

**Pinecrest Glades Preparatory Academy Middle High School
2024-25 BUDGET**

REVENUE	
	137027
TOTAL REVENUE	12,541,596
EXPENSES	
Total Salaries and Benefits	5,707,770
Total Purchased/Contract Services	1,619,884
Total Rent and Utilities	495,332
Total Materials & Supplies	800,831
Total Other	828,415
TOTAL EXPENSES	9,452,232
Net Ordinary Income	3,089,364
Total Other Income	507,500
Total Other Expense	376,795
Net Other Income/(Loss)	130,705
NET INCOME BEFORE DEPRECIATION	3,220,069
Net Income After Depreciation (Accrual Basis)	1,993,861
Net Cash Flow (Modified Accrual)	2,174,104

1175 Students

Revenue sources include, as applicable, FTE Funding, Categorical Funding, Capital Outlay, Grants, Title I, and private revenue