

GLOBAL OUTREACH CHARTER ACADEMY K-8
Financial Projections - Income/Expense
Fiscal Year Ending June 30, 2024

Budgeted Enrollment	1,080
REVENUES	
FEFP	\$ 8,862,613
Food Service Revenue	830,000
Performance Pay	-
Federal Grants	3,621,000
Local Property Tax Increase	756,000
Half Cent Tax	1,188,000
Capital Outlay	732,240
Other Revenues from District	
Before & After School Programs	130,000
Other Revenues	
TOTAL REVENUES	\$ 16,119,853
EXPENDITURES	
Instruction	\$ 6,905,734
Student personnel services	253,684
Instructional media services	
Instruction and curriculum development	
Instructional staff training	362,264
Instructional - related technology	
General support - board of directors	152,000
General support - school administration	2,301,357
General support - fiscal services	24,200
General support - food services	724,776
General support - central services	20,000
Pupil transportation services	85,000
Facilities acquisition and construction	
Operation of plant	1,315,449
Building Rent	1,458,000
Maintenance of plant	395,000
Community services	227,725
TOTAL EXPENDITURES	\$ 14,225,189
NET ORDINARY INCOME	\$ 1,894,663