

**Colegiate Preparatory Academy
2025-26 BUDGET**

REVENUE	
	136016
TOTAL REVENUE	866,034
EXPENSES	
Total Salaries and Benefits	247,391
Total Purchased/Contract Services	495,159
Total Rent and Utilities	5,100
Total Materials & Supplies	10,186
Total Other	38,463
TOTAL EXPENSES	796,298
Net Ordinary Income	69,736
Total Other Income	29,623
Total Other Expense	2,500
Net Other Income/(Loss)	27,123
NET INCOME BEFORE DEPRECIATION	96,859
Net Income After Depreciation (Accrual Basis)	96,859
Net Cash Flow (Modified Accrual)	97,481

101 Students

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