

**Pinecrest Lakes Academy
2024-25 BUDGET**

REVENUE	
	359041
TOTAL REVENUE	11,111,164
EXPENSES	
Total Salaries and Benefits	5,447,583
Total Purchased/Contract Services	1,346,839
Total Rent and Utilities	635,392
Total Materials & Supplies	528,273
Total Other	898,835
TOTAL EXPENSES	8,856,921
Net Ordinary Income	2,254,243
Total Other Income	1,255,825
Total Other Expense	1,143,891
Net Other Income/(Loss)	111,933
NET INCOME BEFORE DEPRECIATION	2,366,176
Net Income After Depreciation (Accrual Basis)	1,159,491
Net Cash Flow (Modified Accrual)	1,364,742

1097 Students

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