

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

As of 2/18/21

FTE 90

Revenues		FY2020-21	%
QBE Earning		\$ 929,841	43%
Other Revenue (Fundraising, ASP)		\$ 681,500	31%
Grant Revenue		\$ 574,491	26%
Nutrition Revenue		\$ -	0%
Total Revenues		\$ 2,185,832	100%
Expenditures			
Current			
Instruction		\$ 558,911	33%
Support Services			
Pupil Services		\$ 110,025	7%
Improvement of Instructional Services		\$ 7,665	0%
Educational Media Services		\$ 10,892	1%
General Administration (Board Level)		\$ -	0%
School Administration (School Level)		\$ 487,211	29%
Business Administration (Fiscal Operations)		\$ 77,001	5%
Maintenance and Operation of Plant		\$ 203,911	12%
Support Services Central		\$ -	0%
School Nutrition Program		\$ 40,000	2%
Transportation		\$ -	
Other Outlays		\$ 180,704	11%
Debt Service		\$ -	0%
Student Programs			
After school Program		\$ -	0%
Total Expenditures		\$ 1,676,320	100%
Total Cash Requirements		\$ (1,676,320)	
Add Reserves		\$ (300,000)	
Less Total Revenue		\$ 2,185,832	
Add: Cash carried forward as of 06/30/20		\$ 396,615	
Net Cash Surplus (Deficiency)		\$ 606,127	