

**Pinecrest Academy Tavares
2023-24 BUDGET**

REVENUE	
	359039
TOTAL REVENUE	8,933,819
EXPENSES	
Total Salaries and Benefits	4,500,623
Total Purchased/Contract Services	966,025
Total Rent and Utilities	509,862
Total Materials & Supplies	318,045
Total Other	1,013,664
TOTAL EXPENSES	7,308,220
Net Ordinary Income	1,625,599
Total Other Income	647,000
Total Other Expense	568,601
Net Other Income/(Loss)	78,399
NET INCOME BEFORE DEPRECIATION	1,703,998
Net Income After Depreciation (Accrual Basis)	583,846
Net Cash Flow (Modified Accrual)	460,046

927 Students

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