

**GLOBAL OUTREACH CHARTER ACADEMY Intercoastal**  
**Financial Projections - Income/Expense**  
**Fiscal Year Ending June 30, 2024**

Budgeted Enrollment 333

**REVENUES**

FEFP	\$ 2,401,548
Food Service Revenue	220,000
Federal Grants	
CSP Grant	
Local Property Tax Increase	233,100
Capital Outlay	225,774
Half Cent Tax	366,300
Before & After School Programs	30,000
Contribution from LLC	231,000
PPP Loan Forgiveness	
Other Revenues from District	436,714
Other Revenues (k-8)	

**TOTAL REVENUES** \$ 4,144,437

**EXPENDITURES**

Instruction	\$ 1,870,143
Student personnel services	141,292
Instructional media services	
Instruction and curriculum development	
Instructional staff training	137,650
Instructional - related technology	
General support - board of directors	15,000
General support - school administration	803,427
General support - fiscal services	9,200
General support - food services	178,987
General support - central services	20,000
Pupil transportation services	
Facilities acquisition and construction	
Operation of plant	264,856
Building Rent	549,450
Maintenance of plant	100,000
Community services	41,775
Interest expense	-
Debt Service - Current	-

**TOTAL EXPENDITURES** \$ 4,131,780

**NET ORDINARY INCOME** \$ 12,657

**Net Assets at Beginning of Year**  
**Net Assets at End of Year**