

**College Prep of Treasure Coast  
2022-23 BUDGET**

<b>REVENUE</b>	
	<b>560712</b>
<b>TOTAL REVENUE</b>	<b>10,587,237</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>5,098,077</b>
<b>Total Purchased/Contract Services</b>	<b>1,768,705</b>
<b>Total Rent and Utilities</b>	<b>468,554</b>
<b>Total Materials &amp; Supplies</b>	<b>399,005</b>
<b>Total Other</b>	<b>1,318,747</b>
<b>TOTAL EXPENSES</b>	<b>9,053,088</b>
<b>Net Ordinary Income</b>	<b>1,534,149</b>
<b>Total Other Income</b>	<b>46,860</b>
<b>Total Other Expense</b>	<b>46,860</b>
<b>Net Other Income/(Loss)</b>	<b>-</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,534,149</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>494,634</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>791,634</b>

1281 Students

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