

**City of Hialeah Educational Academy  
2023-24 BUDGET**

<b>REVENUE</b>	
	<b>137262</b>
<b>TOTAL REVENUE</b>	<b>11,954,382</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>7,397,247</b>
<b>Total Purchased/Contract Services</b>	<b>1,243,200</b>
<b>Total Rent and Utilities</b>	<b>1,083,933</b>
<b>Total Materials &amp; Supplies</b>	<b>1,230,140</b>
<b>Total Other</b>	<b>123,530</b>
<b>TOTAL EXPENSES</b>	<b>11,078,050</b>
<b>Net Ordinary Income</b>	<b>876,332</b>
<b>Total Other Income</b>	<b>1,044,100</b>
<b>Total Other Expense</b>	<b>979,445</b>
<b>Net Other Income/(Loss)</b>	<b>64,655</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>940,987</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>520,728</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>589,987</b>

980 Students

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