

PALMETTO CHARTER SCHOOL, INC.
BUDGET 2021-2022
Approved 5/26/21

REVENUES AND SUPPORT

REVENUE FEDERAL THROUGH STATE	\$84,687.00
REVENUE THROUGH STATE SOURCES	\$2,894,718.00
REVENUE FROM LOCAL SOURCES	\$414,174.00
REVENUE FROM PCS SOURCES	\$127,233.00
DEBT PROCEEDS	\$2,200,000.00
TOTAL REVENUES AND SUPPORT	\$5,720,812.00

EXPENDITURES

SALARIES	\$1,491,350.25
EMPLOYEE BENEFITS	\$320,785.00
PURCHASED SERVICES	\$308,697.07
ENERGY SERVICES	\$87,300.00
MATERIALS AND SUPPLIES	\$39,928.00
CAPITAL OUTLAY	\$175,248.00
OTHER EXPENSES	\$299,900.00
INSTRUCTION	\$135,320.00
INSTRUCTIONAL SUPPORT SERVICES	\$93,750.00
GENERAL SUPPORT SERVICES	\$314,680.00
FACILITY ACQUISITION/IMPROVEMENT	\$2,200,000.00
TOTAL EXPENDITURES	\$5,466,958.32

TOTAL PROFIT/(LOSS) \$253,853.68