

Providence Hall Consolidated Budget FY17	TOTAL
	FY2017
Revenue	
002 Local Revenue	
003 Tuition	54,600
004 Transportation Fees	12,000
005 Interest Income	20,800
006 Lunch Fee Student	374,000
007 Lunch Fee Non Student	7,000
008 Other Food Related Income/Misc Sales	54,225
009 Activities- After School Programs	195,000
010 Student Fees- School Programs	60,500
011 Student Fees- Secondary (not K-6)	110,000
014 Cash Donations Income	11,000
015 Parent Organization Income	30,000
016 Income- Sales & Rentals	38,000
017 Other Local Income	4,800
Total 002 Local Revenue	971,925
021 State Revenue	
022 Regular School Programs K-12	6,425,890
023 Professional Staff	269,887
024 Flexible Allocation	25,143
025 Educator Salary Adjustment	678,447
026 Class Size Reduction K-8	440,233
027 Charter School Administration	210,000
028 Charter- Local Replacement	4,201,806
029 Special Ed Add-on	1,512,130
030 Special Ed Self-Contained	15,920
031 Special Ed Extended/State	13,150
032 Advanced Placement	2,209
033 Gifted and Talented Learning	9,626
034 Enhancement for At-Risk	59,467
035 Early Interventions	-
036 Reading Improvement Program K-3	63,428
037 Online Technology	-
038 Beverly Taylor Sorenson Arts	-
039 International Baccalaureate	10,000
040 School LAND Trust Program	140,219
041 HB2 Computer Adaptive Testing	-
042 Lunch - State Liquor Tax	118,000
043 School Nurses	10,870
044 UPASS- Evaluation & Assessment	4,460
045 Library Books & Electronic Resources	1,769
046 Teachers Materials & Supplies	24,587
Total 021 State Revenue	14,237,241
051 Federal Revenue	
052 IDEA B- Disabled	238,211
053 Charter School Startup	-
054 National School Lunch Program	47,850
055 Free & Reduced Lunch	100,650
056 CNP Milk	-
057 Breakfast Reimbursement	19,250
058 After School Lunch	-
059 Title I Disadvantaged	98,661
060 Title II Teacher Improvement	22,653
061 USDA REAP	-
062 Other Federal Revenue	-
Total 051 Federal Revenue	527,275

Providence Hall Consolidated Budget FY17	TOTAL
	FY2017
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	-
Total 071 Other Revenue	-
Total Revenue	15,736,441
Expenses	
102 Salaries 100	
103 Wages- Principals & Directors	256,000
104 Wages- Instructional Support	217,500
105 Wages-Teachers	4,394,181
106 Wages- Teachers Special Ed	571,083
107 Wages- Substitute Teacher	33,658
108 Wages- Support Services Student	462,359
109 Wages- Admin Support Staff	349,443
110 Wages- Aides & Paraprofessionals	332,976
111 Wages- SpEd Aide & Paraprofessionals	550,327
112 Wages- Bus Drivers	13,306
113 Wages- Computer & Tech	66,165
114 Wages- Admin MAINT & OPS	80,960
115 Wages- Food Service	263,019
Total 102 Salaries 100	7,590,977
121 Benefits 200	
122 Retirement Programs	438,592
123 Social Security & Medicare Tax	580,710
124 Health Benefits	1,132,932
125 Unemployment W/C Insurance	79,715
126 Other Employee Benefits	630
Total 121 Benefits 200	2,232,579
131 Purchased Prof & Tech Services 300	
132 Management & Business Services	180,000
133 Instructional Services	100,000
134 Employee Training & Development	56,750
135 Education Support Services	98,000
136 Administrative Support Services	-
137 Computer and Tech Services	56,482
138 Legal and Accounting	30,000
139 Other Purchased Services	62,250
Total 131 Purchased Prof & Tech Services 300	583,482
151 Purchased Property Services 400	
152 Utilities Expenses	72,000
153 Repair & Maint- Comp & Tech	32,500
154 Repair & Maint- Facilities	185,500
155 Repair & Maintenance- Transportation	13,000
156 Out Services- Custodial	160,000
157 Lease- Rent Expense	37,000
Total 151 Purchased Property Services 400	500,000
171 Other Purchased Services 500	
172 Transportation Services	-
173 Insurance Expense	62,150
174 Telephone & Internet	14,200
175 Other Communication Expense	-

Providence Hall Consolidated Budget FY17	TOTAL
	FY2017
176 Postage & Mailing Expense	5,200
178 Copy and Print Services	4,400
179 Advertising- Administration	17,950
180 Travel- Staff Travel & Mileage	52,000
181 Travel- Field Trips	22,500
Total 171 Other Purchased Services 500	178,400
191 Supplies 600	
192 Classroom Supplies	208,452
193 Employee Motivation	40,500
194 Employee Training/ Prof. Development Supplies	8,000
195 Special Ed Supplies	23,500
196 Administration Supplies	29,000
197 Board Supplies	3,000
198 Vending Machines	3,000
199 Food and Supplies - Lunch Program	315,000
200 Maintenance & Custodial Supplies	62,000
201 Transportation Supplies	2,500
202 Energy-Electricity & Natural Gas	184,000
203 Textbooks & Instructional Software	197,348
204 Library Books & Supplies	27,690
205 Computer & Tech Supplies	274,362
206 Motor Fuel & Oil	5,500
207 Parent Organization Supplies	30,000
208 Student Programs Supplies	215,000
209 Student Motivation	22,500
210 Fund Raising Supplies	20,000
Total 191 Supplies 600	1,671,352
221 Property (Equipment) 700	
222 Land & Site Improvement	120,000
223 Buildings	608,000
224 Equipment- Instruction	-
225 Equipment- Administration	-
226 Equipment- Tech Hardware/Software	13,000
227 Equipment- Facilities	2,500
228 Equipment- Transportation	25,000
229 Equipment- Foodservice	10,000
Total 221 Property (Equipment) 700	778,500
241 Other Objects 800	
242 Dues and Fees	61,500
243 Interest Paid- Loans	1,552,685
244 Principal Paid- Loans	482,941
245 Other Debt Service Fees	62,370
Total 241 Other Objects 800	2,159,496
Total Expense	15,694,786
Total Net Income (Loss)	41,655