

**136017  
2020-21 BUDGET**

<b>REVENUE</b>	
	<b>136017</b>
<b>TOTAL REVENUE</b>	<b>173,460</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>10,488</b>
<b>Total Purchased/Contract Services</b>	<b>146,100</b>
<b>Total Rent and Utilities</b>	<b>1,000</b>
<b>Total Materials &amp; Supplies</b>	<b>4,100</b>
<b>Total Other</b>	<b>200</b>
<b>TOTAL EXPENSES</b>	<b>161,888</b>
<b>Net Ordinary Income</b>	<b>11,572</b>
<b>Total Other Income</b>	<b>0</b>
<b>Total Other Expense</b>	<b>-</b>
<b>Net Other Income/(Loss)</b>	<b>-</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>11,572</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>11,572</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>11,572</b>

33 Students

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