

**136045**  
**2020-21 BUDGET**

<b>REVENUE</b>	
	<b>136045</b>
<b>TOTAL REVENUE</b>	<b>2,523,690</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>1,431,411</b>
<b>Total Purchased/Contract Services</b>	<b>339,172</b>
<b>Total Rent and Utilities</b>	<b>374,980</b>
<b>Total Materials &amp; Supplies</b>	<b>212,847</b>
<b>Total Other</b>	<b>52,503</b>
<b>TOTAL EXPENSES</b>	<b>2,410,913</b>
<b>Net Ordinary Income</b>	<b>112,777</b>
<b>Total Other Income</b>	<b>118,900</b>
<b>Total Other Expense</b>	<b>108,632</b>
<b>Net Other Income/(Loss)</b>	<b>10,268</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>123,045</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>32,045</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>123,045</b>

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