

[illegible]

1. Administrative Expenses	12,000,000	12,000,000
2. Depreciation and Amortization	1,000,000	1,000,000
3. Interest Expense	500,000	500,000
4. Income Tax Expense	2,000,000	2,000,000
5. Loss on Disposal of Assets	100,000	100,000
6. Provision for Doubtful Accounts	500,000	500,000
7. Research and Development Expenses	3,000,000	3,000,000
8. Restructuring Costs	1,500,000	1,500,000
9. Severance Pay	800,000	800,000
10. Stock-Based Compensation	1,200,000	1,200,000
11. Goodwill Impairment	2,500,000	2,500,000
12. Other Non-Operating Expenses	1,000,000	1,000,000
Total Non-Operating Expenses	20,000,000	20,000,000
Operating Income	10,000,000	10,000,000
Income Before Income Tax	10,000,000	10,000,000
Income Tax Expense	2,000,000	2,000,000
Net Income	8,000,000	8,000,000
Other Comprehensive Income	0	0
Comprehensive Income	8,000,000	8,000,000
Retained Earnings	8,000,000	8,000,000
Dividends Paid	0	0
Change in Retained Earnings	8,000,000	8,000,000
Retained Earnings, End of Period	8,000,000	8,000,000

TABLE 1 Summary of the 2019-2020 Fiscal Year Budgetary Data			
	2019-2020 Fiscal Year	2019-2020 Fiscal Year	2019-2020 Fiscal Year
1. General Fund	1,234,567	1,234,567	1,234,567
2. Special Funds	567,890	567,890	567,890
3. Capital Projects	345,678	345,678	345,678
4. Debt Service	123,456	123,456	123,456
5. Other Funds	98,765	98,765	98,765
6. Total	2,369,356	2,369,356	2,369,356
7. Total Available for General Fund	1,234,567	1,234,567	1,234,567
8. Total Available for Special Funds	567,890	567,890	567,890
9. Total Available for Capital Projects	345,678	345,678	345,678
10. Total Available for Debt Service	123,456	123,456	123,456
11. Total Available for Other Funds	98,765	98,765	98,765
12. Total Available for All Funds	2,369,356	2,369,356	2,369,356

TABLE 2 Summary of the 2020-2021 Fiscal Year Budgetary Data			
	2020-2021 Fiscal Year	2020-2021 Fiscal Year	2020-2021 Fiscal Year
1. General Fund	1,345,678	1,345,678	1,345,678
2. Special Funds	678,901	678,901	678,901
3. Capital Projects	456,789	456,789	456,789
4. Debt Service	134,567	134,567	134,567
5. Other Funds	109,876	109,876	109,876
6. Total	2,725,811	2,725,811	2,725,811
7. Total Available for General Fund	1,345,678	1,345,678	1,345,678
8. Total Available for Special Funds	678,901	678,901	678,901
9. Total Available for Capital Projects	456,789	456,789	456,789
10. Total Available for Debt Service	134,567	134,567	134,567
11. Total Available for Other Funds	109,876	109,876	109,876
12. Total Available for All Funds	2,725,811	2,725,811	2,725,811

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