

**Pinecrest Academy Wesley Chapel High School
2024-25 BUDGET**

REVENUE	
	514339
TOTAL REVENUE	897,792
EXPENSES	
Total Salaries and Benefits	436,214
Total Purchased/Contract Services	146,278
Total Rent and Utilities	36,991
Total Materials & Supplies	19,559
Total Other	143,984
TOTAL EXPENSES	783,027
Net Ordinary Income	114,765
Total Other Income	38,500
Total Other Expense	35,187
Net Other Income/(Loss)	3,313
NET INCOME BEFORE DEPRECIATION	118,078
Net Income After Depreciation (Accrual Basis)	27,958
Net Cash Flow (Modified Accrual)	47,962

81 Students

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