

**ISCHS Middle  
2018-19 BUDGET**

<b>REVENUE</b>	
	<b>136045</b>
<b>TOTAL REVENUE</b>	<b>2,413,556</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>1,342,871</b>
<b>Total Purchased/Contract Services</b>	<b>310,250</b>
<b>Total Rent and Utilities</b>	<b>403,020</b>
<b>Total Materials &amp; Supplies</b>	<b>137,000</b>
<b>Total Other</b>	<b>47,708</b>
<b>TOTAL EXPENSES</b>	<b>2,240,849</b>
<b>Net Ordinary Income</b>	<b>172,707</b>
<b>Total Other Income</b>	<b>116,200</b>
<b>Total Other Expense</b>	<b>100,271</b>
<b>Net Other Income/(Loss)</b>	<b>15,929</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>188,636</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>115,036</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>125,636</b>

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