

Viera Charter School
Annual Budget
Statement of Activities

Reporting Book:
As of Date:
School:

ACCRUAL
06/30/2022
Viera Charter School

| | Viera Charter School Year Ending <u>06/30/2022</u> Annual Budget |
|---|---|
| Revenues | |
| Federal Sources | 1,216,848.65 |
| State Sources | 10,899,148.00 |
| Local Sources | 923,445.56 |
| Total Revenue | <u>13,039,442.21</u> |
| Expenses | |
| 5100-Basic Instruction | 6,398,004.70 |
| 5200-Exceptional Instruction | 318,293.63 |
| 6120-Guidance Services | 68,998.46 |
| 6130-Health Services | 70,592.67 |
| 6200-Instructional Media Services | 56,519.84 |
| 6300-Instruction and Curriculum Devel Service | 125,434.90 |
| 6400-Instructional Staff Training Services | 35,651.91 |
| 6500-Instruction-Related Technology | 162,255.36 |
| 7100-Board | 143,884.50 |
| 7200-General Administration | 437,097.64 |
| 7300-School Administration | 789,082.00 |
| 7400-Facilities Acquisition and Construction | 37,790.00 |
| 7500-Fiscal Services | 504,723.11 |
| 7710-Planning, Research, Devel and Eval Serv | 2,296.74 |
| 7720-Information Services | 11,820.99 |
| 7800-Student Transportation Services | 556,778.07 |
| 7900-Operation of Plant | 1,423,463.88 |
| 8100-Maintenance of Plant | 159,070.80 |
| 8200-Administrative Technology Services | 7,368.99 |
| 9104-Internal Accounts | 82,881.72 |
| 9299-Issuance Disc and Payments to Escrow Agt | 1,893,909.88 |
| Total Expenses | <u>13,285,919.79</u> |
| Total Excess (Deficiency) of Revenues Over Expenditures | <u>(246,477.58)</u> |
| Other Financing Sources (Uses) | |
| Transfers In | 413,104.88 |
| Transfers Out | 413,104.88 |
| Total Other Financing Sources (Uses) | <u>0.00</u> |
| Net Change in Fund Balances | |
| Fund Balances and Net Position | |
| Fund Balance | 5,567,057.70 |
| Total Fund Balances and Net Position | <u>5,567,057.70</u> |
| Change in Fund Balance | <u>(246,477.58)</u> |
| Total Net Change in Fund Balances | <u>5,320,580.12</u> |