

Victory Charter School (MSID Number 0155)
Osceola County, Florida
Annual Budget
For the Fiscal Year 2021

FTE Projected	600	
	<u>Account Number</u>	<u>Annual Budget</u>
Revenues		
FEDERAL SOURCES		
Federal direct	3100	\$ -
Federal through state and local	3200	152,209
STATE SOURCES		
FEFP	3310	3,466,458
Capital outlay	3397	384,295
Class size reduction	3355	552,942
School recognition	3361	
Other state revenue	33XX	-
LOCAL SOURCES		
Interest	3430	-
Local capital improvement tax	3413	
Other local revenue	34XX	<u>10,000</u>
Total Revenues		<u>4,565,904</u>
Expenditures		
Current Expenditures		
Instruction	5000	1,996,000
Instructional support services	6000	62,400
Board	7100	27,000
General administration	7200	97,574
School administration	7300	350,643
Facilities and acquisition	7400	-
Fiscal services	7500	568,809
Food services	7600	-
Central services	7700	18,000
Pupil transportation services	7800	352,500
Operation of plant	7900	1,056,638
Maintenance of plant	8100	30,000
Administrative technology services	8200	-
Community services	9100	-
Debt service	9200	-
Capital Outlay: Furn/Fixtures/Equip		<u>-</u>
Total Expenditures		<u>4,559,564</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>6,340</u>
Other Financing Sources (Uses)		
Transfers in	3600	
Transfers out	9700	
Total Other Financing Sources (Uses)		<u>-</u>
Net Change in Fund Balances		6,340
Fund balances, beginning		45,164
Adjustments to beginning fund balance		-
Fund Balances, Beginning as Restated		<u>45,164</u>
Fund Balances, Ending		<u>\$ 51,504</u>