

Victory Charter School Tampa (MSID 7811)
Hillsborough County , Florida
Annual Budget
For the Fiscal Year 2021

	Annual Budget
REVENUES:	
FEDERAL SOURCES	
Federal Direct Revenue	3100 0
Federal Through State	3200 0
STATE SOURCES	
FEFP Revenue	3310 2,624,272
State Capital Outlay Funding	3320 213,368
Other State Revenue	33XX 76,550
LOCAL SOURCES	
Childcare Fees	3470 0
Other Local Source Revenue	34XX 130,000
Contributions	3401 0
TOTAL REVENUES	3,044,190
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EXPENDITURES:	
Instruction - Salaries	5000-100 1,058,883
Instruction - Employee Benefits	5000-200 201,692
Instruction - Purchased Services	5000-300 61,500
Instruction - Materials and Supplies	5000-500 0
Instruction - Capital Outlay	5000-600 60,000
Instruction - Other Expenditures	5000-700 0
Instructional Support - Pupil Personnel Services	6100 0
Instructional Support - Instructional Media Services	6200 0
Instructional Support - Curriculum Development	6300 0
Instructional Support - Instructional Staff Training	6400 5,000
Instructional Support - Instruction Related Technology	6500 0
Board	7100 27,000
General Administration - District Administrative Fee	7200-300 89,383
General Administration - Other	7200 0
School Administration - Other	7300 150,000
Facilities Acquisition & Construction - Facilities Rent	7400-300 0
Facilities Acquisition & Construction - Other	7400 0
Fiscal Services	7500 25,000
Fiscal Services - Management Fee	7500-310 253,489
Food Services	7600 90,000
Central Services	7700 18,000
Pupil Transportation Services	7800 85,000
Operation of Plant	7900 534,000
Maintenance of Plant	8100 70,000
Administrative Technology Services	8200 0
Community Services- Childcare Programs	9100 0
Debt Service	9200 361,156
TOTAL EXPENDITURES	3,090,103
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EXCESS/DEFICIENCY OF REVENUES OVER (UNDER) EXPEN	(45,913)
Transfers In	181,000
Transfers Out	0
Total Other Financing Sources (Uses)	181,000
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Net Change in Fund Balance	135,087
Fund Balances, Beginning	(121,103)
Adjustment to beginning fund balance	0
Fund Balances, Beginning as Restated	(121,103)
Fund balance Ending	13,984
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