

**Pinecrest Lakes Middle High School
2024-25 BUDGET**

REVENUE	
	359061
TOTAL REVENUE	2,685,831
EXPENSES	
Total Salaries and Benefits	1,212,677
Total Purchased/Contract Services	463,664
Total Rent and Utilities	72,600
Total Materials & Supplies	195,970
Total Other	143,553
TOTAL EXPENSES	2,088,464
Net Ordinary Income	597,367
Total Other Income	216,513
Total Other Expense	195,043
Net Other Income/(Loss)	21,470
NET INCOME BEFORE DEPRECIATION	618,837
Net Income After Depreciation (Accrual Basis)	428,061
Net Cash Flow (Modified Accrual)	48,082

262 Students

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