

**Civica Career And Collegiate Academy Homestead
2026-27 BUDGET**

REVENUE	
	130185
TOTAL REVENUE	545,264
EXPENSES	
Total Salaries and Benefits	174,863
Total Purchased/Contract Services	119,833
Total Rent and Utilities	88,465
Total Materials & Supplies	43,250
Total Other	33,750
TOTAL EXPENSES	460,161
Net Ordinary Income	85,102
Total Other Income	22,911
Total Other Expense	23,088
Net Other Income/(Loss)	(177)
NET INCOME BEFORE DEPRECIATION	84,925
Net Income After Depreciation (Accrual Basis)	74,875
Net Cash Flow (Modified Accrual)	39,675

50 Students

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

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