

**University Preparatory Academy
2021-22 BUDGET**

REVENUE	
	504080
TOTAL REVENUE	3,675,574
EXPENSES	
Total Salaries and Benefits	1,951,545
Total Purchased/Contract Services	595,670
Total Rent and Utilities	613,000
Total Materials & Supplies	358,174
Total Other	103,766
TOTAL EXPENSES	3,622,155
Net Ordinary Income	53,420
Total Other Income	0
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	53,420
Net Income After Depreciation (Accrual Basis)	(96,580)
Net Cash Flow (Modified Accrual)	53,420

369 Students

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