

**Pinecrest Cove Academy  
2025-26 BUDGET**

<b>REVENUE</b>	
	<b>135049</b>
<b>TOTAL REVENUE</b>	<b>10,814,188</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>6,628,609</b>
<b>Total Purchased/Contract Services</b>	<b>1,449,211</b>
<b>Total Rent and Utilities</b>	<b>473,467</b>
<b>Total Materials &amp; Supplies</b>	<b>682,806</b>
<b>Total Other</b>	<b>544,613</b>
<b>TOTAL EXPENSES</b>	<b>9,778,705</b>
<b>Net Ordinary Income</b>	<b>1,035,483</b>
<b>Total Other Income</b>	<b>1,336,984</b>
<b>Total Other Expense</b>	<b>1,358,726</b>
<b>Net Other Income/(Loss)</b>	<b>(21,742)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,013,741</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>189,914</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>390,727</b>

950 Students

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