

PALMETTO CHARTER SCHOOL, INC.
BUDGET 2015-2016

REVENUES AND SUPPORT

REVENUE FEDERAL THROUGH STATE	\$3,975.00
REVENUE THROUGH STATE SOURCES	\$2,539,720.00
REVENUE FROM LOCAL SOURCES	\$2,497.00
REVENUE FROM PCS SOURCES	\$115,269.00
TOTAL REVENUES AND SUPPORT	\$2,661,461.00

EXPENDITURES

SALARIES	\$1,332,096.25
EMPLOYEE BENEFITS	\$251,066.00
PURCHASED SERVICES	\$212,862.00
ENERGY SERVICES	\$33,000.00
MATERIALS AND SUPPLIES	\$29,658.00
CAPITAL OUTLAY	\$38,615.00
OTHER EXPENSES	\$249,155.00
INSTRUCTION	\$86,600.00
INSTRUCTIONAL SUPPORT SERVICES	\$46,420.00
GENERAL SUPPORT SERVICES	\$303,333.00
TOTAL EXPENDITURES	\$2,582,805.25
TOTAL PROFIT/(LOSS)	\$78,655.75

PALMETTO CHARTER SCHOOL, INC.
BUDGET 2016-2017

REVENUES AND SUPPORT

REVENUE FEDERAL THROUGH STATE	\$3,975.00
REVENUE THROUGH STATE SOURCES	\$2,571,252.00
REVENUE FROM LOCAL SOURCES	\$2,497.00
REVENUE FROM PCS SOURCES	\$113,822.00
TOTAL REVENUES AND SUPPORT	\$2,691,546.00

EXPENDITURES

SALARIES	\$1,349,301.25
EMPLOYEE BENEFITS	\$259,011.00
PURCHASED SERVICES	\$216,182.15
ENERGY SERVICES	\$33,000.00
MATERIALS AND SUPPLIES	\$29,658.00
CAPITAL OUTLAY	\$38,615.00
OTHER EXPENSES	\$245,996.00
INSTRUCTION	\$88,100.00
INSTRUCTIONAL SUPPORT SERVICES	\$46,150.00
GENERAL SUPPORT SERVICES	\$299,830.00
TOTAL EXPENDITURES	\$2,605,843.40
TOTAL PROFIT/(LOSS)	\$85,702.60