

**Pinecrest Preparatory Academy Charter High School
2025-26 BUDGET**

REVENUE	
	137053
TOTAL REVENUE	6,283,989
EXPENSES	
Total Salaries and Benefits	3,295,182
Total Purchased/Contract Services	1,177,173
Total Rent and Utilities	177,140
Total Materials & Supplies	283,958
Total Other	448,578
TOTAL EXPENSES	5,382,031
Net Ordinary Income	901,958
Total Other Income	247,640
Total Other Expense	220,682
Net Other Income/(Loss)	26,958
NET INCOME BEFORE DEPRECIATION	928,916
Net Income After Depreciation (Accrual Basis)	183,682
Net Cash Flow (Modified Accrual)	439,446

568 Students

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