

VALRICO LAKE ADVANTAGE ACADEMY - 6649
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

Projected Students 976

Account Number	Description	Total	Fund 100	Fund 360	Fund 921	Fund 891
Revenues						
110	3299000 E Rate Rebates	1,627	1,627	-	-	-
110	3300000 FEFP - Hillsborough Sch Dist	6,838,822	6,838,822	-	-	-
110	3334000 Florida Teacher's Lead Program	11,831	11,831	-	-	-
110	3361000 School Recognition Funds	90,207	90,207	-	-	-
110	3473000 Other Miscellaneous Revenue	167,321	167,321	-	-	-
110	3473002 FSA Tutoring	9,000	9,000	-	-	-
110	3477000 Agendas	6,590	6,590	-	-	-
110	3477001 ID Badges	32	32	-	-	-
110	3495000 Boosterthon Revenue	65,000	65,000	-	-	-
110	3660100 Transfer from Aftercare	258,725	258,725	-	-	-
360	3397000 Charter School Capital Outlay	488,000	-	488,000	-	-
891	3911000 Football	1,173	-	-	-	1,173
891	3911200 Soccer	563	-	-	-	563
891	3911300 Cheerleaders	3,181	-	-	-	3,181
891	3911400 Basketball	433	-	-	-	433
891	3911500 Volleyball	476	-	-	-	476
891	3911600 Cross Country	1,039	-	-	-	1,039
891	3911700 Hockey	476	-	-	-	476
891	3944101 Art Club	2,635	-	-	-	2,635
891	3944120 Safety Patrol	560	-	-	-	560
891	3944300 Yearbook Club	3,089	-	-	-	3,089
891	3955600 Art Department	5,781	-	-	-	5,781
891	3975891 Field Trips	68,810	-	-	-	68,810
891	3977100 Yearbook Sales	227	-	-	-	227
891	3977200 Picture Commissions	4,903	-	-	-	4,903
891	3977210 Graduation	5,161	-	-	-	5,161
891	3977211 Student Tags	484	-	-	-	484
891	3977400 Donations	742	-	-	-	742
891	3977603 Spirit Shirts	60	-	-	-	60
921	3490000 After Care Revenue	431,081	-	-	431,081	-
921	3491000 Camps	43,040	-	-	43,040	-
Total Revenues		8,511,069	7,449,156	488,000	474,121	99,792

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Account Number	Description	Total	Fund 100	Fund 360	Fund 921	Fund 891
Expenditures						
110	5100120 Classroom Teachers	2,225,318	2,225,318	-	-	-
110	5100150 Classroom Aides	101,651	101,651	-	-	-
110	5100210 Retirement	28,102	28,102	-	-	-
110	5100220 Social Security	177,401	177,401	-	-	-
110	5100230 Group Insurance	104,976	104,976	-	-	-
110	5100240 Workers Compensation	11,827	11,827	-	-	-
110	5100250 Unemployment Compensation	7,847	7,847	-	-	-
110	5100310 Contracted Services	11,890	11,890	-	-	-
110	5100320 Insurance	5,692	5,692	-	-	-
110	5100360 Equipment Lease	480	480	-	-	-
110	5100369 Annual Software License	37,664	37,664	-	-	-
110	5100370 Postage	1,299	1,299	-	-	-
110	5100510 Instructional Materials	35,398	35,398	-	-	-
110	5100515 Agenda	2,592	2,592	-	-	-
110	5100520 Textbooks	75,000	75,000	-	-	-
110	5100644 Noncapitalized Computer Hardware	41,965	41,965	-	-	-
110	5100730 Dues and Fees	6,021	6,021	-	-	-
110	5100750 Substitute Teachers	96,789	96,789	-	-	-
Total Instruction		2,971,912	2,971,912	-	-	-
110	5200120 ESE Teachers	47,713	47,713	-	-	-
110	5200210 Retirement	701	701	-	-	-
110	5200220 Social Security	3,574	3,574	-	-	-
110	5200230 Group Insurance	384	384	-	-	-
110	5200240 Workers Compensation	238	238	-	-	-
110	5200250 Unemployment Compensation	133	133	-	-	-
110	5200310 Contracted Services	76,560	76,560	-	-	-
110	5200311 Contracted Services-ESE Director	10,473	10,473	-	-	-
Total Exceptional Instruction		139,775	139,775	-	-	-
110	6130510 Health Supplies	783	783	-	-	-
Total Pupil Personnel Services		783	783	-	-	-
110	6200510 Materials and Supplies	334	334	-	-	-
Total Instruction Media Sources		334	334	-	-	-
110	6300120 Reading And Math Coaches	49,526	49,526	-	-	-
110	6300210 Retirement	658	658	-	-	-
110	6300220 Social Security	3,356	3,356	-	-	-
110	6300230 Group Insurance	8,700	8,700	-	-	-
110	6300240 Workers Compensation	224	224	-	-	-
110	6300250 Unemployment Compensation	133	133	-	-	-
110	6300311 Contracted Services - Area Coach	15,408	15,408	-	-	-
110	6300590 Testing and Assessment	3,412	3,412	-	-	-
Total Instruction and Curriculum Development		81,417	81,417	-	-	-

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110	6400330 Travel Instructional	4,246	4,246	-	-	-
110	6400510 Materials & Supplies	67	67	-	-	-
Total Instructional Staff Training Services		4,314	4,314	-	-	-
110	6500160 IT Specialist	29,120	29,120	-	-	-
110	6500210 Retirement	437	437	-	-	-
110	6500220 Social Security	2,228	2,228	-	-	-
110	6500230 Group Insurance	4,500	4,500	-	-	-
110	6500240 Workers Compensation	149	149	-	-	-
110	6500250 Unemployment Compensation	133	133	-	-	-
110	6500310 Technology Support & Service	1,748	1,748	-	-	-
110	6500319 Contracted - Area IT Manager	19,700	19,700	-	-	-
110	6500330 Travel	1,816	1,816	-	-	-
110	6500644 Non Cap Hardware Instruct Tech	435	435	-	-	-
Total Instruction Related Technology		60,264	60,264	-	-	-
110	7100310 Legal & Audit Expense	9,844	9,844	-	-	-
110	7100319 Accreditation	983	983	-	-	-
110	7100320 Insurance	16,403	16,403	-	-	-
110	7100330 Travel/Conferences/Workshops	5,000	5,000	-	-	-
110	7100730 Dues and Fees	1,416	1,416	-	-	-
Total Board Administration		33,646	33,646	-	-	-
110	7200315 Contracted Consultants	273,553	273,553	-	-	-
110	7200790 District Admin Fees	35,035	35,035	-	-	-
Total General Administration		308,588	308,588	-	-	-
110	7300110 Administrators	327,025	327,025	-	-	-
110	7300160 Administrative Assistants	101,957	101,957	-	-	-
110	7300210 Retirement	6,435	6,435	-	-	-
110	7300220 Social Security	32,817	32,817	-	-	-
110	7300230 Group Insurance	28,152	28,152	-	-	-
110	7300240 Workers Compensation	2,188	2,188	-	-	-
110	7300250 Unemployment Compensation	1,064	1,064	-	-	-
110	7300310 Prof and Tech Admin	509	509	-	-	-
110	7300317 Area Director Services	12,650	12,650	-	-	-
110	7300330 Travel/Conferences/Workshops	7,108	7,108	-	-	-
110	7300360 Rental Equipment	9,954	9,954	-	-	-
110	7300370 Postage	2,298	2,298	-	-	-
110	7300391 Advertising	7,186	7,186	-	-	-
110	7300392 Printing	443	443	-	-	-
110	7300393 Fundraising Expense - Boosterthon	35,000	35,000	-	-	-
110	7300510 Office Expense	10,913	10,913	-	-	-
110	7300730 Dues and Subscriptions	146	146	-	-	-
Total School Administration		585,844	585,844	-	-	-
110	7400360 Facility Lease	621,728	621,728	-	-	-
360	7400361 Facility Lease	488,000	-	488,000	-	-
Total Facilities Acquisition		1,109,728	621,728	488,000	-	-

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110	7500310 Contract Controller Service	187,104	187,104	-	-	-
110	7500311 Payroll Service	153,085	153,085	-	-	-
110	7500510 Materials and Supplies	557	557	-	-	-
110	7500730 Dues and Fees Fiscal Services	4,236	4,236	-	-	-
Total Fiscal Services		344,983	344,983	-	-	-
110	7800310 Contracted Service Transp	10,026	10,026	-	-	-
Total Pupil Transportation Services		10,026	10,026	-	-	-
110	7900160 Custodians	113,009	113,009	-	-	-
110	7900210 Retirement	1,254	1,254	-	-	-
110	7900220 Social Security	8,645	8,645	-	-	-
110	7900230 Group Insurance	10,920	10,920	-	-	-
110	7900240 Workers Compensation	5,186	5,186	-	-	-
110	7900250 Unemployment Compensation	931	931	-	-	-
110	7900311 Contracted Services-Area Facility Manager	8,732	8,732	-	-	-
110	7900320 Insurance - Building	36,027	36,027	-	-	-
110	7900360 Equipment Lease	46,953	46,953	-	-	-
110	7900370 Communications	21,983	21,983	-	-	-
110	7900380 Water/Sewer/Garbage	36,541	36,541	-	-	-
110	7900390 Other Contracted Bldg Services	65,536	65,536	-	-	-
110	7900430 Electricity	66,434	66,434	-	-	-
110	7900730 Due & Fees	3,201	3,201	-	-	-
Total Operation of Plant		425,354	425,354	-	-	-
110	8100310 Prof Services Maintenance	6,972	6,972	-	-	-
110	8100350 Repairs	9,060	9,060	-	-	-
110	8100510 Repair Supplies	2,730	2,730	-	-	-
110	8100515 Janitorial/Custodial Supplies	53,102	53,102	-	-	-
Total Maintenance of Plant		71,862	71,862	-	-	-
921	9100150 Aftercare Worker	160,107	-	-	160,107	-
921	9100210 Retirement	703	-	-	703	-
921	9100220 Social Security	12,248	-	-	12,248	-
921	9100230 Group Insurance	9,108	-	-	9,108	-
921	9100240 Workers Compensation	817	-	-	817	-
921	9100250 Unemployment Compensation	1,596	-	-	1,596	-
921	9100315 After Care Field Trips	11,231	-	-	11,231	-
921	9100316 Field Trip Transportation	601	-	-	601	-
921	9100330 Travel Day Extended	259	-	-	259	-
921	9100369 Software License, Support & Maintenance	2,893	-	-	2,893	-
921	9100370 Aftercare Communications	221	-	-	221	-
921	9100510 Supplies Extended Day	1,139	-	-	1,139	-
921	9100570 Snacks Extended Day	19	-	-	19	-
921	9100730 Dues and Fees	14,454	-	-	14,454	-
Total Community Services		215,396	-	-	215,396	-

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Account Number	Description	Total	Fund 100	Fund 360	Fund 921	Fund 891
921	9700922 Transfers To General Funds	258,725	-	-	258,725	-
	Total Transfers	258,725	-	-	258,725	-
891	9810511 Cheerleading Materials	702	-	-	-	702
891	9810513 Football Materials	354	-	-	-	354
891	9810570 Sport Food	384	-	-	-	384
891	9810730 Sports Fees	2,789	-	-	-	2,789
891	9820510 Materials & Supplies	213	-	-	-	213
891	9844510 Student Council Materials	542	-	-	-	542
891	9845510 Art Materials	7,344	-	-	-	7,344
891	9848510 Safety Patrol Materials	421	-	-	-	421
891	9870000 General/Discretionary Internal - Other	55	-	-	-	55
891	9870310 Professional Services	350	-	-	-	350
891	9870510 Materials General Internal	3,776	-	-	-	3,776
891	9870511 Yearbook	3,500	-	-	-	3,500
891	9870517 Spirit Shirts	781	-	-	-	781
891	9870570 Activity Food	4,857	-	-	-	4,857
891	9870730 Dues & Fees	292	-	-	-	292
891	9880315 Field Trips	35,733	-	-	-	35,733
891	9880316 Field Trips Transportation	20,331	-	-	-	20,331
891	9880510 Materials & Supplies	4,435	-	-	-	4,435
	Total Internal Accounts	86,860	-	-	-	86,860
	Total Expenditures	6,709,812	5,660,831	488,000	474,121	86,860
	Excess of Revenues Over Expenditures	1,801,257	1,788,325	-	(0)	12,932
	Fund Balance, June 30, 2018	3,737,298	3,737,298	-	-	-
	Fund Balance, June 30, 2019	5,538,555	5,525,623	-	(0)	12,932