

Harriet Tubman Charter School Academy
 2019-2020 PROPOSED AMENDED OPERATING BUDGET
 FOR FISCAL YEAR ENDED JUNE 30, 2020
 As of 05/24/2019

Projected FTE 200

REVENUES	CONSOLIDATED BUDGET		QBE	Grants
3120 - Total Quality Basic Education	1,904,000	83%	1,904,000	-
Nutrition	137,700	6%	-	137,700
Fundraising	20,000	1%	20,000	-
E-Rates Reimbursement	-	0%	-	-
Title II	-	0%	-	-
CSP	238,791	10%	-	238,791
Total Revenues	\$ 2,300,491	90%	1,924,000	376,491
EXPENDITURES				
Current				
Instruction	\$ 1,338,029	59%	1,099,238	238,791
Support Services		0%	-	
Pupil Services	33,000	1%	33,000	
Improvement of Instructional Services	11,340	1%	11,340	
Educational Media Services	5,000	0%	5,000	1
General Administration	-		-	
School Administration (School Level)	324,574	14%	324,574	
Business Administration (Fiscal Operations)	100,000	4%	100,000	
Maintenance and Operation of Plant	302,435	13%	302,435	
Support Service Central	1,500		1,500	
School Nutrition Program	130,006	6%	-	130,006
After school Program	-	0%	-	
Other Outlays	8,000	0%	8,000	
Debt Service	-	0%	-	
Total Expenditures	\$ 2,253,883	100%	1,885,087	368,796
Total Revenue	2,300,491	90%	1,924,000	376,491
Less: Total Cash Requirements	(2,253,883)	100%	(1,885,087)	(368,796)
Add: Other Financing source	-			
Net Cash Surplus (Deficiency)	\$ 46,608		38,913	7,695

Beginning Fund balance as of July 1, 2019 -
 Ending fund balance at June 30, 2020 **46,608**

Cash on Hand Requirement 30 Days 185,251
TOTAL CASH ON REQUIREMENTS 185,251

Operation Expenses	\$2,253,883
5% Credit Cad Limit	\$112,694
Facility % of total expenses	13%
Facility 15% -should be	\$338,083