

**Pinecrest Academy Wesley Chapel Campus
2024-25 BUDGET**

REVENUE	
	514332
TOTAL REVENUE	13,076,862
EXPENSES	
Total Salaries and Benefits	7,447,562
Total Purchased/Contract Services	1,298,939
Total Rent and Utilities	625,436
Total Materials & Supplies	679,348
Total Other	1,306,678
TOTAL EXPENSES	11,357,963
Net Ordinary Income	1,718,899
Total Other Income	1,147,255
Total Other Expense	1,023,316
Net Other Income/(Loss)	123,938
NET INCOME BEFORE DEPRECIATION	1,842,838
Net Income After Depreciation (Accrual Basis)	24,259
Net Cash Flow (Modified Accrual)	891,532

1309 Students

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