

Valrico Lake Advantage Academy
 Annual Budget
 AS of June 30, 2024
 Projected Enrollment:

932

	100-General Funds Year Ending 06/30/2024 Annual Budget	360-Capital Outlay Year Ending 06/30/2024 Annual Budget	420-Oth Fed Pgms Year Ending 06/30/2024 Annual Budget	445-ARP ESSER Year Ending 06/30/2024 Annual Budget	446-Other ARP ESSER Year Ending 06/30/2024 Annual Budget	499-Misc Spec Rev Year Ending 06/30/2024 Annual Budget	All Fund Year Ending 06/30/2024 Annual Budget
Revenues							
Federal Sources							
Federal Through State and Local							
3242 - Twenty-First Century School - Title IV	0.00	0.00	18,353.52	0.00	0.00	0.00	18,353.52
3271 - Education Stabilization Funds - K-12	0.00	0.00	0.00	1,332,380.47	9,529.69	0.00	1,341,910.16
Total Federal Through State and Local	0.00	0.00	18,353.52	1,332,380.47	9,529.69	0.00	1,360,263.68
Total Federal Sources	0.00	0.00	18,353.52	1,332,380.47	9,529.69	0.00	1,360,263.68
State Sources							
FEFP							
3310 - Florida Education Finance Program (FEFP)	7,329,919.00	0.00	0.00	0.00	0.00	0.00	7,329,919.00
Total FEFP	7,329,919.00	0.00	0.00	0.00	0.00	0.00	7,329,919.00
Other State Revenue							
3397 - Charter School Capital Outlay Funding	0.00	504,212.00	0.00	0.00	0.00	0.00	504,212.00
Total Other State Revenue	0.00	504,212.00	0.00	0.00	0.00	0.00	504,212.00
Total State Sources	7,329,919.00	504,212.00	0.00	0.00	0.00	0.00	7,834,131.00
Local Sources							
Other Local Sources							
3431 - Interest on Investments	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
3440 - Gift, Grants and Bequest	200,000.00	0.00	0.00	0.00	0.00	2,000.00	202,000.00
3469 - Other Student Fees	2,000.00	0.00	0.00	0.00	0.00	115,000.00	117,000.00
3495 - Other Miscellaneous Local Sources	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
3499 - Receipt of Food Service Indirect Cost	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Total Other Local Sources	362,000.00	0.00	0.00	0.00	0.00	117,000.00	479,000.00
Total Local Sources	362,000.00	0.00	0.00	0.00	0.00	117,000.00	479,000.00
Total Revenue	7,691,919.00	504,212.00	18,353.52	1,332,380.47	9,529.69	117,000.00	9,673,394.68
Expenses							
5100-Basic Instruction	3,544,467.54	0.00	18,353.52	1,022,993.00	9,529.69	0.00	4,595,343.75
5200-Exceptional Instruction	394,508.94	0.00	0.00	9,580.85	0.00	0.00	404,089.79
6130-Health Services	107,787.17	0.00	0.00	1,507.10	0.00	0.00	109,294.27
6190-Other Student Support Services	132,214.06	0.00	0.00	3,713.93	0.00	0.00	135,927.99
6200-Instructional Media Services	500.00	0.00	0.00	0.00	0.00	0.00	500.00
6300-Instruction and Curriculum Devel Service	10,103.37	0.00	0.00	168,516.72	0.00	0.00	178,620.09
6400-Instructional Staff Training Services	16,788.83	0.00	0.00	18,573.58	0.00	0.00	35,362.41
6500-Instruction-Related Technology	172,326.90	0.00	0.00	28,362.06	0.00	0.00	200,688.96
7100-Board	53,459.81	0.00	0.00	0.00	0.00	0.00	53,459.81
7200-General Administration	256,429.94	0.00	0.00	0.00	0.00	0.00	256,429.94
7300-School Administration	557,250.65	0.00	0.00	11,895.33	0.00	0.00	569,145.98
7400-Facilities Acquisition and Construction	968,073.06	504,212.00	0.00	0.00	0.00	0.00	1,472,285.06
7500-Fiscal Services	365,662.84	0.00	0.00	0.00	0.00	0.00	365,662.84
7720-Information Services	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
7800-Student Transportation Services	6,895.00	0.00	0.00	0.00	0.00	0.00	6,895.00
7900-Operation of Plant	884,143.13	0.00	0.00	9,637.42	0.00	0.00	893,780.55
8100-Maintenance of Plant	137,000.00	0.00	0.00	56,308.68	0.00	0.00	193,308.68
8200-Administrative Technology Services	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9103-After Care	0.00	0.00	0.00	1,291.80	0.00	0.00	1,291.80
9104-Internal Accounts	0.00	0.00	0.00	0.00	0.00	112,000.00	112,000.00
Total Expenses	7,616,611.24	504,212.00	18,353.52	1,332,380.47	9,529.69	112,000.00	9,593,086.92
Total Excess (Deficiency) of Revenues Over Expenditures	75,307.76	0.00	0.00	0.00	0.00	5,000.00	80,307.76
Other Financing Sources (Uses)							
Transfers Out							
Total Other Financing Sources (Uses)	(1,400,000.00)	0.00	0.00	0.00	0.00	0.00	(1,400,000.00)
Net Change in Fund Balances							
Fund Balances and Net Position							
Fund Balance	13,663,082.79	0.00	0.00	0.00	0.00	99,490.73	13,762,573.52
Total Fund Balances and Net Position	13,663,082.79	0.00	0.00	0.00	0.00	99,490.73	13,762,573.52
Change in Fund Balance	(1,324,692.24)	0.00	0.00	0.00	0.00	5,000.00	(1,319,692.24)
Total Net Change in Fund Balances	12,338,390.55	0.00	0.00	0.00	0.00	104,490.73	12,442,881.28