

**Pinecrest Academy Four Corners  
2024-25 BUDGET**

REVENUE	
	359027
<b>TOTAL REVENUE</b>	<b>5,912,204</b>
EXPENSES	
<b>Total Salaries and Benefits</b>	<b>2,969,214</b>
<b>Total Purchased/Contract Services</b>	<b>703,989</b>
<b>Total Rent and Utilities</b>	<b>321,971</b>
<b>Total Materials &amp; Supplies</b>	<b>237,326</b>
<b>Total Other</b>	<b>595,191</b>
<b>TOTAL EXPENSES</b>	<b>4,827,691</b>
<b>Net Ordinary Income</b>	<b>1,084,513</b>
<b>Total Other Income</b>	<b>684,649</b>
<b>Total Other Expense</b>	<b>574,617</b>
<b>Net Other Income/(Loss)</b>	<b>110,033</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,194,545</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>318,917</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>562,808</b>

586 Students

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