

**ISCHS Middle  
2019-20 BUDGET**

<b>REVENUE</b>	
	<b>136045</b>
<b>TOTAL REVENUE</b>	<b>2,426,934</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>1,591,499</b>
<b>Total Purchased/Contract Services</b>	<b>304,489</b>
<b>Total Rent and Utilities</b>	<b>420,442</b>
<b>Total Materials &amp; Supplies</b>	<b>137,000</b>
<b>Total Other</b>	<b>48,175</b>
<b>TOTAL EXPENSES</b>	<b>2,501,605</b>
<b>Net Ordinary Income</b>	<b>(74,672)</b>
<b>Total Other Income</b>	<b>117,100</b>
<b>Total Other Expense</b>	<b>111,245</b>
<b>Net Other Income/(Loss)</b>	<b>5,855</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>(68,817)</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>(134,817)</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>(93,817)</b>

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