

**University Preparatory Academy  
2022-23 BUDGET**

<b>REVENUE</b>	
	<b>504080</b>
<b>TOTAL REVENUE</b>	<b>3,538,092</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>2,130,877</b>
<b>Total Purchased/Contract Services</b>	<b>630,271</b>
<b>Total Rent and Utilities</b>	<b>224,000</b>
<b>Total Materials &amp; Supplies</b>	<b>264,440</b>
<b>Total Other</b>	<b>373,638</b>
<b>TOTAL EXPENSES</b>	<b>3,623,226</b>
<b>Net Ordinary Income</b>	<b>(85,134)</b>
<b>Total Other Income</b>	<b>8,000</b>
<b>Total Other Expense</b>	<b>-</b>
<b>Net Other Income/(Loss)</b>	<b>8,000</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>(77,134)</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>(364,401)</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>(314,001)</b>

283 Students

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