

**Colegiate Preparatory Academy
2026-27 BUDGET**

REVENUE	
	136016
TOTAL REVENUE	675,687
EXPENSES	
Total Salaries and Benefits	261,312
Total Purchased/Contract Services	470,575
Total Rent and Utilities	5,100
Total Materials & Supplies	9,725
Total Other	36,463
TOTAL EXPENSES	783,175
Net Ordinary Income	(107,488)
Total Other Income	18,990
Total Other Expense	2,500
Net Other Income/(Loss)	16,490
NET INCOME BEFORE DEPRECIATION	(90,998)
Net Income After Depreciation (Accrual Basis)	(90,998)
Net Cash Flow (Modified Accrual)	(90,376)

95 Students

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