

Victory Charter School K-5 with MSID Number (0203)
Osceola County, Florida
Tentative Budget
For Fiscal Year Ending June 30, 2024

	FTE Projected	290					
	FTE Actual	290	Percent of Projected				
			General Fund	Special Revenue	Capital Outlay	Total Governmental Funds	
	Account Number		FY 2023-24 Tentative Budget	FY 2023-24 Tentative Budget	FY 2023-24 Tentative Budget	FY 2023-24 Tentative Budget	
Revenues							
FEDERAL SOURCES							
	Federal direct - Title I & IV	3200		114,936.00		114,936.00	
	ESSER III	3200		325,521.00		325,521.00	
	ESSER III	3200		44,698.00		44,698.00	
	CSP	3200		501,203.00		501,203.00	
	UniSig	3200		131,313.00		131,313.00	
STATE SOURCES							
	FEFP	3310	2,302,638.00				2,302,638.00
	Capital outlay	3397			142,646.00		142,646.00
	Other state revenue & grants	3355	0.00				0.00
	School recognition	3361	0.00	0			0.00
	Other state revenue	33XX	0.00				0.00
LOCAL SOURCES							
	Aftercare income	3430	85,000.00				85,000.00
	Local capital improvement tax	3413					0.00
	Other local revenue	34XX	886,875.00				886,875.00
Total Revenues			3,274,513.00	1,117,671.00	142,646.00	4,534,830.00	
Expenditures							
Current Expenditures							
	Instruction	5000	1,233,488.50	1,117,671.00	0.00	2,351,159.50	
	Instructional Support Services	6000	30,000.00	0.00	0.00	30,000.00	
	Board	7100	33,000.00	0.00	0.00	33,000.00	
	School administration	7300	201,050.10	0.00	0.00	201,050.10	
	Facilities and acquisition	7400	1,124,319.00	0.00	142,646.00	1,266,965.00	
	Fiscal services	7500	220,869.00	0.00	0.00	220,869.00	
	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	211,993.00	0.00	0.00	211,993.00	
	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	
Total Expenditures			3,208,664.60	1,117,671.00	142,646.00	4,468,981.60	
Excess (Deficiency) of Revenues Over Expenditures			65,848.40	0.00	0.00	65,848.40	
Other Financing Sources (Uses)							
	Transfers in	3600	0	0	0	0	
	Transfers out	9700	0	0	0	0	
Total Other Financing Sources (Uses)			0	0	0	0	
Net Change in Fund Balances			65,848.40	0.00	0.00	65,848.40	
Fund balances, beginning			20,747.00	0.00	0.00	20,747.00	
Adjustments to beginning fund balance			0	0	0	0	
Fund Balances, Beginning as Restated			86,595.40	0.00	0.00	86,595.40	
Fund Balances, Ending			\$86,595.40	\$0.00	\$0.00	\$86,595.40	

Victory Charter School K-5 with MSID Number (0203)					
Osceola County, Florida					
Tentative Budget					
For Fiscal Year Ending June 30, 2024					
FTE Projected	290	Percent of Projected			
FTE Actual	290				
	Account Number	General Fund	Special Revenue	Capital Outlay	Total Governmental Funds
		FY 2023-24 Tentative Budget	FY 2023-24 Tentative Budget	FY 2023-24 Tentative Budget	FY 2023-24 Tentative Budget
Revenues					
FEDERAL SOURCES					
UniSig - Federal	3200		131,313.00		131,313.00
ESSER 3 ARP 80	3200		248,238.00		248,238.00
ESSER 3 ARP 20	3200		77,283.00		77,283.00
ESSER 2 ALS, BLS & TECH	3200		44,698.00		44,698.00
CSP Federal Grant	3200		501,203.00		501,203.00
Title I & IV	3200		114,936.00		114,936.00
STATE SOURCES					
FEFP	3310	2,302,638.00			2,302,638.00
Capital outlay	3397			142,646.00	142,646.00
Safe & Security	33XX	0.00			0.00
Summer Learning & reading tutor	33XX	0.00			0.00
HIITS	33XX	0.00			0.00
STEM	33XX	0.00			0.00
CIVICS	3361	0.00			0.00
Teacher salary allocation	33XX	0.00	0		0.00
LOCAL SOURCES					
Aftercare/Uniform sales	3430	85,000.00			85,000.00
Local capital improvement tax	3413				0.00
Other local revenue	34XX	886,875.00			886,875.00
Total Revenues		3,274,513.00	1,117,671.00	142,646.00	4,534,830.00
Expenditures					
Current Expenditures					
Instructional Salaries (Title 1)- Coach	5000	0.00	\$61,800.00	0	61,800.00
Instructional Salaries (UniSig)- Interventionist	5000	0.00	\$113,881.00	0	113,881.00
Instructional Salaries (ESSER)- Interventionist	5000	0.00	\$87,500.00	0	87,500.00
Instructional Classroom Salaries	5000	991,392.00	\$0.00	0	991,392.00
Instructional Classroom Salaries - Subs	5000	15,000.00	\$0.00	0	15,000.00
Instructional textbooks, equipment and other supplies (UniSig)	5000	0.00	\$6,044.00	0	6,044.00
Instructional textbooks, equipment and other supplies (Title I, IV)	5000	0.00	\$21,976.00	0	21,976.00
Instructional textbooks, equipment and other supplies (ESSER)	5000	0.00	\$298,949.00	0	298,949.00
Instructional textbooks, equipment and other supplies CSP	5000	0.00	\$501,203.00	0	501,203.00
Instructional FICA, SUTA, WC	5000	99,139.20	\$26,318.00	0	125,457.20
Instructional Materials	5000	0.00	\$0.00	0	0.00
Instructional Computer equipment/software	5000	0.00	\$0.00	0	0.00
Instructional professional & tech services	5000	2,500.00	\$0.00	0	2,500.00
Instructional Health Insurance	5000	125,457.30	\$0.00	0	125,457.30
TOTAL	5000	1,233,488.50	1,117,671.00	0.00	2,351,159.50
Instructional Support Services	6000	30,000.00	0.00	0	30,000.00
TOTAL	6000	30,000.00	0.00	0.00	30,000.00
Board Attorney and other	7100	25,000.00	0.00	0	25,000.00
Board Audit	7100	8,000.00	0.00	0	8,000.00
TOTAL	7100	33,000.00	0.00	0.00	33,000.00
School Administration salaries (i.e. office)	7300	80,000.00	0.00	0	80,000.00
School Administration salaries (i.e. shared)	7300	69,195.00	0.00	0	69,195.00
School Administration FICA & benefits	7300	26,855.10	0.00	0	26,855.10
Administration Supplies	7300	10,000.00	0.00	0	10,000.00
Professional & technical services	7300	15,000.00	0.00	0	15,000.00
TOTAL	7300	201,050.10	0.00	0.00	201,050.10
Facilities and acquisition	7400	1,124,319.00	0.00	142,646.00	1,266,965.00
TOTAL	7400	1,124,319.00	0.00	142,646.00	1,266,965.00
Fiscal services	7500	220,869.00	0.00	0	220,869.00
TOTAL	7500	220,869.00	0.00	0.00	220,869.00
Food services (District Managed)	7600	0	0.00	0	0.00
TOTAL	7600	0.00	0.00	0.00	0.00
Central services (Osceola County)	7700	93,945.00	0.00	0	93,945.00
TOTAL	7700	93,945.00	0.00	0.00	93,945.00
Pupil transportation services	7800	0.00	0.00	0	0.00
TOTAL	7800	0.00	0.00	0.00	0.00
Operation of Plant Salaries	7900	51,350.00	0.00	0	51,350.00
Operation of Plant FICA/Benefits	7900	9,243.00	0.00	0	9,243.00
Operation of Plant (Security)	7900	40,000.00	0.00	0	40,000.00
Operation of Plant (Gas)	7900	2,400.00	0.00	0	2,400.00
Operation of Plant (Electricity)	7900	40,000.00	0.00	0	40,000.00
Operation of Plant (Phone)	7900	8,000.00	0.00	0	8,000.00
Operation of Plant (Internet)	7900	0.00	0.00	0	0.00
Operation of Plant (Google Voice)	7900	3,000.00	0.00	0	3,000.00
Operation of Plant (Waste Disposal)	7900	0.00	0.00	0	0.00
Operation of Plant (Insurance/Liability)	7900	40,000.00	0.00	0	40,000.00
Operation of Plant (Supplies)	7900	10,000.00	0.00	0	10,000.00
Operation of Plant (Copiers)	7900	8,000.00	0.00	0	8,000.00
Operation of Plant (Fence/Safety Materials)	7900	0.00	0.00	0	0.00
Operation of Plant (Storage)	7900	0.00	0.00	0	0.00
TOTAL	7900	211,993.00	0.00	0.00	211,993.00
Maintenance of Plant -Supplies, repairs etc	8100	25,000.00	0.00	0	25,000.00
TOTAL	8100	25,000.00	0.00	0.00	25,000.00
Administrative Technology Services (Networking Realignment)	8200	0.00	0.00	0	0.00
Administrative Technology Services (American Enrollment)	8200	0.00	0.00	0	0.00
Administrative Technology Services (Maintenance)	8200	35,000.00	0.00	0	35,000.00
TOTAL	8200	35,000.00	0.00	0.00	35,000.00
Community services	9100	0	0.00	0	0.00
TOTAL	9100	0.00	0.00	0.00	0.00
Debt service	9200	0.00	0.00	0	0.00
TOTAL	9200	0.00	0.00	0.00	0.00
Total Expenditures		3,208,664.60	1,117,671.00	142,646.00	4,468,981.60
Excess (Deficiency) of Revenues Over Expenditures		65,848.40	0.00	0.00	65,848.40
Other Financing Sources (Uses)					
Transfers in	3600	0	0	0	0.00
Transfers out	9700	0	0	0	0.00
Total Other Financing Sources (Uses)		0	0	0	0.00
Net Change in Fund Balances		65,848.40	0.00	0.00	65,848.40
Fund balances, beginning		20,747.00	0	0	20,747.00
Adjustments to beginning fund balance		0.00	0.00	0.00	0.00
Fund Balances, Beginning as Restated		86,595.40	0.00	0.00	86,595.40

Fund Balances, Ending			\$86,595.40		\$0.00		\$0.00		\$86,595.40	