

Providence Hall Proposed Budget FY18	TOTAL FY2018	FY17 Budget	FY17 YTD Actuals	FY16 ACTUAL
Revenue				
002 Local Revenue				
003 Tuition	14,000	-	-	54,600
004 Transportation Fees	22,000	22,000	14,343	10,031
005 Interest Income	31,100	38,100	34,211	28,183
006 Lunch Fee Student	423,000	374,000	374,327	367,230
007 Lunch Fee Non Student	5,500	7,000	4,981	6,726
008 Other Food Related Income/Misc Sales	106,200	101,425	113,853	112,005
009 Activities- After School Programs	272,000	158,700	315,390	237,849
010 Student Fees- School Programs	58,000	31,830	46,411	64,198
011 Student Fees- Secondary (not K-6)	121,000	112,000	112,603	103,345
014 Cash Donations Income	13,000	11,500	10,833	17,132
015 Parent Organization Income	30,000	30,000	26,273	26,817
016 Income- Sales & Rentals	26,700	29,400	30,891	35,320
017 Other Local Income	8,500	25,350	18,538	572,694
Total 002 Local Revenue	1,131,000	941,305	1,102,653	1,636,130
021 State Revenue				
022 Regular School Programs K-12	6,877,393	6,613,539	5,511,754	6,195,247
023 Professional Staff	313,409	301,494	251,245	260,872
024 Flexible Allocation	21,039	25,818	21,515	72,499
025 Educator Salary Adjustment	693,941	693,941	578,284	678,410
026 Class Size Reduction K-8	471,928	441,206	367,753	423,101
027 Charter School Administration	215,000	214,900	179,083	205,900
028 Charter- Local Replacement	4,687,000	4,300,149	3,583,458	3,054,324
029 Special Ed Add-on	1,633,919	1,512,130	1,260,108	1,070,082
030 Special Ed Self-Contained	41,346	6,527	5,439	5,547
031 Special Ed Extended/State	30,801	29,660	31,944	53,588
032 Career and Tech Education	6,778	6,711	5,593	-
033 Gifted and Talented Learning	10,354	9,916	8,263	9,371
034 Enhancement for At-Risk	69,015	59,513	49,594	30,388
035 Early Interventions	-	71,000	59,167	-
036 Reading Improvement Program K-3	67,693	63,737	56,448	59,070
037 Online Technology	-	-	-	-
038 Beverly Taylor Sorenson Arts	-	-	-	-
039 International Baccalaureate	13,359	13,359	11,371	10,000
040 School LAND Trust Program	195,355	147,207	147,207	140,219
041 HB2 Computer Adaptive Testing	-	-	-	-
042 Lunch - State Liquor Tax	100,000	118,000	59,715	110,880
043 School Nurses	14,577	15,000	12,500	10,870
044 UPASS- Evaluation & Assessment	-	4,461	3,725	4,389
045 Library Books & Electronic Resources	2,271	2,580	1,900	4,195
046 Teachers Materials & Supplies	20,438	24,620	24,620	24,677
047 Other State Revenue	-	-	227	-
048 Charter School Startup	-	-	-	-
049 USTAR	-	-	-	-
050 CTE Suicide Prevention	250	500	-	-
051 Intergenerational Poverty FAST	-	-	-	-
052 Concurrent Enrollment	-	-	-	-
053 Advance Placement	2,211	2,211	1,842	2,209
054 Teacher Salary Supplemental Program	10,835	-	13,544	29,689
055 Digital Learning	-	-	-	-
056 Grants and Private Sources	-	-	-	-
057 Inter-Generational Poverty	-	-	-	-
058 Staff Development - Non MSP	-	-	-	-
059 Student Leadership Skill Development	-	-	-	-
060 Title I Para Educators	-	-	-	-

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061 Anti-Bullying	-	-	-	-
063 Capitol Field Trips	-	-	1,073	-
Total 021 State Revenue	15,498,912	14,678,180	12,247,374	12,455,527
051 Federal Revenue				
052 IDEA B- Disabled	252,863	254,900	-	232,095
053 Charter School Startup	-	-	-	-
054 National School Lunch Program	59,000	47,850	47,772	53,118
055 Free & Reduced Lunch	115,600	100,650	92,631	112,066
056 CNP Milk	-	-	-	-
057 Breakfast Reimbursement	16,485	19,250	13,233	14,005
058 After School Lunch	-	-	-	-
059 Title I Disadvantaged	117,547	118,526	84,703	107,757
060 Title II Teacher Improvement	24,722	24,966	16,418	22,654
061 USDA REAP	-	-	-	-
062 Other Federal Revenue	-	-	-	-
Total 051 Federal Revenue	586,217	566,142	254,756	541,695
071 Other Revenue				
072 Proceeds from Bond Issues	-	-	-	-
073 Proceeds from Loan Agreements	-	-	-	-
074 Proceeds from Capital Leases	-	-	-	-
075 Proceeds of Sales of Fixed Assets	-	2,200	4,700	23,168
Total 071 Other Revenue	-	2,200	4,700	23,168
Total Revenue	17,216,129	16,187,827	13,609,483	14,656,520
Expenses				
102 Salaries 100				
103 Wages- Principals & Directors	470,350	252,000	243,373	211,204
104 Wages- Instructional Support	277,251	258,940	279,510	191,951
105 Wages-Teachers	4,799,830	4,432,268	4,446,363	4,406,856
106 Wages- Teachers Special Ed	620,500	527,212	511,324	379,751
107 Wages- Substitute Teacher	40,364	33,658	10,911	22,262
108 Wages- Support Services Student	678,206	528,544	527,560	424,215
109 Wages- Admin Support Staff	370,563	318,220	312,183	264,884
110 Wages- Aides & Paraprofessionals	474,602	442,534	357,688	295,269
111 Wages- SpEd Aide & Paraprofessionals	454,560	476,956	369,135	414,906
112 Wages- Bus Drivers	19,603	13,306	17,894	12,799
113 Wages- Computer & Tech	119,469	82,965	75,960	71,108
114 Wages- Admin MAINT & OPS	84,964	113,879	131,748	74,737
115 Wages- Food Service	252,128	252,860	220,663	217,991
Total 102 Salaries 100	8,662,390	7,733,342	7,504,311	6,987,932
121 Benefits 200				
122 Retirement Programs	513,910	445,670	302,987	394,771
123 Social Security & Medicare Tax	662,879	592,810	415,274	523,156
124 Health Benefits	1,328,060	944,516	588,863	889,413
125 Unemployment W/C Insurance	60,957	74,487	56,459	60,282
Total 121 Benefits 200	2,565,806	2,057,482	1,363,583	1,867,622
131 Purchased Prof & Tech Services 300				
132 Management & Business Services	202,200	193,065	186,917	200,584
133 Instructional Services	140,000	140,000	117,352	102,637
134 Employee Training & Development	57,600	52,850	31,463	50,922
135 Education Support Services	41,500	98,000	78,431	178,578
136 Administrative Support Services	-	-	-	-
137 Computer and Tech Services	58,500	63,000	52,228	49,948
138 Legal and Accounting	27,000	30,000	26,464	24,763

Providence Hall Proposed Budget FY18	TOTAL	FY17	FY17	FY16
	FY2018	Budget	YTD Actuals	ACTUAL
139 Other Purchased Services	101,000	90,000	73,594	12,171
Total 131 Purchased Prof & Tech Services 300	627,800	666,915	566,449	619,602
151 Purchased Property Services 400				
152 Utilities Expenses	85,150	84,500	52,625	50,596
153 Repair & Maint- Comp & Tech	38,500	37,500	19,159	30,982
154 Repair & Maint- Facilities	311,000	251,000	163,235	172,404
155 Repair & Maintenance- Transportation	15,000	13,000	13,544	11,580
156 Out Services- Custodial	180,000	185,000	132,703	150,657
157 Lease- Rent Expense	38,000	41,500	40,364	40,103
Total 151 Purchased Property Services 400	667,650	612,500	421,630	456,321
171 Other Purchased Services 500				
172 Transportation Services	25,000	1,000	24,683	895
173 Insurance Expense	63,150	62,150	54,858	57,176
174 Telephone & Internet	16,300	15,600	11,419	13,560
175 Other Communication Expense	-	-	-	-
176 Postage & Mailing Expense	5,300	5,200	2,768	4,445
177 Advertising & Promotions	-	-	-	-
178 Copy and Print Services	4,400	4,400	2,444	3,486
179 Advertising- Administration	18,300	18,300	15,256	15,686
180 Travel- Staff Travel & Mileage	57,500	39,000	33,459	33,927
181 Travel- Field Trips	99,300	86,575	87,737	16,246
Total 171 Other Purchased Services 500	289,250	232,225	232,623	145,419
191 Supplies 600				
192 Classroom Supplies	225,850	243,952	185,400	173,892
193 Employee Motivation	38,500	39,000	23,818	22,816
194 Employee Training/ Prof. Development Supp	9,000	10,500	5,721	5,300
195 Special Ed Supplies	37,800	30,000	25,593	13,352
196 Administration Supplies	31,000	29,000	20,637	22,995
197 Board Supplies	3,000	3,000	2,083	2,142
198 Vending Machines	3,000	3,000	1,434	1,767
199 Food and Supplies - Lunch Program	305,000	317,000	275,827	303,862
200 Maintenance & Custodial Supplies	74,000	64,000	56,520	54,023
201 Transportation Supplies	5,000	1,000	2,756	1,861
202 Energy-Electricity & Natural Gas	207,400	188,000	156,082	186,887
203 Textbooks & Instructional Software	275,100	195,347	187,966	135,302
204 Library Books & Supplies	30,000	27,690	21,663	16,806
205 Computer & Tech Supplies	177,350	253,426	277,754	162,555
206 Motor Fuel & Oil	8,000	5,500	6,102	4,688
207 Parent Organization Supplies	30,000	30,000	25,874	19,148
208 Student Programs Supplies	172,500	167,000	150,201	268,355
209 Student Motivation	39,000	22,000	12,781	19,580
210 Fund Raising Supplies	41,500	34,500	42,904	21,754
Total 191 Supplies 600	1,713,000	1,663,915	1,481,118	1,437,085
221 Property (Equipment) 700				
222 Land & Site Improvement	-	148,394	148,394	22,750
223 Buildings	1,200,000	608,000	117,724	28,545
224 Equipment- Instruction	4,000	7,000	-	-
225 Equipment- Administration	-	2,839	2,839	-
226 Equipment- Tech Hardware/Software	-	14,485	14,381	16,367
227 Equipment- Facilities	27,000	26,672	28,172	9,008
228 Equipment- Transportation	-	70,000	12,500	-
229 Equipment- Foodservice	26,000	40,000	6,597	47,634
Total 221 Property (Equipment) 700	1,257,000	917,390	330,607	124,304
241 Other Objects 800				

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	FY2018	Budget	YTD Actuals	ACTUAL
242 Dues and Fees	86,500	79,500	75,217	58,918
243 Interest Paid- Loans	1,560,446	1,556,089	1,533,620	1,564,112
244 Principal Paid- Loans	498,596	482,941	475,212	302,511
245 Other Debt Service Fees	62,000	62,370	59,469	60,776
Total 241 Other Objects 800	2,207,542	2,180,900	2,143,518	1,986,316
Total Expense	17,990,438	16,064,669	14,043,839	13,624,602
Total Net Income (Loss)	(774,309)	123,158	(434,355)	1,031,918