

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

REVENUE	
	137053
TOTAL REVENUE	6,041,525
EXPENSES	
Total Salaries and Benefits	2,982,774
Total Purchased/Contract Services	1,468,368
Total Rent and Utilities	176,579
Total Materials & Supplies	312,675
Total Other	467,349
TOTAL EXPENSES	5,407,745
Net Ordinary Income	633,779
Total Other Income	480,253
Total Other Expense	212,298
Net Other Income/(Loss)	267,955
NET INCOME BEFORE DEPRECIATION	901,734
Net Income After Depreciation (Accrual Basis)	206,188
Net Cash Flow (Modified Accrual)	144,371

532 Students

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