

**Pinecrest Lakes Middle High School
2025-26 BUDGET**

REVENUE	
	359061
TOTAL REVENUE	3,521,543
EXPENSES	
Total Salaries and Benefits	1,134,138
Total Purchased/Contract Services	604,803
Total Rent and Utilities	69,500
Total Materials & Supplies	974,235
Total Other	47,150
TOTAL EXPENSES	2,829,825
Net Ordinary Income	691,717
Total Other Income	218,600
Total Other Expense	166,700
Net Other Income/(Loss)	51,900
NET INCOME BEFORE DEPRECIATION	743,617
Net Income After Depreciation (Accrual Basis)	710,617
Net Cash Flow (Modified Accrual)	105,369

275 Students

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