# Finance & Accounting Report

***Summary, Notes & Action Items***

**Prepared by:** Beverly Ledward, Business Administrator
**Month Ending:** ***6/30/2026***

## Summary

Providence Hall closed FY26 (fiscal year ending June 30, 2026) in a strong financial position, with all key scoreboard metrics meeting standard. Total revenue finished ahead of budget and total expenditures came in under budget, producing positive net income for the year. Unrestricted days cash on hand continued to improve and comfortably exceeds targets. Debt service coverage remains above the bond covenant. The reported enrollment is the final FY26 count, with waitlist current as of 8/12/2026.

## Notes

### Reporting

- ✔ Bond Compliance - Monthly Allotment Memo
- ✔ Final Budget submitted to UPEFS and the State Auditor

### Balance Sheet

- Unrestricted Cash on Hand increased to $13,340,176
- Final FY26 Accrued wages are paid on 8/10/2026

### Income Statement

- 004 Lunch Fee Student - Student lunch balances are deferred to the next Fiscal Year
- 012 Other Local Income - Includes retirement forfeiture funds, P-card rebate, and a reimbursement from the CTE Consortium
- 073 National School Lunch - Reimbursement for April and May
- 092 Other Proceeds - Journal Entry for renewal of portable lease, offset recorded on line 229 Buildings
- 101 Total Salaries - no accrued wages earned in June, resulting in lower expense
- 121 Total Benefits - benefit accrual entered for accrued wages that are payable from July 10th - August 10th

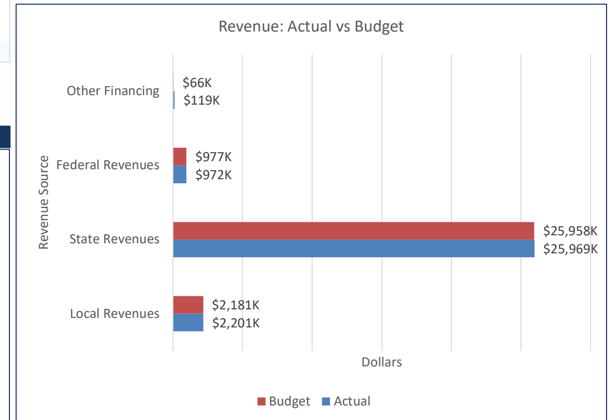
## Action Items

-

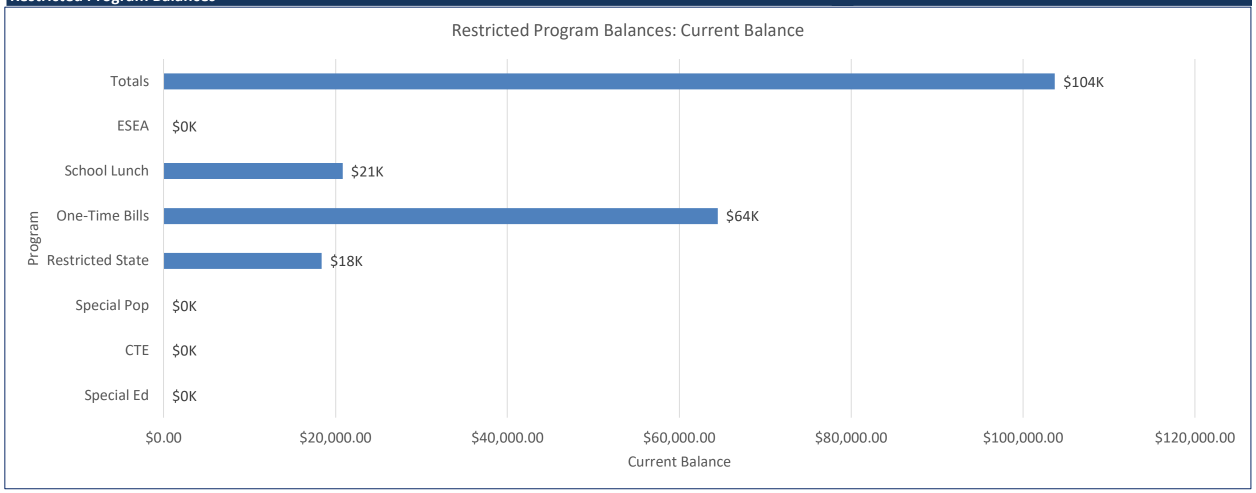
# Providence Hall — Monthly Financial Scoreboard

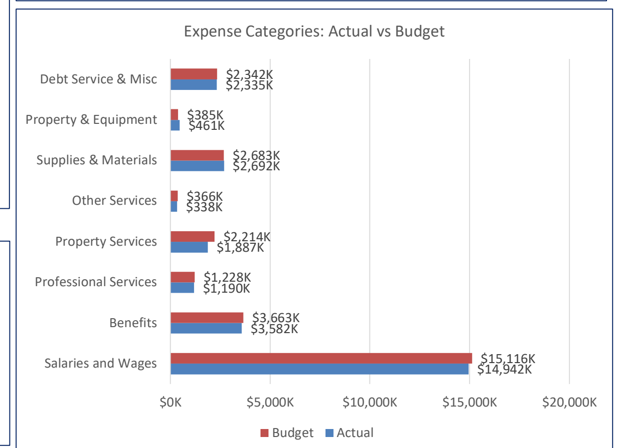
As of June 30, 2026

| ADM | YTD Net Income | Waitlist | Debt Service Coverage | Unrestricted Days Cash |
|---|---|---|---|---|
| **2,032** | **$1,833,465** | **77** | **2.08x** | **173.9** |
| 2011 enrolled | ON TRACK | DEMAND SIGNAL | MEETS STANDARD | MEETS STANDARD |



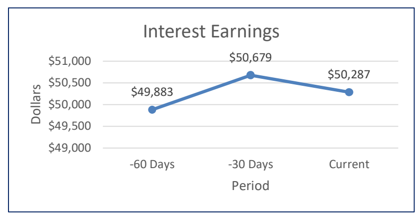

## Restricted Program Balances



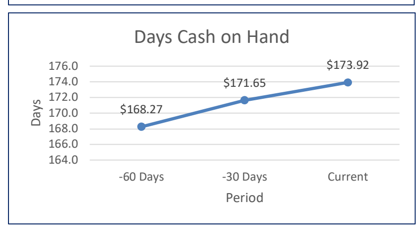

## Revenue Analysis

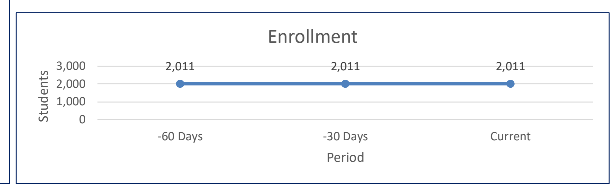
| Revenue | YTD Actual | Budget | Variance | % Spent | Current Month |
|---|---|---|---|---|---|
| Local Revenues | $2,200,907 | $2,180,539 | $20,368 | 100.9% | $127,492 |
| State Revenues | $25,968,952 | $25,957,925 | $11,027 | 100.0% | $2,148,684 |
| Federal Revenues | $972,081 | $977,496 | ($5,415) | 99.4% | $266,183 |
| Other Financing Proceeds | $119,127 | $66,292 | $52,835 | 179.7% | $52,836 |
| **Total Revenue** | **$29,261,067** | **$29,182,252** | **$78,815** | **100.3%** | **$2,595,195** |




## Expense Analysis

| Expense | YTD Actual | Budget | Variance | % Spent | Current Month |
|---|---|---|---|---|---|
| Salaries and Wages | $14,941,535 | $15,115,564 | $174,029 | 98.8% | $303,897 |
| Benefits | $3,582,496 | $3,663,300 | $80,804 | 97.8% | $507,586 |
| Professional Services | $1,189,512 | $1,227,735 | $38,223 | 96.9% | $56,242 |
| Property Services | $1,887,337 | $2,214,383 | $327,046 | 85.2% | $232,716 |
| Other Services | $338,091 | $365,656 | $27,565 | 92.5% | $20,389 |
| Supplies & Materials | $2,692,397 | $2,682,841 | ($9,556) | 100.4% | $154,775 |
| Property & Equipment | $461,407 | $385,431 | ($75,976) | 119.7% | $97,902 |
| Debt Service & Misc | $2,334,827 | $2,342,146 | $7,319 | 99.7% | $3,564 |
| **Total Expenditures** | **$27,427,602** | **$27,997,056** | **$569,454** | **98.0%** | **$1,377,071** |



# Providence Hall
## Board Report - Balance Sheet
### 07/01/2025 to 06/30/2026

| | |
|---|---|
| **Assets** | |
| **Cash** | |
| **Unrestricted Cash** | |
| Regular Checking | (112,434) |
| Savings | 11,676,216 |
| Money Market and CD | 1,775,394 |
| Cash on Hand | 1,000 |
| **Total Unrestricted Cash** | **13,340,176** |
| **Restricted cash** | |
| US Bank Bond Principal | 701,435 |
| US Bank Bond Interest | 310,509 |
| US Bank Bond Reserve | 2,580,740 |
| **Total Restricted cash** | **3,592,684** |
| **Total Cash** | **16,932,860** |
| **Accounts receivable** | |
| Local | 49,535 |
| State | 99,732 |
| Federal | 77,182 |
| Sales tax receivable | 4,548 |
| **Total Accounts receivable** | **230,997** |
| Prepaid Expenses and Deferred Charges | 49,309 |
| **Total Assets** | **17,213,167** |
| **Liabilities and fund balance** | |
| **Liabilities:** | |
| Accounts payable | 219,865 |
| P-Card liabilities | 476 |
| Wages and payroll taxes payable | 384,818 |
| Wages Accrued | 1,101,131 |
| Employee Benefits Accrued | 222,650 |
| Unearned revenue | 20,591 |
| **Total Liabilities:** | **1,949,531** |
| **Fund Balance:** | |
| Beginning fund balance | 13,430,170 |
| Net income | 1,833,466 |
| **Total Fund Balance:** | **15,263,635** |
| **Total Liabilities and fund balance** | **17,213,167** |

# Providence Hall

**Board Report - Income Statement**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | April Actual | May Actual | June Draft | YTD Actual | Original Budget | Final Budget | Actual vs Budget |
|---|---|---|---|---|---|---|---|
| **Net Income (Loss)** | | | | | | | |
| **Revenue** | | | | | | | |
| **001 Local Revenue** | | | | | | | |
| 002 Transportation Fees | 3,540 | 480 | - | 29,400 | 28,640 | 29,340 | 100.20% |
| 003 Interest Income | 49,883 | 50,679 | 50,287 | 597,469 | 550,000 | 590,000 | 101.27% |
| 004 Lunch Fee Student | 30,059 | 36,025 | (18,506) | 367,338 | 360,000 | 385,000 | 95.41% |
| 005 Lunch Fee Non Student | 274 | 264 | 175 | 2,989 | 3,000 | 2,963 | 100.86% |
| 006 Local Misc. Foodservice Sales | 12,772 | 11,024 | - | 108,371 | 100,000 | 108,000 | 100.34% |
| 007 Activities - After School Programs | 38,184 | 33,093 | 7,328 | 459,000 | 339,000 | 455,674 | 100.73% |
| 008 Student Fees | 2,882 | 7,302 | 1,701 | 81,554 | 67,500 | 81,231 | 100.40% |
| 009 Local Donations | 206 | 7,953 | 4,030 | 27,557 | 26,250 | 23,551 | 117.01% |
| 010 Local Parent Org & Fundraising | 10,147 | 5,915 | 9,717 | 206,881 | 201,000 | 196,857 | 105.09% |
| 011 Sales & Rentals | 13,347 | 14,009 | 11,845 | 118,581 | 120,600 | 115,008 | 103.11% |
| 012 Other Local Income | 13,573 | 1,438 | 60,916 | 201,767 | 172,600 | 192,915 | 104.59% |
| **Total 001 Local Revenue** | **174,867** | **168,181** | **127,492** | **2,200,907** | **1,968,590** | **2,180,539** | **100.93%** |
| **021 State Revenue** | | | | | | | |
| 022 Regular School Programs K-12 | 810,886 | 810,886 | 809,866 | 9,818,851 | 9,817,468 | 9,819,871 | 99.99% |
| 023 Flexible Allocation | 69,340 | 69,340 | 69,340 | 832,605 | 832,781 | 832,605 | 100.00% |
| 024 Educator Salary Adjustment | 158,171 | 158,171 | 158,171 | 1,904,567 | 1,904,567 | 1,904,567 | 100.00% |
| 025 Class Size Reduction K-8 | 52,688 | 52,688 | 53,023 | 632,591 | 632,256 | 632,256 | 100.05% |
| 026 Charter -Local Replacement | 621,295 | 621,295 | 621,295 | 7,455,540 | 7,455,540 | 7,455,540 | 100.00% |
| 027 Special Ed -Add-on | 166,564 | 166,564 | 166,564 | 2,021,124 | 2,021,124 | 2,021,124 | 100.00% |
| 028 Special Ed -Self-Contained | 5,423 | 5,423 | 5,423 | 65,072 | 65,072 | 65,072 | 100.00% |
| 029 Special Ed -Extended/State | 2,891 | 2,891 | 7,299 | 39,101 | 38,289 | 38,289 | 102.12% |
| 030 Career and Tech Education | 20,712 | 20,712 | 43,139 | 311,089 | 309,439 | 311,089 | 100.00% |
| 031 Enhancement for Accelerated Students | 12,158 | 2,690 | 7,725 | 37,318 | 32,659 | 32,283 | 115.60% |
| 032 Enhancement for At-Risk | 25,936 | 25,936 | 25,936 | 311,230 | 311,230 | 311,230 | 100.00% |
| 033 Early Interventions | - | 32,104 | 13,077 | 80,639 | 80,639 | 80,639 | 100.00% |
| 034 Digital Learning | - | - | - | 78,884 | 78,884 | 78,884 | 100.00% |
| 035 School Land Trust Program | - | - | - | 316,548 | 316,548 | 316,548 | 100.00% |
| 036 Lunch-State Liquor Tax & Food Security | - | 28,314 | 70,959 | 184,417 | 174,000 | 178,856 | 103.11% |
| 037 Beverley Taylor Sorenson Arts | 2,917 | 2,917 | 2,917 | 35,000 | 35,000 | 35,000 | 100.00% |
| 038 Teachers Mat. & Supp. | - | - | - | 43,168 | 43,168 | 43,168 | 100.00% |
| 039 Other State Revenue | - | - | 1,991 | 213,118 | 300,166 | 212,814 | 100.14% |
| 040 Stipends for Future Educators | - | - | - | 5,850 | 5,850 | 5,850 | 100.00% |
| 041 CTE Suicide Prevention | - | - | - | 1,000 | 1,000 | 1,000 | 100.00% |
| 042 Concurrent Enrollment | 854 | 854 | 854 | 10,250 | 10,250 | 10,250 | 100.00% |
| 043 Salary Supplement for Highly Needed Ed. | 5,681 | 5,681 | 5,681 | 68,173 | 68,173 | 68,173 | 100.00% |
| 044 Educator Professional Time | - | - | - | 292,727 | 292,727 | 292,727 | 100.00% |

# Providence Hall

**Board Report - Income Statement**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | April Actual | May Actual | June Draft | YTD Actual | Original Budget | Final Budget | Actual vs Budget |
|---|---|---|---|---|---|---|---|
| 045 School Safety & Support Grant | 9,775 | 94,906 | 25,261 | 488,133 | 693,712 | 488,133 | 100.00% |
| 046 Teacher & Student Success Act TSSA | 60,163 | 60,163 | 60,163 | 721,956 | 721,956 | 721,956 | 100.00% |
| **Total 021 State Revenue** | **2,025,453** | **2,161,535** | **2,148,684** | **25,968,952** | **26,242,499** | **25,957,925** | **100.04%** |
| **071 Federal Revenue** | | | | | | | |
| 072 IDEA -B -Disabled | - | 160,812 | 77,942 | 320,775 | 318,076 | 320,775 | 100.00% |
| 073 National School Lunch Program | 50 | 71,475 | 115,841 | 403,585 | 409,000 | 409,000 | 98.68% |
| 074 Title 1 Disadvantaged | - | 62,643 | 36,000 | 172,476 | 171,114 | 172,476 | 100.00% |
| 075 Title II Teacher Improvement | - | - | 36,401 | 50,359 | 50,359 | 50,359 | 100.00% |
| 076 Federal Other | - | - | - | 24,886 | 24,886 | 24,886 | 100.00% |
| **Total 071 Federal Revenue** | **50** | **294,930** | **266,183** | **972,081** | **973,435** | **977,496** | **99.45%** |
| **091 Other Revenue** | | | | | | | |
| 092 Other Proceeds | - | - | 52,836 | 119,127 | - | 66,292 | 179.70% |
| **Total 091 Other Revenue** | **-** | **-** | **52,836** | **119,127** | **-** | **66,292** | **179.70%** |
| **Total Revenue** | **2,200,371** | **2,624,646** | **2,595,195** | **29,261,068** | **29,184,524** | **29,182,252** | **100.27%** |

# Providence Hall
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| | April Actual | May Actual | June Draft | YTD Actual | Original Budget | Final Budget | Actual vs Budget |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **101 Salaries 100** | | | | | | | |
| 102 Wages - Instruction Support | 63,882 | 68,800 | 53,871 | 741,491 | 757,066 | 750,964 | 98.74% |
| 103 Wages - Director & Principals | 48,185 | 51,185 | 52,579 | 593,551 | 590,820 | 589,520 | 100.68% |
| 104 Wages - Teachers | 873,865 | 842,714 | 22,058 | 8,136,413 | 8,228,689 | 8,204,469 | 99.17% |
| 105 Wages - Teachers-Special Ed | 75,627 | 66,489 | 11,700 | 770,333 | 790,779 | 769,475 | 100.11% |
| 106 Wages - Substitute Teacher | 2,618 | 2,761 | 3,155 | 21,808 | 17,289 | 22,205 | 98.21% |
| 107 Wages - Support Services Students- Guidance Personnel | 43,892 | 44,506 | 550 | 425,903 | 436,087 | 436,687 | 97.53% |
| 108 Wages - Health Services Personnel | 45,034 | 45,538 | 7,124 | 449,770 | 463,686 | 450,993 | 99.73% |
| 109 Wages - Psychological Personnel | 9,804 | 9,139 | - | 100,566 | 103,896 | 103,896 | 96.79% |
| 110 Wages - Library/Media Personnel | 20,199 | 21,203 | - | 201,687 | 203,360 | 203,360 | 99.18% |
| 111 Wages - Admin & LEA Support Staff | 74,243 | 74,446 | 76,229 | 915,731 | 922,263 | 954,648 | 95.92% |
| 112 Wages - Aides & Paraprofessionals | 70,773 | 64,600 | 600 | 699,315 | 737,747 | 713,899 | 97.96% |
| 113 Wages - SpEd Aide & Paraprofess | 53,937 | 53,567 | 1,974 | 487,895 | 516,416 | 488,000 | 99.98% |
| 114 Wages - Transportation | 21,297 | 22,233 | 11,015 | 195,398 | 214,855 | 205,414 | 95.12% |
| 115 Wages - Maintenance & Ops | 27,373 | 28,840 | 28,574 | 334,425 | 328,978 | 334,978 | 99.83% |
| 116 Wages - Computer & Tech | 17,683 | 17,683 | 17,983 | 215,500 | 215,200 | 215,600 | 99.95% |
| 117 Wages - Food Services | 39,047 | 40,909 | 10,833 | 430,627 | 440,261 | 430,808 | 99.96% |
| 118 Wages - Athletics Coaches | 61,275 | - | 5,650 | 191,088 | 210,150 | 210,150 | 90.93% |
| 119 Wages - Other Classified Personnel | 8,765 | 1,040 | - | 30,032 | 22,000 | 30,500 | 98.47% |
| **Total 101 Salaries 100** | **1,557,499** | **1,455,654** | **303,897** | **14,941,535** | **15,199,541** | **15,115,564** | **98.85%** |
| **121 Benefits 200** | | | | | | | |
| 122 Social Security & Medicare Tax | 101,379 | 90,195 | 142,602 | 1,089,704 | 1,144,752 | 1,138,257 | 95.73% |
| 123 Retirement Programs | 82,510 | 73,706 | 127,893 | 899,427 | 998,449 | 931,500 | 96.56% |
| 124 Health Benefits | 131,616 | 125,330 | 235,329 | 1,548,428 | 1,538,058 | 1,540,150 | 100.54% |
| 125 Workers comp | 2,328 | - | - | 28,181 | 31,344 | 28,287 | 99.63% |
| 126 State unemployment | 1,318 | 1,113 | 1,763 | 14,257 | 21,362 | 15,107 | 94.37% |
| 127 Other Employee Benefits | - | - | - | 2,500 | 10,000 | 10,000 | 25.00% |
| **Total 121 Benefits 200** | **319,151** | **290,344** | **507,586** | **3,582,496** | **3,743,964** | **3,663,300** | **97.79%** |
| **131 Purchased Prof & Tech Services 300** | | | | | | | |
| 132 Management / Business Services | 2,250 | 3,600 | 2,250 | 34,706 | 30,000 | 35,000 | 99.16% |
| 133 Instructional Services | 37,177 | 98,336 | 9,798 | 453,762 | 477,262 | 460,098 | 98.62% |
| 134 Employee Training / Development | 415 | 384 | 753 | 33,479 | 54,961 | 52,284 | 64.03% |
| 135 Education Support Services | 16,430 | 19,089 | 13,139 | 152,266 | 127,700 | 161,610 | 94.22% |
| 136 Administrative Support Services | - | 1,688 | - | 36,188 | - | 34,500 | 104.89% |
| 137 Computer and Tech Services | 3,400 | 3,400 | 3,400 | 40,845 | 50,000 | 41,000 | 99.62% |
| 138 Legal and Accounting | 475 | 3,176 | 4,703 | 44,235 | 81,000 | 49,000 | 90.28% |
| 139 Other Purchased Services | 17,615 | 81,965 | 22,200 | 394,031 | 531,093 | 394,243 | 99.95% |
| **Total 131 Purchased Prof & Tech Services 300** | **77,761** | **211,638** | **56,242** | **1,189,512** | **1,352,016** | **1,227,735** | **96.89%** |

# Providence Hall

**Board Report - Income Statement**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | April Actual | May Actual | June Draft | YTD Actual | Original Budget | Final Budget | Actual vs Budget |
|---|---|---|---|---|---|---|---|
| **151 Purchased Property Services 400** | | | | | | | |
| 152 Utilities Services | 6,492 | 9,607 | 10,809 | 105,842 | 91,000 | 109,000 | 97.10% |
| 153 Cleaning Services- Custodial | 17,473 | 17,574 | 11,355 | 237,327 | 233,500 | 242,500 | 97.87% |
| 154 Repair & Maint -Facilities & Custodial | 28,625 | 21,765 | 74,593 | 687,677 | 611,108 | 773,803 | 88.87% |
| 155 Repair & Maintenance -Transportation | 896 | 2,768 | 7,630 | 54,048 | 40,000 | 55,000 | 98.27% |
| 156 Repair & Maint -Technology | 8,345 | 4,070 | 8,000 | 60,471 | 52,100 | 81,200 | 74.47% |
| 157 Rentals | 4,121 | 1,255 | 77 | 27,659 | 30,650 | 33,321 | 83.01% |
| 158 Construction Services | 57,395 | 89,483 | 120,253 | 714,314 | 1,708,145 | 919,559 | 77.68% |
| **Total 151 Purchased Property Services 400** | **123,348** | **146,520** | **232,716** | **1,887,337** | **2,766,503** | **2,214,383** | **85.23%** |
| **171 Other Purchased Services 500** | | | | | | | |
| 172 Student Transportation/Field Trips | 20,946 | 12,082 | 17,589 | 137,748 | 93,770 | 142,583 | 96.61% |
| 173 Insurance | - | - | - | 115,663 | 116,813 | 116,813 | 99.02% |
| 174 Communication (Telephone, Postal, Other) | 1,082 | 869 | 707 | 11,966 | 13,500 | 13,500 | 88.63% |
| 175 Advertising | 153 | 550 | 8 | 5,329 | 9,300 | 9,350 | 56.99% |
| 176 Printing & Binding | 2,565 | 512 | 30 | 18,234 | 13,900 | 21,900 | 83.26% |
| 177 Staff Travel | 4,793 | 185 | 2,055 | 49,151 | 65,114 | 61,510 | 79.91% |
| **Total 171 Other Purchased Services 500** | **29,540** | **14,198** | **20,389** | **338,091** | **312,397** | **365,656** | **92.46%** |

## Providence Hall

**Board Report - Income Statement**
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**100.00% of the fiscal year has expired**

| | April Actual | May Actual | June Draft | YTD Actual | Original Budget | Final Budget | Actual vs Budget |
|---|---|---|---|---|---|---|---|
| **191 Supplies & Materials 600** | | | | | | | |
| 192 Classroom Supplies | 59,918 | 34,058 | 2,712 | 632,012 | 631,973 | 645,983 | 97.84% |
| 193 Employee Training Supplies | 340 | 682 | 763 | 17,203 | 32,050 | 24,300 | 70.79% |
| 194 Student Motivation Supplies | 2,659 | 5,445 | 449 | 27,383 | 51,999 | 35,850 | 76.38% |
| 195 Special Ed Supplies | 768 | 40 | - | 10,634 | 26,000 | 11,850 | 89.74% |
| 196 Administration Supplies | 2,844 | 6,850 | 1,924 | 68,119 | 68,535 | 72,000 | 94.61% |
| 197 Board Supplies | 215 | 315 | 156 | 3,957 | 4,000 | 4,000 | 98.92% |
| 198 Vending Machines | - | 75 | - | 499 | 800 | 800 | 62.36% |
| 199 Maintenance & Custodial Supplies | 12,008 | 16,327 | 25,214 | 267,577 | 197,767 | 257,378 | 103.96% |
| 200 Energy-Electricity & Natural Gas | 18,081 | 17,568 | 19,890 | 240,113 | 245,000 | 242,500 | 99.02% |
| 201 Energy-Motor Fuel | 9,636 | 5,437 | 4,019 | 50,220 | 38,000 | 47,000 | 106.85% |
| 202 Textbooks & Instructional Software | 3,009 | 2,064 | 2,450 | 272,760 | 272,625 | 270,541 | 100.82% |
| 203 Lunch Program Supplies | 48,525 | 31,210 | 82,714 | 541,229 | 556,060 | 489,060 | 110.67% |
| 204 Library Books | 2,139 | 181 | (14) | 16,054 | 18,333 | 18,333 | 87.57% |
| 205 Computer and Tech | 4,738 | 1,273 | 12,257 | 471,017 | 480,934 | 483,645 | 97.39% |
| 206 Transportation Supplies | 4,847 | 1,117 | 1,603 | 18,315 | 23,000 | 23,000 | 79.63% |
| 207 Parent Teacher Organization | 1,234 | 4,213 | 640 | 55,307 | 50,000 | 56,600 | 97.72% |
| 208 Fund Raising | - | - | - | - | 3,000 | - | - |
| **Total 191 Supplies & Materials 600** | **170,962** | **126,854** | **154,775** | **2,692,397** | **2,700,076** | **2,682,841** | **100.36%** |
| **221 Property (Equipment) 700** | | | | | | | |
| 222 Equipment -Instruction | - | - | - | 78,131 | 39,839 | 78,131 | 100.00% |
| 223 Equipment -Tech Hardware/Software | - | - | - | 13,011 | 13,011 | 13,011 | 100.00% |
| 224 Equipment -Facilities | 16,934 | - | 45,066 | 197,629 | 184,218 | 174,489 | 113.26% |
| 225 Equipment -Transportation | - | - | - | 119,800 | 119,800 | 119,800 | 100.00% |
| 229 Buildings | - | - | 52,836 | 52,836 | - | - | - |
| **Total 221 Property (Equipment) 700** | **16,934** | **-** | **97,902** | **461,407** | **356,869** | **385,431** | **119.71%** |
| **241 Other Objects 800** | | | | | | | |
| 242 Dues and Fees | 5,102 | 4,451 | 1,275 | 111,871 | 94,521 | 119,154 | 93.89% |
| 243 Interest Paid -Loans | 586,522 | 125 | 118 | 1,186,265 | 1,196,066 | 1,186,272 | 100.00% |
| 244 Principal Paid -Loans | 2,157 | 2,164 | 2,170 | 947,686 | 928,000 | 947,715 | 100.00% |
| 245 Other Debt Service Fees | - | - | - | 86,090 | 86,090 | 86,090 | 100.00% |
| 246 Indirect costs | - | - | - | - | (2,391) | - | 1,610.46% |
| 247 Contributions Pass Through | 288 | - | - | 2,915 | 5,000 | 2,915 | 100.00% |
| **Total 241 Other Objects 800** | **594,068** | **6,740** | **3,564** | **2,334,827** | **2,307,286** | **2,342,146** | **99.69%** |
| **Total Expense** | **2,889,264** | **2,251,947** | **1,377,073** | **27,427,602** | **28,738,651** | **27,997,056** | **97.97%** |
| **Total Net Income (Loss)** | **(688,893)** | **372,698** | **1,218,122** | **1,833,466** | **445,873** | **1,185,196** | **154.70%** |

# Providence Hall

**Annual Program Report UPEFS**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual |
|---|---|---|
| **Balance Sheet** | | |
| **Assets:** | | |
| 8111 Cash in Banks | 11,320,511.34 | 13,340,176.01 |
| 8119 Other Cash | 3,577,133.18 | 3,592,684.23 |
| 8133 State Receivable | 196,526.63 | 104,279.95 |
| 8134 Federal Receivable | 229,569.49 | 77,182.47 |
| 8190 Other Current Assets | 118,246.76 | 98,844.18 |
| **Total Assets:** | **15,441,987.40** | **17,213,166.84** |
| **Liabilities and Program Balances** | | |
| **Liabilities:** | | |
| 9510 Accounts payable | 399,730.25 | 240,932.43 |
| 9540 Accrued Salaries and Withholding | 1,612,087.37 | 1,708,598.94 |
| **Total Liabilities:** | **2,011,817.62** | **1,949,531.37** |
| **Fund Balance** | | |
| 9873 Restricted | 15,365,393.17 | 13,430,169.78 |
| 9899 Unassigned Fund Balance | (1,935,223.39) | 1,833,465.69 |
| **Total Fund Balance** | **13,430,169.78** | **15,263,635.47** |
| **Total Liabilities and Program Balances** | **15,441,987.40** | **17,213,166.84** |
| **Total Balance Sheet** | **-** | **-** |

# Providence Hall
**Annual Program Report UPEFS**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Net** | | | |
| **General Education (A) Sheet1** | | | |
| **Column A programs** | | | |
| **VAR Regular Basic Program** | | | |
| **Revenue** | | | |
| Local other | 1,629,644.89 | 1,720,585.17 | 1,683,375.93 |
| State restricted | 10,269,771.39 | 10,701,067.66 | 10,702,087.67 |
| Other financing sources/uses | 556.80 | 119,127.41 | 66,291.75 |
| **Total Revenue** | **11,899,973.08** | **12,540,780.24** | **12,451,755.35** |
| **Expenditures** | | | |
| 100 Salaries & wages | 7,673,324.43 | 8,570,257.21 | 8,559,416.84 |
| 200 Employee benefits | 1,893,469.66 | 2,051,650.42 | 2,086,837.51 |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | 852,544.58 | 940,042.96 | 969,647.20 |
| 400 Purchased property Services | 4,289,936.17 | 392,634.37 | 600,620.75 |
| 500 Other Purchased Services | 157,870.66 | 197,454.99 | 220,114.93 |
| **Total 3-500 Purchased Services** | **5,300,351.41** | **1,530,132.32** | **1,790,382.88** |
| 600 Supplies & materials | 856,329.34 | 988,223.27 | 1,034,044.97 |
| 700 Property | 233,993.82 | 132,811.49 | 132,811.49 |
| 800 Other objects | (59,116.14) | (160,558.60) | (96,867.21) |
| **Total Expenditures** | **15,898,352.52** | **13,112,516.11** | **13,506,626.48** |
| 900 Transfers IN/ (OUT), net | 2,254,164.04 | 2,672,050.95 | - |
| **Total VAR Regular Basic Program** | **(1,744,215.40)** | **2,100,315.08** | **(1,054,871.13)** |
| **Total Column A programs** | **(1,744,215.40)** | **2,100,315.08** | **(1,054,871.13)** |
| **5201 Class Size Reduction** | | | |
| **Revenue** | | | |
| State restricted | 602,446.64 | 632,591.03 | 632,256.43 |
| **Total Revenue** | **602,446.64** | **632,591.03** | **632,256.43** |
| **Expenditures** | | | |
| 100 Salaries & wages | 499,305.27 | 508,958.72 | 510,000.00 |
| 200 Employee benefits | 139,086.33 | 127,682.76 | 134,889.00 |
| **Total Expenditures** | **638,391.60** | **636,641.48** | **644,889.00** |
| 900 Transfers IN/ (OUT), net | 35,944.96 | 4,050.45 | - |
| **Total 5201 Class Size Reduction** | **-** | **-** | **(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 |
| **Total Revenue** | **12,141.66** | **9,245.00** | **9,245.00** |
| **Expenditures** | | | |

## Providence Hall

**Annual Program Report UPEFS**

**07/01/2025 to 06/30/2026**

**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| 3-500 Purchased Services | 2,666.66 | - | - |
| 600 Supplies & materials | 9,475.00 | 9,245.00 | 9,245.00 |
| **Total Expenditures** | **12,141.66** | **9,245.00** | **9,245.00** |
| **Total 5618 EISP Licenses K-3 Reading** | **-** | **-** | **-** |
| **Total General Education (A) Sheet1** | **(1,744,215.40)** | **2,100,315.08** | **(1,067,503.70)** |

# Providence Hall
**Annual Program Report UPEFS**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Special Education (B) Sheet2** | | | |
| **1200-1295 Regular District Programs** | | | |
| **1205 Special Education - Add-On** | | | |
| **Revenue** | | | |
| State restricted | 2,082,000.81 | 2,021,124.48 | 2,021,124.48 |
| **Total Revenue** | **2,082,000.81** | **2,021,124.48** | **2,021,124.48** |
| **Expenditures** | | | |
| 100 Salaries & wages | 1,318,931.70 | 1,457,214.41 | 1,450,879.27 |
| 200 Employee benefits | 328,443.64 | 342,541.25 | 323,267.00 |
| 3-500 Purchased Services | 75,986.65 | 114,164.77 | 122,283.00 |
| 600 Supplies & materials | 66,554.91 | 57,512.83 | 59,689.91 |
| 800 Other objects | - | 234.00 | 234.00 |
| **Total Expenditures** | **1,789,916.90** | **1,971,667.26** | **1,956,353.18** |
| 900 Transfers IN/ (OUT), net | (292,083.91) | (49,457.22) | - |
| **Total 1205 Special Education - Add-On** | **-** | **-** | **64,771.30** |
| **1210 Special Education - Self-Contained** | | | |
| **Revenue** | | | |
| State restricted | 66,611.07 | 65,072.47 | 65,072.47 |
| **Total Revenue** | **66,611.07** | **65,072.47** | **65,072.47** |
| **Expenditures** | | | |
| 100 Salaries & wages | 50,000.06 | 42,711.28 | 43,725.11 |
| 200 Employee benefits | 11,754.91 | 9,260.31 | 11,068.00 |
| **Total Expenditures** | **61,754.97** | **51,971.59** | **54,793.11** |
| 900 Transfers IN/ (OUT), net | (4,856.10) | (13,100.88) | - |
| **Total 1210 Special Education - Self-Contained** | **-** | **-** | **10,279.36** |
| **1220 Extended Year Program for Severely Disabled** | | | |
| **Revenue** | | | |
| State restricted | 7,209.59 | 6,916.12 | 6,916.12 |
| **Total Revenue** | **7,209.59** | **6,916.12** | **6,916.12** |
| **Expenditures** | | | |
| 100 Salaries & wages | 4,078.36 | 5,356.29 | 6,800.00 |
| 200 Employee benefits | 847.92 | 1,434.61 | 1,124.59 |
| 3-500 Purchased Services | 130.87 | - | - |
| **Total Expenditures** | **5,057.15** | **6,790.90** | **7,924.59** |
| 900 Transfers IN/ (OUT), net | (2,152.44) | (125.22) | - |
| **Total 1220 Extended Year Program for Severely Disabled** | **-** | **-** | **(1,008.47)** |
| **1225 Special Education - State Program** | | | |
| **Revenue** | | | |
| State restricted | 24,863.21 | 27,776.93 | 27,776.93 |
| **Total Revenue** | **24,863.21** | **27,776.93** | **27,776.93** |
| **Expenditures** | | | |
| 100 Salaries & wages | 18,579.96 | 15,783.32 | 20,000.00 |
| 200 Employee benefits | 5,136.55 | 3,883.46 | 5,142.00 |
| **Total Expenditures** | **23,716.51** | **19,666.78** | **25,142.00** |
| 900 Transfers IN/ (OUT), net | (1,146.70) | (8,110.15) | - |
| **Total 1225 Special Education - State Program** | **-** | **-** | **2,634.93** |
| **Total 1200-1295 Regular District Programs** | **-** | **-** | **76,677.12** |
| **7524 Programs for the Disabled** | | | |
| **IDEA Flow Through** | | | |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Revenue** | | | |
| Federal restricted | 318,194.38 | 314,625.85 | 314,625.85 |
| **Total Revenue** | **318,194.38** | **314,625.85** | **314,625.85** |
| **Expenditures** | | | |
| 100 Salaries & wages | 210,599.92 | 203,773.86 | 208,550.01 |
| 200 Employee benefits | 54,133.65 | 52,873.13 | 53,250.41 |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | 31,151.11 | 38,610.00 | 38,610.00 |
| **Total 3-500 Purchased Services** | **31,151.11** | **38,610.00** | **38,610.00** |
| 800 Other objects | 22,309.70 | 19,368.86 | 19,368.86 |
| **Total Expenditures** | **318,194.38** | **314,625.85** | **319,779.28** |
| **Total IDEA Flow Through** | **-** | **-** | **(5,153.43)** |
| **Total 7524 Programs for the Disabled** | **-** | **-** | **(5,153.43)** |
| **7522 IDEA-B -- Preschool Disabled (Sec. 619)** | | | |
| **Revenue** | | | |
| Federal restricted | 5,257.25 | 5,167.25 | 5,167.25 |
| **Total Revenue** | **5,257.25** | **5,167.25** | **5,167.25** |
| **Expenditures** | | | |
| 100 Salaries & wages | 4,299.99 | 4,300.01 | 4,300.00 |
| 200 Employee benefits | 669.53 | 549.14 | 546.15 |
| 800 Other objects | 368.60 | 318.10 | 318.10 |
| **Total Expenditures** | **5,338.12** | **5,167.25** | **5,164.25** |
| 900 Transfers IN/ (OUT), net | 80.87 | - | - |
| **Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)** | **-** | **-** | **3.00** |
| **1278 5878 Extended Year - Special Educators** | | | |
| **Revenue** | | | |
| State restricted | 5,664.80 | 4,408.00 | 3,596.00 |
| **Total Revenue** | **5,664.80** | **4,408.00** | **3,596.00** |
| **Expenditures** | | | |
| 100 Salaries & wages | 4,950.00 | 3,800.00 | 3,200.00 |
| 200 Employee benefits | 714.80 | 466.34 | 393.00 |
| **Total Expenditures** | **5,664.80** | **4,266.34** | **3,593.00** |
| 900 Transfers IN/ (OUT), net | - | (141.66) | - |
| **Total 1278 5878 Extended Year - Special Educators** | **-** | **-** | **3.00** |
| **Total Special Education (B) Sheet2** | **-** | **-** | **71,529.69** |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **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 | (196,475.78) | 257,389.00 |
| **Total 6000 Revenue** | **225,908.52** | **(95,570.75)** | **257,389.00** |
| **6000 Expenditures** | | | |
| 6000 600 Supplies and materials | 178.08 | 10,931.96 | 11,000.00 |
| 6000 800 Other | 53,014.35 | 81,237.93 | 80,360.00 |
| **Total 6000 Expenditures** | **53,192.43** | **92,169.89** | **91,360.00** |
| 6000 Transfers | (71,811.06) | 187,740.64 | - |
| **Total 6000 Career & Technology Basic Program – Add On** | **100,905.03** | **-** | **166,029.00** |
| **6015 Administration & Support Services** | | | |
| **Revenue** | | | |
| State restricted | 33,349.50 | 34,674.60 | - |
| **Total Revenue** | **33,349.50** | **34,674.60** | **-** |
| **Expenditures** | | | |
| 100 Salaries & wages | 30,910.78 | 32,111.00 | 29,496.00 |
| 200 Employee benefits | 2,438.72 | 2,563.60 | 1,919.00 |
| **Total Expenditures** | **33,349.50** | **34,674.60** | **31,415.00** |
| **Total 6015 Administration & Support Services** | **-** | **-** | **(31,415.00)** |
| **6200 Education & Training** | | | |
| **Revenue** | | | |
| State restricted | 6,652.14 | 12,023.79 | - |
| **Total Revenue** | **6,652.14** | **12,023.79** | **-** |
| **Expenditures** | | | |
| 100 Salaries & wages | 5,375.02 | 10,000.02 | 10,750.00 |
| 200 Employee benefits | 862.77 | 1,601.05 | 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 | 786.30 |
| **Total Expenditures** | **6,652.14** | **12,023.79** | **13,164.30** |
| **Total 6200 Education & Training** | **-** | **-** | **(13,164.30)** |
| **6300 Health Sci, Human Services & Public Safety** | | | |
| **Revenue** | | | |
| State restricted | 12,215.16 | 110,271.24 | - |
| **Total Revenue** | **12,215.16** | **110,271.24** | **-** |
| **Expenditures** | | | |
| 100 Salaries & wages | 91,187.42 | 58,274.94 | 58,275.00 |
| 200 Employee benefits | 21,095.86 | 14,381.10 | 14,250.00 |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | 17,105.30 | 9,294.00 | 9,294.00 |
| **Total 3-500 Purchased Services** | **17,105.30** | **9,294.00** | **9,294.00** |
| 600 Supplies & materials | 3,640.06 | 27,070.37 | 27,151.20 |
| 800 Other objects | 646.40 | 1,250.83 | 1,250.88 |
| **Total Expenditures** | **133,675.04** | **110,271.24** | **110,221.08** |
| 900 Transfers IN/ (OUT), net | 121,459.88 | - | - |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Total 6300 Health Sci, Human Services & Public Safety** | **-** | **-** | **(110,221.08)** |
| **6400 Audio/Visual Tech & Communications** | | | |
| **Revenue** | | | |
| State restricted | 9,709.83 | 32,977.32 | - |
| **Total Revenue** | **9,709.83** | **32,977.32** | **-** |
| **Expenditures** | | | |
| 100 Salaries & wages | 5,315.94 | 14,537.55 | 14,537.55 |
| 200 Employee benefits | 2,212.93 | 3,927.52 | 4,548.94 |
| 600 Supplies & materials | 2,180.96 | 2,673.15 | 2,673.15 |
| 700 Property | - | 11,839.10 | 11,839.10 |
| **Total Expenditures** | **9,709.83** | **32,977.32** | **33,598.74** |
| **Total 6400 Audio/Visual Tech & Communications** | **-** | **-** | **(33,598.74)** |
| **6500 Business, Marketing, Hospitality & Tourism** | | | |
| **Revenue** | | | |
| State restricted | 35,703.85 | 100,386.56 | - |
| **Total Revenue** | **35,703.85** | **100,386.56** | **-** |
| **Expenditures** | | | |
| 100 Salaries & wages | 29,199.99 | 64,650.01 | 64,650.01 |
| 200 Employee benefits | 3,533.61 | 16,544.11 | 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 | 18,903.59 | 19,864.43 |
| 800 Other objects | 344.80 | 255.00 | 350.00 |
| **Total Expenditures** | **35,703.85** | **100,386.56** | **101,957.29** |
| **Total 6500 Business, Marketing, Hospitality & Tourism** | **-** | **-** | **(101,957.29)** |
| **6700 Information Technology** | | | |
| **Revenue** | | | |
| State restricted | - | 163,531.27 | - |
| **Total Revenue** | **-** | **163,531.27** | **-** |
| **Expenditures** | | | |
| 100 Salaries & wages | 97,036.36 | 107,366.21 | 110,466.24 |
| 200 Employee benefits | 36,228.92 | 29,369.49 | 32,408.67 |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | - | 65.87 | - |
| 500 Other Purchased Services | - | 813.62 | - |
| **Total 3-500 Purchased Services** | **-** | **879.49** | **-** |
| 600 Supplies & materials | 3,068.50 | 25,786.08 | 27,257.51 |
| 800 Other objects | 230.00 | 130.00 | 230.00 |
| **Total Expenditures** | **136,563.78** | **163,531.27** | **170,362.42** |
| 900 Transfers IN/ (OUT), net | 136,563.78 | - | - |
| **Total 6700 Information Technology** | **-** | **-** | **(170,362.42)** |
| **Total 6000 Career & Technology Basic Program – Add On** | **100,905.03** | **-** | **(294,689.83)** |
| **5901 College and Career Awareness** | | | |
| **Revenue** | | | |
| Prior carryover | 420.59 | - | - |
| State restricted | 8,660.00 | - | - |
| **Total Revenue** | **9,080.59** | **-** | **-** |
| **Expenditures** | | | |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| 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** | **-** | **(294,689.83)** |

# Providence Hall
**Annual Program Report UPEFS**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Special Populations (D) Sheet4** | | | |
| **5344 Students At-Risk Add-On** | | | |
| **Revenue** | | | |
| State restricted | 289,413.60 | 311,229.98 | 311,229.98 |
| **Total Revenue** | **289,413.60** | **311,229.98** | **311,229.98** |
| **Expenditures** | | | |
| 100 Salaries & wages | 179,606.52 | 225,703.29 | 225,797.04 |
| 200 Employee benefits | 44,295.78 | 54,847.27 | 60,686.00 |
| 800 Other objects | - | 50,499.10 | - |
| **Total Expenditures** | **223,902.30** | **331,049.66** | **286,483.04** |
| 900 Transfers IN/ (OUT), net | (65,511.30) | 19,819.68 | - |
| **Total 5344 Students At-Risk Add-On** | **-** | **-** | **24,746.94** |
| **5331 Gifted and Talented** | | | |
| **Revenue** | | | |
| State restricted | 13,455.21 | 17,659.00 | 12,623.75 |
| **Total Revenue** | **13,455.21** | **17,659.00** | **12,623.75** |
| **Expenditures** | | | |
| 100 Salaries & wages | 10,000.03 | 8,999.99 | 9,000.00 |
| 200 Employee benefits | 3,171.78 | 3,167.02 | 2,667.77 |
| 800 Other objects | 1,749.94 | 2,190.06 | 1,925.66 |
| **Total Expenditures** | **14,921.75** | **14,357.07** | **13,593.43** |
| 900 Transfers IN/ (OUT), net | 1,466.54 | (3,301.93) | - |
| **Total 5331 Gifted and Talented** | **-** | **-** | **(969.68)** |
| **5332 Advanced Placement** | | | |
| **Revenue** | | | |
| State restricted | 15,803.84 | 10,758.85 | 10,758.85 |
| **Total Revenue** | **15,803.84** | **10,758.85** | **10,758.85** |
| **Expenditures** | | | |
| 100 Salaries & wages | 16,999.98 | 6,406.46 | 6,806.00 |
| 200 Employee benefits | 4,080.26 | 2,056.44 | 1,634.50 |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | 265.00 | 848.00 | 848.00 |
| **Total 3-500 Purchased Services** | **265.00** | **848.00** | **848.00** |
| 600 Supplies & materials | - | - | - |
| 800 Other objects | 1,108.06 | 610.80 | 662.33 |
| **Total Expenditures** | **22,453.30** | **9,921.70** | **9,950.83** |
| 900 Transfers IN/(OUT), net | 6,649.46 | (837.15) | - |
| **Total 5332 Advanced Placement** | **-** | **-** | **808.02** |
| **5333 Concurrent Enrollment** | | | |
| **Revenue** | | | |
| State restricted | 19,378.08 | 10,250.00 | 10,250.00 |
| **Total Revenue** | **19,378.08** | **10,250.00** | **10,250.00** |
| **Expenditures** | | | |
| 100 Salaries & wages | 15,000.00 | 8,000.05 | 8,000.00 |
| 200 Employee benefits | 3,767.33 | 1,901.71 | 2,508.87 |
| 800 Other objects | 1,358.66 | 649.56 | 631.01 |
| **Total Expenditures** | **20,125.99** | **10,551.32** | **11,139.88** |
| 900 Transfers IN/ (OUT), net | 747.91 | 301.32 | - |
| **Total 5333 Concurrent Enrollment** | **-** | **-** | **(889.88)** |
| **5612 International Baccalaureate Program** | | | |

## Providence Hall

**Annual Program Report UPEFS**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Revenue** | | | |
| State restricted | 8,900.00 | 8,900.00 | 8,900.00 |
| **Total Revenue** | **8,900.00** | **8,900.00** | **8,900.00** |
| **Expenditures** | | | |
| 800 Other objects | 8,900.00 | 8,900.00 | 8,900.00 |
| **Total Expenditures** | **8,900.00** | **8,900.00** | **8,900.00** |
| **Total 5612 International Baccalaureate Program** | **-** | **-** | **-** |
| **Total Special Populations (D) Sheet4** | **-** | **-** | **23,695.40** |

# Providence Hall
**Annual Program Report UPEFS**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Restricted State or Federal (H) Sheet5** | | | |
| **5619 Charter School Local Replacement** | | | |
| **Revenue** | | | |
| State restricted | 6,766,680.00 | 7,455,540.00 | 7,455,540.00 |
| **Total Revenue** | **6,766,680.00** | **7,455,540.00** | **7,455,540.00** |
| **Expenditures** | | | |
| 100 Salaries & wages | 322,629.75 | 321,777.36 | 322,330.12 |
| 200 Employee benefits | 89,819.10 | 92,256.95 | 93,884.00 |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | 190.25 | 6,720.00 | 6,950.00 |
| 400 Purchased property Services | 755,258.70 | 1,140,983.23 | 1,260,664.94 |
| 500 Other Purchased Services | 82,656.48 | 115,662.60 | 116,812.60 |
| **Total 3-500 Purchased Services** | **838,105.43** | **1,263,365.83** | **1,384,427.54** |
| 600 Supplies & materials | 403,909.30 | 509,140.20 | 501,711.20 |
| 700 Property | 110,946.25 | 165,362.67 | 89,386.66 |
| 800 Other objects | 2,109,734.73 | 2,111,853.74 | 2,133,987.03 |
| **Total Expenditures** | **3,875,144.56** | **4,463,756.75** | **4,525,726.55** |
| 900 Transfers IN/ (OUT), net | (2,891,535.44) | (2,991,783.25) | - |
| **Total 5619 Charter School Local Replacement** | **-** | **-** | **2,929,813.45** |
| **5420 School Land Trust Program** | | | |
| **Revenue** | | | |
| State restricted | 312,111.36 | 316,548.26 | 316,548.26 |
| **Total Revenue** | **312,111.36** | **316,548.26** | **316,548.26** |
| **Expenditures** | | | |
| 100 Salaries & wages | 139,491.09 | 168,072.79 | 168,072.79 |
| 200 Employee benefits | 35,938.76 | 38,290.24 | 38,065.12 |
| 3-500 Purchased Services | - | 2,526.24 | 3,351.24 |
| 600 Supplies & materials | 136,681.51 | 107,658.99 | 107,273.93 |
| **Total Expenditures** | **312,111.36** | **316,548.26** | **316,763.08** |
| **Total 5420 School Land Trust Program** | **-** | **-** | **(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 | 1,904,567.31 | 1,904,567.31 |
| **Total Revenue** | **1,849,344.88** | **1,923,816.66** | **1,904,567.31** |
| **Expenditures** | | | |
| 100 Salaries & wages | 1,605,420.76 | 1,520,945.95 | 1,528,173.87 |
| 200 Employee benefits | 224,674.77 | 384,473.80 | 393,523.18 |
| **Total Expenditures** | **1,830,095.53** | **1,905,419.75** | **1,921,697.05** |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Total 5876 Educator Salary Adjustments** | **19,249.35** | **18,396.91** | **(17,129.74)** |
| **5674 Suicide Prevention** | | | |
| **Revenue** | | | |
| State restricted | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Revenue** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Expenditures** | | | |
| **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 | 800.00 |
| **Total Expenditures** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total 5674 Suicide Prevention** | **-** | **-** | **-** |
| **5678 Teacher and Student Success Program (TSSA)** | | | |
| **Revenue** | | | |
| State restricted | 635,962.35 | 721,956.16 | 721,956.16 |
| **Total Revenue** | **635,962.35** | **721,956.16** | **721,956.16** |
| **Expenditures** | | | |
| 100 Salaries & wages | 266,426.82 | 322,419.17 | 338,548.26 |
| 200 Employee benefits | 70,611.56 | 80,404.73 | 85,351.00 |
| 3-500 Purchased Services | 30,613.01 | 19,095.83 | 19,095.83 |
| 600 Supplies & materials | 118,535.11 | 190,057.11 | 190,468.50 |
| 700 Property | - | 66,291.75 | 66,291.75 |
| **Total Expenditures** | **486,186.50** | **678,268.59** | **699,755.34** |
| 900 Transfers IN/ (OUT), net | (149,775.85) | (43,687.57) | - |
| **Total 5678 Teacher and Student Success Program (TSSA)** | **-** | **-** | **22,200.82** |
| **5679 column AB** | | | |
| **5679 Student Health and Counseling Support Program** | | | |
| **Revenue** | | | |
| State restricted | 88,050.37 | 80,639.02 | 80,639.02 |
| **Total Revenue** | **88,050.37** | **80,639.02** | **80,639.02** |
| **Expenditures** | | | |
| 100 Salaries & wages | 121,400.01 | 75,900.07 | 75,900.07 |
| 200 Employee benefits | 32,981.89 | 20,161.24 | 16,065.64 |
| 800 Other objects | 11,451.53 | 17,291.04 | 12,300.87 |
| **Total Expenditures** | **165,833.43** | **113,352.35** | **104,266.58** |
| **Total 5679 Student Health and Counseling Support Program** | **(77,783.06)** | **(32,713.33)** | **(23,627.56)** |
| 900 Transfers IN/ (OUT), net | 77,783.06 | 32,713.33 | - |
| **Total 5679 column AB** | **-** | **-** | **(23,627.56)** |
| **5813 Stipends for Future Educators** | | | |
| **Revenues** | | | |
| State restricted | 6,000.00 | 5,850.00 | 5,850.00 |
| **Total Revenues** | **6,000.00** | **5,850.00** | **5,850.00** |
| **Expenditures** | | | |
| 800 Other objects | 6,000.00 | 5,850.00 | 5,850.00 |
| **Total Expenditures** | **6,000.00** | **5,850.00** | **5,850.00** |
| **Total 5813 Stipends for Future Educators** | **-** | **-** | **-** |
| **5431 Catalyst Center Grant** | | | |
| **Revenue** | | | |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| State restricted | - | 42,701.25 | 42,397.50 |
| **Total Revenue** | **-** | **42,701.25** | **42,397.50** |
| **Expenditures** | | | |
| 3-500 Puchased services | - | 36,187.50 | 36,187.50 |
| 800 Other objects | - | 6,513.75 | 6,210.00 |
| **Total Expenditures** | **-** | **42,701.25** | **42,397.50** |
| **Total 5431 Catalyst Center Grant** | **-** | **-** | **-** |
| **column AF Other State** | | | |
| **5295 Professional Development** | | | |
| **Revenue** | | | |
| State restricted | 360.00 | 275.00 | 275.00 |
| **Total Revenue** | **360.00** | **275.00** | **275.00** |
| **Expenditures** | | | |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | 313.18 | 233.05 | 275.00 |
| **Total 3-500 Purchased Services** | **313.18** | **233.05** | **275.00** |
| 800 Other objects | 46.82 | 41.95 | - |
| **Total Expenditures** | **360.00** | **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** | **-** | **-** |
| 900 Transfers IN/ (OUT), net | 139.00 | - | - |
| **Total 5644 STEM Endorsement Incentive.** | **-** | **-** | **-** |
| **5655 DIgital Teaching & Learning Program** | | | |
| **Revenue** | | | |
| State restricted | 104,655.14 | 78,883.77 | 78,883.77 |
| **Total Revenue** | **104,655.14** | **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 |
| **Total 3-500 Purchased Services** | **4,017.00** | **4,115.00** | **4,115.00** |
| 600 Supplies & materials | 100,638.14 | 74,768.77 | 74,768.77 |
| **Total Expenditures** | **104,655.14** | **78,883.77** | **78,883.77** |
| **Total 5655 DIgital Teaching & Learning Program** | **-** | **-** | **-** |
| **5677 Computer Science Initiative for Public Schools** | | | |
| **Revenue** | | | |
| State restricted | 89,500.00 | 53,700.00 | 53,700.00 |
| **Total Revenue** | **89,500.00** | **53,700.00** | **53,700.00** |
| **Expenditures** | | | |
| 100 Salaries & wages | 1,600.00 | 1,900.00 | 1,900.00 |
| 200 Employee benefits | 422.81 | 528.00 | 531.61 |
| **3-500 Purchased Services** | | | |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| 300 Purchased Professional and Technical Services | - | 519.40 | 603.11 |
| 500 Other Purchased Services | 5,218.79 | 5,126.98 | 6,000.00 |
| **Total 3-500 Purchased Services** | **5,218.79** | **5,646.38** | **6,603.11** |
| 600 Supplies & materials | 70,618.34 | 45,625.62 | 44,696.89 |
| 800 Other objects | 11,640.06 | - | - |
| **Total Expenditures** | **89,500.00** | **53,700.00** | **53,731.61** |
| **Total 5677 Computer Science Initiative for Public Schools** | **-** | **-** | **(31.61)** |
| **5673 Electronic Cigarette Substance & Nicotine Prevention** | | | |
| **Revenue** | | | |
| State restricted | 4,000.00 | 4,000.00 | 4,000.00 |
| **Total Revenue** | **4,000.00** | **4,000.00** | **4,000.00** |
| **Expenditures** | | | |
| 100 Salaries & wages | 2,600.00 | 2,600.00 | 2,600.00 |
| 200 Employee benefits | 429.64 | 405.56 | 412.99 |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | 970.36 | 1,000.00 | 1,000.00 |
| **Total 3-500 Purchased Services** | **970.36** | **1,000.00** | **1,000.00** |
| **Total Expenditures** | **4,000.00** | **4,005.56** | **4,012.99** |
| 900 Transfers IN/ (OUT), net | - | 5.56 | - |
| **Total 5673 Electronic Cigarette Substance & Nicotine Prevention** | **-** | **-** | **(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 |
| **Total Revenue** | **-** | **107,285.68** | **107,285.68** |
| **Expenditures** | | | |
| 100 Salaries & wages | - | 93,739.63 | 94,239.63 |
| 200 Employee benefits | - | 15,735.41 | 15,767.13 |
| **Total Expenditures** | **-** | **109,475.04** | **110,006.76** |
| 900 Transfers IN/ (OUT), net | - | 2,189.36 | - |
| **Total 5659 Education Support Professional Bonus** | **-** | **-** | **(2,721.08)** |
| **Total column AF Other State** | **-** | **-** | **(2,765.68)** |
| **column AG Federal Other** | | | |
| **7380 ETI E-rate** | | | |
| **Revenue** | | | |
| Federal restricted | 115,583.55 | 24,885.99 | 24,885.99 |
| **Total Revenue** | **115,583.55** | **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 | (24,885.99) | - |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Total 7380 ETI E-rate** | - | - | 24,885.99 |
| **Total column AG Federal Other** | - | - | 24,885.99 |
| **Total Restricted State or Federal (H) Sheet5** | 19,249.35 | 18,396.91 | 2,933,162.46 |

## Providence Hall
**Annual Program Report UPEFS**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **One-Time and Other Bills (I) Sheet6** | | | |
| **5868 Teacher Materials & Supplies** | | | |
| **Revenue** | | | |
| State restricted | 43,047.50 | 43,167.50 | 43,167.50 |
| **Total Revenue** | **43,047.50** | **43,167.50** | **43,167.50** |
| **Expenditures** | | | |
| 600 Supplies & materials | 45,268.05 | 43,167.50 | 43,167.50 |
| **Total Expenditures** | **45,268.05** | **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 | 68,173.08 | 68,173.08 |
| **Total Revenue** | **162,807.68** | **136,125.21** | **68,173.08** |
| **Expenditures** | | | |
| 100 Salaries & wages | 76,937.22 | 107,870.80 | 107,134.00 |
| 200 Employee benefits | 17,918.33 | 19,820.58 | 30,891.04 |
| **Total Expenditures** | **94,855.55** | **127,691.38** | **138,025.04** |
| **Total 5807 Teacher Salary Supplemental Program (TSSP)** | **67,952.13** | **8,433.83** | **(69,851.96)** |
| **5914 School Safety & Support** | | | |
| **Revenue** | | | |
| State restricted | 210,146.83 | 488,132.79 | 488,132.80 |
| **Total Revenue** | **210,146.83** | **488,132.79** | **488,132.80** |
| **Expenditures** | | | |
| 100 Salries & wages | 7,848.00 | 7,848.00 | 7,848.00 |
| 200 Employee benefits | 1,152.00 | 1,151.99 | 1,152.00 |
| 3-500 Purchased services | 27,438.39 | 319,632.38 | 319,632.38 |
| 600 Supplies & materials | 5,280.00 | 14,292.00 | 14,292.00 |
| 700 Property | 163,537.04 | 85,102.03 | 85,102.03 |
| 800 Other objects | 4,891.40 | 60,106.39 | 60,106.39 |
| **Total Expenditures** | **210,146.83** | **488,132.79** | **488,132.80** |
| **Total 5914 School Safety & Support** | **-** | **-** | **-** |
| **5882 BTS Arts Program** | | | |
| **Revenue** | | | |
| State restricted | 36,000.00 | 35,000.00 | 35,000.00 |
| **Total Revenue** | **36,000.00** | **35,000.00** | **35,000.00** |
| **Expenditures** | | | |
| 100 Salaries & wages | 47,350.05 | 52,950.04 | 52,950.04 |
| 200 Employee benefits | 22,382.46 | 20,741.40 | 19,253.00 |
| **Total Expenditures** | **69,732.51** | **73,691.44** | **72,203.04** |
| 900 Transfers IN/ (OUT), net | 33,732.51 | 38,691.44 | - |
| **Total 5882 BTS Arts Program** | **-** | **-** | **(37,203.04)** |
| **5665 Grow Your Own Teacher & Counselor** | | | |
| **Revenue** | | | |
| State restricted | 11,326.39 | - | - |
| **Total Revenue** | **11,326.39** | **-** | **-** |
| **Expenditures** | | | |
| 100 Salaries & wages | 500.00 | - | - |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| 3-500 Purchased Services | 10,826.39 | - | - |
| **Total Expenditures** | **11,326.39** | **-** | **-** |
| **Total 5665 Grow Your Own Teacher & Counselor** | **-** | **-** | **-** |
| **5390 Fiscal Flexibility Program** | | | |
| **Expenditures** | | | |
| 100 Salaries & wages | 438,822.81 | 164,625.12 | 269,270.08 |
| 200 Employee benefits | 50,935.69 | 13,215.59 | 26,697.22 |
| 600 Supplies & materials | 134,227.20 | - | - |
| **Total Expenditures** | **623,985.70** | **177,840.71** | **295,967.30** |
| 900 Transfers IN/ (OUT), net | 623,985.70 | 177,840.71 | - |
| **Total 5390 Fiscal Flexibility Program** | **-** | **-** | **(295,967.30)** |
| **5651 Educator Professional Time** | | | |
| **Revenue** | | | |
| State restricted | 277,103.98 | 292,726.70 | 292,726.70 |
| **Total Revenue** | **277,103.98** | **292,726.70** | **292,726.70** |
| **Expenditures** | | | |
| 100 Salaries & wages | 226,719.01 | 193,759.61 | 237,250.77 |
| 200 Employee benefits | 52,388.43 | 42,928.36 | 54,053.93 |
| **Total Expenditures** | **279,107.44** | **236,687.97** | **291,304.70** |
| 900 Transfers IN/ (OUT), net | 2,003.46 | - | - |
| **Total 5651 Educator Professional Time** | **-** | **56,038.73** | **1,422.00** |
| **Total One-Time and Other Bills (I) Sheet6** | **67,952.13** | **64,472.56** | **(401,600.30)** |

# Providence Hall
**Annual Program Report UPEFS**
**07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Non-Instructional (J) Sheet7** | | | |
| **Food Service** | | | |
| **807X** | | | |
| **Revenue** | | | |
| Prior carryover | 315,815.10 | 182,436.83 | - |
| Local other | 426,041.62 | 480,322.11 | 497,163.00 |
| State restricted | 173,212.02 | 184,417.02 | 178,856.00 |
| Federal restricted | 391,997.48 | 403,585.44 | 409,000.00 |
| **Total Revenue** | **1,307,066.22** | **1,250,761.40** | **1,085,019.00** |
| **Expenditures** | | | |
| 100 Salaries & wages | 391,128.32 | 416,115.18 | 417,205.00 |
| 200 Employee benefits | 78,882.62 | 111,621.72 | 111,650.72 |
| **3-500 Purchased Services** | | | |
| 300 Purchased Professional and Technical Services | 754.00 | 1,084.17 | 1,300.00 |
| 400 Purchased property Services | 20,896.69 | 32,217.30 | 32,200.00 |
| 500 Other Purchased Services | 23.97 | 239.50 | 2,500.00 |
| **Total 3-500 Purchased Services** | **21,674.66** | **33,540.97** | **36,000.00** |
| 600 Supplies & materials | 556,853.17 | 554,293.89 | 502,125.16 |
| 800 Other objects | 85,993.24 | 114,365.16 | 92,610.50 |
| **Total Expenditures** | **1,134,532.01** | **1,229,936.92** | **1,159,591.38** |
| **Total 807X** | **172,534.21** | **20,824.48** | **(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 |
| **Total Revenue** | **-** | **981.82** | **981.82** |
| **Expenditures** | | | |
| 100 Salaries & wages | - | 909.51 | - |
| 200 Employee benefits | - | 72.31 | - |
| **Total Expenditures** | **-** | **981.82** | **-** |
| **Total 8084 Summer EBT** | **-** | **-** | **981.82** |
| 900 Transfers IN/ (OUT), net | 9,902.62 | - | - |
| **Total Food Service** | **182,436.83** | **20,824.48** | **(73,590.56)** |
| **Total Non-Instructional (J) Sheet7** | **182,436.83** | **20,824.48** | **(73,590.56)** |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **ESEA (L) Sheet 8** | | | |
| **7801 Fed ESEA Title I A** | | | |
| **Title I** | | | |
| **Revenue** | | | |
| Federal restricted | 129,573.03 | 172,475.80 | 172,475.80 |
| **Total Revenue** | **129,573.03** | **172,475.80** | **172,475.80** |
| **Expenditures** | | | |
| 100 Salaries & wages | 106,298.46 | 141,896.74 | 147,492.51 |
| 200 Employee benefits | 16,494.58 | 19,987.76 | 20,172.81 |
| 800 Other objects | 9,084.81 | 10,618.88 | 10,617.88 |
| **Total Expenditures** | **131,877.85** | **172,503.38** | **178,283.20** |
| **Total Title I** | **(2,304.82)** | **(27.58)** | **(5,807.40)** |
| 900 Transfers IN/ (OUT), net | 2,304.82 | 27.58 | - |
| **Total 7801 Fed ESEA Title I A** | **-** | **-** | **(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 | 14,118.76 |
| 500 Other Purchased Services | 12,020.28 | 18,645.33 | 18,645.33 |
| **Total 3-500 Purchased Services** | **21,387.39** | **32,764.09** | **32,764.09** |
| 800 Other objects | 1,612.61 | 2,149.32 | 2,149.32 |
| **Total Expenditures** | **23,000.00** | **34,913.41** | **34,913.41** |
| **Total Title II** | **-** | **-** | **-** |
| **Total 7860 Fed ESEA Title II A - Teacher Quality** | **-** | **-** | **-** |
| **7880 Fed ESEA Title III A - English Language Acquisition** | | | |
| **Revenue** | | | |
| Federal restricted | 13,583.55 | 15,445.64 | 15,445.64 |
| **Total Revenue** | **13,583.55** | **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 |
| **Total 3-500 Purchased Services** | **867.90** | **2,670.57** | **2,670.57** |
| 600 Supplies & materials | 11,763.26 | 11,824.21 | 11,824.21 |
| 800 Other objects | 952.39 | 950.86 | 950.86 |
| **Total Expenditures** | **13,583.55** | **15,445.64** | **15,445.64** |
| **Total 7880 Fed ESEA Title III A - English Language Acquisition** | **-** | **-** | **-** |
| **7890 Fed ESEA Title IV A - Student Support & Acad. Enrich.** | | | |
| **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** | **-** | **-** |
| **Total 7890 Fed ESEA Title IV A - Student Support & Acad. Enrich.** | **-** | **-** | **-** |

| | Prior 2025 Actual | Current 2026 Actual | 2026 Final Budget |
|---|---|---|---|
| **Total ESEA (L) Sheet 8** | **-** | **-** | **(5,807.40)** |
| Prior carryover offset | (561,551.33) | (370,543.34) | - |
| **Total Net** | **(1,935,223.39)** | **1,833,465.69** | **1,185,195.76** |
| temp to be deleted once balanced | - | - | |