

**Pinecrest Academy Four Corners  
2025-26 BUDGET**

<b>REVENUE</b>	
	<b>359027</b>
<b>TOTAL REVENUE</b>	<b>6,712,044</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,691,966</b>
<b>Total Purchased/Contract Services</b>	<b>710,854</b>
<b>Total Rent and Utilities</b>	<b>361,816</b>
<b>Total Materials &amp; Supplies</b>	<b>337,900</b>
<b>Total Other</b>	<b>554,715</b>
<b>TOTAL EXPENSES</b>	<b>5,657,250</b>
<b>Net Ordinary Income</b>	<b>1,054,794</b>
<b>Total Other Income</b>	<b>657,914</b>
<b>Total Other Expense</b>	<b>606,959</b>
<b>Net Other Income/(Loss)</b>	<b>50,955</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,105,749</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>230,496</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>727,708</b>

670 Students

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

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