

**Pinecrest Preparatory Academy Charter Middle School
2025-26 BUDGET**

REVENUE	
	136022
TOTAL REVENUE	5,497,090
EXPENSES	
Total Salaries and Benefits	2,846,396
Total Purchased/Contract Services	869,427
Total Rent and Utilities	156,937
Total Materials & Supplies	272,647
Total Other	429,668
TOTAL EXPENSES	4,575,073
Net Ordinary Income	922,016
Total Other Income	669,960
Total Other Expense	666,125
Net Other Income/(Loss)	3,835
NET INCOME BEFORE DEPRECIATION	925,851
Net Income After Depreciation (Accrual Basis)	47,627
Net Cash Flow (Modified Accrual)	474,535

492 Students

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