

**Pinecrest Preparatory Academy Charter Middle School  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>136022</b>
<b>TOTAL REVENUE</b>	<b>5,993,031</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,156,277</b>
<b>Total Purchased/Contract Services</b>	<b>1,175,495</b>
<b>Total Rent and Utilities</b>	<b>156,417</b>
<b>Total Materials &amp; Supplies</b>	<b>244,911</b>
<b>Total Other</b>	<b>457,660</b>
<b>TOTAL EXPENSES</b>	<b>5,190,761</b>
<b>Net Ordinary Income</b>	<b>802,271</b>
<b>Total Other Income</b>	<b>703,800</b>
<b>Total Other Expense</b>	<b>671,734</b>
<b>Net Other Income/(Loss)</b>	<b>32,066</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>834,336</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>5,907</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>182,534</b>

493 Students

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