

Harriet Tubman School of Science and Technology
2020-2021 OPERATING BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2021

As of 3/4/21
FTE 122

Revenues	Original Board Approved FY2020-21	%
QBE Earning	\$ 1,193,196	53%
Other Revenue (Fundraising, ASP, Grants)	\$ 1,057,175	47%
Total Revenues	\$ 2,250,371	100%
 Expenditures		
Instruction	\$ 377,442	22%
Improvement of Instructional Services	\$ 66,625	4%
Instructional Staff Training	\$ 21,622	1%
School Administration (School Level)	\$ 11,769	1%
Business Administration (Fiscal Operations)	\$ 518,474	30%
Maintenance and Operation of Plant	\$ 146,487	8%
Support Services Central	\$ 51,015	3%
School Nutrition Program	\$ 33,054	2%
Transportation	\$ 1,004	0%
Other Outlays	\$ 502,220	29%
Other Operating Expenses	\$ 17,889	1%
Total Expenditures	\$ 1,747,602	100%
Net Surplus (Deficiency)	\$ 502,769	
Beginning Cash as of 07/1/2020	\$ 79,876	
Projected Ending Cash Balance As of 6/30/2021	\$ 440,921	
Cash on Hand Requirement 45 Days	\$ 215,458	
TOTAL CASH ON Hand to Spend	\$ 225,463	