

**UPA  
2019-20 BUDGET**

<b>REVENUE</b>	
	<b>504080</b>
<b>TOTAL REVENUE</b>	<b>3,191,386</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>2,049,268</b>
<b>Total Purchased/Contract Services</b>	<b>404,100</b>
<b>Total Rent and Utilities</b>	<b>510,000</b>
<b>Total Materials &amp; Supplies</b>	<b>144,000</b>
<b>Total Other</b>	<b>116,200</b>
<b>TOTAL EXPENSES</b>	<b>3,223,568</b>
<b>Net Ordinary Income</b>	<b>(32,182)</b>
<b>Total Other Income</b>	<b>41,800</b>
<b>Total Other Expense</b>	<b>15,000</b>
<b>Net Other Income/(Loss)</b>	<b>26,800</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>(5,382)</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>(192,022)</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>(88,582)</b>

345 Students

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