

Victory Charter School Tampa 6-12 MSID 7850
Annual Budge 2023-2024 School Year

TOTAL

			6-12 Annual Budget
Number of Students			125.00
REVENUES:			
FEDERAL SOURCES			
National School Lunch Program	3100	\$	-
Federal Through State (ESSER CARES III)		\$	-
STATE SOURCES			
FEFP Revenue	3310	\$	1,132,464.00
State Capital Outlay Funding	3320	\$	72,660.00
Other State Revenue	33XX	\$	-
Teacher Salary Increase Supplement		\$	-
LOCAL SOURCES			
Childcare Fees (Before/After Care and Athletic Sports)	3470	\$	-
SubLease Revenue (Victory Little Knights, Inc)		\$	-
Other Local Source Revenue	34XX	\$	-
Lunch reimbursements	3401		
TOTAL REVENUES		\$	1,205,124.00
EXPENDITURES:			
Instruction - Classroom Teachers Salaries (actual)	5000-100	\$	481,456.50
Instruction--Instructional Coaches/IB Coordinators (100% K-12)	5000-200	\$	29,624.00
Instruction-ESE/Gifted		\$	60,000.00
Instruction--Electives (split 50%)		\$	52,976.50
Instruction- Counselor		\$	25,392.00
Instruction--Substitutes		\$	40,000.00
Instructional Payroll taxes, Workers Comp & SUTA		\$	68,944.90
Instruction - Health Insurance		\$	85,444.92
Instruction - Textbooks and Digital Licenses		\$	10,000.00
Instruction - Other (Awards Assemblies, Student Activities, Teacher Activities, Graduation)		\$	4,500.00
Instruction - Supplies	5000-600	\$	2,500.00
Instructional Support - Purchased Services	6100	\$	1,500.00
Instructional Support - Curriculum Development	6300	\$	1,500.00
Instructional Support - Instructional Staff Training (BEST Academy)	6400	\$	-
Instructional Support - International Bacculerate (IB) Expenses	6500	\$	9,500.00
Board	7100	\$	8,000.00
General Administration - Hillsborough District Administrative Fee	7200-300	\$	52,309.00
General Administration - Other	7200	\$	5,000.00
School Administration - Management Fee	7300-310	\$	-
School Administration - Salaries (Principal/Vice)	7300-100	\$	-
School Administration - Support (Office Clerk & Registrar)	7300-100	\$	-
School Administration - Payroll taxes	7300-130	\$	-
School Administration - Benefits	7300-150	\$	7,200.00

School Administration - Rental/Copier (70/30 split)	7300	\$	6,000.00
School Administration - Other (Supplies, Travel)	7300	\$	7,500.00
Facilities Acquisition & Construction - Facilities Rent (\$1000 per student)	7400-300	\$	103,500.00
Facilities Acquisition & Construction - Other	7400	\$	-
Food Services-purchases (70/30 split)	7600	\$	30,000.00
Food Services-salaries (70/30 split)	7600		
Food Services-taxes (70/30 split)	7600	\$	-
Food Services-Benefits (70/30 split)	7600	\$	7,200.00
Central Services	7700	\$	-
Pupil Transportation Services (NONE)	7800	\$	-
Operation of Plant - salaries	7900	\$	-
Operation of Plant - taxes	7900	\$	-
Operation of Plant - benefits	7900	\$	7,200.00
Operation of Plant - Electricity/Utilities (70/30 split)	7900	\$	21,000.00
Operation of Plant - Insurance (70/30 split)	7900	\$	15,000.00
Operation of Plant - Phone/Internet (70/30 split)	7900	\$	9,000.00
Operation of Plant - Professional Services (SRO Officer) (70/30 split)	7900	\$	22,500.00
Operation of Plant - Supplies & Other (70/30 split)	7900	\$	5,000.00
Maintenance of Plant (70/30 split)	8100	\$	12,000.00
Administrative Technology Services (Powernet) (70/30 split)	8200	\$	5,000.00
Community Services- Before & aftercare	9100	\$	-
Debt Service (\$180,000 owed to Building Hope)	9200		
		\$	-
		\$	-
		\$	-
		\$	-
TOTAL EXPENDITURES		\$	1,196,747.82
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$	8,376.18
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		\$	8,376.18
Fund Balances, Beginning		\$	70,220.00
Adjustment to beginning fund balance			
Fund Balances, Beginning as Restated		\$	70,220.00
Fund balance Ending		\$	78,596.18