

**Pinecrest Glades Preparatory Academy Middle High School
2025-26 BUDGET**

REVENUE	
	137027
TOTAL REVENUE	13,341,827
EXPENSES	
Total Salaries and Benefits	6,195,478
Total Purchased/Contract Services	1,670,772
Total Rent and Utilities	506,364
Total Materials & Supplies	1,343,000
Total Other	1,049,652
TOTAL EXPENSES	10,765,266
Net Ordinary Income	2,576,561
Total Other Income	538,000
Total Other Expense	414,477
Net Other Income/(Loss)	123,523
NET INCOME BEFORE DEPRECIATION	2,700,084
Net Income After Depreciation (Accrual Basis)	1,256,017
Net Cash Flow (Modified Accrual)	1,345,081

1195 Students

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

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