

Pensacola State College Charter Academy
Operating Budget - 125 Students
For the Year Ended June 30, 2025

| | Instruction | Exceptional | 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 | |
| Interest Income | - | - | - | - | 37,500 | - | - | - | - | 37,500 | |
| Florida Education Finance Program | - | - | - | - | 872,934 | - | - | - | - | 872,934 | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 3,810,434 | \$ - | \$ - | \$ - | \$ - | \$ 3,810,434 | |
| Expenses | | | | | | | | | | | |
| Salaries | 234,634 | 17,100 | 63,809 | - | 464,221 | - | - | - | - | 779,764 | |
| Social Security Tax | 17,949 | 1,308 | 4,881 | - | 35,514 | - | - | - | - | 59,652 | |
| Retirement | 21,917 | 2,166 | 6,022 | - | 46,847 | - | - | - | - | 76,952 | |
| Health Insurance | 42,000 | 3,548 | 10,500 | - | 81,482 | - | - | - | - | 137,530 | |
| Life Insurance | 580 | 48 | 145 | - | 1,111 | - | - | - | - | 1,884 | |
| Travel/Training | - | - | - | - | 33,500 | - | - | - | - | 33,500 | |
| Institutional Memberships | - | - | - | 1,000 | - | - | - | - | - | 1,000 | |
| Advertising | - | - | - | - | 40,000 | - | - | - | - | 40,000 | |
| Printing Marketing | - | - | - | - | 50,000 | - | - | - | - | 50,000 | |
| Office Materials & Supplies | - | - | 750 | - | 19,500 | - | - | - | - | 20,250 | |
| Edu. Materials & Supplies | 100,000 | - | - | - | - | - | - | - | - | 100,000 | |
| Auditing Fees | - | - | - | 25,000 | - | - | - | - | - | 25,000 | |
| Furniture & Equipment | - | - | 250 | - | 37,000 | 65,000 | - | - | - | 102,250 | |
| Educational Furniture & Equipment | - | - | 2,500 | - | - | - | - | - | - | 2,500 | |
| Technology Equipment | 80,000 | - | - | - | - | - | - | - | - | 80,000 | |
| Computer Technology | - | - | - | - | - | - | - | 20,000 | - | 20,000 | |
| Student Meals | - | - | - | - | - | - | 5,000 | - | - | 5,000 | |
| Utilities | - | - | - | - | - | - | - | - | 250,000 | 250,000 | |
| Vehicles | - | - | - | - | - | - | - | - | 20,000 | 20,000 | |
| Other Services | 335,000 | - | - | - | 565,000 | - | 40,000 | 500,000 | 70,000 | 1,510,000 | |
| Fuel, Vehicular | - | - | - | - | - | - | - | 100,000 | - | 100,000 | |
| Remodeling and Renovation | - | - | - | - | - | 375,000 | - | - | - | 375,000 | |
| Contingency | - | - | - | - | 100,000 | - | - | - | - | 100,000 | |
| Total | \$ 832,080 | \$ 24,170 | \$ 88,857 | \$ 26,000 | \$ 1,474,175 | \$ 440,000 | \$ 45,000 | \$ 600,000 | \$ 360,000 | \$ 3,890,282 | |
| | | | | | | | | | | Change in Net Position | \$ (79,848) |
| | | | | | | | | | | Projected Beginning Net Position | \$ 1,501,870 |
| | | | | | | | | | | Change in Net Position | (79,848) |
| | | | | | | | | | | Projected Ending Net Position | \$ 1,422,022 |