

International Charter School of Atlanta, Inc
Budget Overview: Operating - FY17 P&L
 July 2017 - June 2018

| | FY 18 Budget |
|-------------------------------------------|-----------------------|
| | Total |
| Total 1220 Donations | 93,775 |
| 1400 Transportation fees | 1,500 |
| 1700 Student Activities | 4,180 |
| Total 1995.01 Club Commissions | 14,334 |
| Total 1996 Extended Care | 247,250 |
| Total 1995 Other Local Revenues | 364,829 |
| 3122 QBE Allotment | 5,266,088 |
| 0799 Beginning Fund Balance | 720,000 |
| Total 4530 All Other Federal Grants | - |
| Walton Family Foundation Grant | 25,000 |
| Total Revenue | 6,489,705 |
| Gross Profit | 6,489,705 |
| Total 100 Salaries | 2,886,379 |
| Total 200 Payroll Taxes and Benefits | 1,164,473 |
| Total 300 Purchased Pro and Tech Svcs | 423,880 |
| Total 430 R&M Services | 88,000 |
| Total 441 Rental of Land or Buildings | 550,705 |
| New Building Costs | 437,920 |
| Total 520 Insurance - other than EE benef | 11,310 |
| Total 530 Communication | 41,500 |
| Total 595 Other Purchased Services | 250,750 |
| Total 610 Supplies | 71,500 |
| 611 Supplies - Technology Related | 3,000 |
| 612 Computer Software | 8,000 |
| 615 Expendable Equipment | 15,625 |
| 616 Expendable Computer Equipment | 3,000 |
| 620 Energy (utilities) | 130,000 |
| 641 Textbooks / Student Resources | 85,000 |
| 642 Books and Periodicals | 6,000 |
| 720 Building Acquisition / Improvem | - |
| 730 Equipment | 1,875 |
| 730.1 Equipment - Instructional | 3,000 |
| Total 730 Equipment | 4,875 |
| Total 810 Dues and Fees | 15,410 |
| 890 Other Expense | 10,000 |
| Total Expenditures | (6,234,301.82) |
| Net Operating Revenue | 255,404 |
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