

**Pinecrest Preparatory Academy Charter High School
2024-25 BUDGET**

REVENUE	
	137053
TOTAL REVENUE	5,896,039
EXPENSES	
Total Salaries and Benefits	2,848,615
Total Purchased/Contract Services	1,173,176
Total Rent and Utilities	284,776
Total Materials & Supplies	302,123
Total Other	498,947
TOTAL EXPENSES	5,107,638
Net Ordinary Income	788,402
Total Other Income	413,505
Total Other Expense	227,510
Net Other Income/(Loss)	185,995
NET INCOME BEFORE DEPRECIATION	974,396
Net Income After Depreciation (Accrual Basis)	284,145
Net Cash Flow (Modified Accrual)	264,384

530 Students

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