

**PINNACLE CLASSICAL ACADEMY  
BUDGET REPORT  
2018-2019**

ADM	900
EC	53

**PROJECTED  
BUDGET**

**REVENUE**

TOTAL STATE REVENUE	\$5,240,158.93
TOTAL LOCAL REVENUE	\$1,570,739.00
TOTAL FEDERAL REVENUE	\$100,000.00
<b>TOTAL REVENUE</b>	<b>\$6,910,897.93</b>

**EXPENSES**

1. Salaries & Bonuses	\$3,217,910.00
2. Benefits	\$1,379,396.72
3. Books & Supplies	\$244,750.00
4. Technology	\$131,500.00
5. Equipment & Leases	\$48,500.00
6. Contracted Student Services	\$269,300.00
7. Staff Development	\$25,000.00
8. Administrative Services	\$115,300.00
9. Insurances	\$47,500.00
10. Rents & Debt Service	\$687,790.00
11. Facilities	\$123,100.00
12. Utilities	\$137,000.00
13. Nutrition & Food	\$3,500.00
14. Transportation & Travel	\$3,000.00
15. Capitalized Expenses	\$0.00
16. PCAEF - 564	\$0.00
17. New Construction	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$6,433,546.72</b>

**NET SURPLUS/(DEFICIT)**

**\$477,351.21**