

**Colegiate Prep Budget
2024-25 BUDGET**

REVENUE	
	136016
TOTAL REVENUE	1,039,831
EXPENSES	
Total Salaries and Benefits	320,667
Total Purchased/Contract Services	592,000
Total Rent and Utilities	5,500
Total Materials & Supplies	18,050
Total Other	82,519
TOTAL EXPENSES	1,018,736
Net Ordinary Income	21,095
Total Other Income	0
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	21,095
Net Income After Depreciation (Accrual Basis)	21,095
Net Cash Flow (Modified Accrual)	21,095

130 Students

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