

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

REVENUE	
	136022
TOTAL REVENUE	5,876,100
EXPENSES	
Total Salaries and Benefits	3,125,280
Total Purchased/Contract Services	1,162,404
Total Rent and Utilities	283,344
Total Materials & Supplies	207,592
Total Other	506,253
TOTAL EXPENSES	5,284,874
Net Ordinary Income	591,226
Total Other Income	722,928
Total Other Expense	687,066
Net Other Income/(Loss)	35,862
NET INCOME BEFORE DEPRECIATION	627,087
Net Income After Depreciation (Accrual Basis)	(208,477)
Net Cash Flow (Modified Accrual)	(44,182)

494 Students

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