

The GLOBE Academy, Inc.

DRAFT OPERATIONAL BUDGET

FY2022-2023

	FY 2022-23
FTE (BOY)	1075
Income	
1215 Club Dues	5,000
1220 Donations	32,000
1225 Fund raising/Misc. Sales	300,000
1340 After School Program Revenue	500,000
1611 Lunch Payments	85,000
1701 Field Trip	95,000
1910 Rental Income	15,000
3120 Total Quality Basic Education F	12,080,000
4300 Categorical Grants - Direct from Fed Gov	15,000
4510 Child Nutrition Program Svc Grant	40,000
4520 DOE Grant Income	310,000
5510 Grants Other than State and Federal	9,000
5995 Other Income	0
Total Income	13,486,000
Expenses	
Total 10-1000 Instruction	7,890,000
Total 10-2100 Pupil Services	350,000
Total 10-2210 Improvement of Instruct Service	1,000
Total 10-2213 Instructional Staff Training	164,000
Total 10-2220 Educational Media Services	80,000
Total 10-2300 General Administration	440,000
Total 10-2400 School Administration	1,450,000
Total 10-2500 Support Services-Business	320,000
Total 10-2600 Maint & Oper-Plant Services	1,600,000
Total 10-2900 Fundraising Activities-	23,000
Total 10-3100 School Nutrition Program	125,000
Total 10-3300 ASP Operations	560,000
Total 10-5100 Debt Services	114,000
Total Expenses	13,117,000
Net Operating Income	369,000
Anticipated Cash Balances	
Approximate Available Cash on hand BOY	4,000,000
Expected Capital Expenditures	600,000
Approximate Available Cash on hand EOY	3,400,000