

**International Studies Charter Middle School  
2020-21 BUDGET**

<b>REVENUE</b>	
	<b>136045</b>
<b>TOTAL REVENUE</b>	<b>2,565,806</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>1,422,707</b>
<b>Total Purchased/Contract Services</b>	<b>342,407</b>
<b>Total Rent and Utilities</b>	<b>384,024</b>
<b>Total Materials &amp; Supplies</b>	<b>233,647</b>
<b>Total Other</b>	<b>52,286</b>
<b>TOTAL EXPENSES</b>	<b>2,435,070</b>
<b>Net Ordinary Income</b>	<b>130,736</b>
<b>Total Other Income</b>	<b>18,600</b>
<b>Total Other Expense</b>	<b>34,606</b>
<b>Net Other Income/(Loss)</b>	<b>(16,006)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>114,730</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>15,530</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>73,430</b>

322 Students

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