

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											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Operation Expenses</td> <td style="text-align: right;">\$2,253,883</td> </tr> <tr> <td style="padding-left: 20px;">5% Credit Card Limit</td> <td style="text-align: right;">\$112,694</td> </tr> <tr> <td style="padding-left: 20px;">Facility % of total expenses</td> <td style="text-align: right;">13%</td> </tr> <tr> <td style="padding-left: 20px;">Facility 15% -should be</td> <td style="text-align: right;">\$338,083</td> </tr> </table>					Operation Expenses	\$2,253,883	5% Credit Card Limit	\$112,694	Facility % of total expenses	13%	Facility 15% -should be	\$338,083
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Notice : An individual may request an electronic copy of the school's line item detailed adopted annual operating budget at no cost. Requests can be submitted to govboard@harriettubmanncsat.com.