

**Pinecrest Creek Academy
2025-26 BUDGET**

REVENUE	
	480203
TOTAL REVENUE	1,694,816
EXPENSES	
Total Salaries and Benefits	987,719
Total Purchased/Contract Services	307,202
Total Rent and Utilities	106,726
Total Materials & Supplies	63,550
Total Other	79,695
TOTAL EXPENSES	1,544,893
Net Ordinary Income	149,923
Total Other Income	16,900
Total Other Expense	52,583
Net Other Income/(Loss)	(35,683)
NET INCOME BEFORE DEPRECIATION	114,240
Net Income After Depreciation (Accrual Basis)	293
Net Cash Flow (Modified Accrual)	21,108

130 Students

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