

**Pinecrest Glades Academy
2024-25 BUDGET**

REVENUE	
	132031
TOTAL REVENUE	10,895,094
EXPENSES	
Total Salaries and Benefits	5,854,594
Total Purchased/Contract Services	1,093,294
Total Rent and Utilities	(26,632)
Total Materials & Supplies	908,543
Total Other	1,091,867
TOTAL EXPENSES	8,921,666
Net Ordinary Income	1,973,429
Total Other Income	1,909,172
Total Other Expense	1,265,314
Net Other Income/(Loss)	643,858
NET INCOME BEFORE DEPRECIATION	2,617,287
Net Income After Depreciation (Accrual Basis)	1,094,755
Net Cash Flow (Modified Accrual)	2,075,270

896 Students

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