

**International Studies Charter Middle School
2021-22 BUDGET**

REVENUE	
	136045
TOTAL REVENUE	2,876,556
EXPENSES	
Total Salaries and Benefits	1,576,385
Total Purchased/Contract Services	355,976
Total Rent and Utilities	385,763
Total Materials & Supplies	170,340
Total Other	53,071
TOTAL EXPENSES	2,541,535
Net Ordinary Income	335,020
Total Other Income	69,500
Total Other Expense	77,157
Net Other Income/(Loss)	(7,657)
NET INCOME BEFORE DEPRECIATION	327,363
Net Income After Depreciation (Accrual Basis)	239,243
Net Cash Flow (Modified Accrual)	311,763

321 Students

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