

**Pensacola State College Charter Academy
Operating Budget - 275 Students
For the Year Ended June 30, 2027**

				Student & Instructional Support		Board		School Administration		Facilities & Acquisition		Food Service		Transportation		Operation of Plant		Capital Outlay		Total			
		Instruction		Exceptional																			
Revenues																							
Florida Education Finance Program		\$	-	\$	-	\$	-	\$	-	\$	2,433,505	\$	-	\$	-	\$	-	\$	-	\$	2,433,505		
Charter School PECO Appropriator			-		-		-		-		225,100		-		-		-		-		225,100		
Interest Income			-		-		-		-		131,000		-		-		-		-		131,000		
Transfer from Fund 1			-		-		-		-		1,200,000		-		-		-		-		1,200,000		
		\$	-	\$	-	\$	-	\$	-	\$	3,989,605	\$	-	\$	-	\$	-	\$	-	\$	3,989,605		
Expenses																							
Salaries			472,880		23,284		54,774		-		432,167		-		-		-		-		983,105		
Retirement			67,746		3,267		6,633		-		60,600		-		-		-		-		138,246		
Social Security Tax			36,749		1,782		3,616		-		33,060		-		-		-		-		75,207		
Health Insurance			149,682		3,664		7,440		-		78,616		-		-		-		-		239,402		
Life Insurance			1,823		67		138		-		1,230		-		-		-		-		3,258		
Travel/Training			-		-		-		-		16,500		-		-		-		-		16,500		
Institutional Memberships			-		-		-		-		1,500		-		-		-		-		1,500		
Freight and Postage			-		-		-		-		1,000		-		-		-		-		1,000		
Advertising			-		-		-		-		50,000		-		-		-		-		50,000		
Printing Marketing			-		-		-		-		25,000		-		-		-		-		25,000		
Office Materials & Supplies			-		-		-		-		12,500		-		-		-		-		12,500		
Insurance			-		-		-		-		-		-		-		-		15,500		15,500		
Technology Equipment			-		-		-		-		-		-		-		-		41,800		41,800		
Software			-		-		-		-		10,000		-		-		-		-		10,000		
Edu. Materials & Supplies			80,000		-		-		-		-		-		-		-		-		80,000		
Other Services			250,000		-		-		-		686,000		-		-	450,000		145,000		26,000	1,557,000		
Auditing Fees			-		-		-		18,000		-		-		-		-		-		18,000		
Consultant Fees			-		-		-		-		3,500		-		-		-		-		3,500		
Furniture and Equipment			-		-		-		-		-		200,000		-		-		66,800		266,800		
Student Meals			-		-		-		-		-		-		65,000		-		-		65,000		
Utilities			-		-		-		-		-		-		5,000		108,000		-		113,000		
Repairs and Maintenance			-		-		-		-		-		-		-		20,000		-		20,000		
Vehicles			-		-		-		-		-		-		-		-		75,000		75,000		
Contingency			-		-		-		-		125,000		-		-		-		-		125,000		
Total		\$	1,058,880	\$	32,064	\$	72,601	\$	18,000	\$	1,536,673	\$	200,000	\$	65,000	\$	455,000	\$	273,000	\$	225,100	\$	3,936,318
Change in Net Position																					\$	53,288	
Projected Beginning Net Position																					\$	3,397,046	
Change in Net Position																						53,288	
Projected Ending Net Position																					\$	3,450,334	