

**Pinecrest Academy Avalon  
2024-25 BUDGET**

| <b>REVENUE</b>                                       |                  |
|--|------------------|
|  | <b>480238</b>    |
| <b>TOTAL REVENUE</b>                                 | <b>5,554,464</b> |
| <b>EXPENSES</b>                                      |                  |
| <b>Total Salaries and Benefits</b>                   | <b>2,710,343</b> |
| <b>Total Purchased/Contract Services</b>             | <b>661,986</b>   |
| <b>Total Rent and Utilities</b>                      | <b>363,069</b>   |
| <b>Total Materials &amp; Supplies</b>                | <b>318,206</b>   |
| <b>Total Other</b>                                   | <b>363,218</b>   |
| <b>TOTAL EXPENSES</b>                                | <b>4,416,823</b> |
| <b>Net Ordinary Income</b>                           | <b>1,137,642</b> |
| <b>Total Other Income</b>                            | <b>386,258</b>   |
| <b>Total Other Expense</b>                           | <b>384,246</b>   |
| <b>Net Other Income/(Loss)</b>                       | <b>2,012</b>     |
| <b>NET INCOME BEFORE DEPRECIATION</b>                | <b>1,139,654</b> |
| <b>Net Income After Depreciation (Accrual Basis)</b> | <b>566,568</b>   |
| <b>Net Cash Flow (Modified Accrual)</b>              | <b>731,192</b>   |

500 Students

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