

**Colegiate Prep Budget
2024-25 BUDGET**

REVENUE	
	136016
TOTAL REVENUE	920,372
EXPENSES	
Total Salaries and Benefits	301,942
Total Purchased/Contract Services	526,000
Total Rent and Utilities	5,500
Total Materials & Supplies	17,490
Total Other	55,420
TOTAL EXPENSES	906,352
Net Ordinary Income	14,020
Total Other Income	0
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	14,020
Net Income After Depreciation (Accrual Basis)	14,020
Net Cash Flow (Modified Accrual)	14,020

114 Students

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