

**Colegiate Preparatory Academy
2025-26 BUDGET**

REVENUE	
	136016
TOTAL REVENUE	959,842
EXPENSES	
Total Salaries and Benefits	323,274
Total Purchased/Contract Services	567,240
Total Rent and Utilities	2,000
Total Materials & Supplies	10,095
Total Other	36,149
TOTAL EXPENSES	938,758
Net Ordinary Income	21,084
Total Other Income	2,500
Total Other Expense	2,500
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	21,084
Net Income After Depreciation (Accrual Basis)	21,084
Net Cash Flow (Modified Accrual)	21,084

117 Students

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