

**BUDGET**  
**GLOBAL OUTREACH CHARTER ACADEMY**  
**2018 - 2019**

|   | Major Funds         |                     |                     |
|---|---------------------|---------------------|---------------------|
|   | General Fund        | Special Revenue     | Total               |
| <b>Revenues:</b>                                    |                     |                     |                     |
| 21st Century  |                     | \$ 270,000.00       | \$ 270,000          |
| Florida Education Finance Program                   | \$ 5,563,460        | 37,000              | \$ 5,600,460        |
| Florida Teacher's Lead Program                      | \$ 10,000           |                     | \$ 10,000           |
| Federal School-wide Project Funds                   |                     | 470,000             | \$ 470,000          |
| National School Lunch, Breakfast, and Snack Program |                     | 470,000             | \$ 470,000          |
| State Charter School Grant - Capital Outlay         |                     | 400,000             | \$ 400,000          |
| Charges for Service                                 | \$ 60,000           |                     | \$ 60,000           |
| Miscellaneous Income                                | \$ 90,000           |                     | \$ 90,000           |
| <b>Total Revenues</b>                               | <b>\$ 5,723,460</b> | <b>\$ 1,647,000</b> | <b>\$ 7,370,460</b> |

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| <b>Expenditures:</b>                     |                  |                  |                  |
| Instruction                              | 3,005,038        | 690,000          | 3,695,038        |
| Student Personnel Services               | 156,525          | 37,000           | 193,525          |
| Instructional Media Services             | 157,433          |                  | 157,433          |
| Instruction and Curriculum Development   | 30,000           |                  | 30,000           |
| Instructional Staff Training             | 79,000           | 30,000           | 109,000          |
| General Support - Board of Directors     | 63,000           |                  | 63,000           |
| General Support - Administration         | 923,977          |                  | 923,977          |
| General Support - Facilities Acquisition | 60,000           |                  | 60,000           |
| General Support - Fiscal Services        | 188,050          |                  | 188,050          |
| General Support - Food Services          | 45,275           | 470,000          | 515,275          |
| General Support - Central Services       | 86,250           |                  | 86,250           |
| Pupil Transportation Services            | 25,000           | 20,000           | 45,000           |
| Operation of Plant                       | 693,575          | 400,000          | 1,093,575        |
| Maintenance of Plant                     | 197,063          |                  | 197,063          |
| Community Services                       | 11,495           |                  | 11,495           |
| <b>Total Expenditures</b>                | <b>5,721,681</b> | <b>1,647,000</b> | <b>7,368,681</b> |

|   |                 |             |                 |
|---|-----------------|-------------|-----------------|
| <b>Excess of revenues over expenditures</b> | <b>\$ 1,779</b> | <b>\$ -</b> | <b>\$ 1,779</b> |
|---|-----------------|-------------|-----------------|