

**Colegiate Preparatory Academy
2022-23 BUDGET**

REVENUE	
	136016
TOTAL REVENUE	1,385,478
EXPENSES	
Total Salaries and Benefits	347,483
Total Purchased/Contract Services	924,600
Total Rent and Utilities	2,550
Total Materials & Supplies	13,310
Total Other	87,100
TOTAL EXPENSES	1,375,042
Net Ordinary Income	10,436
Total Other Income	0
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	10,436
Net Income After Depreciation (Accrual Basis)	10,436
Net Cash Flow (Modified Accrual)	110,436

191 Students

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