

**Pinnacle Classical Academy  
Budget Report  
2020-2021**

ADM	\$6,294
Enrollment	1,080

**REVENUE**

Total State Revenue	\$6,797,520.00
Total Local Revenue	\$1,811,380.00
Total Federal Revenue	\$150,000.00
Other	\$15,000.00
<b>Total Revenue</b>	<u>\$8,773,900.00</u>

**EXPENSES**

Salaries and Bonuses	\$3,868,554.00
Benefits	\$1,655,979.02
Books and Supplies	\$329,575.00
Student Services	\$481,000.00
Staff Development	\$40,000.00
Administrative Services	\$188,495.00
Insurances	\$57,900.00
Rents and Debt Service	\$687,790.00
Facilities	\$184,600.00
Utilities	\$178,650.00
Transportation and Travel	\$96,000.00
Technology	\$196,000.00
Non Capital Equipment and Leases	\$71,000.00
Student Activities and Clubs	\$85,200.00
Nutrition and Food	\$6,500.00
Major Construction	\$250,000.00
Title II	\$18,292.00
<b>Total Expenses</b>	<u>\$8,395,535.02</u>

**NET Surplus/Deficit**

\$378,364.98

**NOTES:**

Total Personnel Costs	\$5,524,533.02
Contracted Labor Costs	\$390,600.00