

**GOCA High School**  
**Financial Projections - Income/Expense**  
**Fiscal Year Ending June 30, 2023**

Budgeted Enrollment 485

**REVENUES**

FEFP	\$ 3,281,444
Food Service Revenue	250,000
Federal Grants	1,005,000
CSP Grant	
PPP Loan Forgiveness	-
Capital Outlay	785,000
Revenue from GOCA Properties LLC	150,000
Before & After School Programs	5,000
Other Revenues	15,500

**TOTAL REVENUES** \$ 5,491,944

**EXPENDITURES**

Instruction	\$ 2,660,792
Student personnel services	258,656
Instructional media services	30,000
Instructional staff training	150,000
Instructional - related technology	3,000
General support - board of directors	13,700
General support - school administration	661,566
General support - fiscal services	100,479
General support - food services	260,624
General support - central services	17,000
Pupil transportation services	22,000
Facilities acquisition and construction	
Operation of plant	359,845
Building Rent	780,000
Maintenance of plant	120,000
Community services	53,000
Interest expense	-
Debt Service - Current	-

**TOTAL EXPENDITURES** \$ 5,490,662

**NET ORDINARY INCOME** \$ 1,282

**Net Assets at Beginning of Year** \$ 693,895

**Net Assets at End of Year** \$ 695,177