

**Pinecrest Academy Wesley Chapel High School  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>514339</b>
<b>TOTAL REVENUE</b>	<b>864,298</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>444,654</b>
<b>Total Purchased/Contract Services</b>	<b>103,968</b>
<b>Total Rent and Utilities</b>	<b>38,920</b>
<b>Total Materials &amp; Supplies</b>	<b>26,770</b>
<b>Total Other</b>	<b>146,260</b>
<b>TOTAL EXPENSES</b>	<b>760,572</b>
<b>Net Ordinary Income</b>	<b>103,726</b>
<b>Total Other Income</b>	<b>29,032</b>
<b>Total Other Expense</b>	<b>32,853</b>
<b>Net Other Income/(Loss)</b>	<b>(3,821)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>99,906</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>9,785</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>32,065</b>

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