

GLOBAL OUTREACH CHARTER ACADEMY Intercoastal
Financial Projections - Income/Expense
Fiscal Year Ending June 30, 2023

Budgeted Enrollment 170

REVENUES

FEFP	\$ 1,330,395
Food Service Revenue	60,000
Federal Grants	40,400
CSP Grant	550,000
PPP Loan Forgiveness	
Capital Outlay	
Other Revenues from District	
Before & After School Programs	30,000
Other Revenues (k-8)	300,000

TOTAL REVENUES \$ 2,310,795

EXPENDITURES

Instruction	\$ 1,709,785
Student personnel services	10,000
Instructional media services	3,001
Instruction and curriculum development	
Instructional staff training	30,000
Instructional - related technology	3,000
General support - board of directors	15,500
General support - school administration	375,177
General support - fiscal services	18,040
General support - food services	60,000
General support - central services	3,000
Pupil transportation services	
Facilities acquisition and construction	
Operation of plant	112,020
Building Rent	
Maintenance of plant	5,000
Community services	30,690
Interest expense	-
Debt Service - Current	-

TOTAL EXPENDITURES \$ 2,375,213

NET ORDINARY INCOME \$ (64,418)

Net Assets at Beginning of Year \$ 400,000

Net Assets at End of Year \$ 335,582