

**Pinecrest Creek Academy
2024-25 BUDGET**

REVENUE	
	480203
TOTAL REVENUE	1,618,064
EXPENSES	
Total Salaries and Benefits	911,915
Total Purchased/Contract Services	291,127
Total Rent and Utilities	98,786
Total Materials & Supplies	54,094
Total Other	88,571
TOTAL EXPENSES	1,444,493
Net Ordinary Income	173,572
Total Other Income	19,672
Total Other Expense	39,652
Net Other Income/(Loss)	(19,980)
NET INCOME BEFORE DEPRECIATION	153,592
Net Income After Depreciation (Accrual Basis)	42,254
Net Cash Flow (Modified Accrual)	77,836

119 Students

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