

Victory Charter School Tampa MSID 7811  
Annual Budge 2023-2024 School Year

**TOTAL**

			<u>K-5 Annual Budget</u>
Number of Students			255.00
<b>REVENUES:</b>			
<b>FEDERAL SOURCES</b>			
National School Lunch Program	3100	\$	50,000.00
Federal Through State (ESSER CARES III)		\$	-
<b>STATE SOURCES</b>			
FEFP Revenue	3310	\$	2,011,108.00
State Capital Outlay Funding	3320	\$	128,466.00
Other State Revenue	33XX	\$	-
Teacher Salary Increase Supplement		\$	-
<b>LOCAL SOURCES</b>			
Childcare Fees (Before/After Care and Athletic Sports)	3470	\$	-
SubLease Revenue (Victory Little Knights, Inc)		\$	-
Other Local Source Revenue	34XX	\$	200,000.00
Lunch reimbursements	3401		
<b>TOTAL REVENUES</b>		<b>\$</b>	<b>2,389,574.00</b>
<b>EXPENDITURES:</b>			
Instruction - Classroom Teachers Salaries (actual)	5000-100	\$	626,618.55
Instruction--Instructional Coaches/IB Coordinators (100% K-12)	5000-200	\$	40,376.00
Instruction-ESE/Gifted		\$	60,000.00
Instruction--Electives (split 50%)		\$	98,881.50
Instruction- Counselor		\$	34,608.00
Instruction--Substitutes		\$	40,000.00
Instructional Payroll taxes, Workers Comp & SUTA		\$	90,048.41
Instruction - Health Insurance		\$	194,100.00
Instruction - Textbooks and Digital Licenses		\$	150,000.00
Instruction - Other (Awards Assemblies, Student Activities, Teacher Activities, Graduation)		\$	10,000.00
Instruction - Supplies	5000-600	\$	5,000.00
Instructional Support - Purchased Services	6100	\$	5,000.00
Instructional Support - Curriculum Development	6300	\$	5,000.00
Instructional Support - Instructional Staff Training (BEST Academy)	6400	\$	10,000.00
Instructional Support - International Bacculerate (IB) Expenses	6500	\$	10,000.00
Board	7100	\$	15,000.00
General Administration - Hillsborough District Administrative Fee	7200-300	\$	94,402.00
General Administration - Other	7200	\$	20,000.00
School Administration - Management Fee	7300-310	\$	-
School Administration - Salaries (Principal/Vice)	7300-100	\$	70,000.00
School Administration - Support (Office Clerk & Registrar)	7300-100	\$	43,775.00
School Administration - Payroll taxes	7300-130	\$	11,377.50
School Administration - Benefits	7300-150	\$	7,200.00
School Administration - Rental/Copier (70/30 split)	7300	\$	14,000.00
School Administration - Other (Supplies, Travel)	7300	\$	20,000.00
Facilities Acquisition & Construction - Facilities Rent (\$1000 per student)	7400-300	\$	246,500.00
Facilities Acquisition & Construction - Other	7400	\$	-

Food Services-purchases (70/30 split)	7600	\$	60,000.00
Food Services-salaries (70/30 split)	7600	\$	60,188.00
Food Services-taxes (70/30 split)	7600	\$	4,815.04
Food Services-Benefits (70/30 split)	7600	\$	7,200.00
Central Services	7700	\$	-
Pupil Transportation Services (NONE)	7800	\$	-
Operation of Plant - salaries	7900	\$	76,715.00
Operation of Plant - taxes	7900	\$	7,671.50
Operation of Plant - benefits	7900	\$	7,200.00
Operation of Plant - Electricity/Utilities (70/30 split)	7900	\$	49,000.00
Operation of Plant - Insurance (70/30 split)	7900	\$	35,000.00
Operation of Plant - Phone/Internet (70/30 split)	7900	\$	21,000.00
Operation of Plant - Professional Services (SRO Officer) (70/30 split)	7900	\$	52,500.00
Operation of Plant - Supplies & Other (70/30 split)	7900	\$	7,500.00
Maintenance of Plant (70/30 split)	8100	\$	30,000.00
Administrative Technology Services (Powernet) (70/30 split)	8200	\$	5,000.00
Community Services- Before & aftercare	9100	\$	42,741.00
Debt Service (\$180,000 owed to Building Hope)	9200	\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>2,388,417.50</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$</b>	<b>1,156.50</b>
Other Financing Sources (Uses)			
Proceeds from issuing Long-term Debt	3700	\$	-
Proceeds from Sale of Capital Assets	3700		
Transfers In	9700		
Transfers Out	9700		
<b>Total Other Financing Sources (Uses)</b>		<b>\$</b>	<b>-</b>
<b>Net Change in Fund Balance</b>		<b>\$</b>	<b>1,156.50</b>
<b>Fund Balances, Beginning</b>		<b>\$</b>	<b>659.00</b>
<b>Adjustment to beginning fund balance</b>		<b>\$</b>	<b>-</b>
<b>Fund Balances, Beginning as Restated</b>		<b>\$</b>	<b>659.00</b>
<b>Fund balance Ending</b>		<b>\$</b>	<b>1,815.50</b>