Atlanta Smart Academy
2021-2022 OPERATING BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2022
As of 7/1/2021
FTE 122

		Original Board Approved FY2021-22	%
Revenues			
QBE Earning	$	1,981,192	#REF!
Other Revenue (CSP Implementation)		#REF!	#REF!
Total Revenues		#REF!	#REF!
Expenditures			
Instruction	$	812,724	51%
Pupil Services	$	-	0%
Improvement of Instructional Services	$	-	0%
Educational Media Services	$	-	0%
Instructional Staff Training	$	-	0%
General Administration (Board Level)	$	3,000	0%
School Administration (School Level)	$	306,025	19%
Business Administration (Fiscal Operations)	$	21,000	1%
Maintenance and Operation of Plant	$	276,435	17%
Support Services Central	$	-	0%
School Nutrition Program	$	104,758	7%
Transportation	$	67,500	4%
Community Service Operations	$	-	0%
Other Outlays (Technology, Furniture, & Hardware)	$	-	0%
Other Operating Expenses	$	-	0%
Total Expenditures	**$**	**1,591,442**	100%
Net Surplus (Deficiency)		#REF!	
PNC Cash Balance as of Jul 1, 2021	$	207,767	
Projected Ending Cash Balance As of 6/30/2022		**#REF!**	
Cash on Hand Requirement 45 Days	$	196,205	
TOTAL CASH ON Hand to Spend		**#REF!**	