

**Pensacola State College Charter Academy
Operating Budget - 175 Students
For the Year Ended June 30, 2026**

2024-2025 Budget											
	Instruction	Exceptional	Student & Instructional Support	Board	School Administration	Facilities & Acquisition	Food Service	Transportation	Operation of Plant	Capital Outlay	Total
Revenues											
Florida Education Finance Program	\$ -	\$ -	\$ -	\$ -	\$ 1,641,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,641,675
Charter School PECO Appropriation	-	-	-	-	80,000	-	-	-	-	-	80,000
Interest Income	-	-	-	-	50,000	-	-	-	-	-	50,000
Transfer from Fund 1	-	-	-	-	2,250,000	-	-	-	-	-	2,250,000
	\$ -	\$ -	\$ -	\$ -	\$ 4,021,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,021,675
Expenses											
Salaries	370,125	17,903	105,144	-	446,922	-	-	-	-	-	940,094
Retirement	51,134	2,440	14,331	-	50,415	-	-	-	-	-	118,320
Social Security Tax	28,315	1,370	8,044	-	34,189	-	-	-	-	-	71,917
Health Insurance	118,369	429	11,009	-	68,196	-	-	-	-	-	198,003
Life Insurance	1,230	68	342	-	1,435	-	-	-	-	-	3,075
Travel/Training	-	-	-	-	16,500	-	-	-	-	-	16,500
Institutional Memberships	-	-	-	-	500	-	-	-	-	-	500
Freight and Postage	-	-	-	-	25,000	-	-	-	-	-	25,000
Advertising	-	-	-	-	50,000	-	-	-	-	-	50,000
Printing Marketing	-	-	-	-	25,000	-	-	1,000	-	-	26,000
Office Materials & Supplies	-	-	-	-	12,500	-	-	-	-	-	12,500
Insurance	-	-	-	-	23,000	-	-	-	-	-	23,000
Technology Equipment	97,000	-	-	-	25,000	-	-	-	-	-	122,000
Software	-	-	-	-	10,000	-	-	-	-	-	10,000
Edu. Materials & Supplies	80,000	-	-	-	-	-	-	-	-	-	80,000
Other Services	250,000	-	-	-	606,000	-	50,000	350,000	90,000	-	1,346,000
Auditing Fees	-	-	-	26,000	-	-	-	-	-	-	26,000
Furniture and Equipment	-	-	-	-	47,500	35,000	500	-	-	-	83,000
Student Meals	-	-	-	-	-	-	10,000	-	-	-	10,000
Utilities	-	-	-	-	-	-	-	2,000	78,000	-	80,000
Repairs and Maintenance	-	-	-	-	-	5,000	-	-	25,000	10,000	40,000
Vehicles	-	-	-	-	-	-	-	60,000	-	-	60,000
Remodeling and Renovation	-	-	-	-	-	-	-	-	-	24,000	24,000
Contingency	-	-	-	-	100,000	-	-	-	-	-	100,000
Total	\$ 996,173	\$ 22,210	\$ 138,870	\$ 26,000	\$ 1,542,157	\$ 40,000	\$ 60,500	\$ 413,000	\$ 193,000	\$ 34,000	\$ 3,465,910
Change in Net Position											\$ 555,765
Projected Beginning Net Position											\$ 2,051,734
Change in Net Position											555,765
Projected Ending Net Position											\$ 2,607,499