

**Pinecrest Glades Academy
2024-25 BUDGET**

REVENUE	
	132031
TOTAL REVENUE	10,368,665
EXPENSES	
Total Salaries and Benefits	5,575,504
Total Purchased/Contract Services	1,219,545
Total Rent and Utilities	57,668
Total Materials & Supplies	472,222
Total Other	827,807
TOTAL EXPENSES	8,152,746
Net Ordinary Income	2,215,918
Total Other Income	1,248,389
Total Other Expense	1,032,435
Net Other Income/(Loss)	215,954
NET INCOME BEFORE DEPRECIATION	2,431,872
Net Income After Depreciation (Accrual Basis)	1,621,888
Net Cash Flow (Modified Accrual)	1,729,298

950 Students

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