

**Pinecrest Lakes Academy
2025-26 BUDGET**

REVENUE	
	359041
TOTAL REVENUE	11,197,120
EXPENSES	
Total Salaries and Benefits	6,366,798
Total Purchased/Contract Services	1,274,452
Total Rent and Utilities	662,710
Total Materials & Supplies	761,000
Total Other	683,535
TOTAL EXPENSES	9,748,496
Net Ordinary Income	1,448,625
Total Other Income	1,160,756
Total Other Expense	1,145,117
Net Other Income/(Loss)	15,639
NET INCOME BEFORE DEPRECIATION	1,464,263
Net Income After Depreciation (Accrual Basis)	298,149
Net Cash Flow (Modified Accrual)	175,468

1100 Students

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

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