

**Pinecrest Preparatory Academy (0155)**  
**2025-26 BUDGET**

<b>REVENUE</b>	
	<b>480155</b>
<b>TOTAL REVENUE</b>	<b>3,054,074</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>1,785,515</b>
<b>Total Purchased/Contract Services</b>	<b>417,550</b>
<b>Total Rent and Utilities</b>	<b>198,740</b>
<b>Total Materials &amp; Supplies</b>	<b>151,080</b>
<b>Total Other</b>	<b>201,067</b>
<b>TOTAL EXPENSES</b>	<b>2,753,952</b>
<b>Net Ordinary Income</b>	<b>300,122</b>
<b>Total Other Income</b>	<b>120,594</b>
<b>Total Other Expense</b>	<b>173,677</b>
<b>Net Other Income/(Loss)</b>	<b>(53,083)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>247,039</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>2,290</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>47,509</b>

288 Students

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