

BUDGET
GLOBAL OUTREACH CHARTER ACADEMY
2020 - 2021

	Major Funds		
	General Fund	Special Revenue	Total
Revenues:			
21st Century		\$ 220,000.00	\$ 220,000
Florida Education Finance Program	\$ 8,103,402		\$ 8,103,402
Florida Teacher's Lead Program	\$ 11,050		\$ 11,050
Federal School-wide Project Funds		1,120,000	\$ 1,120,000
National School Lunch, Breakfast, and Snack Program		550,000	\$ 550,000
State Charter School Grant - Capital Outlay		735,000	\$ 735,000
Local Referendum Half Cent		210,000	\$ 210,000
Charges for Service	\$ 70,000		\$ 70,000
COVID	\$ 45,000		\$ 45,000
Miscellaneous Income	\$ 90,000		\$ 90,000
Bond Financing	\$ 12,146,307		\$ 12,146,307
Sale of Buildings	\$ 12,400,000		\$ 12,400,000
Total Revenues	\$ 32,865,759	\$ 2,835,000	\$ 35,700,759

Expenditures:				
5000	Instruction	3,860,334	950,000	4,810,334
6000	Student Personnel Services	417,544	250,000	667,544
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7100	General Support - Board of Directors	90,000		90,000
7200	Fees	86,704	40,000	126,704
7300	General Support - Administration	1,244,682		1,244,682
7400	General Support - Facilities Acquisition	11,649,262	530,000	12,179,262
7500	General Support - Fiscal Services	204,775		204,775
7600	General Support - Food Services	18,510	550,000	568,510
7700	General Support - Central Services	180,000	10,000	190,000
7800	Pupil Transportation Services	35,000		35,000
7900	Operation of Plant	815,875	151,000	966,875
8100	Maintenance of Plant	72,096		72,096
9100	Community Services	106,060		106,060
9200	Debt Services	15,429,000	354,000	15,783,000
9700	Transfer to HS	600,000		600,000
Total Expenditures		34,809,842	2,835,000	37,644,842

Excess of revenues over expenditures	\$ (1,944,083)	\$ -	\$ (1,944,083)
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