PIEDMONT COMMUNITY CHARTER SCHOOL
2024-25 BUDGET

REVENUE	Updated 2024-25
TOTAL STATE REVENUE	$ 14,420,524.10
TOTAL LOCAL REVENUE	3,099,743.00
TOTAL FEDERAL REVENUE	1,076,662.20
TOTAL REVENUE	18,596,929.30

EXPENSES	
TOTAL 1. SALARIES	$ 10,434,585.64
TOTAL 2. BENEFITS	2,695,654.33
TOTAL 3. BOOKS & SUPPLIES	395,000.00
TOTAL 4. TECHNOLOGY	203,478.68
TOTAL 5. EQUIPMENT & LEASES	144,901.00
TOTAL 6. CONTRACTED STUDENT SERVICES	579,180.52
TOTAL 7. STAFF DEVELOPMENT	116,828.00
TOTAL 8. ADMINISTRATIVE SERVICES	224,380.00
TOTAL 9. INSURANCES	152,620.00
TOTAL 10. RENTS & DEBT SERVICES	1,796,750.00
TOTAL 11. FACILITIES	529,490.00
TOTAL 12. UTILTIES	325,000.00
TOTAL 13. NUTRITION & FOOD	12,500.00
TOTAL 14. TRAVEL & TRANSPORTATION	18,000.00
TOTAL 15. CAPITALIZED EXPENSES	-
TOTAL 16. FACILITIES PROJECTS APPROPRIATED	-
TOTAL EXPENSES	17,628,368.17
NET SURPLUS/(DEFICIT)	$ 968,561.13

PROJECTED DSCR	1.54
PROJECTED DAYS CASH ON HAND	163