

ATLANTA UNBOUND ACADEMY
2021-2022 OPERATING BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2022

As of 5/21/21

FTE 203

Revenues		FY21-22	%
QBE Earning		\$ 2,141,283	65%
Other Revenue (Fundraising, ASP)		\$ 595,000	18%
Grant Revenue		\$ 413,332	13%
Nutrition Revenue		\$ 151,763	5%
Total Revenues		\$ 3,301,377	100%
Expenditures			
Instruction		\$ 1,450,353	42%
Pupil Services		\$ 558,874	16%
Improvement of Instructional Services		\$ 94,100	3%
Educational Media Services		\$ -	0%
General Administration (Board Level)		\$ -	0%
School Administration (School Level)		\$ 723,612	21%
Business Administration (Fiscal Operations)		\$ 198,112	6%
Maintenance and Operation of Plant		\$ 270,725	8%
School Nutrition Program		\$ 165,258	5%
Other Outlays		\$ 33,279	1%
Total Expenditures		\$ 3,494,312	100%
Total Cash Requirements		\$ (3,494,312)	
Less Total Revenue		\$ 3,301,377	
Net Cash Surplus (Deficiency)		\$ (192,935)	
Beginning Cash as of 07/1/2021		\$ 832,824	
Add: Cash Reserve Y2		\$ -	
Add: Net Cash Surplus		\$ (192,935)	
Add: Change in Working Capital		\$ -	
Projected Ending Cash Balance As of 6/30/2022		\$ 639,889	
Cash on Hand Requirement 40 Days		\$ 382,938	
TOTAL CASH ON Hand to Spend		\$ 256,951	