

**Pinecrest Creek Academy
2024-25 BUDGET**

REVENUE	
	480203
TOTAL REVENUE	1,644,824
EXPENSES	
Total Salaries and Benefits	974,560
Total Purchased/Contract Services	278,424
Total Rent and Utilities	105,757
Total Materials & Supplies	59,094
Total Other	91,381
TOTAL EXPENSES	1,509,215
Net Ordinary Income	135,609
Total Other Income	12,375
Total Other Expense	34,738
Net Other Income/(Loss)	(22,363)
NET INCOME BEFORE DEPRECIATION	113,245
Net Income After Depreciation (Accrual Basis)	18,198
Net Cash Flow (Modified Accrual)	37,489

119 Students

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