

**137007**  
**2020-21 BUDGET**

<b>REVENUE</b>	
	<b>137007</b>
<b>TOTAL REVENUE</b>	<b>3,338,819</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>2,001,118</b>
<b>Total Purchased/Contract Services</b>	<b>457,403</b>
<b>Total Rent and Utilities</b>	<b>477,385</b>
<b>Total Materials &amp; Supplies</b>	<b>291,975</b>
<b>Total Other</b>	<b>103,389</b>
<b>TOTAL EXPENSES</b>	<b>3,331,269</b>
<b>Net Ordinary Income</b>	<b>7,549</b>
<b>Total Other Income</b>	<b>198,300</b>
<b>Total Other Expense</b>	<b>181,904</b>
<b>Net Other Income/(Loss)</b>	<b>16,396</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>23,945</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>(202,835)</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>12,645</b>

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