

**PINNACLE CLASSICAL ACADEMY  
2014-2015 BUDGET**

**REVENUE**

**STATE REVENUE**

Rev - Charter Schools	\$2,008,548.00
<b>TOTAL STATE REVENUE</b>	<b>\$2,008,548.00</b>

**LOCAL REVENUE**

Rev - Sales Tax	\$15,000.00
Rev - Field Trip	\$30,000.00
Rev-Field Trip-Louisiana	\$35,000.00
Rev - Contributions	\$1,000.00
Rev - Various	\$15,250.00
Rev - Music Department	\$300.00
Rev - Grants	\$1,492.00
Rev - Grant - Simpson	\$3,000.00
Rev - Grant - Brooks	\$1,000.00
Rev - Cleveland County Schools	\$460,497.51
Rev - Gaston County Schools	\$25,553.89
Rev - Lincoln County Schools	\$1,187.87
Rev - Rutherford County School	\$1,308.00
F & F Rutherford County School	\$20.00
Rev - PCAEF	\$35,000.00
Rev - PCAEF - Robotics	\$3,000.00
Rev - Robotics	\$200.00
Rev - Social Club Dues	\$300.00
Rev - Fundraising	\$20,000.00
Rev - Fundraising - Box Tops	\$600.00
Rev - French Toast	\$1,500.00
Rev - PEAK	\$2,455.00
<b>TOTAL LOCAL REVENUE</b>	<b>\$653,664.27</b>

**FEDERAL REVENUE**

Rev - IDEA VI-B Handicapped -	\$51,024.16
<b>TOTAL FEDERAL REVENUE</b>	<b>\$51,024.16</b>

<b>TOTAL REVENUE</b>	<b>\$2,713,236.43</b>
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<b>1. Salaries &amp; Bonuses</b>	<b>\$1,054,490.17</b>
<b>2. Benefits</b>	<b>\$424,114.29</b>
<b>3. Books &amp; Supplies</b>	<b>\$162,800.00</b>
<b>4. Technology</b>	<b>\$72,639.15</b>
<b>5. Non-Cap Equipment &amp; Leases</b>	<b>\$20,500.00</b>
<b>6. Contracted Student Services</b>	<b>\$106,809.30</b>
<b>7. Staff Development</b>	<b>\$15,000.00</b>
<b>8. Administrative Services</b>	<b>\$183,375.85</b>
<b>9. Insurances</b>	<b>\$20,183.53</b>
<b>10. Rents &amp; Debt Service</b>	<b>\$188,982.00</b>
<b>11. Facilities</b>	<b>\$169,091.55</b>
<b>12. Utilities</b>	<b>\$52,240.00</b>
<b>13. Nutrition &amp; Food</b>	<b>\$1,200.00</b>
<b>14. Transportation &amp; Travel</b>	<b>\$400.00</b>
<b>15. Capital Purchases</b>	<b>\$4,500.00</b>
<b>16. PCAEF - 564</b>	<b>\$10,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$2,486,325.84</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$226,910.59</b>