

**Pinecrest Collegiate Academy Middle High School Charter
2024-25 BUDGET**

REVENUE	
	480283
TOTAL REVENUE	131,119
EXPENSES	
Total Salaries and Benefits	90,722
Total Purchased/Contract Services	34,912
Total Rent and Utilities	(1,301)
Total Materials & Supplies	7,000
Total Other	19,066
TOTAL EXPENSES	150,400
Net Ordinary Income	(19,281)
Total Other Income	7,409
Total Other Expense	6,846
Net Other Income/(Loss)	563
NET INCOME BEFORE DEPRECIATION	(18,718)
Net Income After Depreciation (Accrual Basis)	(39,582)
Net Cash Flow (Modified Accrual)	(20,584)

13 Students

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