

**Pinecrest Glades Preparatory Academy Middle High School
2023-24 BUDGET**

REVENUE	
	137027
TOTAL REVENUE	13,787,519
EXPENSES	
Total Salaries and Benefits	6,468,492
Total Purchased/Contract Services	1,730,133
Total Rent and Utilities	685,427
Total Materials & Supplies	661,385
Total Other	765,197
TOTAL EXPENSES	10,310,634
Net Ordinary Income	3,476,885
Total Other Income	615,624
Total Other Expense	367,186
Net Other Income/(Loss)	248,438
NET INCOME BEFORE DEPRECIATION	3,725,323
Net Income After Depreciation (Accrual Basis)	2,802,348
Net Cash Flow (Modified Accrual)	3,007,503

1137 Students

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