

The GLOBE Academy, Inc.  
OPERATIONAL BUDGET

|   | FY 2019-20 | FY 2020-21   | ID     | % of QBE | Per FTE    |            | % of QBE | D   | % of QBE |
|---|------------|--------------|--------|----------|------------|------------|----------|-----|----------|
|   |            |              |        |          | FY 2019-20 | FY 2020-21 |          |     |          |
| FTE (BOY)                                     | 995        | 1,071        | 8%     |          | 995        | 1,071      | 8%       |     |          |
| Income  |            |              |        |          |            |            |          |     |          |
| 10-000 Revenues                               |            |              |        |          |            |            |          |     |          |
| 1215 Club Dues                                | 11,640     | \$5,000      | (57%)  |          | \$12       | \$5        | (60%)    |     |          |
| 1220 Donations                                | 29,538     | \$30,000     | 2%     |          | \$30       | \$28       | (6%)     |     |          |
| 1225 Fund raising/Misc. Sales                 | 260,721    | \$300,000    | 15%    |          | \$262      | \$280      | 7%       |     |          |
| 1340 After School Program Revenue             | 462,133    | \$400,000    | (13%)  |          | \$464      | \$374      | (20%)    |     |          |
| 1611 Lunch Payments                           | 47,494     | \$25,000     | (47%)  |          | \$48       | \$23       | (51%)    |     |          |
| 1701 Field Trip                               | 91,787     | \$45,000     | (51%)  |          | \$92       | \$42       | (54%)    |     |          |
| 1910 Rental Income                            | 15,000     | \$15,000     | 0%     |          | \$15       | \$14       | (7%)     |     |          |
| 3120 Total Quality Basic Education F          | 12,134,246 | \$10,700,373 | (12%)  |          | \$12,195   | \$9,994    | (18%)    |     |          |
| 4300 Categorical Grants - Direct from Fed Gov | 17,513     | \$14,500     | (17%)  |          | \$18       | \$14       | (23%)    |     |          |
| 4510 Child Nutrition Program Svc Grant        | 46,643     | \$25,000     | (46%)  |          | \$47       | \$23       | (50%)    |     |          |
| 4520 DOE Grant Income                         | 124,282    | \$450,000    | 262%   |          | \$125      | \$420      | 236%     |     |          |
| 5510 Grants Other than State and Federal      | 500        | \$0          | (100%) |          | \$1        | \$0        | (100%)   |     |          |
| Total Income                                  | 13,241,497 | \$12,009,873 | (9%)   |          | \$13,308   | \$11,217   | (16%)    |     |          |
| Expenses                                      |            |              |        |          |            |            |          |     |          |
| Total 10-1000 Instruction                     | 6,701,122  | \$7,061,549  | 5%     | 66%      | \$6,735    | \$6,596    | (2%)     | 66% |          |
| Total 10-2100 Pupil Services                  | 410,109    | \$356,954    | (13%)  | 3%       | \$412      | \$333      | (19%)    | 3%  |          |
| Total 10-2210 Improvement of Instruct Service | 9,627      | \$9,820      | 2%     | 0%       | \$10       | \$9        | (5%)     | 0%  |          |
| Total 10-2213 Instructional Staff Training    | 96,329     | \$70,099     | (27%)  | 1%       | \$97       | \$65       | (32%)    | 1%  |          |

Summary Detail