

Pinecrest Academy (South Campus)
2025-26 BUDGET

REVENUE	
	130342
TOTAL REVENUE	8,486,188
EXPENSES	
Total Salaries and Benefits	4,969,166
Total Purchased/Contract Services	1,210,100
Total Rent and Utilities	587,499
Total Materials & Supplies	361,550
Total Other	152,973
TOTAL EXPENSES	7,281,288
Net Ordinary Income	1,204,900
Total Other Income	911,618
Total Other Expense	913,894
Net Other Income/(Loss)	(2,276)
NET INCOME BEFORE DEPRECIATION	1,202,624
Net Income After Depreciation (Accrual Basis)	115,146
Net Cash Flow (Modified Accrual)	307,710

730 Students

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