

TOTAL

		<u>K-5 Annual Budget</u>		<u>6-12 Annual Budget</u>		<u>Total</u>
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			\$ -		\$ -		\$ -