

**Pinecrest Cove Academy
2024-25 BUDGET**

REVENUE	
	135049
TOTAL REVENUE	11,137,634
EXPENSES	
Total Salaries and Benefits	6,361,853
Total Purchased/Contract Services	1,420,250
Total Rent and Utilities	387,948
Total Materials & Supplies	572,201
Total Other	574,936
TOTAL EXPENSES	9,317,188
Net Ordinary Income	1,820,446
Total Other Income	1,400,954
Total Other Expense	1,152,928
Net Other Income/(Loss)	248,027
NET INCOME BEFORE DEPRECIATION	2,068,473
Net Income After Depreciation (Accrual Basis)	1,167,845
Net Cash Flow (Modified Accrual)	1,394,756

938 Students

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