

**Pinecrest Glades Academy  
2023-24 BUDGET**

<b>REVENUE</b>	
	<b>132031</b>
<b>TOTAL REVENUE</b>	<b>12,208,848</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>6,317,915</b>
<b>Total Purchased/Contract Services</b>	<b>1,280,362</b>
<b>Total Rent and Utilities</b>	<b>320,947</b>
<b>Total Materials &amp; Supplies</b>	<b>930,632</b>
<b>Total Other</b>	<b>764,589</b>
<b>TOTAL EXPENSES</b>	<b>9,614,445</b>
<b>Net Ordinary Income</b>	<b>2,594,403</b>
<b>Total Other Income</b>	<b>1,503,086</b>
<b>Total Other Expense</b>	<b>1,031,428</b>
<b>Net Other Income/(Loss)</b>	<b>471,658</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>3,066,060</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>2,439,892</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>2,543,639</b>

957 Students

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