

GLOBAL OUTREACH CHARTER ACADEMY K-8
Financial Projections - Income/Expense
Fiscal Year Ending June 30, 2022

Budgeted Enrollment	1,115
REVENUES	
FEFP	\$ 7,772,816
Food Service Revenue	600,000
Federal Grants	2,000,000
CSP Grant	-
PPP Loan Forgiveness	-
Capital Outlay	1,540,000
Other Revenues from District	11,050
Before & After School Programs	70,000
Other Revenues	81,000
TOTAL REVENUES	\$ 12,074,866
EXPENDITURES	
Instruction	\$ 6,004,934
Student personnel services	296,200
Instructional media services	226,783
Instruction and curriculum development	1,000
Instructional staff training	206,819
Instructional - related technology	18,000
General support - board of directors	120,000
General support - school administration	1,431,797
General support - fiscal services	214,424
General support - food services	722,158
General support - central services	220,000
Pupil transportation services	66,000
Facilities acquisition and construction	
Operation of plant	579,660
Building Rent	1,505,250
Maintenance of plant	298,600
Community services	153,339
Debt Service - Current	-
TOTAL EXPENDITURES	\$ 12,064,964
NET ORDINARY INCOME	\$ 9,902