

**ISCHS Middle
2018-19 BUDGET**

REVENUE	
	136045
TOTAL REVENUE	2,414,545
EXPENSES	
Total Salaries and Benefits	1,336,745
Total Purchased/Contract Services	309,900
Total Rent and Utilities	412,575
Total Materials & Supplies	137,000
Total Other	47,708
TOTAL EXPENSES	2,243,928
Net Ordinary Income	170,617
Total Other Income	119,600
Total Other Expense	100,492
Net Other Income/(Loss)	19,108
NET INCOME BEFORE DEPRECIATION	189,725
Net Income After Depreciation (Accrual Basis)	108,525
Net Cash Flow (Modified Accrual)	88,725

322 Students

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