

**College Prep of Treasure Coast
2023-24 BUDGET**

REVENUE	
	560712
TOTAL REVENUE	12,554,210
EXPENSES	
Total Salaries and Benefits	6,139,970
Total Purchased/Contract Services	1,924,343
Total Rent and Utilities	811,925
Total Materials & Supplies	594,865
Total Other	1,406,769
TOTAL EXPENSES	10,877,872
Net Ordinary Income	1,676,338
Total Other Income	466,100
Total Other Expense	430,000
Net Other Income/(Loss)	36,100
NET INCOME BEFORE DEPRECIATION	1,712,438
Net Income After Depreciation (Accrual Basis)	468,112
Net Cash Flow (Modified Accrual)	1,019,112

1450 Students

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