

Pensacola State College Charter Academy
Operating Budget - 60 Students
FY 2023-24

| | Instruction | | Student & Instructional Support | | Board | School Administration | | Facilities & Acquisition | Food Service | Transportation | Operation of Plant | | Total |
|-----------------------------------|-------------|-------------|---------------------------------|-------------|-------------|-----------------------|-------------|--------------------------|--------------|----------------|--------------------|-------------|---------------------|
| Revenues | | | | | | | | | | | | | |
| Transfer in from PSC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,900,000 |
| Florida Education Finance Program | - | - | - | - | - | 422,601 | - | - | - | - | - | - | 422,601 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,322,601 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,322,601 |

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|-------------------------------|-------------------|------------------|-------------------|------------------|---------------------|-------------------|------------------|-------------------|-------------------|---------------------|------|------|------------|
| Expenses | | | | | | | | | | | | | |
| Salaries | \$ - | \$ 15,000 | \$ 80,000 | \$ - | \$ 362,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ 497,000 |
| Retirement | - | 1,950 | 10,400 | - | 47,060 | - | - | - | - | 5,200 | - | - | 64,610 |
| Social Security Tax | - | 1,148 | 6,120 | - | 27,693 | - | - | - | - | 3,060 | - | - | 38,021 |
| Health Insurance | - | 3,667 | 18,333 | - | 66,000 | - | - | - | - | 11,000 | - | - | 99,000 |
| Life Insurance | - | 32 | 162 | - | 582 | - | - | - | - | 97 | - | - | 873 |
| Travel/Training | - | - | - | 500 | - | - | - | - | - | - | - | - | 500 |
| Institutional Memberships | - | - | - | 1,000 | - | - | - | - | - | - | - | - | 1,000 |
| Advertising | - | - | - | - | 7,403 | - | - | - | - | - | - | - | 7,403 |
| Marketing/Recruitment | - | - | - | - | 25,000 | - | - | - | - | - | - | - | 25,000 |
| Supplies | - | - | 8,000 | - | 20,000 | - | - | - | - | - | - | - | 28,000 |
| Contracted Services - Tuition | 129,564 | - | - | - | - | - | - | - | - | - | - | - | 129,564 |
| Laptops | 71,585 | - | - | - | - | - | - | - | - | - | - | - | 71,585 |
| Software | - | - | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 |
| Textbooks | 38,267 | - | - | - | - | - | - | - | - | - | - | - | 38,267 |
| Contracted Services - Audit | - | - | - | 25,000 | - | - | - | - | - | - | - | - | 25,000 |
| College Support Services | - | - | - | - | 322,297 | - | - | - | - | - | - | - | 322,297 |
| District Fee | - | - | - | - | 21,130 | - | - | - | - | - | - | - | 21,130 |
| Furniture and Equipment | - | - | - | - | 240,000 | 104,724 | - | - | - | - | - | - | 344,724 |
| Technology | 125,000 | - | - | - | - | - | - | - | - | - | - | - | 125,000 |
| Student Meals | - | - | - | - | - | - | - | 12,960 | - | - | - | - | 12,960 |
| Utilities | - | - | - | - | - | - | - | - | - | 124,008 | - | - | 124,008 |
| Subscription Allocations | - | - | - | - | 47,559 | - | - | - | - | - | - | - | 47,559 |
| Police Vehicle | - | - | - | - | - | - | - | - | - | 45,000 | - | - | 45,000 |
| Two School Buses | - | - | - | - | - | - | - | - | - | 450,000 | - | - | 450,000 |
| Bus Contract | - | - | - | - | - | - | - | - | - | 250,000 | - | - | 250,000 |
| Contingency | - | - | - | - | 325,000 | - | - | - | - | - | - | - | 325,000 |
| Total | \$ 364,416 | \$ 21,797 | \$ 123,015 | \$ 26,500 | \$ 1,571,724 | \$ 104,724 | \$ 12,960 | \$ 700,000 | \$ 228,365 | \$ 3,153,501 | | | |

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|----------------------------------|----|---------|
| Change in Net Position | \$ | 169,100 |
| Projected Beginning Net Position | \$ | 169,314 |
| Change in Net Position | | 169,100 |
| Projected Ending Net Position | \$ | 338,414 |