

**Pinecrest Collegiate Academy Middle High School Charter
2025-26 BUDGET**

REVENUE	
	480283
TOTAL REVENUE	85,913
EXPENSES	
Total Salaries and Benefits	10,827
Total Purchased/Contract Services	34,685
Total Rent and Utilities	568
Total Materials & Supplies	10,815
Total Other	16,589
TOTAL EXPENSES	73,484
Net Ordinary Income	12,429
Total Other Income	3,900
Total Other Expense	4,485
Net Other Income/(Loss)	(585)
NET INCOME BEFORE DEPRECIATION	11,844
Net Income After Depreciation (Accrual Basis)	(8,979)
Net Cash Flow (Modified Accrual)	6,908

9 Students

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