

ATLANTA UNBOUND ACADEMY
2020-2021 PROPOSED OPERATING BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2021

As of 05/29/2020

FTE 117 with 117 staffing, 14% QBE reduction

Revenues	FY2020-21	%
QBE Earning	\$ 911,036	55%
Other Revenue (Fundraising, ASP, Grants)	\$ 10,000	1%
Grants Balance carried forward from Year 0	\$ 741,748	45%
Total Revenues	\$ 1,662,784	
Expenditures		
Current		
Instruction	\$ 633,917	39%
Support Services		
Pupil Services	\$ 53,500	3%
Improvement of Instructional Services	\$ 69,642	4%
Educational Media Services	\$ -	0%
General Administration (Board Level)	\$ 6,480	0%
School Administration (School Level)	\$ 499,766	31%
Business Administration (Fiscal Operations)	\$ 92,500	6%
Maintenance and Operation of Plant	\$ 263,166	16%
Support Services Central		0%
School Nutrition Program	\$ -	0%
Transportation	\$ -	
Other Outlays	\$ 10,000	1%
Debt Service	\$ -	0%
Student Programs		
After school Program	\$ -	0%
Total Expenditures	\$ 1,628,971	100%
Total Cash Requirements	\$ (1,628,971)	
Less Total Revenue	\$ 1,662,784	
Net Cash Surplus (Deficiency)	\$ 33,813	
Beginning Cash as of 07/1/2020	\$ 532,451	Per Year 0 budget, Excessive Cash Carried Forward
Projected Ending Cash Balance As of 6/30/2021	\$ 566,264	
Cash on Hand Requirement 40 Days	\$ 178,517	
TOTAL CASH ON Hand to Spend	\$ 387,747	