

**UPA  
2018-19 BUDGET**

<b>REVENUE</b>	
	<b>504080</b>
<b>TOTAL REVENUE</b>	<b>2,739,724</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>1,474,331</b>
<b>Total Purchased/Contract Services</b>	<b>405,450</b>
<b>Total Rent and Utilities</b>	<b>441,000</b>
<b>Total Materials &amp; Supplies</b>	<b>89,000</b>
<b>Total Other</b>	<b>117,700</b>
<b>TOTAL EXPENSES</b>	<b>2,527,481</b>
<b>Net Ordinary Income</b>	<b>212,242</b>
<b>Total Other Income</b>	<b>47,500</b>
<b>Total Other Expense</b>	<b>29,000</b>
<b>Net Other Income/(Loss)</b>	<b>18,500</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>230,742</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>33,482</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>97,394</b>

285 Students

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