

**Pinecrest Academy Connerton 6-8
2025-26 BUDGET**

REVENUE	
	514342
TOTAL REVENUE	1,311,359
EXPENSES	
Total Salaries and Benefits	451,967
Total Purchased/Contract Services	140,646
Total Rent and Utilities	30,400
Total Materials & Supplies	43,300
Total Other	276,674
TOTAL EXPENSES	942,987
Net Ordinary Income	368,372
Total Other Income	31,600
Total Other Expense	24,342
Net Other Income/(Loss)	7,258
NET INCOME BEFORE DEPRECIATION	375,630
Net Income After Depreciation (Accrual Basis)	313,624
Net Cash Flow (Modified Accrual)	521,024

100 Students

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