

Victory Charter School Tampa K-5 (MSID 7811) and Victory Charter School Tampa 6-12 (MSID 7850)
Final Budget: 2022-2023 School Year

		K-5 Annual Budget	6-12 Annual Budget	Total
Number of Students		214.00	113.00	\$ 327.00
REVENUES:				
FEDERAL SOURCES				
National School Lunch Program	3100	\$ 63,000.00	\$ 27,000.00	\$ 90,000.00
Federal Through State (ESSER CARES III)		\$ 350,000.00	\$ -	\$ 350,000.00
STATE SOURCES				
FEFP Revenue	3310	\$ 1,528,042.00	\$ 779,391.00	\$ 2,307,433.00
State Capital Outlay Funding	3320	\$ 130,225.00	\$ -	\$ 130,225.00
Other State Revenue	33XX	\$ -	\$ -	\$ -
Teacher Salary Increase Supplement		\$ -	\$ -	\$ -
LOCAL SOURCES				
Childcare Fees (Before/After Care and Athletic Sports)	3470	\$ 52,000.00	\$ 28,000.00	\$ 80,000.00
SubLease Revenue (Victory Little Knights, Inc)		\$ 10,500.00	\$ -	\$ 10,500.00
Other Local Source Revenue	34XX	\$ -	\$ -	\$ -
Lunch reimbursements	3401	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 2,133,767.00	\$ 834,391.00	\$ 2,968,158.00
EXPENDITURES:				
Instruction - Classroom Teachers Salaries (actual)	5000-100	\$ 637,250.00	\$ 200,750.00	\$ 838,000.00
Instruction--Instructional Coaches (100% K-5)	5000-200	\$ 120,000.00	\$ -	\$ 120,000.00
Instruction-ESE/Gifted (K-5 70% and 6-12 30%)		\$ 42,087.50	\$ 22,037.50	\$ 64,125.00
Instruction--Electives (split 50%)		\$ 77,000.00	\$ 104,500.00	\$ 181,500.00
Instruction- Counselor		\$ 50,500.00	\$ -	\$ 50,500.00
Instruction--Substitutes		\$ 30,000.00	\$ -	\$ 30,000.00
Instructional Payroll taxes, Workers Comp & SUTA		\$ 95,683.75	\$ 32,728.75	\$ 128,412.50
Instruction - Health Insurance		\$ 86,400.00	\$ 7,200.00	\$ 93,600.00
Instruction - Textbooks and Digital Licenses		\$ 170,000.00	\$ 40,000.00	\$ 210,000.00
Instruction - Other (Awards Assemblies, Student Activities, Teacher Activities, Graduation)		\$ 10,500.00	\$ 4,500.00	\$ 15,000.00
Instruction - Supplies	5000-600	\$ 5,000.00	\$ 2,500.00	\$ 7,500.00
Instructional Support - Purchased Services	6100	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Instructional Support - Curriculum Development	6300	\$ 3,000.00	\$ 1,500.00	\$ 4,500.00
Instructional Support - Instructional Staff Training (BEST Academy)	6400	\$ 9,000.00	\$ -	\$ 9,000.00
Instructional Support - International Bacculerate (IB) Expenses	6500	\$ 9,000.00	\$ 9,000.00	\$ 18,000.00
Board	7100	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
General Administration - Hillsborough District Administrative Fee	7200-300	\$ 76,402.00	\$ 38,970.00	\$ 115,372.00
General Administration - Other	7200	\$ 8,000.00	\$ 7,000.00	\$ 15,000.00
School Administration - Management Fee	7300-310	\$ -	\$ -	\$ -
School Administration - Salaries (Principal/Vice)	7300-100	\$ 66,500.00	\$ 28,500.00	\$ 95,000.00
School Administration - Support (Office Clerk & Registrar)	7300-100	\$ 29,750.00	\$ 12,750.00	\$ 42,500.00
School Administration - Payroll taxes	7300-130	\$ 9,625.00	\$ 3,300.00	\$ 12,925.00
School Administration - Benefits	7300-150	\$ 7,200.00	\$ 7,200.00	\$ 14,400.00
School Administration - Rental/Copier (70/30 split)	7300	\$ 14,000.00	\$ 6,000.00	\$ 20,000.00
School Administration - Other (Supplies, Travel)	7300	\$ 10,000.00	\$ 7,500.00	\$ 17,500.00
Facilities Acquisition & Construction - Facilities Rent (\$1000 per student)	7400-300	\$ 214,000.00	\$ 113,000.00	\$ 327,000.00
Facilities Acquisition & Construction - Other	7400	\$ -	\$ -	\$ -
Food Services-purchases (70/30 split)	7600	\$ 28,000.00	\$ 12,000.00	\$ 40,000.00
Food Services-salaries (70/30 split)	7600	\$ 59,500.00	\$ 25,500.00	\$ 85,000.00
Food Services-taxes (70/30 split)	7600	\$ 4,760.00	\$ 2,040.00	\$ 6,800.00
Food Services-Benefits (70/30 split)	7600	\$ 7,200.00	\$ 7,200.00	\$ 14,400.00
Central Services	7700	\$ -	\$ -	\$ -
Pupil Transportation Services (NONE)	7800	\$ -	\$ -	\$ -
Operation of Plant - salaries	7900	\$ 32,500.00	\$ 32,500.00	\$ 65,000.00
Operation of Plant - taxes	7900	\$ 3,250.00	\$ 2,600.00	\$ 5,850.00
Operation of Plant - benefits	7900	\$ 7,200.00	\$ 7,200.00	\$ 14,400.00
Operation of Plant - Electricity/Utilities (70/30 split)	7900	\$ 49,000.00	\$ 21,000.00	\$ 70,000.00
Operation of Plant - Insurance (70/30 split)	7900	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00
Operation of Plant - Phone/Internet (70/30 split)	7900	\$ 21,000.00	\$ 9,000.00	\$ 30,000.00
Operation of Plant - Professional Services (SRO Officer) (70/30 split)	7900	\$ 52,500.00	\$ 22,500.00	\$ 75,000.00
Operation of Plant - Supplies & Other (70/30 split)	7900	\$ 7,500.00	\$ 5,000.00	\$ 12,500.00
Maintenance of Plant (70/30 split)	8100	\$ 28,000.00	\$ 12,000.00	\$ 40,000.00
Administrative Technology Services (Powernet) (70/30 split)	8200	\$ 11,592.00	\$ 4,968.00	\$ 16,560.00
Community Services- Childcare Programs	9100	\$ -	\$ -	\$ -
Debt Service	9200	\$ -	\$ -	\$ -
Shared Human Resources (Andrea Glover)		\$ -	\$ -	\$ -
Shared Information Technology (Maynor Aciego)		\$ -	\$ -	\$ -
Shared Facilities Maintenance (Jonathan Fontanez)		\$ -	\$ -	\$ -
Shared Athletic Director (Manuel Narvaez)		\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,132,400.25	\$ 829,944.25	\$ 2,962,344.50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$ 1,366.75	\$ 4,446.75	\$ 5,813.50
Other Financing Sources (Uses)				
Proceeds from issuing Long-term Debt	3700	\$ -		
Proceeds from Sale of Capital Assets	3700			
Transfers In	9700			
Transfers Out	9700			
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -
Net Change in Fund Balance				
Fund Balances, Beginning			\$ -	\$ -
Adjustment to beginning fund balance				
Fund Balances, Beginning as Restated			\$ -	\$ -
Fund balance Ending		\$ -	\$ -	\$ -