

<b>Summarized Profit and Loss ICSAtlanta</b>	<b>Initial Budget</b>	
	Estimate	
	<b>FY24</b>	
Student Count		851
Revenue:		
QBE Allotment	10,615,897	
QBE Forward Funding	-	
QBE True up	-	
Aftercare	430,000	
Grants	259,314	
Upper Campus Donation for Space	-	
Donations, Club fees, Miscellaneous	427,900	
<b>Total Revenue</b>	<b>11,733,111</b>	
Expenses:		
Salaries, payroll taxes and benefits	(7,144,641)	
Student Expenses	(149,800)	
Contracted Services	(1,007,973)	
Facility Expenses	(1,141,409)	
Other Expenses	(581,155)	
<b>Total Expenses</b>	<b>(10,024,978)</b>	
<b>Operating Net Income</b>	<b>\$1,708,133</b>	
Other Uses - Net	(4,859,799)	
<b>Net Income - QBO</b>	<b>(\$3,151,666)</b>	
Adjustments for non-cash items	275,000	
Change in fund balance	(2,876,666)	
<b>Fund Balance</b>	<b>2,782,050</b>	

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<b>Federal Grants Received (4520)</b>	
Title I Funds Approved	50,381.00
Title I Expenses - 110/1000	(43,631.00)
Title I Expenses - 610/1000	(586.00)
Title I Expenses - 300/2213	(6,164.00)
Title II	13,268.00
Transfer to Title IV	(13,268.00)
Title IV	10,000.00
Transfer from Title II	13,268.00
Title IV Expenses - 199/1000	(18,000.00)
Title IV Expenses - 172/2100	(5,268.00)
SPED Flowthrough	110,315.00
SPED Flowthrough Expenses - 300/2100	(51,315.00)
SPED Flowthrough Expenses - 100/1000	(39,000.00)
SPED Flowthrough Expenses - 140/1000	(20,000.00)
SPED Preschool	
SPED Preschool Expenses - 300/2100	-
<b>4520 All Other Federal Grants</b>	<b>183,964.00</b>
<b>COVID-Federal Grants Received (4535)</b>	
ARP 611 Funds	-
ARP 611 Expenses	-
ARP 619 Funds	
ARP 619 Expenses	-
ARP Facilities Funds	
ARP Facilities Expenses	-
ARP Facilities Expenses	-
ARP LEA Funds	
ARP LEA Expenses - 110	-
ARP LEA Expenses - 300	-
ARP LEA Expenses - 642	-
<b>4535 ALL COVID-19 Grants</b>	
<b>Federal Grants Received - TOTAL</b>	<b>183,964.00</b>

<b>Summarized Profit and Loss ICSAAtlanta</b>	<b>Initial Budget</b>
	Estimate
	<b>FY24</b>

<b>State Grants Received (3800)</b>	
Security Grant Funds	50,000.00
Security Expenses - 441	(50,000.00)
Facilities Funds	75,000.00
Facilities Expenses - 441	(75,000.00)
Facilities Expenses - 831	-
Hygiene Funds	350.00
Hygiene Expenses	(350.00)
SCSC Admin Fee Reduction Funds	-
SCSC Admin Fee Reduction Expenses	-
Math Supplement Funds	-
Math Supplement Expenses	-
<b>State Grants Received - TOTAL</b>	<b>125,350.00</b>
<b>Total Grants Received</b>	<b>309,314.00</b>