

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Beverly Ledward, Business Administrator
Month Ending: 7/31/2026

Summary

July is the first month of FY27, with 8.33% of the fiscal year expired. Net income for the month is \$727,520. Salaries and benefits are only 1.6% and 1.4% expensed, as staff with accrued wages begin with the August payroll. The School Land Trust allocation of \$387,705 was received in full in July, and federal revenue is negative for the month due to the reversal of FY26 IDEA and Title I receivables, which were received on 8/31/2026. Back-to-school technology and curriculum purchases, along with summer construction work, account for the higher spending in supplies and property services. Unrestricted cash increased to \$13,738,514, raising unrestricted days cash on hand to 174 days. Debt service coverage of 2.04 remains above the bond covenant. Enrollment is 2,038 with a waitlist of 61.

Notes

Reporting

- ✓ Monthly Bond compliance submitted

Balance Sheet

- Unrestricted Cash on Hand \$13,738,514
- Prepaid Expenses - curriculum

Income Statement

- 012 Other Local Income - Receivable from CTE Consortium received on 8/3/26
- 035 Land Trust - 100% of FY27 allocation received
- 071 Federal Receivables - Received on 8/31/26
- 139 Other Purchased Services - includes school app support, Target River enrollment marketing, Skyward

Action Items

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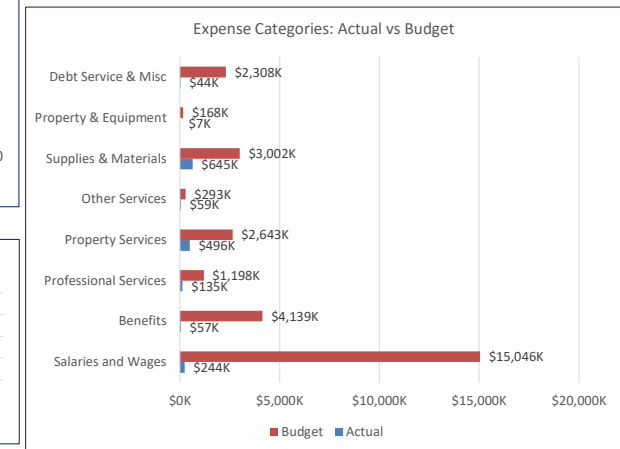
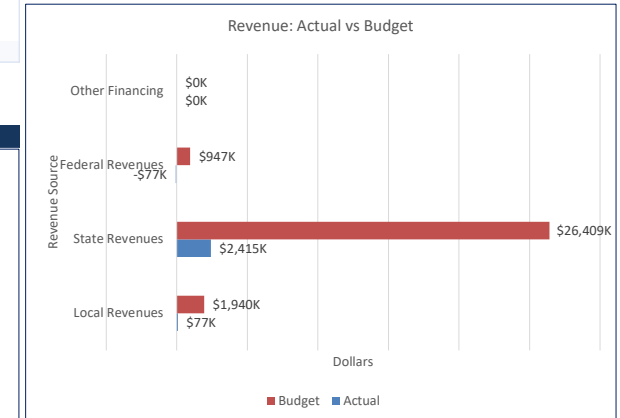
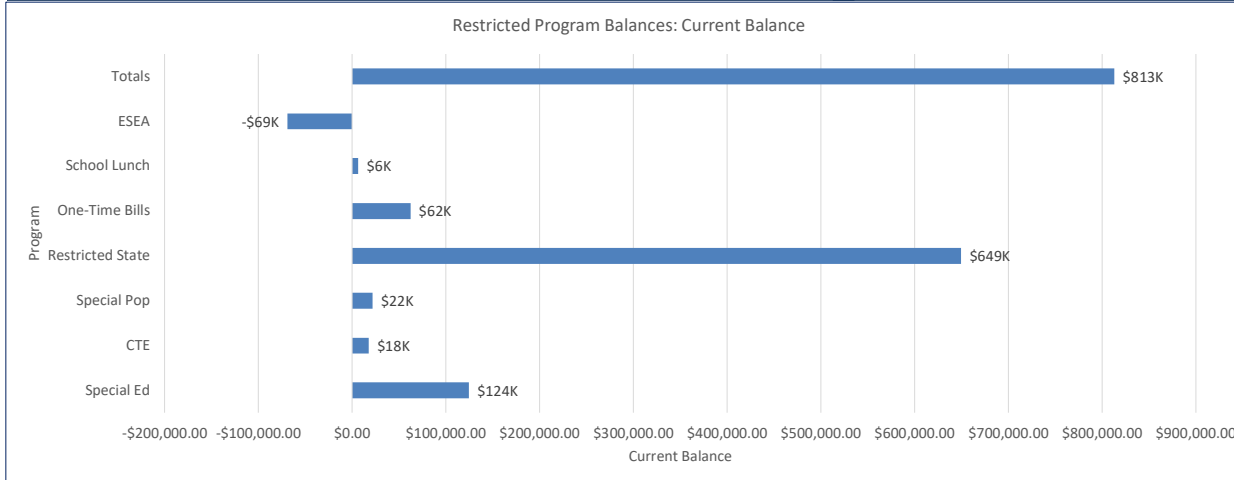
Providence Hall — Monthly Financial Scoreboard

As of July 31, 2026



ADM 2,038 2038 enrolled	YTD Net Income \$727,520 ON TRACK	Waitlist 61 DEMAND SIGNAL	Debt Service Coverage 2.04x MEETS STANDARD	Unrestricted Days Cash 174.1 MEETS STANDARD
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Restricted Program Balances

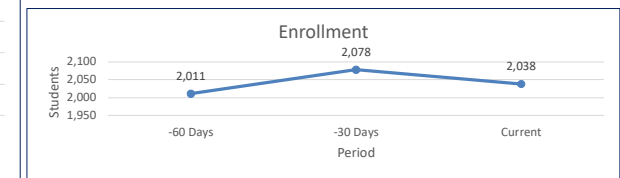
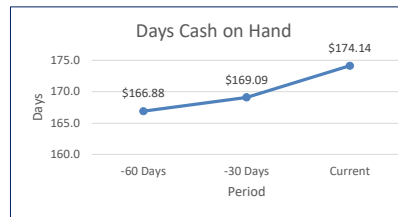


Revenue Analysis

Revenue	YTD Actual	Budget	Variance	% Spent	Current Month
Local Revenues	\$77,413	\$1,940,150	(\$1,862,737)	4.0%	\$77,413
State Revenues	\$2,414,977	\$26,409,302	(\$23,994,325)	9.1%	\$2,414,977
Federal Revenues	(\$77,182)	\$947,121	(\$1,024,303)	-8.1%	(\$77,182)
Other Financing Proceeds	-	-	-	0.0%	-
Total Revenue	\$2,415,208	\$29,296,573	(\$26,881,365)	8.2%	\$2,415,208

Expense Analysis

Expense	YTD Actual	Budget	Variance	% Spent	Current Month
Salaries and Wages	\$244,230	\$15,046,372	\$14,802,142	1.6%	\$244,230
Benefits	\$56,614	\$4,139,072	\$4,082,458	1.4%	\$56,614
Professional Services	\$135,470	\$1,198,216	\$1,062,746	11.3%	\$135,470
Property Services	\$496,283	\$2,642,750	\$2,146,467	18.8%	\$496,283
Other Services	\$59,204	\$292,622	\$233,418	20.2%	\$59,204
Supplies & Materials	\$644,787	\$3,001,631	\$2,356,844	21.5%	\$644,787
Property & Equipment	\$7,353	\$168,000	\$160,647	4.4%	\$7,353
Debt Service & Misc	\$43,747	\$2,308,285	\$2,264,538	1.9%	\$43,747
Total Expenditures	\$1,687,688	\$28,796,948	\$27,109,260	5.9%	\$1,687,688



Providence Hall
Board Report - Balance Sheet
07/01/2026 to 07/31/2026

Assets	
Cash	
Unrestricted Cash	
Regular Checking	(39,553)
Savings	11,995,611
Money Market and CD	1,781,456
Cash on Hand	1,000
Total Unrestricted Cash	13,738,514
Restricted cash	
US Bank Bond Principal	781,287
US Bank Bond Interest	416,795
US Bank Bond Reserve	2,585,293
Total Restricted cash	3,783,376
Total Cash	17,521,890
Accounts receivable	
Local	-
State	-
Federal	-
Sales tax receivable	3,295
Total Accounts receivable	3,295
Prepaid Expenses and Deferred Charges	27,389
Total Assets	17,552,573
Liabilities and fund balance	
Liabilities:	
Accounts payable	807,857
P-Card liabilities	67,480
Wages and payroll taxes payable	382,792
Retirement liability payable	0
Wages Accrued	282,697
Employee Benefits Accrued	-
Unearned revenue	20,591
Total Liabilities:	1,561,418
Fund Balance:	
Beginning fund balance	15,263,635
Net income	727,520
Total Fund Balance:	15,991,156
Total Liabilities and fund balance	17,552,573

Providence Hall
Board Report - Income Statement
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	May Actual	June Actual	July Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
Net Income (Loss)							
Revenue							
001 Local Revenue							
002 Transportation Fees	480	-	480	480	30,000	30,000	1.60%
003 Interest Income	50,679	50,287	52,310	52,310	500,000	500,000	10.46%
004 Lunch Fee Student	36,025	(18,506)	3,227	3,227	384,000	384,000	0.84%
005 Lunch Fee Non Student	264	175	-	-	3,000	3,000	-
006 Local Misc. Foodservice Sales	11,024	-	-	-	108,000	108,000	-
007 Activities - After School Programs	33,093	7,328	22,155	22,155	446,100	446,100	4.97%
008 Student Fees	7,302	1,701	2,585	2,585	78,300	78,300	3.30%
009 Local Donations	7,953	4,030	513	513	23,250	23,250	2.21%
010 Local Parent Org & Fundraising	5,915	9,717	4,121	4,121	198,000	198,000	2.08%
011 Sales & Rentals	14,009	11,845	4,546	4,546	88,500	88,500	5.14%
012 Other Local Income	1,438	60,916	(12,522)	(12,522)	81,000	81,000	-15.46%
Total 001 Local Revenue	168,181	127,492	77,413	77,413	1,940,150	1,940,150	3.99%
021 State Revenue							
022 Regular School Programs K-12	810,886	809,866	840,785	840,785	10,085,916	10,085,916	8.34%
023 Flexible Allocation	69,340	69,340	72,388	72,388	868,567	868,567	8.33%
024 Educator Salary Adjustment	158,171	158,171	163,452	163,452	1,961,425	1,961,425	8.33%
025 Class Size Reduction K-8	52,688	53,023	55,071	55,071	660,723	660,723	8.34%
026 Charter -Local Replacement	621,295	621,295	653,028	653,028	7,836,338	7,836,338	8.33%
027 Special Ed -Add-on	166,564	166,564	182,721	182,721	2,192,655	2,192,655	8.33%
028 Special Ed -Self-Contained	5,423	5,423	2,095	2,095	25,135	25,135	8.33%
029 Special Ed -Extended/State	2,891	7,299	(1,682)	(1,682)	36,212	36,212	-4.64%
030 Career and Tech Education	20,712	43,139	22,141	22,141	299,682	299,682	7.39%
031 Enhancement for Accelerated Students	2,690	7,725	-	-	32,659	32,659	-
032 Enhancement for At-Risk	25,936	25,936	31,888	31,888	382,660	382,660	8.33%
033 Early Interventions	32,104	13,077	-	-	77,852	77,852	-
035 School Land Trust Program	-	-	387,705	387,705	387,705	387,705	100.00%
036 Lunch-State Liquor Tax & Food Security	28,314	70,959	-	-	179,000	179,000	-
037 Beverley Taylor Sorenson Arts	2,917	2,917	-	-	35,000	35,000	-
038 Teachers Mat. & Supp.	-	-	-	-	43,168	43,168	-
039 Other State Revenue	-	1,991	-	-	4,275	4,275	-
041 CTE Suicide Prevention	-	-	-	-	1,000	1,000	-
042 Concurrent Enrollment	854	854	-	-	10,250	10,250	-
043 Salary Supplement for Highly Needed Ed.	5,681	5,681	5,383	5,383	64,553	64,553	8.34%
044 Educator Professional Time	-	-	-	-	294,842	294,842	-
045 School Safety & Support Grant	94,906	25,261	-	-	219,000	219,000	-
046 Teacher & Student Success Act TSSA	60,163	60,163	-	-	710,685	710,685	-

Providence Hall
Board Report - Income Statement
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	May Actual	June Actual	July Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
Total 021 State Revenue	2,161,535	2,148,684	2,414,977	2,414,977	26,409,302	26,409,302	9.14%
071 Federal Revenue							
072 IDEA -B -Disabled	160,812	77,942	(41,182)	(41,182)	317,094	317,094	-12.99%
073 National School Lunch Program	71,475	115,841	-	-	409,000	409,000	-
074 Title 1 Disadvantaged	62,643	36,000	(36,000)	(36,000)	171,114	171,114	-21.04%
075 Title II Teacher Improvement	-	36,401	-	-	49,913	49,913	-
Total 071 Federal Revenue	294,930	266,183	(77,182)	(77,182)	947,121	947,121	-8.15%
091 Other Revenue							
092 Other Proceeds	-	52,836	-	-	-	-	-
Total 091 Other Revenue	-	52,836	-	-	-	-	-
Total Revenue	2,624,646	2,595,195	2,415,208	2,415,208	29,296,572	29,296,572	8.24%

Providence Hall
Board Report - Income Statement
07/01/2026 to 07/31/2026
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	May Actual	June Actual	July Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
Expense							
101 Salaries 100							
102 Wages - Instruction Support	68,800	53,871	42,746	42,746	687,243	687,243	6.22%
103 Wages - Director & Principals	51,185	52,579	50,168	50,168	612,572	612,572	8.19%
104 Wages - Teachers	842,714	22,058	1,845	1,845	8,092,388	8,092,388	0.02%
105 Wages - Teachers-Special Ed	66,489	11,700	1,025	1,025	812,195	812,195	0.13%
106 Wages - Substitute Teacher	2,761	3,155	-	-	27,894	48,259	-
107 Wages - Support Services Students- Guidance Personnel	44,506	550	-	-	447,146	447,146	-
108 Wages - Health Services Personnel	45,538	7,124	6,012	6,012	442,243	442,243	1.36%
109 Wages - Psychological Personnel	9,139	-	-	-	116,593	116,593	-
110 Wages - Library/Media Personnel	21,203	-	-	-	206,155	206,155	-
111 Wages - Admin & LEA Support Staff	74,446	76,229	76,530	76,530	949,037	949,037	8.06%
112 Wages - Aides & Paraprofessionals	64,600	600	-	-	765,832	765,832	-
113 Wages - SpEd Aide & Paraprofess	53,567	1,974	494	494	516,883	516,883	0.10%
114 Wages - Transportation	22,233	11,015	9,603	9,603	207,988	207,988	4.62%
115 Wages - Maintenance & Ops	28,840	28,574	28,584	28,584	343,723	343,723	8.32%
116 Wages - Computer & Tech	17,683	17,983	18,302	18,302	219,627	219,627	8.33%
117 Wages - Food Services	40,909	10,833	8,922	8,922	375,944	375,944	2.37%
118 Wages - Athletics Coaches	-	5,650	-	-	203,150	203,150	-
119 Wages - Other Classified Personnel	1,040	-	-	-	19,760	19,760	-
Total 101 Salaries 100	1,455,654	303,897	244,230	244,230	15,046,372	15,066,738	1.62%
121 Benefits 200							
122 Social Security & Medicare Tax	90,195	142,602	15,660	15,660	1,142,553	1,142,553	1.37%
123 Retirement Programs	73,706	127,893	13,444	13,444	1,094,188	1,094,188	1.23%
124 Health Benefits	125,330	235,329	20,106	20,106	1,844,121	1,844,205	1.09%
125 Workers comp	-	-	7,359	7,359	37,175	37,175	19.80%
126 State unemployment	1,113	1,763	46	46	11,035	11,035	0.41%
127 Other Employee Benefits	-	-	-	-	10,000	10,000	-
Total 121 Benefits 200	290,344	507,586	56,614	56,614	4,139,072	4,139,156	1.37%
131 Purchased Prof & Tech Services 300							
132 Management / Business Services	3,600	2,250	2,318	2,318	34,000	34,000	6.82%
133 Instructional Services	98,336	9,798	33,630	33,630	547,968	524,968	6.14%
134 Employee Training / Development	384	753	27,875	27,875	84,010	84,010	33.18%
135 Education Support Services	19,089	13,139	1,096	1,096	214,694	214,694	0.51%
136 Administrative Support Services	1,688	-	-	-	-	-	-
137 Computer and Tech Services	3,400	3,400	3,570	3,570	50,000	50,000	7.14%
138 Legal and Accounting	3,176	4,703	-	-	65,000	65,000	-
139 Other Purchased Services	81,965	22,200	66,981	66,981	202,544	208,194	33.07%
Total 131 Purchased Prof & Tech Services 300	211,638	56,242	135,470	135,470	1,198,216	1,180,866	11.31%

Providence Hall
Board Report - Income Statement
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	May Actual	June Actual	July Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
151 Purchased Property Services 400							
152 Utilities Services	9,607	10,809	10,908	10,908	99,660	99,660	10.94%
153 Cleaning Services- Custodial	17,574	11,355	35,659	35,659	287,990	287,990	12.38%
154 Repair & Maint -Facilities & Custodial	21,765	74,593	83,648	83,648	728,000	728,000	11.49%
155 Repair & Maintenance -Transportation	2,768	7,630	6,132	6,132	45,000	45,000	13.63%
156 Repair & Maint -Technology	4,070	8,000	1,408	1,408	55,000	55,000	2.56%
157 Rentals	1,255	77	2,726	2,726	37,100	37,100	7.35%
158 Construction Services	89,483	120,253	355,802	355,802	1,390,000	1,390,000	25.60%
Total 151 Purchased Property Services 400	146,520	232,716	496,283	496,283	2,642,750	2,642,750	18.78%
171 Other Purchased Services 500							
172 Student Transportation/Field Trips	12,082	17,589	15,096	15,096	59,420	59,420	25.41%
173 Insurance	-	-	14,664	14,664	125,402	125,402	11.69%
174 Communication (Telephone, Postal, Other)	869	707	707	707	13,500	13,500	5.24%
175 Advertising	550	8	-	-	9,300	9,300	-
176 Printing & Binding	512	30	3,789	3,789	10,500	10,500	36.09%
177 Staff Travel	185	2,055	24,947	24,947	74,500	74,500	33.49%
Total 171 Other Purchased Services 500	14,198	20,389	59,204	59,204	292,622	292,622	20.23%

Providence Hall
Board Report - Income Statement
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	May Actual	June Actual	July Draft	YTD Actual	Original Budget	Revised Budget	Actual vs Budget
191 Supplies & Materials 600							
192 Classroom Supplies	34,058	2,712	49,778	49,778	652,725	649,900	7.63%
193 Employee Training Supplies	682	763	2,722	2,722	33,750	33,750	8.07%
194 Student Motivation Supplies	5,445	449	4,104	4,104	57,949	57,949	7.08%
195 Special Ed Supplies	40	-	4,062	4,062	20,500	20,500	19.81%
196 Administration Supplies	6,850	1,924	11,367	11,367	77,850	77,850	14.60%
197 Board Supplies	315	156	190	190	4,000	4,000	4.74%
198 Vending Machines	75	-	-	-	600	600	-
199 Maintenance & Custodial Supplies	16,327	25,214	19,653	19,653	358,795	358,795	5.48%
200 Energy-Electricity & Natural Gas	17,568	19,890	13,521	13,521	284,900	284,900	4.75%
201 Energy-Motor Fuel	5,437	4,019	1,971	1,971	47,000	47,000	4.19%
202 Textbooks & Instructional Software	2,064	2,450	147,358	147,358	261,022	263,087	56.45%
203 Lunch Program Supplies	31,210	82,714	24	24	491,100	491,100	-
204 Library Books	181	(14)	1,000	1,000	17,483	17,483	5.72%
205 Computer and Tech	1,273	12,257	378,799	378,799	612,957	616,069	61.80%
206 Transportation Supplies	1,117	1,603	(995)	(995)	23,000	23,000	-4.33%
207 Parent Teacher Organization	4,213	640	11,234	11,234	58,000	58,000	19.37%
Total 191 Supplies & Materials 600	126,854	154,775	644,787	644,787	3,001,631	3,003,983	21.48%
221 Property (Equipment) 700							
224 Equipment -Facilities	-	45,066	7,353	7,353	108,000	108,000	6.81%
227 Equipment -Food Services	-	-	-	-	60,000	60,000	-
229 Buildings	-	52,836	-	-	-	-	-
Total 221 Property (Equipment) 700	-	97,902	7,353	7,353	168,000	168,000	4.38%
241 Other Objects 800							
242 Dues and Fees	4,451	1,275	17,261	17,261	101,647	101,647	16.98%
243 Interest Paid -Loans	125	118	111	111	1,160,970	1,160,970	0.01%
244 Principal Paid -Loans	2,164	2,170	24,274	24,274	956,579	956,579	2.54%
245 Other Debt Service Fees	-	-	2,100	2,100	86,090	86,090	2.44%
246 Indirect costs	-	-	-	-	-	-	-
247 Contributions Pass Through	-	-	-	-	3,000	3,000	-
Total 241 Other Objects 800	6,740	3,564	43,747	43,747	2,308,285	2,308,285	1.90%
Total Expense	2,251,947	1,377,073	1,687,687	1,687,687	28,796,947	28,802,399	5.86%
Total Net Income (Loss)	372,698	1,218,122	727,520	727,520	499,625	494,173	145.61%

Providence Hall
Annual Program Report UPEFS
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	Prior 2026 Actual	Current 2027 Actual
Balance Sheet		
Assets:		
8111 Cash in Banks	13,340,176.01	13,738,514.11
8119 Other Cash	3,592,684.23	3,783,375.80
8133 State Receivable	104,279.95	3,294.56
8134 Federal Receivable	77,182.47	-
8190 Other Current Assets	98,844.18	27,388.81
Total Assets:	17,213,166.84	17,552,573.28
Liabilities and Program Balances		
Liabilities:		
9510 Accounts payable	240,932.43	895,928.39
9540 Accrued Salaries and Withholding	1,708,598.94	665,489.16
Total Liabilities:	1,949,531.37	1,561,417.55
Fund Balance		
9873 Restricted	13,430,169.78	15,263,635.47
9899 Unassigned Fund Balance	1,833,465.69	727,520.26
Total Fund Balance	15,263,635.47	15,991,155.73
Total Liabilities and Program Balances	17,213,166.84	17,552,573.28
Total Balance Sheet	-	-

Providence Hall
Annual Program Report UPEFS
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Net			
General Education (A) Sheet1			
Column A programs			
VAR Regular Basic Program			
Revenue			
Local other	1,720,585.17	74,186.61	1,443,900.00
State restricted	10,701,067.66	840,784.67	10,085,916.12
Other financing sources/uses	119,127.41	-	-
Total Revenue	12,540,780.24	914,971.28	11,529,816.12
Expenditures			
100 Salaries & wages	8,570,257.21	196,580.08	7,646,252.42
200 Employee benefits	2,051,650.42	45,535.37	2,132,662.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	940,042.96	99,295.49	884,961.60
400 Purchased property Services	392,634.37	362,937.44	1,198,700.00
500 Other Purchased Services	197,454.99	32,629.09	139,297.00
Total 3-500 Purchased Services	1,530,132.32	494,862.02	2,222,958.60
600 Supplies & materials	988,223.27	182,950.46	1,098,126.29
700 Property	132,811.49	-	8,000.00
800 Other objects	(160,558.60)	32,558.56	175,773.00
Total Expenditures	13,112,516.11	952,486.49	13,283,772.31
900 Transfers IN/ (OUT), net	2,672,050.95	-	-
Total VAR Regular Basic Program	2,100,315.08	(37,515.21)	(1,753,956.19)
Total Column A programs	2,100,315.08	(37,515.21)	(1,753,956.19)
5201 Class Size Reduction			
Revenue			
State restricted	632,591.03	55,071.43	660,722.92
Total Revenue	632,591.03	55,071.43	660,722.92
Expenditures			
100 Salaries & wages	508,958.72	-	567,050.00
200 Employee benefits	127,682.76	(650.07)	175,639.00
Total Expenditures	636,641.48	(650.07)	742,689.00
900 Transfers IN/ (OUT), net	4,050.45	-	-
Total 5201 Class Size Reduction	-	55,721.50	(81,966.08)
5618 EISP Licenses K-3 Reading			
Revenue			
State restricted	9,245.00	-	-
Total Revenue	9,245.00	-	-
Expenditures			
600 Supplies & materials	9,245.00	-	-
Total Expenditures	9,245.00	-	-
Total 5618 EISP Licenses K-3 Reading	-	-	-
Total General Education (A) Sheet1	2,100,315.08	18,206.29	(1,835,922.27)

Providence Hall
Annual Program Report UPEFS
07/01/2026 to 07/31/2026
8.33% of the fiscal year has expired

	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Special Education (B) Sheet2			
1200-1295 Regular District Programs			
1205 Special Education - Add-On			
Revenue			
State restricted	2,021,124.48	182,721.28	2,192,655.41
Total Revenue	2,021,124.48	182,721.28	2,192,655.41
Expenditures			
100 Salaries & wages	1,457,214.41	282.26	1,467,342.40
200 Employee benefits	342,541.25	(829.73)	369,477.00
3-500 Purchased Services	114,164.77	5,553.95	201,839.70
600 Supplies & materials	57,512.83	10,216.08	45,394.16
800 Other objects	234.00	-	458.00
Total Expenditures	1,971,667.26	15,222.56	2,084,511.26
900 Transfers IN/ (OUT), net	(49,457.22)	-	-
Total 1205 Special Education - Add-On	-	167,498.72	108,144.15
1210 Special Education - Self-Contained			
Revenue			
State restricted	65,072.47	2,094.55	25,134.61
Total Revenue	65,072.47	2,094.55	25,134.61
Expenditures			
100 Salaries & wages	42,711.28	-	20,000.00
200 Employee benefits	9,260.31	660.57	4,977.00
Total Expenditures	51,971.59	660.57	24,977.00
900 Transfers IN/ (OUT), net	(13,100.88)	-	-
Total 1210 Special Education - Self-Contained	-	1,433.98	157.61
1220 Extended Year Program for Severely Disabled			
Revenue			
State restricted	6,916.12	654.53	7,848.63
Total Revenue	6,916.12	654.53	7,848.63
Expenditures			
100 Salaries & wages	5,356.29	1,236.76	4,000.00
200 Employee benefits	1,434.61	322.41	641.00
Total Expenditures	6,790.90	1,559.17	4,641.00
900 Transfers IN/ (OUT), net	(125.22)	-	-
Total 1220 Extended Year Program for Severely Disabled	-	(904.64)	3,207.63
1225 Special Education - State Program			
Revenue			
State restricted	27,776.93	2,071.93	24,863.21
Total Revenue	27,776.93	2,071.93	24,863.21
Expenditures			
100 Salaries & wages	15,783.32	-	20,000.00
200 Employee benefits	3,883.46	-	3,196.00
Total Expenditures	19,666.78	-	23,196.00
900 Transfers IN/ (OUT), net	(8,110.15)	-	-
Total 1225 Special Education - State Program	-	2,071.93	1,667.21
Total 1200-1295 Regular District Programs	-	170,099.99	113,176.60
7524 Programs for the Disabled			
IDEA Flow Through			

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Revenue			
Federal restricted	314,625.85	(39,985.90)	311,917.69
Total Revenue	314,625.85	(39,985.90)	311,917.69
Expenditures			
100 Salaries & wages	203,773.86	-	213,895.00
200 Employee benefits	52,873.13	(0.52)	60,719.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	38,610.00	-	40,000.00
Total 3-500 Purchased Services	38,610.00	-	40,000.00
800 Other objects	19,368.86	-	-
Total Expenditures	314,625.85	(0.52)	314,614.00
Total IDEA Flow Through	-	(39,985.38)	(2,696.31)
Total 7524 Programs for the Disabled	-	(39,985.38)	(2,696.31)
7522 IDEA-B -- Preschool Disabled (Sec. 619)			
Revenue			
Federal restricted	5,167.25	(1,196.42)	5,176.34
Total Revenue	5,167.25	(1,196.42)	5,176.34
Expenditures			
100 Salaries & wages	4,300.01	-	4,500.00
200 Employee benefits	549.14	25.05	683.00
800 Other objects	318.10	-	-
Total Expenditures	5,167.25	25.05	5,183.00
Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)	-	(1,221.47)	(6.66)
1278 5878 Extended Year - Special Educators			
Revenue			
State restricted	4,408.00	(4,408.00)	3,500.00
Total Revenue	4,408.00	(4,408.00)	3,500.00
Expenditures			
100 Salaries & wages	3,800.00	-	3,050.00
200 Employee benefits	466.34	-	473.50
Total Expenditures	4,266.34	-	3,523.50
900 Transfers IN/ (OUT), net	(141.66)	-	-
Total 1278 5878 Extended Year - Special Educators	-	(4,408.00)	(23.50)
Total Special Education (B) Sheet2	-	124,485.14	110,450.13

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Career Technology (C) Sheet3			
6000 Career & Technology Basic Program – Add On			
6000 Career & Technology Basic Program – Add On			
6000 Revenue			
6000 Prior carryover	100,905.03	-	-
6000 State restricted	(196,475.78)	22,141.25	265,695.00
Total 6000 Revenue	(95,570.75)	22,141.25	265,695.00
6000 Expenditures			
6000 600 Supplies and materials	10,931.96	-	9,000.00
6000 800 Other	81,237.93	-	-
Total 6000 Expenditures	92,169.89	-	9,000.00
6000 Transfers	187,740.64	-	-
Total 6000 Career & Technology Basic Program – Add On	-	22,141.25	256,695.00
6015 Administration & Support Services			
Revenue			
State restricted	34,674.60	-	-
Total Revenue	34,674.60	-	-
Expenditures			
100 Salaries & wages	32,111.00	2,246.50	34,282.49
200 Employee benefits	2,563.60	174.09	2,712.00
Total Expenditures	34,674.60	2,420.59	36,994.49
Total 6015 Administration & Support Services	-	(2,420.59)	(36,994.49)
6200 Education & Training			
Revenue			
State restricted	12,023.79	-	-
Total Revenue	12,023.79	-	-
Expenditures			
100 Salaries & wages	10,000.02	-	-
200 Employee benefits	1,601.05	(0.04)	-
600 Supplies & materials	422.72	-	-
Total Expenditures	12,023.79	(0.04)	-
Total 6200 Education & Training	-	0.04	-
6300 Health Sci, Human Services & Public Safety			
Revenue			
State restricted	110,271.24	-	-
Total Revenue	110,271.24	-	-
Expenditures			
100 Salaries & wages	58,274.94	-	89,297.63
200 Employee benefits	14,381.10	1.02	23,278.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	9,294.00	-	9,000.00
Total 3-500 Purchased Services	9,294.00	-	9,000.00
600 Supplies & materials	27,070.37	233.02	27,456.10
800 Other objects	1,250.83	-	1,635.00
Total Expenditures	110,271.24	234.04	150,666.73
Total 6300 Health Sci, Human Services & Public Safety	-	(234.04)	(150,666.73)
6400 Audio/Visual Tech & Communications			
Revenue			

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
State restricted	32,977.32	-	-
Total Revenue	32,977.32	-	-
Expenditures			
100 Salaries & wages	14,537.55	-	34,111.50
200 Employee benefits	3,927.52	15.24	8,947.00
600 Supplies & materials	2,673.15	-	2,700.00
700 Property	11,839.10	-	-
Total Expenditures	32,977.32	15.24	45,758.50
Total 6400 Audio/Visual Tech & Communications	-	(15.24)	(45,758.50)
6500 Business, Marketing, Hospitality & Tourism Revenue			
State restricted	100,386.56	-	-
Total Revenue	100,386.56	-	-
Expenditures			
100 Salaries & wages	64,650.01	-	92,967.06
200 Employee benefits	16,544.11	(4.03)	18,412.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	33.85	-	-
Total 3-500 Purchased Services	33.85	-	-
600 Supplies & materials	18,903.59	-	19,100.00
800 Other objects	255.00	-	1,130.00
Total Expenditures	100,386.56	(4.03)	131,609.06
Total 6500 Business, Marketing, Hospitality & Tourism	-	4.03	(131,609.06)
6700 Information Technology Revenue			
State restricted	163,531.27	-	-
Total Revenue	163,531.27	-	-
Expenditures			
100 Salaries & wages	107,366.21	-	84,956.69
200 Employee benefits	29,369.49	(177.32)	33,249.00
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	25,786.08	1,965.00	21,200.00
800 Other objects	130.00	-	230.00
Total Expenditures	163,531.27	1,787.68	139,635.69
Total 6700 Information Technology	-	(1,787.68)	(139,635.69)
Total 6000 Career & Technology Basic Program – Add On	-	17,687.77	(247,969.47)
Total Career Technology (C) Sheet3	-	17,687.77	(247,969.47)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Special Populations (D) Sheet4			
5344 Students At-Risk Add-On			
Revenue			
State restricted	311,229.98	31,888.35	382,660.25
Total Revenue	311,229.98	31,888.35	382,660.25
Expenditures			
100 Salaries & wages	225,703.29	-	323,593.21
200 Employee benefits	54,847.27	1,226.98	99,628.00
800 Other objects	50,499.10	-	-
Total Expenditures	331,049.66	1,226.98	423,221.21
900 Transfers IN/ (OUT), net	19,819.68	-	-
Total 5344 Students At-Risk Add-On	-	30,661.37	(40,560.96)
5331 Gifted and Talented			
Revenue			
State restricted	17,659.00	-	13,000.00
Total Revenue	17,659.00	-	13,000.00
Expenditures			
100 Salaries & wages	8,999.99	-	12,000.00
200 Employee benefits	3,167.02	5.73	4,319.00
800 Other objects	2,190.06	-	-
Total Expenditures	14,357.07	5.73	16,319.00
900 Transfers IN/ (OUT), net	(3,301.93)	-	-
Total 5331 Gifted and Talented	-	(5.73)	(3,319.00)
5332 Advanced Placement			
Revenue			
State restricted	10,758.85	-	10,758.85
Total Revenue	10,758.85	-	10,758.85
Expenditures			
100 Salaries & wages	6,406.46	-	10,000.00
200 Employee benefits	2,056.44	0.80	4,063.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	848.00	-	-
Total 3-500 Purchased Services	848.00	-	-
800 Other objects	610.80	-	-
Total Expenditures	9,921.70	0.80	14,063.00
900 Transfers IN/(OUT), net	(837.15)	-	-
Total 5332 Advanced Placement	-	(0.80)	(3,304.15)
5333 Concurrent Enrollment			
Revenue			
State restricted	10,250.00	-	10,250.00
Total Revenue	10,250.00	-	10,250.00
Expenditures			
100 Salaries & wages	8,000.05	-	10,000.00
200 Employee benefits	1,901.71	(0.01)	2,546.00
800 Other objects	649.56	-	-
Total Expenditures	10,551.32	(0.01)	12,546.00
900 Transfers IN/ (OUT), net	301.32	-	-
Total 5333 Concurrent Enrollment	-	0.01	(2,296.00)
5612 Enhancement for Accelerated Students: IB Program			

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Revenue			
State restricted	8,900.00	-	8,900.00
Total Revenue	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 Enhancement for Accelerated Students: IB Program	-	(8,900.00)	-
Total Special Populations (D) Sheet4	-	21,754.85	(49,480.11)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Restricted State or Federal (H) Sheet5			
5203 Teacher and Classroom Salary Support			
Revenue			
State restricted	-	72,388.34	868,567.20
Total Revenue	-	72,388.34	868,567.20
Expenditures			
100 Salaries & wages	-	-	1,051,215.46
200 Employee benefits	-	-	249,351.00
Total Expenditures	-	-	1,300,566.46
Total 5203 Teacher and Classroom Salary Support	-	72,388.34	(431,999.26)
5619 Charter School Local Replacement			
Revenue			
State restricted	7,455,540.00	653,028.17	7,836,338.00
Total Revenue	7,455,540.00	653,028.17	7,836,338.00
Expenditures			
100 Salaries & wages	321,777.36	28,583.64	335,875.40
200 Employee benefits	92,256.95	8,027.72	111,514.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	6,720.00	-	-
400 Purchased property Services	1,102,886.23	130,044.32	1,199,650.00
500 Other Purchased Services	115,662.60	14,663.60	127,401.60
Total 3-500 Purchased Services	1,225,268.83	144,707.92	1,327,051.60
600 Supplies & materials	509,140.20	33,456.61	647,445.00
700 Property	203,459.67	7,353.00	100,000.00
800 Other objects	2,111,853.74	2,288.51	2,117,548.12
Total Expenditures	4,463,756.75	224,417.40	4,639,434.12
900 Transfers IN/ (OUT), net	(2,991,783.25)	-	-
Total 5619 Charter School Local Replacement	-	428,610.77	3,196,903.88
5420 School Land Trust Program			
Revenue			
State restricted	316,548.26	387,705.36	387,705.36
Total Revenue	316,548.26	387,705.36	387,705.36
Expenditures			
100 Salaries & wages	168,072.79	-	168,960.49
200 Employee benefits	38,290.24	(344.06)	27,040.00
3-500 Purchased Services	2,526.24	5,000.00	750.00
600 Supplies & materials	107,658.99	214,840.21	198,950.17
Total Expenditures	316,548.26	219,496.15	395,700.66
Total 5420 School Land Trust Program	-	168,209.21	(7,995.30)
5876 Educator Salary Adjustments			
Revenue			
Prior carryover	19,249.35	18,396.91	-
State restricted	1,904,567.31	163,452.08	1,961,424.97
Total Revenue	1,923,816.66	181,848.99	1,961,424.97
Expenditures			
100 Salaries & wages	1,520,945.95	95.04	1,527,278.87
200 Employee benefits	384,473.80	367.13	451,349.00
Total Expenditures	1,905,419.75	462.17	1,978,627.87
Total 5876 Educator Salary Adjustments	18,396.91	181,386.82	(17,202.90)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
5674 Suicide Prevention			
Revenue			
State restricted	1,000.00	-	1,000.00
Total Revenue	1,000.00	-	1,000.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	200.00	-	-
Total 3-500 Purchased Services	200.00	-	-
600 Supplies & materials	800.00	-	1,000.00
Total Expenditures	1,000.00	-	1,000.00
Total 5674 Suicide Prevention	-	-	-
5678 Teacher and Student Success Program (TSSA)			
Revenue			
State restricted	721,956.16	-	710,684.56
Total Revenue	721,956.16	-	710,684.56
Expenditures			
100 Salaries & wages	322,419.17	-	114,941.00
200 Employee benefits	80,404.73	45.54	23,505.00
3-500 Purchased Services	19,095.83	10,633.33	42,402.58
600 Supplies & materials	190,057.11	189,414.05	346,358.52
700 Property	66,291.75	-	-
Total Expenditures	678,268.59	200,092.92	527,207.10
900 Transfers IN/ (OUT), net	(43,687.57)	-	-
Total 5678 Teacher and Student Success Program (TSSA)	-	(200,092.92)	183,477.46
5679 column AB			
5679 Student Health and Counseling Support Program			
Revenue			
State restricted	80,639.02	-	77,851.84
Total Revenue	80,639.02	-	77,851.84
Expenditures			
100 Salaries & wages	75,900.07	-	60,000.00
200 Employee benefits	20,161.24	(252.23)	15,715.00
800 Other objects	17,291.04	-	-
Total Expenditures	113,352.35	(252.23)	75,715.00
Total 5679 Student Health and Counseling Support Program	(32,713.33)	252.23	2,136.84
900 Transfers IN/ (OUT), net	32,713.33	-	-
Total 5679 column AB	-	252.23	2,136.84
5813 Stipends for Future Educators			
Revenues			
State restricted	5,850.00	-	-
Total Revenues	5,850.00	-	-
Expenditures			
800 Other objects	5,850.00	-	-
Total Expenditures	5,850.00	-	-
Total 5813 Stipends for Future Educators	-	-	-
5431 Catalyst Center Grant			
Revenue			
State restricted	42,701.25	-	-

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Total Revenue	42,701.25	-	-
Expenditures			
3-500 Purchased services	36,187.50	-	-
800 Other objects	6,513.75	-	-
Total Expenditures	42,701.25	-	-
Total 5431 Catalyst Center Grant	-	-	-
column AF Other State			
5295 Professional Development			
Revenue			
State restricted	275.00	-	275.00
Total Revenue	275.00	-	275.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	233.05	-	275.00
Total 3-500 Purchased Services	233.05	-	275.00
800 Other objects	41.95	-	-
Total Expenditures	275.00	-	275.00
Total 5295 Professional Development	-	-	-
5655 Digital Teaching & Learning Program			
Revenue			
State restricted	78,883.77	-	-
Total Revenue	78,883.77	-	-
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	4,115.00	-	-
Total 3-500 Purchased Services	4,115.00	-	-
600 Supplies & materials	74,768.77	-	-
Total Expenditures	78,883.77	-	-
Total 5655 Digital Teaching & Learning Program	-	-	-
5677 Computer Science Initiative for Public Schools			
Revenue			
State restricted	53,700.00	-	33,987.00
Total Revenue	53,700.00	-	33,987.00
Expenditures			
100 Salaries & wages	1,900.00	-	1,000.00
200 Employee benefits	528.00	-	362.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	519.40	-	300.00
500 Other Purchased Services	5,126.98	341.67	4,000.00
Total 3-500 Purchased Services	5,646.38	341.67	4,300.00
600 Supplies & materials	45,625.62	-	28,325.00
Total Expenditures	53,700.00	341.67	33,987.00
Total 5677 Computer Science Initiative for Public Schools	-	(341.67)	-
5673 Electronic Cigarette Substance & Nicotine Prevention			
Revenue			
State restricted	4,000.00	-	4,000.00
Total Revenue	4,000.00	-	4,000.00

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Expenditures			
100 Salaries & wages	2,600.00	-	2,600.00
200 Employee benefits	405.56	-	564.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	1,000.00	1,000.00	1,000.00
Total 3-500 Purchased Services	1,000.00	1,000.00	1,000.00
Total Expenditures	4,005.56	1,000.00	4,164.00
900 Transfers IN/ (OUT), net	5.56	-	-
Total 5673 Electronic Cigarette Substance & Nicotine Prevention	-	(1,000.00)	(164.00)
5659 Education Support Professional Bonus			
Revenue			
State restricted	107,285.68	-	-
Total Revenue	107,285.68	-	-
Expenditures			
100 Salaries & wages	93,739.63	-	-
200 Employee benefits	15,735.41	-	-
Total Expenditures	109,475.04	-	-
900 Transfers IN/ (OUT), net	2,189.36	-	-
Total 5659 Education Support Professional Bonus	-	-	-
Total column AF Other State	-	(1,341.67)	(164.00)
column AG Federal Other			
7380 ETI E-rate			
Revenue			
Federal restricted	24,885.99	-	-
Total Revenue	24,885.99	-	-
900 Transfers IN/ (OUT), net	(24,885.99)	-	-
Total 7380 ETI E-rate	-	-	-
Total column AG Federal Other	-	-	-
Total Restricted State or Federal (H) Sheet5	18,396.91	649,412.78	2,925,156.72

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
One-Time and Other Bills (I) Sheet6			
5868 Teacher Materials & Supplies			
Revenue			
State restricted	43,167.50	-	43,167.50
Total Revenue	43,167.50	-	43,167.50
Expenditures			
600 Supplies & materials	43,167.50	274.81	43,003.75
Total Expenditures	43,167.50	274.81	43,003.75
Total 5868 Teacher Materials & Supplies	-	(274.81)	163.75
5807 Teacher Salary Supplemental Program (TSSP)			
Revenue			
Prior carryover	67,952.13	8,433.83	-
State restricted	68,173.08	5,382.83	64,552.75
Total Revenue	136,125.21	13,816.66	64,552.75
Expenditures			
100 Salaries & wages	107,870.80	-	55,000.00
200 Employee benefits	19,820.58	-	8,989.00
Total Expenditures	127,691.38	-	63,989.00
Total 5807 Teacher Salary Supplemental Program (TSSP)	8,433.83	13,816.66	563.75
5914 School Safety & Support			
Revenue			
State restricted	488,132.79	-	219,000.00
Total Revenue	488,132.79	-	219,000.00
Expenditures			
100 Salries & wages	7,848.00	-	7,848.00
200 Employee benefits	1,151.99	-	1,152.00
3-500 Purchased services	319,632.38	-	210,000.00
600 Supplies & materials	14,292.00	-	-
700 Property	85,102.03	-	-
800 Other objects	60,106.39	-	-
Total Expenditures	488,132.79	-	219,000.00
Total 5914 School Safety & Support	-	-	-
5882 BTS Arts Program			
Revenue			
State restricted	35,000.00	-	35,000.00
Total Revenue	35,000.00	-	35,000.00
Expenditures			
100 Salaries & wages	52,950.04	-	54,855.00
200 Employee benefits	20,741.40	8.09	22,371.00
Total Expenditures	73,691.44	8.09	77,226.00
900 Transfers IN/ (OUT), net	38,691.44	-	-
Total 5882 BTS Arts Program	-	(8.09)	(42,226.00)
5390 Fiscal Flexibility Program			
Expenditures			
100 Salaries & wages	164,625.12	6,283.72	274,022.61
200 Employee benefits	13,215.59	1,012.32	46,526.00
Total Expenditures	177,840.71	7,296.04	320,548.61
900 Transfers IN/ (OUT), net	177,840.71	-	-

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Total 5390 Fiscal Flexibility Program	-	(7,296.04)	(320,548.61)
5651 Educator Professional Time			
Revenue			
Prior carryover	-	56,038.73	-
State restricted	292,726.70	-	294,842.39
Total Revenue	292,726.70	56,038.73	294,842.39
Expenditures			
100 Salaries & wages	193,759.61	-	216,754.34
200 Employee benefits	42,928.36	-	63,105.00
Total Expenditures	236,687.97	-	279,859.34
Total 5651 Educator Professional Time	56,038.73	56,038.73	14,983.05
Total One-Time and Other Bills (I) Sheet6	64,472.56	62,276.45	(347,064.06)

Providence Hall
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8.33% of the fiscal year has expired

	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
Non-Instructional (J) Sheet7			
Food Service			
807X			
Revenue			
Prior carryover	182,436.83	20,824.48	-
Local other	480,322.11	3,226.75	496,250.00
State restricted	184,417.02	-	179,000.00
Federal restricted	403,585.44	-	409,000.00
Total Revenue	1,250,761.40	24,051.23	1,084,250.00
Expenditures			
100 Salaries & wages	416,115.18	8,921.57	375,943.68
200 Employee benefits	111,621.72	1,458.49	145,762.00
3-500 Purchased Services			
300 Purchased Professional and Technical Services	1,084.17	-	1,000.00
400 Purchased property Services	32,217.30	3,300.94	30,400.00
500 Other Purchased Services	239.50	-	2,500.00
Total 3-500 Purchased Services	33,540.97	3,300.94	33,900.00
600 Supplies & materials	554,293.89	3,992.30	504,300.00
700 Property	-	-	60,000.00
800 Other objects	114,365.16	-	2,610.50
Total Expenditures	1,229,936.92	17,673.30	1,122,516.18
Total 807X	20,824.48	6,377.93	(38,266.18)
8084 Summer EBT			
Revenue			
Federal restricted	981.82	-	-
Total Revenue	981.82	-	-
Expenditures			
100 Salaries & wages	909.51	-	-
200 Employee benefits	72.31	-	-
Total Expenditures	981.82	-	-
Total 8084 Summer EBT	-	-	-
Total Food Service	20,824.48	6,377.93	(38,266.18)
Total Non-Instructional (J) Sheet7	20,824.48	6,377.93	(38,266.18)

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	Prior 2026 Actual	Current 2027 Actual	2027 Original Budget
ESEA (L) Sheet 8			
7801 Fed ESEA Title I A:Improving Basic Programs Operated by LEAs			
Title I			
Revenue			
Federal restricted	172,475.80	(36,000.15)	171,113.62
Total Revenue	172,475.80	(36,000.15)	171,113.62
Expenditures			
100 Salaries & wages	141,896.74	-	162,779.06
200 Employee benefits	19,987.76	(14.79)	26,145.00
800 Other objects	10,618.88	-	-
Total Expenditures	172,503.38	(14.79)	188,924.06
Total Title I	(27.58)	(35,985.36)	(17,810.44)
900 Transfers IN/ (OUT), net	27.58	-	-
Total 7801 Fed ESEA Title I A:Improving Basic Programs Operated by	-	(35,985.36)	(17,810.44)
7860 Fed ESEA Title II A - Teacher Quality			
Title II			
Revenue			
Federal restricted	34,913.41	-	34,913.00
Total Revenue	34,913.41	-	34,913.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	14,118.76	3,990.00	12,690.00
500 Other Purchased Services	18,645.33	11,569.20	17,423.00
Total 3-500 Purchased Services	32,764.09	15,559.20	30,113.00
800 Other objects	2,149.32	-	-
Total Expenditures	34,913.41	15,559.20	30,113.00
Total Title II	-	(15,559.20)	4,800.00
Total 7860 Fed ESEA Title II A - Teacher Quality	-	(15,559.20)	4,800.00
7880 Fed ESEA Title III A - English Language Acquisition			
Revenue			
Federal restricted	15,445.64	-	15,000.00
Total Revenue	15,445.64	-	15,000.00
Expenditures			
3-500 Purchased Services			
300 Purchased Professional and Technical Services	2,670.57	9,997.50	9,997.50
Total 3-500 Purchased Services	2,670.57	9,997.50	9,997.50
600 Supplies & materials	11,824.21	7,444.94	9,271.90
800 Other objects	950.86	-	-
Total Expenditures	15,445.64	17,442.44	19,269.40
Total 7880 Fed ESEA Title III A - English Language Acquisition	-	(17,442.44)	(4,269.40)
Total ESEA (L) Sheet 8	-	(68,987.00)	(17,279.84)
Prior carryover offset	(370,543.34)	(103,693.95)	-
Total Net	1,833,465.69	727,520.26	499,624.92
temp to be deleted once balanced	-	-	-