

**Pinecrest Academy Space Coast  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>056558</b>
<b>TOTAL REVENUE</b>	<b>8,632,285</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,835,999</b>
<b>Total Purchased/Contract Services</b>	<b>804,798</b>
<b>Total Rent and Utilities</b>	<b>221,000</b>
<b>Total Materials &amp; Supplies</b>	<b>744,852</b>
<b>Total Other</b>	<b>1,331,349</b>
<b>TOTAL EXPENSES</b>	<b>6,937,998</b>
<b>Net Ordinary Income</b>	<b>1,694,286</b>
<b>Total Other Income</b>	<b>359,168</b>
<b>Total Other Expense</b>	<b>375,713</b>
<b>Net Other Income/(Loss)</b>	<b>(16,545)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,677,741</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>2,123</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>587,831</b>

633 Students

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