

**Colegiate Preparatory Academy  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>136016</b>
<b>TOTAL REVENUE</b>	<b>946,038</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>297,080</b>
<b>Total Purchased/Contract Services</b>	<b>565,345</b>
<b>Total Rent and Utilities</b>	<b>2,000</b>
<b>Total Materials &amp; Supplies</b>	<b>13,528</b>
<b>Total Other</b>	<b>36,149</b>
<b>TOTAL EXPENSES</b>	<b>914,101</b>
<b>Net Ordinary Income</b>	<b>31,936</b>
<b>Total Other Income</b>	<b>22,009</b>
<b>Total Other Expense</b>	<b>2,500</b>
<b>Net Other Income/(Loss)</b>	<b>19,509</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>51,445</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>51,445</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>51,445</b>

116 Students

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