

**BUDGET**  
**GOCA High School**  
**2020 - 2021**

		Major Funds		
		General Fund	Special Revenue	Total
<b>Revenues:</b>				
	Federal Covid Pay	8000		\$ 8,000
	CSP Grant		\$ 700,000.00	\$ 700,000
	Florida Education Finance Program	\$ 1,647,011		\$ 1,647,011
	Florida Teacher's Lead Program			\$ -
	Federal School-wide Project Funds		132,000	\$ 132,000
	National School Lunch, Breakfast, and Snack Program		55,000	\$ 55,000
	State Charter School Grant - Capital Outlay		130,000	\$ 130,000
	Local Referendum Half Cent Tax		40,000	\$ 40,000
	Charges for Service/Misc	\$ 15,000		\$ 15,000
	Interest	\$ 500		\$ 500
	GOCA transfer	\$ 600,000		\$ 600,000
	Bond Financing	\$ 6,257,188		\$ 6,257,188
	Sale of Buidling	\$ 6,400,000		\$ 6,400,000
<b>Total Revenues</b>		<b>\$ 14,919,699</b>	<b>\$ 1,057,000</b>	<b>\$ 15,984,699</b>

<b>Expenditures:</b>				
5000	Instruction	815,967	660,000	1,475,967
6000	Student Personnel Services	60,906	45,000	105,906
				-
				-
7100	General Support - Board of Directors	8,500		8,500
7200	Fees	75,906		75,906
7300	General Support - Administration	302,144	60,000	362,144
7400	General Support - Facilities Acquisition	6,001,135	12,000	6,013,135
7500	General Support - Fiscal Services	18,460		18,460
7600	General Support - Food Services	59,400	55,000	114,400
7700	General Support - Central Services	36,000	55,000	91,000
7800	Pupil Transportation Services	22,000		22,000
7900	Operation of Plant	189,406	12,000	201,406
8100	Maintenance of Plant	-		-
9100	Community Services	16,000		16,000
9200	Debt Services	6,742,000	158,000	6,900,000
<b>Total Expenditures</b>		<b>14,347,824</b>	<b>1,057,000</b>	<b>15,404,824</b>

<b>Excess of revenues over expenditures</b>	<b>\$ 571,875</b>	<b>\$ -</b>	<b>\$ 579,875</b>
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