

## Legal Prep FY23 Financial Statement

### STATEMENT OF ACTIVITIES

REVENUE	FY23 Actual
PCTC - Direct Payments - Instruction/Operations	\$2,653,009.39
PCTC - Special Education	\$430,893.24
PCTC - Facility Supplement	\$504,320.00
Supplemental SPED Allocation (now SGSA)	\$240,875.00
NCLB-Title 1	\$181,282.07
NCLB-Title 1 Parent Involvement	\$1,658.81
NCLB-Title 1 Districtwide	\$0.00
NLCB-Title 2	\$7,584.92
NCLB-Title 4	\$1,972.50
Other Public Funds	\$333,633.00
Private Fundraising	\$339,335.03
Student Fees	\$56,843.61
Erate	\$41,752.15
Food Services	\$82,524.36
CTE	\$10,564.20
In-Kind Contributions	\$147,048.42
Investment Income	\$0.00
<b>TOTAL REVENUE</b>	<b>\$ 5,033,297</b>

EXPENSES:	FY23 Actual
Direct Student Costs	\$536,985.45
Personnel Costs	\$2,891,970.25
Office and Administration	\$216,793.70
Occupancy	\$317,850.86
Interest	\$305,203.65
Depreciation & Amortization	\$188,658.05
Other	\$157,525.51

<b>TOTAL EXPENSES</b>	<b>\$4,614,987.47</b>
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<b>CHANGE IN NET ASSETS</b>	<b>\$418,309.23</b>
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Cash Flow Adjustments	
<i>Add:</i>	
Depreciation	\$188,658.05
<b>Total Additions</b>	<b>\$188,658.05</b>
<i>Less:</i>	
Principal Loan Payments	\$182,627.07
Capital Budget	\$0.00
<b>Total Subtractions</b>	<b>\$182,627.07</b>
<b>PROJECTED SURPLUS</b>	<b>\$424,340.21</b>