

International Charter School of Atlanta, Inc
Budget Overview: Operating - FY17 P&L
 July 2016 - June 2017

	Adjusted Budget
	Total
Total 1220 Donations	85,500
1400 Transportation fees	1,304
1700 Student Activities	3,635
Total 1995.01 Club Commissions	12,464
Total 1996 Extended Care	215,000
Total 1995 Other Local Revenues	278,628
3122 QBE Allotment	4,309,054
Total 4530 All Other Federal Grants	86,923
Uncategorized Revenue	-
Total Revenue	4,779,859
Gross Profit	4,779,859
Total 100 Salaries	1,936,206
Total 200 Payroll Taxes and Benefits	701,000
Total 300 Purchased Pro and Tech Svcs	377,700
Total 430 R&M Services	29,000
Total 441 Rental of Land or Buildings	477,226
Total 520 Insurance - other than EE benef	8,700
Total 530 Communication	21,800
Total 595 Other Purchased Services	79,700
Total 610 Supplies	81,000
611 Supplies - Technology Related	3,000
612 Computer Software	500
615 Expendable Equipment	12,500
616 Expendable Computer Equipment	3,000
620 Energy (utilities)	65,000
641 Textbooks / Student Resources	30,000
642 Books and Periodicals	3,500
720 Building Acquisition / Improvem	50,000
730 Equipment	1,500
730.1 Equipment - Instructional	15,000
Total 730 Equipment	16,500
Total 810 Dues and Fees	13,400
890 Other Expense	33,134
Total Expenditures	(3,996,866.00)
Net Operating Revenue	782,993
Net Revenue	782,993