

Valrico Lake Advantage Academy  
Annual Budget  
As of June 30, 2025

Enrollment Projections:

938

	100-General Funds Year Ending 06/30/2025 Annual Budget	360-Capital Outlay Year Ending 06/30/2025 Annual Budget	391-Other Cap Proj Year Ending 06/30/2025 Annual Budget	420-Oth Fed Pgms Year Ending 06/30/2025 Annual Budget	499-Misc Spec Rev Year Ending 06/30/2025 Annual Budget	All Funds Year Ending 06/30/2025 Annual Budget
<b>Revenues</b>						
Federal Sources	0.00	0.00	0.00	24,809.13	0.00	24,809.13
State Sources	8,013,341.00	562,800.00	7,000.00	0.00	0.00	8,583,141.00
Local Sources	1,396,000.00	55,000.00	0.00	0.00	111,000.00	1,562,000.00
<b>Total Revenue</b>	<b>9,409,341.00</b>	<b>617,800.00</b>	<b>7,000.00</b>	<b>24,809.13</b>	<b>111,000.00</b>	<b>10,169,950.13</b>
<b>Expenses</b>						
5100-Basic Instruction	4,102,828.25	0.00	0.00	24,809.13	0.00	4,127,637.38
5200-Exceptional Instruction	291,523.86	0.00	0.00	0.00	0.00	291,523.86
6130-Health Services	56,333.15	0.00	0.00	0.00	0.00	56,333.15
6190-Other Student Support Services	137,262.64	0.00	0.00	0.00	0.00	137,262.64
6200-Instructional Media Services	200.00	0.00	0.00	0.00	0.00	200.00
6300-Instruction and Curriculum Devel Service	85,448.28	0.00	0.00	0.00	0.00	85,448.28
6400-Instructional Staff Training Services	18,872.75	0.00	0.00	0.00	0.00	18,872.75
6500-Instruction-Related Technology	158,917.19	0.00	0.00	0.00	0.00	158,917.19
7100-Board	56,684.36	0.00	0.00	0.00	0.00	56,684.36
7200-General Administration	439,402.65	0.00	0.00	0.00	0.00	439,402.65
7300-School Administration	579,227.11	0.00	0.00	0.00	0.00	579,227.11
7400-Facilities Acquisition and Construction	714,578.98	617,800.00	0.00	0.00	0.00	1,332,378.98
7500-Fiscal Services	401,428.33	0.00	0.00	0.00	0.00	401,428.33
7720-Information Services	9,500.00	0.00	0.00	0.00	0.00	9,500.00
7800-Student Transportation Services	6,500.00	0.00	0.00	0.00	0.00	6,500.00
7900-Operation of Plant	827,868.77	0.00	0.00	0.00	0.00	827,868.77
8100-Maintenance of Plant	190,100.00	0.00	7,000.00	0.00	0.00	197,100.00
8200-Administrative Technology Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
9104-Internal Accounts	0.00	0.00	0.00	0.00	111,000.00	111,000.00
<b>Total Expenses</b>	<b>8,077,676.32</b>	<b>617,800.00</b>	<b>7,000.00</b>	<b>24,809.13</b>	<b>111,000.00</b>	<b>8,838,285.45</b>
<b>Total Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,331,664.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331,664.68</b>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
<b>Total Other Financing Sources (Uses)</b>	<b>(1,300,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,300,000.00)</b>
<b>Fund Balance</b>						
Prior Year Fund Balance	17,191,573.33	0.00	0.00	0.00	87,335.98	17,278,909.31
Net Change in Fund Balance	31,664.68	0.00	0.00	0.00	0.00	31,664.68
<b>Fund Balance Ending</b>	<b>17,223,238.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,335.98</b>	<b>17,310,573.99</b>