

**Pinecrest Collegiate Academy Middle High School Charter
2024-25 BUDGET**

REVENUE	
	480283
TOTAL REVENUE	136,249
EXPENSES	
Total Salaries and Benefits	17,329
Total Purchased/Contract Services	38,722
Total Rent and Utilities	(496)
Total Materials & Supplies	10,955
Total Other	17,255
TOTAL EXPENSES	83,766
Net Ordinary Income	52,483
Total Other Income	9,231
Total Other Expense	7,072
Net Other Income/(Loss)	2,159
NET INCOME BEFORE DEPRECIATION	54,642
Net Income After Depreciation (Accrual Basis)	33,779
Net Cash Flow (Modified Accrual)	50,373

14 Students

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