

<b>Victory Charter School K-5 with MSID Number (0203)</b> <b>Osceola County, Florida</b> <b>Tentative Budget</b> <b>For Fiscal Year Ending June 30, 2023</b>						
	<b>FTE Projected</b>	<b>295</b>				
	<b>FTE Actual</b>	<b>273</b>	<b>Percent of Projected</b>			
			<b>General Fund</b>	<b>Special Revenue</b>	<b>Capital Outlay</b>	<b>Total Governmental Funds</b>
	<b>Account Number</b>		<b>FY 2022-23 Tentative Budget</b>	<b>FY 2022-23 Tentative Budget</b>	<b>FY 2022-23 Tentative Budget</b>	<b>FY 2022-23 Tentative Budget</b>
<b>Revenues</b>						
	FEDERAL SOURCES					
	Federal direct - Title I & IV	3200		89,956.00		89,956.00
	ESSER III	3200		337,566.00		337,566.00
	ESSER III	3200		92,669.00		92,669.00
	CSP	3200		501,203.00		501,203.00
	UniSig	3200		131,313.00		131,313.00
	STATE SOURCES					
	FEFP	3310	2,172,086.00			2,172,086.00
	Capital outlay	3397			194,006.00	194,006.00
	Other state revenue & grants	3355	20,248.00			20,248.00
	School recognition	3361	0.00	0		0.00
	Other state revenue	33XX	0.00			0.00
	LOCAL SOURCES					
	Aftercare income	3430	60,000.00			60,000.00
	Local capital improvement tax	3413				0.00
	Other local revenue	34XX	840,000.00			840,000.00
	<b>Total Revenues</b>		<b>3,092,334.00</b>	<b>1,152,707.00</b>	<b>194,006.00</b>	<b>4,439,047.00</b>
<b>Expenditures</b>						
Current Expenditures						
	Instruction	5000	1,353,488.50	1,152,707.00	0.00	2,506,195.50
	Instructional Support Services	6000	20,000.00	0.00	0.00	20,000.00
	Board	7100	18,000.00	0.00	0.00	18,000.00
	School administration	7300	153,850.10	0.00	0.00	153,850.10
	Facilities and acquisition	7400	1,005,994.00	0.00	194,006.00	1,200,000.00
	Fiscal services	7500	207,813.18	0.00	0.00	207,813.18
	Food services	7600	0.00	0.00	0.00	0.00
	Central services	7700	93,945.00	0.00	0.00	93,945.00
	Pupil transportation Services	7800	0.00	0.00	0.00	0.00
	Operation of plant	7900	176,993.00	0.00	0.00	176,993.00
	Maintenance of plant	8100	25,000.00	0.00	0.00	25,000.00
	Administrative technology services	8200	35,000.00	0.00	0.00	35,000.00
	Community services	9100	0.00	0.00	0.00	0.00
	Debt service	9200	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>		<b>3,090,083.78</b>	<b>1,152,707.00</b>	<b>194,006.00</b>	<b>4,436,796.78</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>2,250.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.22</b>
<b>Other Financing Sources (Uses)</b>						
	Transfers in	3600	0	0	0	0
	Transfers out	9700	0	0	0	0
	<b>Total Other Financing Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Change in Fund Balances</b>		<b>2,250.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.22</b>
	Fund balances, beginning		82,313.00	0.00	0.00	82,313.00
	Adjustments to beginning fund balance		0	0	0	0
	<b>Fund Balances, Beginning as Restated</b>		<b>84,563.22</b>	<b>0.00</b>	<b>0.00</b>	<b>84,563.22</b>
	<b>Fund Balances, Ending</b>		<b>\$84,563.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,563.22</b>