

**Pinecrest Lakes Academy  
2023-24 BUDGET**

<b>REVENUE</b>	
	<b>359041</b>
<b>TOTAL REVENUE</b>	<b>10,443,595</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>5,571,041</b>
<b>Total Purchased/Contract Services</b>	<b>1,315,505</b>
<b>Total Rent and Utilities</b>	<b>1,008,535</b>
<b>Total Materials &amp; Supplies</b>	<b>600,825</b>
<b>Total Other</b>	<b>936,214</b>
<b>TOTAL EXPENSES</b>	<b>9,432,119</b>
<b>Net Ordinary Income</b>	<b>1,011,476</b>
<b>Total Other Income</b>	<b>1,459,196</b>
<b>Total Other Expense</b>	<b>1,303,921</b>
<b>Net Other Income/(Loss)</b>	<b>155,274</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,166,750</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>400,247</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>208,585</b>

1055 Students

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