

**Pinecrest Prep Academy Miami Campus
2024-25 BUDGET**

REVENUE	
	130600
TOTAL REVENUE	6,509,504
EXPENSES	
Total Salaries and Benefits	3,593,856
Total Purchased/Contract Services	882,562
Total Rent and Utilities	392,217
Total Materials & Supplies	227,396
Total Other	517,113
TOTAL EXPENSES	5,613,145
Net Ordinary Income	896,359
Total Other Income	726,723
Total Other Expense	664,500
Net Other Income/(Loss)	62,223
NET INCOME BEFORE DEPRECIATION	958,582
Net Income After Depreciation (Accrual Basis)	307,913
Net Cash Flow (Modified Accrual)	511,201
491 Students	

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