

Summarized Profit and Loss ICSAtlanta	Revised Budget	
	Estimate	
	FY23	
Student Count		851
Revenue:		
QBE Allotment	9,486,936	
QBE Forward Funding	-	
QBE True up	413,434	
Aftercare	497,000	
Grants	738,705	
Upper Campus Donation for Space	-	
Donations, Club fees, Miscellaneous	407,500	
Total Revenue	11,543,575	
Expenses:		
Salaries, payroll taxes and benefits	(6,734,598)	
Student Expenses	(396,487)	
Contracted Services	(1,029,347)	
Facility Expenses	(1,399,003)	
Other Expenses	(623,277)	
Total Expenses	(10,182,712)	
Operating Net Income	1,360,863	
Other Uses - Net	(792,314)	
Net Income - QBO	568,549	
Adjustments for non-cash items	255,000	
Change in fund balance	823,549	
Fund Balance	5,658,716	