

**ISCHS Middle
2018-19 BUDGET**

REVENUE	
	6045
TOTAL REVENUE	2,171,128
EXPENSES	
Total Salaries and Benefits	1,315,996
Total Purchased/Contract Services	293,375
Total Rent and Utilities	396,009
Total Materials & Supplies	104,000
Total Other	9,000
TOTAL EXPENSES	2,118,379
Net Ordinary Income	52,749
Total Other Income	49,000
Total Other Expense	37,000
Net Other Income/(Loss)	12,000
NET INCOME BEFORE DEPRECIATION	64,749
Net Income After Depreciation (Accrual Basis)	4,749
Net Cash Flow (Modified Accrual)	49,499

305 Students

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