

**Pinecrest Lakes Middle High School
2024-25 BUDGET**

REVENUE	
	359061
TOTAL REVENUE	2,700,783
EXPENSES	
Total Salaries and Benefits	1,119,006
Total Purchased/Contract Services	584,030
Total Rent and Utilities	657,360
Total Materials & Supplies	209,764
Total Other	122,150
TOTAL EXPENSES	2,692,309
Net Ordinary Income	8,474
Total Other Income	259,696
Total Other Expense	232,942
Net Other Income/(Loss)	26,754
NET INCOME BEFORE DEPRECIATION	35,228
Net Income After Depreciation (Accrual Basis)	1,844
Net Cash Flow (Modified Accrual)	(556,930)

258 Students

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