Wages - Instruction Support	62,599	63,478	63,882	618,820	757,066	750,964	81.74%
104 Wages - Director & Principals	48,185	48,185	48,185	489,787	590,820	589,520	82.90%
105 Wages - Teachers	810,739	914,965	873,865	7,274,579	8,228,689	8,204,469	88.41%
106 Wages - Teachers-Special Ed	77,392	85,013	75,627	692,145	790,779	769,475	87.53%
107 Wages - Substitute Teacher	1,953	2,526	2,618	15,893	17,289	22,205	91.93%
108 Wages - Support Services Students- Guidance Personnel	42,254	48,274	43,892	380,847	436,087	436,687	87.33%
109 Wages - Health Services Personnel	45,255	46,856	45,034	397,108	463,686	450,993	85.64%
110 Wages - Psychological Personnel	10,057	10,620	9,804	91,426	103,896	103,896	88.00%
111 Wages - Library/Media Personnel	20,103	23,403	20,199	180,484	203,360	203,360	88.75%
112 Wages - Admin & LEA Support Staff	74,214	74,411	74,243	765,056	922,263	954,648	82.95%
113 Wages - Aides & Paraprofessionals	65,289	70,185	70,773	634,116	737,747	713,899	85.95%
114 Wages - SpEd Aide & Paraprofess	49,168	54,316	53,937	432,468	516,416	488,000	83.74%
115 Wages - Transportation	14,001	22,659	21,297	162,149	214,855	205,414	75.47%
116 Wages - Maintenance & Ops	26,656	33,409	27,373	277,011	328,978	334,978	84.20%
117 Wages - Computer & Tech	17,683	17,683	17,683	179,833	215,200	215,600	83.57%
118 Wages - Food Services	37,299	41,074	39,047	378,885	440,261	430,808	86.06%
119 Wages - Athletics Coaches	27,650	2,650	61,275	185,438	210,150	210,150	88.24%
120 Wages - Other Classified Personnel	3,330	700	8,765	28,992	22,000	30,500	131.78%
Total 102 Salaries 100	1,433,827	1,560,407	1,557,499	13,185,036	15,199,541	15,115,564	86.75%
121 Benefits 200							
122 Social Security & Medicare Tax	91,350	93,662	101,379	856,907	1,144,752	1,138,257	74.86%
123 Retirement Programs	74,896	76,344	82,510	697,828	998,449	931,500	69.89%
124 Health Benefits	127,514	130,480	131,616	1,187,769	1,538,058	1,540,150	77.23%
125 Workers comp	2,328	2,328	2,328	28,181	31,344	28,287	89.91%
126 State unemployment	1,191	1,367	1,318	11,381	21,362	15,107	53.28%
127 Other Employee Benefits	-	-	-	2,500	10,000	10,000	25.00%
Total 121 Benefits 200	297,280	304,182	319,151	2,784,566	3,743,964	3,663,300	74.37%
131 Purchased Prof & Tech Services 300							
132 Management / Business Services	-	2,250	2,250	28,856	30,000	35,000	96.19%
133 Instructional Services	46,213	46,422	37,177	345,628	477,262	460,098	72.42%
134 Employee Training / Development	317	3,205	415	32,342	54,961	52,284	58.85%
135 Education Support Services	13,447	18,104	16,430	120,038	127,700	161,610	94.00%
136 Administrative Support Services	34,500	-	-	34,500	-	34,500	-
137 Computer and Tech Services	3,400	3,423	3,400	34,045	50,000	41,000	68.09%
138 Legal and Accounting	4,784	12,552	475	36,357	81,000	49,000	44.88%

Providence Hall
Board Report - Income Statement
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	February Actual	March Actual	April Draft	YTD Actual	Revised Budget	Draft Final Budget	% YTD Actual to Revised Budget
139 Other Purchased Services	96,582	31,329	17,615	289,959	531,093	394,243	54.60%
Total 131 Purchased Prof & Tech Services 300	199,243	117,286	77,761	921,725	1,352,016	1,227,735	68.17%
151 Purchased Property Services 400							
152 Utilities Services	5,230	5,756	6,492	85,426	91,000	109,000	93.88%
153 Cleaning Services- Custodial	15,421	17,286	17,473	208,398	233,500	242,500	89.25%
154 Repair & Maint -Facilities & Custodial	8,727	5,232	28,625	591,319	611,108	773,803	96.76%
155 Repair & Maintenance -Transportation	527	4,901	896	43,650	40,000	55,000	109.12%
156 Repair & Maint -Technology	707	609	8,345	48,402	52,100	81,200	92.90%
157 Rentals	2,310	7,713	4,121	26,327	30,650	33,321	85.90%
158 Construction Services	11,712	20,959	57,395	507,810	1,708,145	919,559	29.73%
Total 151 Purchased Property Services 400	44,634	62,456	123,348	1,511,332	2,766,503	2,214,383	54.63%
171 Other Purchased Services 500							
172 Student Transportation/Field Trips	8,048	7,227	20,946	108,077	93,770	142,583	115.26%
173 Insurance	(900)	-	-	115,663	116,813	116,813	99.02%
174 Communication (Telephone, Postal, Other)	707	785	1,082	10,389	13,500	13,500	76.96%
175 Advertising	627	1,785	153	4,771	9,300	9,350	51.30%
176 Printing & Binding	2,596	1,570	2,565	17,692	13,900	21,900	127.28%
179 Staff Travel	4,838	9,376	4,793	46,912	65,114	61,510	72.05%
Total 171 Other Purchased Services 500	15,917	20,744	29,540	303,504	312,397	365,656	97.15%

Providence Hall
Board Report - Income Statement
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	February Actual	March Actual	April Draft	YTD Actual	Revised Budget	Draft Final Budget	% YTD Actual to Revised Budget
191 Supplies & Materials 600							
192 Classroom Supplies	32,654	52,288	59,918	595,241	631,973	645,983	94.19%
193 Employee Training Supplies	251	1,517	340	15,757	32,050	24,300	49.17%
194 Student Motivation Supplies	355	1,658	2,659	21,489	51,999	35,850	41.33%
195 Special Ed Supplies	857	771	768	10,594	26,000	11,850	40.75%
196 Administration Supplies	1,889	3,340	2,844	59,345	68,535	72,000	86.59%
197 Board Supplies	280	198	215	3,486	4,000	4,000	87.15%
198 Vending Machines	96	24	-	424	800	800	53.02%
199 Maintenance & Custodial Supplies	61,464	11,564	12,008	226,037	197,767	257,378	114.29%
200 Energy-Electricity & Natural Gas	20,511	18,037	18,081	202,655	245,000	242,500	82.72%
201 Energy-Motor Fuel	3,762	6,829	9,636	40,764	38,000	47,000	107.27%
202 Textbooks & Instructional Software	2,789	2,504	3,009	268,246	272,625	270,541	98.39%
203 Lunch Program Supplies	49,990	53,503	48,525	427,305	556,060	489,060	76.85%
204 Library Books	553	2,037	2,139	15,887	18,333	18,333	86.66%
205 Computer and Tech	5,783	2,460	4,738	457,487	480,934	483,645	95.12%
206 Transportation Supplies	1,342	1,258	4,847	15,594	23,000	23,000	67.80%
207 Parent Teacher Organization	4,252	195	1,234	50,454	50,000	56,600	100.91%
208 Fund Raising	-	-	-	-	3,000	-	-
Total 191 Supplies & Materials 600	186,827	158,183	170,962	2,410,767	2,700,076	2,682,841	89.29%
221 Property (Equipment) 700							
224 Equipment -Instruction	-	-	-	78,131	39,839	78,131	196.12%
226 Equipment -Tech Hardware/Software	-	-	-	13,011	13,011	13,011	100.00%
227 Equipment -Facilities	-	-	16,934	149,332	184,218	174,489	81.06%
228 Equipment -Transportation	-	-	-	119,800	119,800	119,800	100.00%
Total 221 Property (Equipment) 700	-	-	16,934	360,274	356,869	385,431	100.95%
241 Other Objects 800							
242 Dues and Fees	14,368	4,408	5,102	106,051	94,521	119,154	112.20%
243 Interest Paid -Loans	145	138	586,522	1,186,022	1,196,066	1,186,272	99.16%
244 Principal Paid -Loans	2,143	2,150	2,157	943,352	928,000	947,715	101.65%
245 Other Debt Service Fees	-	-	-	86,090	86,090	86,090	100.00%
246 Indirect costs	-	-	-	-	(2,391)	-	-
247 Contributions Pass Through	-	-	288	2,915	5,000	2,915	58.30%
Total 241 Other Objects 800	16,656	6,696	594,068	2,324,430	2,307,286	2,342,146	100.74%
Total Expense	2,194,385	2,229,954	2,889,264	23,801,633	28,738,651	27,997,056	82.82%
Total Net Income (Loss)	91,985	357,290	(688,893)	239,576	445,873	1,185,196	53.73%

Providence Hall
Annual Program Report UPEFS
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	Prior 2025 Actual	Current 2026 Actual
Balance Sheet		
Assets:		
8111 Cash in Banks	11,320,511.34	12,906,968.69
8119 Other Cash	3,577,133.18	3,207,664.88
8133 State Receivable	196,526.63	2,485.70
8134 Federal Receivable	229,569.49	-
8190 Other Current Assets	118,246.76	31,850.44
Total Assets:	15,441,987.40	16,148,969.71
Liabilities and Program Balances		
Liabilities:		
9510 Accounts payable	399,730.25	135,039.46
9540 Accrued Salaries and Withholding	1,612,087.37	2,344,184.31
Total Liabilities:	2,011,817.62	2,479,223.77
Fund Balance		
9873 Restricted	15,365,393.17	13,430,169.78
9899 Unassigned Fund Balance	(1,935,223.39)	239,576.16
Total Fund Balance	13,430,169.78	13,669,745.94
Total Liabilities and Program Balances	15,441,987.40	16,148,969.71
Total Balance Sheet	-	-

Providence Hall
Annual Program Report UPEFS
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
Net				
General Education (A) Sheet1				
Column A programs				
VAR Regular Basic Program				
Revenue				
Local other	1,629,644.89	1,454,422.63	1,504,340.00	1,683,375.93
State restricted	10,269,771.39	8,941,636.48	10,829,609.11	10,702,087.67
Other financing sources/uses	556.80	66,291.75	-	66,291.75
Total Revenue	11,899,973.08	10,462,350.86	12,333,949.11	12,451,755.35
Expenditures				
100 Salaries & wages	7,673,324.43	7,431,397.86	8,582,624.24	8,559,416.84
200 Employee benefits	1,893,469.66	1,585,699.26	2,164,040.00	2,086,837.51
3-500 Purchased Services				
300 Purchased Professional and Technical Services	852,544.58	721,212.37	1,145,832.91	969,647.20
400 Purchased property Services	4,289,936.17	187,626.77	1,198,189.75	600,620.75
500 Other Purchased Services	157,870.66	164,603.71	163,170.00	220,114.93
Total 3-500 Purchased Services	5,300,351.41	1,073,442.85	2,507,192.66	1,790,382.88
600 Supplies & materials	856,329.34	908,781.42	1,015,123.78	1,034,044.97
700 Property	233,993.82	132,811.49	160,811.49	132,811.49
800 Other objects	(59,116.14)	145,519.79	(140,598.79)	(96,867.21)
Total Expenditures	15,898,352.52	11,277,652.67	14,289,193.38	13,506,626.48
900 Transfers IN/ (OUT), net	2,254,164.04	(306,474.00)	-	-
Total VAR Regular Basic Program	(1,744,215.40)	(1,121,775.81)	(1,955,244.27)	(1,054,871.13)
Total Column A programs	(1,744,215.40)	(1,121,775.81)	(1,955,244.27)	(1,054,871.13)
5201 Class Size Reduction				
Revenue				
State restricted	602,446.64	526,880.36	632,256.43	632,256.43
Total Revenue	602,446.64	526,880.36	632,256.43	632,256.43
Expenditures				
100 Salaries & wages	499,305.27	459,343.73	520,450.16	510,000.00
200 Employee benefits	139,086.33	97,233.60	148,239.00	134,889.00
Total Expenditures	638,391.60	556,577.33	668,689.16	644,889.00
900 Transfers IN/ (OUT), net	35,944.96	-	-	-
Total 5201 Class Size Reduction	-	(29,696.97)	(36,432.73)	(12,632.57)
5321				
5321.1 State LEA Financial Systems				
Revenue				
State restricted	71,000.00	-	-	-
Total Revenue	71,000.00	-	-	-
Expenditures				
3-500 Purchases Services	71,000.00	-	-	-
Total Expenditures	71,000.00	-	-	-
Total 5321.1 State LEA Financial Systems	-	-	-	-
Total 5321	-	-	-	-
5618 EISP Licenses K-3 Reading				
Revenue				
State restricted	12,141.66	9,245.00	9,245.00	9,245.00
Total Revenue	12,141.66	9,245.00	9,245.00	9,245.00
Expenditures				

Providence Hall
Annual Program Report UPEFS
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
3-500 Purchased Services	2,666.66	-	-	-
600 Supplies & materials	9,475.00	9,245.00	9,245.00	9,245.00
Total Expenditures	12,141.66	9,245.00	9,245.00	9,245.00
Total 5618 EISP Licenses K-3 Reading	-	-	-	-
Total General Education (A) Sheet1	(1,744,215.40)	(1,151,472.78)	(1,991,677.00)	(1,067,503.70)

Providence Hall
Annual Program Report UPEFS
07/01/2025 to 04/30/2026
83.33% of the fiscal year has expired

	<u>Prior 2025 Actual</u>	<u>Current 2026 Actual</u>	<u>2026 Revised Budget</u>	<u>2026 Final Budget</u>
Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
State restricted	2,082,000.81	1,687,996.17	2,021,124.48	2,021,124.48
Total Revenue	2,082,000.81	1,687,996.17	2,021,124.48	2,021,124.48
Expenditures				
100 Salaries & wages	1,318,931.70	1,293,418.75	1,513,729.27	1,450,879.27
200 Employee benefits	328,443.64	261,316.09	337,568.00	323,267.00
3-500 Purchased Services	75,986.65	89,547.06	88,150.00	122,283.00
600 Supplies & materials	66,554.91	57,473.30	76,703.66	59,689.91
800 Other objects	-	234.00	234.00	234.00
Total Expenditures	1,789,916.90	1,701,989.20	2,016,384.93	1,956,353.18
900 Transfers IN/ (OUT), net	(292,083.91)	-	-	-
Total 1205 Special Education - Add-On	-	(13,993.03)	4,739.55	64,771.30
1210 Special Education - Self-Contained				
Revenue				
State restricted	66,611.07	54,227.06	65,072.47	65,072.47
Total Revenue	66,611.07	54,227.06	65,072.47	65,072.47
Expenditures				
100 Salaries & wages	50,000.06	42,711.28	50,000.06	43,725.11
200 Employee benefits	11,754.91	7,939.87	11,117.00	11,068.00
Total Expenditures	61,754.97	50,651.15	61,117.06	54,793.11
900 Transfers IN/ (OUT), net	(4,856.10)	-	-	-
Total 1210 Special Education - Self-Contained	-	3,575.91	3,955.41	10,279.36
1220 Extended Year Program for Severely Disabled				
Revenue				
State restricted	7,209.59	5,763.43	6,916.12	6,916.12
Total Revenue	7,209.59	5,763.43	6,916.12	6,916.12
Expenditures				
100 Salaries & wages	4,078.36	2,982.20	4,800.00	6,800.00
200 Employee benefits	847.92	852.36	1,125.09	1,124.59
3-500 Purchased Services	130.87	-	-	-
Total Expenditures	5,057.15	3,834.56	5,925.09	7,924.59
900 Transfers IN/ (OUT), net	(2,152.44)	-	-	-
Total 1220 Extended Year Program for Severely Dis	-	1,928.87	991.03	(1,008.47)
1225 Special Education - State Program				
Revenue				
State restricted	24,863.21	23,147.44	27,776.93	27,776.93
Total Revenue	24,863.21	23,147.44	27,776.93	27,776.93
Expenditures				
100 Salaries & wages	18,579.96	11,837.49	20,000.00	20,000.00
200 Employee benefits	5,136.55	2,913.31	5,189.00	5,142.00
Total Expenditures	23,716.51	14,750.80	25,189.00	25,142.00
900 Transfers IN/ (OUT), net	(1,146.70)	-	-	-
Total 1225 Special Education - State Program	-	8,396.64	2,587.93	2,634.93
Total 1200-1295 Regular District Programs	-	(91.61)	12,273.92	76,677.12
7524 Programs for the Disabled				

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IDEA Flow Through				
Revenue				
Federal restricted	318,194.38	79,711.40	311,917.69	314,625.85
Total Revenue	318,194.38	79,711.40	311,917.69	314,625.85
Expenditures				
100 Salaries & wages	210,599.92	186,245.19	206,550.00	208,550.01
200 Employee benefits	54,133.65	43,891.83	50,765.55	53,250.41
3-500 Purchased Services				
300 Purchased Professional and Technical Services	31,151.11	25,680.00	35,400.00	38,610.00
Total 3-500 Purchased Services	31,151.11	25,680.00	35,400.00	38,610.00
800 Other objects	22,309.70	4,907.22	19,202.14	19,368.86
Total Expenditures	318,194.38	260,724.24	311,917.69	319,779.28
Total IDEA Flow Through	-	(181,012.84)	-	(5,153.43)
Total 7524 Programs for the Disabled	-	(181,012.84)	-	(5,153.43)
7522 IDEA-B -- Preschool Disabled (Sec. 619)				
Revenue				
Federal restricted	5,257.25	1,327.28	5,176.34	5,167.25
Total Revenue	5,257.25	1,327.28	5,176.34	5,167.25
Expenditures				
100 Salaries & wages	4,299.99	3,840.12	4,300.00	4,300.00
200 Employee benefits	669.53	500.55	557.68	546.15
800 Other objects	368.60	81.71	318.66	318.10
Total Expenditures	5,338.12	4,422.38	5,176.34	5,164.25
900 Transfers IN/ (OUT), net	80.87	-	-	-
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	(3,095.10)	-	3.00
1278 5878 Extended Year - Special Educators				
Revenue				
State restricted	5,664.80	-	3,596.00	3,596.00
Total Revenue	5,664.80	-	3,596.00	3,596.00
Expenditures				
100 Salaries & wages	4,950.00	1,600.00	3,200.00	3,200.00
200 Employee benefits	714.80	217.32	396.00	393.00
Total Expenditures	5,664.80	1,817.32	3,596.00	3,593.00
Total 1278 5878 Extended Year - Special Educators	-	(1,817.32)	-	3.00
Total Special Education (B) Sheet2	-	(186,016.87)	12,273.92	71,529.69

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Career Technology (C) Sheet3				
6000 Career & Technology Basic Program – Add On				
6000 Career & Technology Basic Program – Add On				
6000 Revenue				
6000 Prior carryover	-	100,905.03	-	-
6000 State restricted	225,908.52	215,964.92	255,739.00	257,389.00
Total 6000 Revenue	225,908.52	316,869.95	255,739.00	257,389.00
6000 Expenditures				
6000 600 Supplies and materials	178.08	10,557.79	7,000.00	11,000.00
6000 800 Other	53,014.35	-	80,360.00	80,360.00
Total 6000 Expenditures	53,192.43	10,557.79	87,360.00	91,360.00
6000 Transfers	(71,811.06)	306,474.00	-	-
Total 6000 Career & Technology Basic Program – A	100,905.03	612,786.16	168,379.00	166,029.00
6015 Administration & Support Services				
Revenue				
State restricted	33,349.50	-	-	-
Total Revenue	33,349.50	-	-	-
Expenditures				
100 Salaries & wages	30,910.78	25,152.08	34,971.00	29,496.00
200 Employee benefits	2,438.72	2,019.26	1,905.00	1,919.00
Total Expenditures	33,349.50	27,171.34	36,876.00	31,415.00
Total 6015 Administration & Support Services	-	(27,171.34)	(36,876.00)	(31,415.00)
6200 Education & Training				
Revenue				
State restricted	6,652.14	-	-	-
Total Revenue	6,652.14	-	-	-
Expenditures				
100 Salaries & wages	5,375.02	8,930.50	10,750.00	10,750.00
200 Employee benefits	862.77	1,205.89	1,635.00	1,628.00
3-500 Purchased Services				
300 Purchased Professional and Technical Services	33.85	-	-	-
Total 3-500 Purchased Services	33.85	-	-	-
600 Supplies & materials	380.50	422.72	1,386.30	786.30
Total Expenditures	6,652.14	10,559.11	13,771.30	13,164.30
Total 6200 Education & Training	-	(10,559.11)	(13,771.30)	(13,164.30)
6300 Health Sci, Human Services & Public Safety				
Revenue				
State restricted	12,215.16	-	-	-
Total Revenue	12,215.16	-	-	-
Expenditures				
100 Salaries & wages	91,187.42	52,282.97	58,275.00	58,275.00
200 Employee benefits	21,095.86	10,883.22	14,297.00	14,250.00
3-500 Purchased Services				
300 Purchased Professional and Technical Services	17,105.30	-	8,125.00	9,294.00
Total 3-500 Purchased Services	17,105.30	-	8,125.00	9,294.00
600 Supplies & materials	3,640.06	27,033.33	25,451.20	27,151.20
800 Other objects	646.40	1,250.83	1,235.00	1,250.88
Total Expenditures	133,675.04	91,450.35	107,383.20	110,221.08
900 Transfers IN/ (OUT), net	121,459.88	-	-	-

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Total 6300 Health Sci, Human Services & Public Saf	-	(91,450.35)	(107,383.20)	(110,221.08)
6400 Audio/Visual Tech & Communications				
Revenue				
State restricted	9,709.83	-	-	-
Total Revenue	9,709.83	-	-	-
Expenditures				
100 Salaries & wages	5,315.94	12,982.73	14,537.55	14,537.55
200 Employee benefits	2,212.93	2,948.00	11,195.00	4,548.94
600 Supplies & materials	2,180.96	2,673.15	11,000.00	2,673.15
700 Property	-	11,839.10	11,839.10	11,839.10
Total Expenditures	9,709.83	30,442.98	48,571.65	33,598.74
Total 6400 Audio/Visual Tech & Communications	-	(30,442.98)	(48,571.65)	(33,598.74)
6500 Business, Marketing, Hospitality & Tourism				
Revenue				
State restricted	35,703.85	-	-	-
Total Revenue	35,703.85	-	-	-
Expenditures				
100 Salaries & wages	29,199.99	57,735.57	64,650.01	64,650.01
200 Employee benefits	3,533.61	12,303.80	15,873.00	17,059.00
3-500 Purchased Services				
300 Purchased Professional and Technical Services	-	33.85	-	33.85
Total 3-500 Purchased Services	-	33.85	-	33.85
600 Supplies & materials	2,625.45	18,721.59	19,597.70	19,864.43
800 Other objects	344.80	255.00	350.00	350.00
Total Expenditures	35,703.85	89,049.81	100,470.71	101,957.29
Total 6500 Business, Marketing, Hospitality & Touri	-	(89,049.81)	(100,470.71)	(101,957.29)
6700 Information Technology				
Expenditures				
100 Salaries & wages	97,036.36	95,582.53	110,466.24	110,466.24
200 Employee benefits	36,228.92	21,943.96	21,480.00	32,408.67
600 Supplies & materials	3,068.50	25,786.08	26,996.51	27,257.51
800 Other objects	230.00	130.00	230.00	230.00
Total Expenditures	136,563.78	143,442.57	159,172.75	170,362.42
900 Transfers IN/ (OUT), net	136,563.78	-	-	-
Total 6700 Information Technology	-	(143,442.57)	(159,172.75)	(170,362.42)
Total 6000 Career & Technology Basic Program – Ad	100,905.03	220,670.00	(297,866.61)	(294,689.83)
5901 College and Career Awareness				
Revenue				
Prior carryover	420.59	-	-	-
State restricted	8,660.00	-	-	-
Total Revenue	9,080.59	-	-	-
Expenditures				
3-500 Purchased Services	150.00	-	-	-
600 Supplies & materials	7,749.60	-	-	-
800 Other objects	1,180.99	-	-	-
Total Expenditures	9,080.59	-	-	-
Total 5901 College and Career Awareness	-	-	-	-
Total Career Technology (C) Sheet3	100,905.03	220,670.00	(297,866.61)	(294,689.83)

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Special Populations (D) Sheet4				
5344 Students At-Risk Add-On				
Revenue				
State restricted	289,413.60	259,358.32	311,229.98	311,229.98
Total Revenue	289,413.60	259,358.32	311,229.98	311,229.98
Expenditures				
100 Salaries & wages	179,606.52	201,287.62	225,777.80	225,797.04
200 Employee benefits	44,295.78	41,952.96	60,787.00	60,686.00
Total Expenditures	223,902.30	243,240.58	286,564.80	286,483.04
900 Transfers IN/ (OUT), net	(65,511.30)	-	-	-
Total 5344 Students At-Risk Add-On	-	16,117.74	24,665.18	24,746.94
5331 Gifted and Talented				
Revenue				
State restricted	13,455.21	10,519.79	13,000.00	12,623.75
Total Revenue	13,455.21	10,519.79	13,000.00	12,623.75
Expenditures				
100 Salaries & wages	10,000.03	8,037.42	9,000.00	9,000.00
200 Employee benefits	3,171.78	2,359.26	4,390.00	2,667.77
800 Other objects	1,749.94	-	-	1,925.66
Total Expenditures	14,921.75	10,396.68	13,390.00	13,593.43
900 Transfers IN/ (OUT), net	1,466.54	-	-	-
Total 5331 Gifted and Talented	-	123.11	(390.00)	(969.68)
5332 Advanced Placement				
Revenue				
State restricted	15,803.84	8,965.71	10,758.85	10,758.85
Total Revenue	15,803.84	8,965.71	10,758.85	10,758.85
Expenditures				
100 Salaries & wages	16,999.98	5,978.64	6,806.00	6,806.00
200 Employee benefits	4,080.26	1,449.61	1,490.52	1,634.50
3-500 Purchased Services				
300 Purchased Professional and Technical Services	265.00	-	-	848.00
Total 3-500 Purchased Services	265.00	-	-	848.00
600 Supplies & materials	-	-	1,800.00	-
800 Other objects	1,108.06	-	662.33	662.33
Total Expenditures	22,453.30	7,428.25	10,758.85	9,950.83
900 Transfers IN/(OUT), net	6,649.46	-	-	-
Total 5332 Advanced Placement	-	1,537.46	-	808.02
5333 Concurrent Enrollment				
Revenue				
State restricted	19,378.08	8,541.67	10,250.00	10,250.00
Total Revenue	19,378.08	8,541.67	10,250.00	10,250.00
Expenditures				
100 Salaries & wages	15,000.00	7,144.43	8,000.00	8,000.00
200 Employee benefits	3,767.33	2,019.08	1,618.99	2,508.87
800 Other objects	1,358.66	-	631.01	631.01
Total Expenditures	20,125.99	9,163.51	10,250.00	11,139.88
900 Transfers IN/ (OUT), net	747.91	-	-	-
Total 5333 Concurrent Enrollment	-	(621.84)	-	(889.88)
5612 International Baccalaureate Program				

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Revenue				
State restricted	8,900.00	7,416.67	8,900.00	8,900.00
Total Revenue	8,900.00	7,416.67	8,900.00	8,900.00
Expenditures				
800 Other objects	8,900.00	8,900.00	8,900.00	8,900.00
Total Expenditures	8,900.00	8,900.00	8,900.00	8,900.00
Total 5612 International Baccalaureate Program	-	(1,483.33)	-	-
Total Special Populations (D) Sheet4	-	15,673.14	24,275.18	23,695.40

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	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
Restricted State or Federal (H) Sheet5				
5619 Charter School Local Replacement				
Revenue				
State restricted	6,766,680.00	6,212,950.00	7,455,540.00	7,455,540.00
Total Revenue	6,766,680.00	6,212,950.00	7,455,540.00	7,455,540.00
Expenditures				
100 Salaries & wages	322,629.75	264,362.93	316,330.20	322,330.12
200 Employee benefits	89,819.10	75,779.22	83,541.00	93,884.00
3-500 Purchased Services				
300 Purchased Professional and Technical Services	190.25	6,813.50	6,420.00	6,950.00
400 Purchased property Services	755,258.70	989,040.47	1,048,339.00	1,260,664.94
500 Other Purchased Services	82,656.48	115,662.60	118,812.60	116,812.60
Total 3-500 Purchased Services	838,105.43	1,111,516.57	1,173,571.60	1,384,427.54
600 Supplies & materials	403,909.30	429,568.09	444,600.00	501,711.20
700 Property	110,946.25	64,229.48	89,386.66	89,386.66
800 Other objects	2,109,734.73	2,129,373.97	2,124,065.50	2,133,987.03
Total Expenditures	3,875,144.56	4,074,830.26	4,231,494.96	4,525,726.55
900 Transfers IN/ (OUT), net	(2,891,535.44)	-	-	-
Total 5619 Charter School Local Replacement	-	2,138,119.74	3,224,045.04	2,929,813.45
5420 School Land Trust Program				
Revenue				
State restricted	312,111.36	316,548.26	316,548.26	316,548.26
Total Revenue	312,111.36	316,548.26	316,548.26	316,548.26
Expenditures				
100 Salaries & wages	139,491.09	152,270.18	168,072.79	168,072.79
200 Employee benefits	35,938.76	30,467.42	36,612.00	38,065.12
3-500 Purchased Services	-	2,526.24	-	3,351.24
600 Supplies & materials	136,681.51	112,308.52	111,863.47	107,273.93
Total Expenditures	312,111.36	297,572.36	316,548.26	316,763.08
Total 5420 School Land Trust Program	-	18,975.90	-	(214.82)
5666 Grants for Professional Learning				
Revenue				
State restricted	10,099.53	-	-	-
Total Revenue	10,099.53	-	-	-
Expenditures				
100 Salaries & wages	7,250.00	-	-	-
200 Employee benefits	1,703.30	-	-	-
800 Other objects	1,313.51	-	-	-
Total Expenditures	10,266.81	-	-	-
900 Transfers IN/ (OUT), net	167.28	-	-	-
Total 5666 Grants for Professional Learning	-	-	-	-
5876 Educator Salary Adjustments				
Revenue				
Prior carryover	183,010.80	19,249.35	-	-
State restricted	1,666,334.08	1,588,224.82	1,904,567.31	1,904,567.31
Total Revenue	1,849,344.88	1,607,474.17	1,904,567.31	1,904,567.31
Expenditures				
100 Salaries & wages	1,605,420.76	1,369,404.94	1,522,998.87	1,528,173.87
200 Employee benefits	224,674.77	291,523.50	426,305.53	393,523.18

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Total Expenditures	1,830,095.53	1,660,928.44	1,949,304.40	1,921,697.05
Total 5876 Educator Salary Adjustments	19,249.35	(53,454.27)	(44,737.09)	(17,129.74)
5674 Suicide Prevention				
Revenue				
State restricted	1,000.00	1,000.00	1,000.00	1,000.00
Total Revenue	1,000.00	1,000.00	1,000.00	1,000.00
Expenditures				
3-500 Purchased Services				
300 Purchased Professional and Technical Services	-	200.00	-	200.00
Total 3-500 Purchased Services	-	200.00	-	200.00
600 Supplies & materials	1,000.00	800.00	1,000.00	800.00
Total Expenditures	1,000.00	1,000.00	1,000.00	1,000.00
Total 5674 Suicide Prevention	-	-	-	-
column AA Other State				
5295 Professional Development				
Revenue				
State restricted	360.00	275.00	275.00	275.00
Total Revenue	360.00	275.00	275.00	275.00
Expenditures				
3-500 Purchased Services				
300 Purchased Professional and Technical Services	313.18	275.00	275.00	275.00
Total 3-500 Purchased Services	313.18	275.00	275.00	275.00
800 Other objects	46.82	-	-	-
Total Expenditures	360.00	275.00	275.00	275.00
Total 5295 Professional Development	-	-	-	-
5644 STEM Endorsement Incentive.				
Revenue				
State restricted	1,000.00	-	-	-
Total Revenue	1,000.00	-	-	-
Expenditures				
100 Salaries & wages	1,000.00	-	-	-
200 Employee benefits	139.00	-	-	-
Total Expenditures	1,139.00	-	-	-
Total 5644 STEM Endorsement Incentive.	-	-	-	-
5655 Digital Teaching & Learning Program				
Revenue				
State restricted	104,655.14	78,883.77	78,883.77	78,883.77
Total Revenue	104,655.14	78,883.77	78,883.77	78,883.77
Expenditures				
3-500 Purchased Services				
300 Purchased Professional and Technical Services	4,017.00	4,115.00	4,115.00	4,115.00
Total 3-500 Purchased Services	4,017.00	4,115.00	4,115.00	4,115.00
600 Supplies & materials	100,638.14	74,768.77	74,768.77	74,768.77
Total Expenditures	104,655.14	78,883.77	78,883.77	78,883.77
Total 5655 Digital Teaching & Learning Program	-	-	-	-
5677 Computer Science Initiative for Public Schools				

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	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
Revenue				
State restricted	89,500.00	31,272.97	53,700.00	53,700.00
Total Revenue	89,500.00	31,272.97	53,700.00	53,700.00
Expenditures				
100 Salaries & wages	1,600.00	-	1,920.00	1,900.00
200 Employee benefits	422.81	-	480.00	531.61
3-500 Purchased Services				
300 Purchased Professional and Technical Services	-	345.87	500.00	603.11
500 Other Purchased Services	5,218.79	4,204.83	6,000.00	6,000.00
Total 3-500 Purchased Services	5,218.79	4,550.70	6,500.00	6,603.11
600 Supplies & materials	70,618.34	32,915.89	44,800.00	44,696.89
800 Other objects	11,640.06	-	-	-
Total Expenditures	89,500.00	37,466.59	53,700.00	53,731.61
Total 5677 Computer Science Initiative for Public S	-	(6,193.62)	-	(31.61)
5673 Electronic Cigarette Substance & Nicotine Pre				
Revenue				
State restricted	4,000.00	4,000.00	4,000.00	4,000.00
Total Revenue	4,000.00	4,000.00	4,000.00	4,000.00
Expenditures				
100 Salaries & wages	2,600.00	-	2,600.00	2,600.00
200 Employee benefits	429.64	-	400.00	412.99
3-500 Purchased Services				
300 Purchased Professional and Technical Services	970.36	1,000.00	1,000.00	1,000.00
Total 3-500 Purchased Services	970.36	1,000.00	1,000.00	1,000.00
Total Expenditures	4,000.00	1,000.00	4,000.00	4,012.99
Total 5673 Electronic Cigarette Substance & Nicotin	-	3,000.00	-	(12.99)
5915 STEM Action Center Grant				
Revenue				
State restricted	1,000.00	-	-	-
Total Revenue	1,000.00	-	-	-
Expenditures				
100 Salaries & wages	1,000.00	-	-	-
Total Expenditures	1,000.00	-	-	-
Total 5915 STEM Action Center Grant	-	-	-	-
5659 Education Support Professional Bonus				
Revenue				
State restricted	-	107,285.68	107,285.68	107,285.68
Total Revenue	-	107,285.68	107,285.68	107,285.68
Expenditures				
100 Salaries & wages	-	93,739.63	94,239.63	94,239.63
200 Employee benefits	-	15,720.90	15,644.38	15,767.13
Total Expenditures	-	109,460.53	109,884.01	110,006.76
Total 5659 Education Support Professional Bonus	-	(2,174.85)	(2,598.33)	(2,721.08)
Total column AA Other State	-	(5,368.47)	(2,598.33)	(2,765.68)
5678 Teacher and Student Success Program (TSSA)				
Revenue				
State restricted	635,962.35	601,630.13	721,956.16	721,956.16

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	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
Total Revenue	635,962.35	601,630.13	721,956.16	721,956.16
Expenditures				
100 Salaries & wages	266,426.82	294,639.16	375,428.02	338,548.26
200 Employee benefits	70,611.56	64,903.95	85,355.00	85,351.00
3-500 Purchased Services	30,613.01	19,095.83	48,342.40	19,095.83
600 Supplies & materials	118,535.11	190,057.11	190,468.50	190,468.50
700 Property	-	66,291.75	-	66,291.75
Total Expenditures	486,186.50	634,987.80	699,593.92	699,755.34
900 Transfers IN/ (OUT), net	(149,775.85)	-	-	-
Total 5678 Teacher and Student Success Program (TS)	-	(33,357.67)	22,362.24	22,200.82
5679 column Z				
5679 Student Health and Counseling Support Progr				
Revenue				
State restricted	88,050.37	35,457.88	80,639.02	80,639.02
Total Revenue	88,050.37	35,457.88	80,639.02	80,639.02
Expenditures				
100 Salaries & wages	121,400.01	67,782.42	57,000.00	75,900.07
200 Employee benefits	32,981.89	12,026.37	14,081.00	16,065.64
800 Other objects	11,451.53	5,408.83	12,300.87	12,300.87
Total Expenditures	165,833.43	85,217.62	83,381.87	104,266.58
Total 5679 Student Health and Counseling Support	(77,783.06)	(49,759.74)	(2,742.85)	(23,627.56)
900 Transfers IN/ (OUT), net	77,783.06	-	-	-
Total 5679 column Z	-	(49,759.74)	(2,742.85)	(23,627.56)
5813 Stipends for Future Educators				
Revenues				
State restricted	6,000.00	5,850.00	5,850.00	5,850.00
Total Revenues	6,000.00	5,850.00	5,850.00	5,850.00
Expenditures				
800 Other objects	6,000.00	5,850.00	5,820.00	5,850.00
Total Expenditures	6,000.00	5,850.00	5,820.00	5,850.00
Total 5813 Stipends for Future Educators	-	-	30.00	-
column AB Federal Other				
7380 ETI E-rate				
Revenue				
Federal restricted	115,583.55	24,885.99	24,885.99	24,885.99
Total Revenue	115,583.55	24,885.99	24,885.99	24,885.99
Expenditures				
700 Property	285,139.91	-	-	-
Total Expenditures	285,139.91	-	-	-
900 Transfers IN/ (OUT), net	169,556.36	-	-	-
Total 7380 ETI E-rate	-	24,885.99	24,885.99	24,885.99
Total column AB Federal Other	-	24,885.99	24,885.99	24,885.99
5431 Catalyst Center Grant				
Revenue				
State restricted	-	40,710.00	-	42,397.50
Total Revenue	-	40,710.00	-	42,397.50
Expenditures				

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	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
3-500 Purchased services	-	34,500.00	-	36,187.50
800 Other objects	-	-	-	6,210.00
Total Expenditures	-	34,500.00	-	42,397.50
Total 5431 Catalyst Center Grant	-	6,210.00	-	-
Total Restricted State or Federal (H) Sheet5	19,249.35	2,046,251.48	3,221,245.00	2,933,162.46

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	<u>Prior 2025 Actual</u>	<u>Current 2026 Actual</u>	<u>2026 Revised Budget</u>	<u>2026 Final Budget</u>
One-Time and Other Bills (I) Sheet6				
5651 Educator Professional Time				
Revenue				
State restricted	277,103.98	292,726.70	292,726.70	292,726.70
Total Revenue	277,103.98	292,726.70	292,726.70	292,726.70
Expenditures				
100 Salaries & wages	226,719.01	164,060.41	237,250.77	237,250.77
200 Employee benefits	52,388.43	36,764.40	55,475.93	54,053.93
Total Expenditures	279,107.44	200,824.81	292,726.70	291,304.70
900 Transfers IN/ (OUT), net	2,003.46	-	-	-
Total 5651 Educator Professional Time	-	91,901.89	-	1,422.00
5665 Grow Your Own Teacher & Counselor				
Revenue				
State restricted	11,326.39	-	-	-
Total Revenue	11,326.39	-	-	-
Expenditures				
100 Salaries & wages	500.00	-	-	-
3-500 Purchased Services	10,826.39	-	-	-
Total Expenditures	11,326.39	-	-	-
Total 5665 Grow Your Own Teacher & Counselor	-	-	-	-
5868 Teacher Materials & Supplies				
Revenue				
State restricted	43,047.50	43,167.50	43,167.50	43,167.50
Total Revenue	43,047.50	43,167.50	43,167.50	43,167.50
Expenditures				
600 Supplies & materials	45,268.05	43,167.50	43,167.50	43,167.50
Total Expenditures	45,268.05	43,167.50	43,167.50	43,167.50
900 Transfers IN/ (OUT), net	2,220.55	-	-	-
Total 5868 Teacher Materials & Supplies	-	-	-	-
5807 Teacher Salary Supplemental Program (TSSP)				
Revenue				
Prior carryover	62,304.84	67,952.13	-	-
State restricted	100,502.84	56,810.90	68,173.08	68,173.08
Total Revenue	162,807.68	124,763.03	68,173.08	68,173.08
Expenditures				
100 Salaries & wages	76,937.22	96,911.41	107,134.00	107,134.00
200 Employee benefits	17,918.33	17,028.67	24,388.00	30,891.04
Total Expenditures	94,855.55	113,940.08	131,522.00	138,025.04
Total 5807 Teacher Salary Supplemental Program (T	67,952.13	10,822.95	(63,348.92)	(69,851.96)
5882 BTS Arts Program				
Revenue				
State restricted	36,000.00	29,166.67	35,000.00	35,000.00
Total Revenue	36,000.00	29,166.67	35,000.00	35,000.00
Expenditures				
100 Salaries & wages	47,350.05	47,286.93	52,950.04	52,950.04
200 Employee benefits	22,382.46	15,547.64	19,180.00	19,253.00
Total Expenditures	69,732.51	62,834.57	72,130.04	72,203.04
900 Transfers IN/ (OUT), net	33,732.51	-	-	-

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	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
Total 5882 BTS Arts Program	-	(33,667.90)	(37,130.04)	(37,203.04)
5390 Fiscal Flexibility Program				
Expenditures				
100 Salaries & wages	438,822.81	232,406.85	239,844.04	269,270.08
200 Employee benefits	50,935.69	22,107.95	24,694.00	26,697.22
600 Supplies & materials	134,227.20	-	-	-
Total Expenditures	623,985.70	254,514.80	264,538.04	295,967.30
900 Transfers IN/ (OUT), net	623,985.70	-	-	-
Total 5390 Fiscal Flexibility Program	-	(254,514.80)	(264,538.04)	(295,967.30)
5914 School Safety & Support				
Revenue				
State restricted	210,146.83	367,965.86	693,712.26	488,132.80
Total Revenue	210,146.83	367,965.86	693,712.26	488,132.80
Expenditures				
100 Salries & wages	7,848.00	7,848.00	7,848.00	7,848.00
200 Employee benefits	1,152.00	1,384.70	1,152.00	1,152.00
3-500 Purchased services	27,438.39	306,651.97	488,258.53	319,632.38
600 Supplies & materials	5,280.00	14,292.00	14,292.00	14,292.00
700 Property	163,537.04	85,102.03	94,831.51	85,102.03
800 Other objects	4,891.40	14,503.57	87,330.22	60,106.39
Total Expenditures	210,146.83	429,782.27	693,712.26	488,132.80
Total 5914 School Safety & Support	-	(61,816.41)	-	-
Total One-Time and Other Bills (I) Sheet6	67,952.13	(247,274.27)	(365,017.00)	(401,600.30)

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	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
Non-Instructional (J) Sheet7				
Food Service				
807X				
Revenue				
Prior carryover	315,815.10	182,436.83	-	-
Local other	426,041.62	450,794.70	464,250.00	497,163.00
State restricted	173,212.02	85,144.00	174,000.00	178,856.00
Federal restricted	391,997.48	216,269.34	409,000.00	409,000.00
Total Revenue	1,307,066.22	934,644.87	1,047,250.00	1,085,019.00
Expenditures				
100 Salaries & wages	391,128.32	365,282.42	426,658.94	417,205.00
200 Employee benefits	78,882.62	85,713.92	82,785.30	111,650.72
3-500 Purchased Services				
300 Purchased Professional and Technical Services	754.00	659.17	1,000.00	1,300.00
400 Purchased property Services	20,896.69	27,092.63	31,050.79	32,200.00
500 Other Purchased Services	23.97	239.50	2,500.00	2,500.00
Total 3-500 Purchased Services	21,674.66	27,991.30	34,550.79	36,000.00
600 Supplies & materials	556,853.17	440,370.49	568,987.16	502,125.16
800 Other objects	85,993.24	2,610.50	92,610.50	92,610.50
Total Expenditures	1,134,532.01	921,968.63	1,205,592.69	1,159,591.38
Total 807X	172,534.21	12,676.24	(158,342.69)	(74,572.38)
8079				
Revenue				
Federal restricted	6,440.78	-	-	-
Total Revenue	6,440.78	-	-	-
Expenditures				
600 Supplies & materials	6,440.78	-	-	-
Total Expenditures	6,440.78	-	-	-
Total 8079	-	-	-	-
8084 Summer EBT				
Revenue				
Federal restricted	-	981.82	981.82	981.82
Total Revenue	-	981.82	981.82	981.82
Total 8084 Summer EBT	-	981.82	981.82	981.82
900 Transfers IN/ (OUT), net	9,902.62	-	-	-
Total Food Service	182,436.83	13,658.06	(157,360.87)	(73,590.56)
Total Non-Instructional (J) Sheet7	182,436.83	13,658.06	(157,360.87)	(73,590.56)

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	Prior 2025 Actual	Current 2026 Actual	2026 Revised Budget	2026 Final Budget
ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
Title I				
Revenue				
Federal restricted	129,573.03	73,833.02	171,113.62	172,475.80
Total Revenue	129,573.03	73,833.02	171,113.62	172,475.80
Expenditures				
100 Salaries & wages	106,298.46	120,549.23	140,378.22	147,492.51
200 Employee benefits	16,494.58	15,948.11	20,201.38	20,172.81
800 Other objects	9,084.81	4,545.28	10,534.02	10,617.88
Total Expenditures	131,877.85	141,042.62	171,113.62	178,283.20
Total Title I	(2,304.82)	(67,209.60)	-	(5,807.40)
900 Transfers IN/ (OUT), net	2,304.82	-	-	-
Total 7801 Fed ESEA Title I A	-	(67,209.60)	-	(5,807.40)
7860 Fed ESEA Title II A - Teacher Quality				
Title II				
Revenue				
Federal restricted	23,000.00	-	34,913.41	34,913.41
Total Revenue	23,000.00	-	34,913.41	34,913.41
Expenditures				
3-500 Purchased Services				
300 Purchased Professional and Technical Services	9,367.11	14,118.76	15,000.00	14,118.76
500 Other Purchased Services	12,020.28	18,645.33	17,764.09	18,645.33
Total 3-500 Purchased Services	21,387.39	32,764.09	32,764.09	32,764.09
800 Other objects	1,612.61	-	2,149.32	2,149.32
Total Expenditures	23,000.00	32,764.09	34,913.41	34,913.41
Total Title II	-	(32,764.09)	-	-
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(32,764.09)	-	-
7880 Fed ESEA Title III A - English Language Acquisit				
Revenue				
Federal restricted	13,583.55	13,958.52	15,445.64	15,445.64
Total Revenue	13,583.55	13,958.52	15,445.64	15,445.64
Expenditures				
3-500 Purchased Services				
300 Purchased Professional and Technical Services	867.90	2,670.57	2,670.57	2,670.57
Total 3-500 Purchased Services	867.90	2,670.57	2,670.57	2,670.57
600 Supplies & materials	11,763.26	11,824.21	11,824.21	11,824.21
800 Other objects	952.39	859.31	950.86	950.86
Total Expenditures	13,583.55	15,354.09	15,445.64	15,445.64
Total 7880 Fed ESEA Title III A - English Language Ac	-	(1,395.57)	-	-
7890 Fed ESEA Title IV A - Student Support & Acad.				
Revenue				
Federal restricted	10,000.00	-	-	-
Total Revenue	10,000.00	-	-	-
Expenditures				
3-500 Purchased Services	9,298.87	-	-	-
800 Other objects	701.13	-	-	-
Total Expenditures	10,000.00	-	-	-

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Total 7890 Fed ESEA Title IV A - Student Support &	-	-	-	-
Total ESEA (L) Sheet 8	-	(101,369.26)	-	(5,807.40)
Prior carryover offset	(561,551.33)	(370,543.34)	-	-
Total Net	(1,935,223.39)	239,576.16	445,872.62	1,185,195.76

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	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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	2025 Actual	2026 YTD Actual	2026 Final Budget	2027 Original Budget
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

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
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.

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				
004 Transportation 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

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
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
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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				
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Providence Hall
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07/01/2025 to 06/30/2026
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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
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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				
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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
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241 Other Objects 800				
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243 Interest Paid -Loans	1,210,112.79	1,186,265.26	1,186,272.03	1,160,969.57
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246 Indirect costs	-	-	-	-
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Total Net Income (Loss)	(1,935,223.39)	456,929.42	1,185,195.76	499,624.92

FY27 Original Budget — Revision Summary

Changes to the 2027 Original Budget column · 5/28/2026 → 6/16/2026 · Providence Hall

Projected Net Income reduced by

-\$49,316

\$548,941 → \$499,625

Net surplus, FY27 Original Budget

— Revenue unchanged

\$0

No revisions to projected FY27 revenue.

Total Revenue holds at \$29,296,572.

The entire surplus change is driven by expenses.

↑ Expenses increased

+\$49,316

Behavior Training (Empl. Dev.) +\$21.1K

Jr. High math curriculum change +\$8.0K

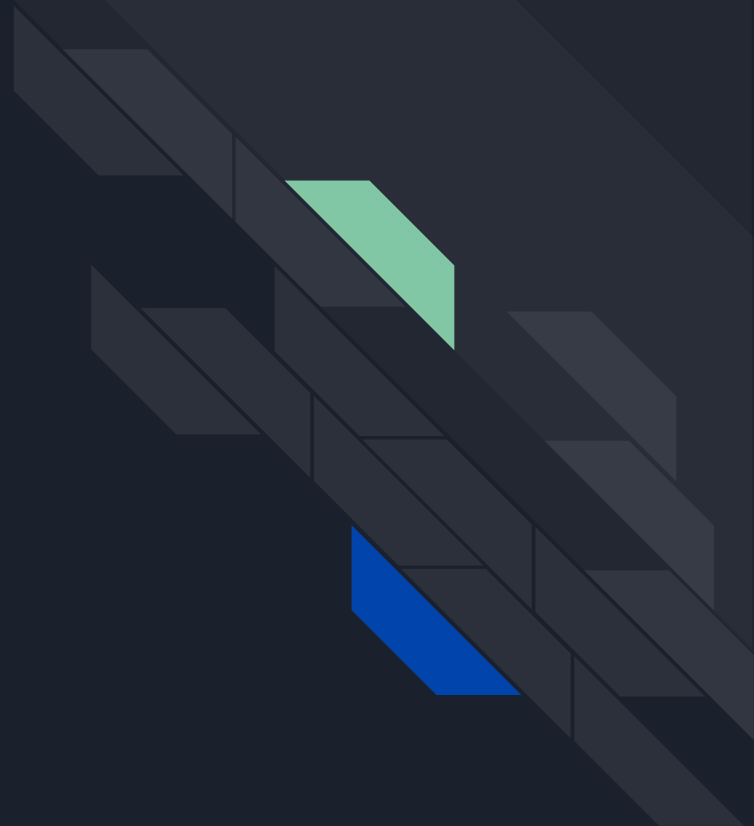
Added computers & printers +\$7.1K

Salaries — termination / new hire changes +\$13.1K

Bottom line: FY27 revenue is flat, so the ~\$49K lower projected surplus reflects planned investments — behavior training, new junior-high math curriculum, and added classroom technology — plus staffing changes.



Board Report June





LEA SCHOOL UPDATES

Legislative Updates

Enrollment and marketing

Capital Projects and Finance

Academic Focus and Mission Alignment

Committee meeting updates





LEA			
2,100	-8	2,108	5
2,105			
LEA Total Potential w/ DE, SE & FE			
ELEMENTARY			
151	+11	140	0
145	-5	150	0
152	+2	150	0
157	+1	156	0
157	+1	156	0
159	+3	156	0
921	+13	908	0
921			

JUNIOR HIGH			
169	-11	180	0
186	+11	175	0
199	-11	210	1
554	-11	565	1
555			

HIGH SCHOOL			
181	-4	185	0
174	+4	170	0
137	-8	145	4
133	-2	135	0
625	-10	635	4
629			



Renovation

- Demolition coming along
- Finalized finishings
- Finalized equipment and supplies for the kitchen renovation
- Poured footings for the exterior and will begin the foundation for building

APEX Grant

- Final application to be submitted by the end of June
- \$1,900,000 health science facility
- \$2,100,000 manufacturing and machining (AAI)
- 10 charters participating
- Total ask \$4,900,000

Administrator Retreat

- July 6th and 7th



Academic Focus and Mission Alignment



THINK. COMMUNICATE. ACT.

PROVIDENCE HALL'S APPROACHES TO TEACHING AND LEARNING



LEARNING

We are **curious, reflective,** and **knowledgeable** learners who ask questions, **think critically,** seek understanding, and apply what we learn to make **meaningful decisions** and **grow** through the learning process.



TEACHING

We design **engaging, meaningful** learning experiences that spark curiosity, promote **critical thinking,** and build deep understanding. We nurture a **growth mindset,** provide **purposeful feedback,** and **empower** every learner to make connections, **take ownership,** and **grow.**



LEADERSHIP

We **lead** by example, **act** with **integrity** and **responsibility,** **persevere** through challenges, and use our actions to **positively impact** others and **contribute** to our **community.**

WE THINK.

WE COMMUNICATE.

WE ACT.

WE **MAKE A DIFFERENCE.**

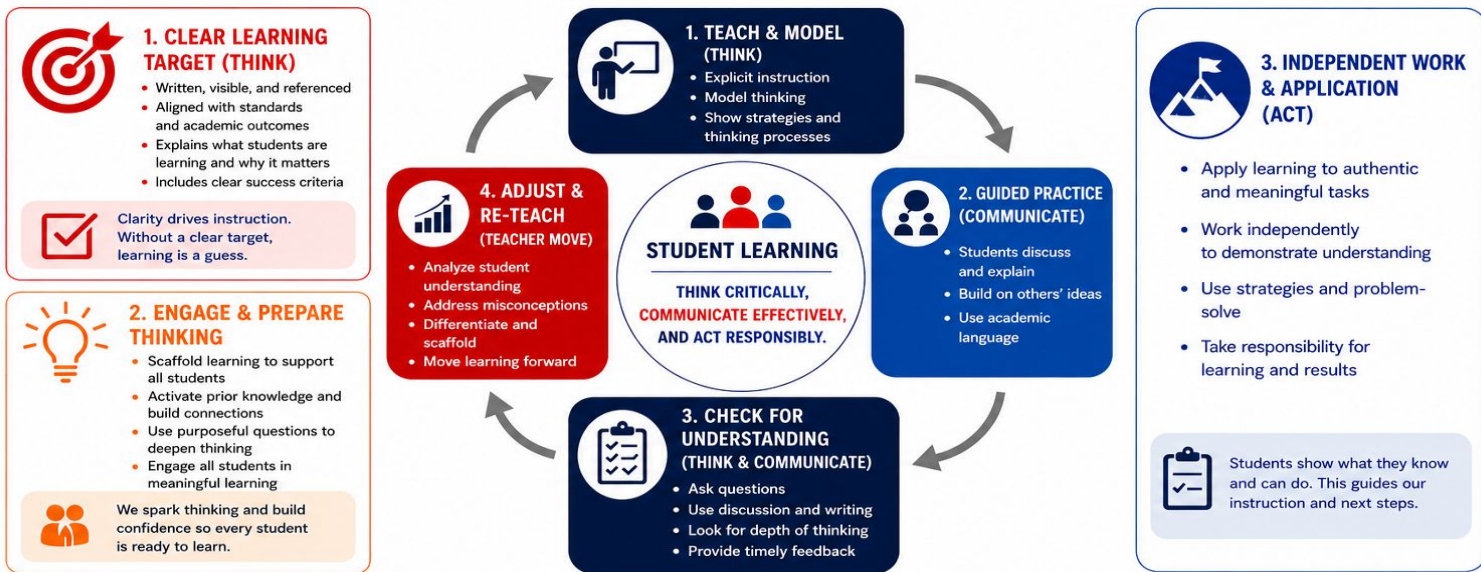
Academic Focus and Mission Alignment



PROVIDENCE HALL INSTRUCTIONAL FRAMEWORK

THINK. COMMUNICATE. ACT. *With Rigor and Purpose.*

Our mission is to teach with purpose so students succeed by **thinking critically**, **communicating effectively**, and **acting responsibly**.



THINK CRITICALLY
Ask questions.
Analyze information.
Solve problems.



COMMUNICATE EFFECTIVELY
Listen with respect.
Share ideas clearly.
Collaborate to learn.



ACT RESPONSIBLY
Take initiative.
Make ethical choices.
Make a positive impact.

WHERE WE SUCCEED BY HOW WE
THINK CRITICALLY,
COMMUNICATE EFFECTIVELY,
AND ACT RESPONSIBLY.

Academic Focus and Mission Alignment



PROVIDENCE HALL

THINK. COMMUNICATE. ACT.

THESE VALUES GUIDE OUR ACTIONS, SHAPE OUR CHARACTER,
AND IMPACT OUR COMMUNITY.

L

LEADERSHIP



We lead by example.

- We inspire others.
- We take initiative.
- We make positive choices.
- We lead with integrity.

E

EXCELLENCE



We strive for our best work.

- We set high goals.
- We give our best effort.
- We take pride in our work.
- We celebrate progress.

A

ACCOUNTABILITY



We take responsibility for our choices.

- We own our actions.
- We are honest and trustworthy.
- We respect others.
- We follow through.
- We learn and improve.

D

DETERMINATION



We persist through challenges.

- We stay focused.
- We don't give up.
- We overcome obstacles.
- We keep moving forward.



WE THINK.



WE COMMUNICATE.



WE ACT.

WE MAKE A DIFFERENCE.

Academic Focus and Mission Alignment

