

Pinecrest Academy Wesley Chapel
2024-25 BUDGET

REVENUE	
	514332
TOTAL REVENUE	13,056,802
EXPENSES	
Total Salaries and Benefits	7,254,567
Total Purchased/Contract Services	1,485,054
Total Rent and Utilities	563,707
Total Materials & Supplies	798,741
Total Other	1,192,344
TOTAL EXPENSES	11,294,413
Net Ordinary Income	1,762,389
Total Other Income	1,288,171
Total Other Expense	1,147,671
Net Other Income/(Loss)	140,499
NET INCOME BEFORE DEPRECIATION	1,902,888
Net Income After Depreciation (Accrual Basis)	84,309
Net Cash Flow (Modified Accrual)	834,648

1305 Students

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