

GLOBE ACADEMY PTCC/FOUNDATION

2014/2015 School Year Budget

INCOME

Fundraisers/Community Events

Auction

Auction Revenue	\$40,000.00
Auction Expenses	-\$5,500.00
Auction - Net	\$34,500.00

Book Fair

December Book Fair Revenue	\$3,000.00
Book Fair Expenses	-\$50.00
Book Fair - Net	\$2,950.00

Game Night

Game Night Revenue	\$250.00
Game Night Expenses	-\$100.00
Game Night - Net	\$150.00

Ice Cream Social

Ice Cream Social Revenue	\$750.00
Ice Cream Social Expenses	-\$75.00
Ice Cream Social - Net	\$675.00

International Festival

International Festival Revenue	\$1,500.00
International Festival Expenses	-\$1,200.00
International Festival - Net	\$300.00

International Potluck

International Potluck Revenue	\$100.00
International Potluck Expenses	-\$50.00
International Potluck - Net	\$50.00

Moms Mingle Nights

Moms Mingle Nights Revenue	\$300.00
Moms Mingle Nights Expenses	-\$120.00
Moms Mingle Nights - Net	\$180.00

Royalty Programs

Amazon	\$750.00
Box Tops	\$1,200.00
Georgia Natural Gas	\$500.00
Kroger	\$450.00
Mabel Labels	\$50.00
Office Depot	\$250.00
Publix	\$600.00
Shoparoo	\$250.00
Target	\$650.00
Land's End	\$0.00
Coke, Labels for Education	\$0.00
Royalty Programs Expenses	-\$50.00
Royalty Programs - Net	\$4,650.00

Parent Led Fundraising	
Parent Led Fundraising Revenue	\$750.00
Parent Led Fundraising Expenses	\$0.00
Parent Led Fundraising - Net	\$750.00
School Pictures	
School Pictures Revenue	\$850.00
School Pictures Expenses	\$0.00
School Pictures Net	\$850.00
Screen on the Green	
Screen on the Green Revenue	\$750.00
Screen on the Green Expenses	-\$100.00
Screen on the Green - Net	\$650.00
Spirit Nights	
Spirit Nights Revenue	\$2,000.00
Spirit Nights Expenses	-\$100.00
Spirit Nights - Net	\$1,900.00
Spirit Wear	
Spirit Wear Revenue	\$5,500.00
Spirit Wear Expenses	-\$3,500.00
Spirit Wear - Net	\$2,000.00
Square One Art - Direct to Art Program	
Square One Art Revenue	\$2,000.00
Pass through revenue to Ms. Gill	-\$2,000.00
Square One Art - Net	\$0.00
Used Uniform Sales	
Used Uniform Revenue	\$500.00
Used Uniform Expenses	-\$50.00
Used Uniform Net	\$450.00
Yearbook	
Yearbook Revenue	\$2,000.00
Yearbook Expenses	\$0.00
Yearbook - Net	\$2,000.00
Subtotal Fundraisers	\$52,055.00
Donations	
Corporate Donations/Grants	\$500.00
Individual Donations	\$4,000.00
Subtotal for Donations	\$4,500.00
Other Income	
Interest Income	\$0.00
Subtotal Other Income	\$0.00
School Services	
Directory Revenue	\$805.00
Directory Expenses	-\$805.00
Subtotal School Services	\$0.00
TOTAL INCOME	\$56,555.00

EXPENSES

Classroom Support PAC	
Teacher Appreciation	\$500.00
Teachers' Lounge	\$250.00
Teacher Classroom Aid	\$2,800.00
Teacher End of Year T-shirts	\$500.00
Subtotal Classroom Support PAC	\$4,050.00
Global Awareness PAC	
Cultural Arts	\$1,000.00
Language Track Performances	\$1,000.00
Sustainability	\$500.00
Subtotal Global Awareness PAC	\$2,500.00
Communications Coordination PAC	
Open House	\$500.00
GLOBE Café	\$300.00
Volunteer Spot Website Charges	\$100.00
Recruitment/Tour Materials & Printing	\$200.00
Archival photo storage	\$100.00
General printing and photocopying/supplies	\$500.00
Weebly Pro License	\$100.00
Subtotal Communications Coordination PAC	\$1,800.00
Facilities PAC	
Work Days	\$400.00
Campus Beautification	\$500.00
Indoor Beautification	\$500.00
Subtotal Facilities PAC	\$1,400.00
Health & Wellness PAC	
Clinic Supplies	\$0.00
Field Day (Equip/Supplies)	\$500.00
Counselor Materials	\$0.00
Wellness Education events	\$750.00
Subtotal Health & Wellness PAC	\$1,250.00
Foundation Operating Expenses	
One time 501(c)(3) Application Fee	\$850.00
D&O and General Liability Insurance	\$1,500.00
Annual Tax Filing	\$100.00
Accountant / Audit Fees	\$1,000.00
Accounting and Donation Tracking Software	\$600.00
Supplies	\$250.00
GA Secretary of State Annual Fee	\$30.00
PO Box	\$100.00
Subtotal Foundation Operating Expenses	\$4,430.00
Contingency 20% of total expenses	\$3,000.00
TOTAL EXPENSES	\$18,430.00

NET INCOME**\$38,125.00**

20% OF NET INCOME ALLOCATED FOR 2014/2015 FOR SCHOOL NEEDS AT DIRECTION OF HOS	\$7,625.00
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PTCC / FOUNDATION RESERVE FOR 2015/2016 FOR OPERATING EXPENSES AND IDENTIFIED PRIORITIES	\$30,500.00
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Note:

2013 Fun Run proceeds held in GLOBE account for Playscapes/Outdoor Learning	\$11,363.00
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