

**Pinecrest Academy Connerton K-5
2025-26 BUDGET**

| REVENUE | |
|--|------------------|
| | 514343 |
| TOTAL REVENUE | 6,583,885 |
| EXPENSES | |
| Total Salaries and Benefits | 3,023,431 |
| Total Purchased/Contract Services | 623,188 |
| Total Rent and Utilities | 172,100 |
| Total Materials & Supplies | 806,250 |
| Total Other | 1,171,527 |
| TOTAL EXPENSES | 5,796,496 |
| Net Ordinary Income | 787,389 |
| Total Other Income | 607,953 |
| Total Other Expense | 387,109 |
| Net Other Income/(Loss) | 220,844 |
| NET INCOME BEFORE DEPRECIATION | 1,008,233 |
| Net Income After Depreciation (Accrual Basis) | 746,281 |
| Net Cash Flow (Modified Accrual) | 56,481 |

570 Students

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