

**Pinecrest Lakes Academy**  
**2024-25 BUDGET**

REVENUE	
	359041
<b>TOTAL REVENUE</b>	<b>10,907,025</b>
EXPENSES	
<b>Total Salaries and Benefits</b>	<b>5,569,314</b>
<b>Total Purchased/Contract Services</b>	<b>1,327,362</b>
<b>Total Rent and Utilities</b>	<b>586,972</b>
<b>Total Materials &amp; Supplies</b>	<b>667,726</b>
<b>Total Other</b>	<b>683,535</b>
<b>TOTAL EXPENSES</b>	<b>8,834,909</b>
<b>Net Ordinary Income</b>	<b>2,072,116</b>
<b>Total Other Income</b>	<b>1,279,322</b>
<b>Total Other Expense</b>	<b>1,185,353</b>
<b>Net Other Income/(Loss)</b>	<b>93,969</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>2,166,085</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>1,125,480</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>965,495</b>

1095 Students

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