

Pinecrest Academy (South Campus)
2024-25 BUDGET

REVENUE	
	130342
TOTAL REVENUE	9,242,632
EXPENSES	
Total Salaries and Benefits	5,009,601
Total Purchased/Contract Services	1,165,410
Total Rent and Utilities	544,793
Total Materials & Supplies	351,220
Total Other	196,530
TOTAL EXPENSES	7,267,554
Net Ordinary Income	1,975,078
Total Other Income	1,028,548
Total Other Expense	912,024
Net Other Income/(Loss)	116,524
NET INCOME BEFORE DEPRECIATION	2,091,602
Net Income After Depreciation (Accrual Basis)	969,525
Net Cash Flow (Modified Accrual)	997,246

736 Students

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