

GLOBE Academy

OPERATIONAL BUDGET

			FY 2016/2017
FTE			703
Income			
10-000 Revenues			
		1225 Fund raising/Misc. Sales	200,000
		1340 After School Program Revenue	384,747
		Total 1700 Student Activities	36,220
		4520 Grant Income - IMP	0
		3120 Total Quality Basic Education F	6,230,803
Total Income			6,851,769
Expenses			
		Total 10-1000 Instruction	4,086,558
		Total 10-2100 Pupil Services	228,894
		Total 10-2210 Improvement of Instruct Service	134,587
		Total 10-2220 Educational Media Services	22,614
		Total 10-2300 General Administration	77,080
		Total 10-2400 School Administration	573,197
		Total 10-2500 Support Services-Business	184,721
		Total 10-2600 Maint & Oper-Plant Services	463,869
		Total 10-2900 Fundraising Activities-	9,590
		Total 10-3100 School Nutrition Program	30,000
		Total 10-3300 ASP Operations	375,701
		Total 10-5100 Debt Services	12,100
Total Expenses			6,198,912
Net Operating Income			652,858
Net Income			652,858

Cash Beginning at BOY			792,235
OTHER CASH OUTLAYS			-154,000
Cash on hand at year-end			1,291,093
Charter Cash On Hand 30 day benchmark			509,500
Charter Cash On Hand 5% benchmark			342,588
Charter Cash - Strategic Plan Goal - 2 months			1,033,152