

Valrico Lake Advantage Academy
Annual Budget

As of Date:

Student Enrollment Projection:

06/30/2027

925

	100-General Funds	360-Capital Outlay	391-Other Cap Proj	420-Oth Fed Pgms	499-Misc Spec Rev	All Funds
	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending	Year Ending
	06/30/2027	06/30/2027	06/30/2027	06/30/2027	06/30/2027	06/30/2027
	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
Revenues						
Federal Sources	0.00	0.00	5,921.05	23,622.84	0.00	29,543.89
State Sources	7,983,795.00	649,096.00	0.00	0.00	0.00	8,632,891.00
Local Sources	1,588,015.56	183,995.14	0.00	0.00	105,146.54	1,877,157.24
Total Revenue	9,571,810.56	833,091.14	5,921.05	23,622.84	105,146.54	10,539,592.13
Expenses						
5100-Basic Instruction	4,651,202.36	0.00	0.00	18,674.40	0.00	4,669,876.76
5200-Exceptional Instruction	343,959.60	0.00	0.00	0.00	0.00	343,959.60
6130-Health Services	67,998.60	0.00	0.00	4,948.44	0.00	72,947.04
6190-Other Student Support Services	14,989.44	0.00	0.00	0.00	0.00	14,989.44
6200-Instructional Media Services	75.00	0.00	0.00	0.00	0.00	75.00
6300-Instruction and Curriculum Devel Service	187,511.88	0.00	0.00	0.00	0.00	187,511.88
6400-Instructional Staff Training Services	12,614.64	0.00	0.00	0.00	0.00	12,614.64
6500-Instruction-Related Technology	217,884.72	0.00	0.00	0.00	0.00	217,884.72
7100-Board	59,001.50	0.00	0.00	0.00	0.00	59,001.50
7200-General Administration	437,303.64	0.00	0.00	0.00	0.00	437,303.64
7300-School Administration	583,463.28	0.00	0.00	0.00	0.00	583,463.28
7400-Facilities Acquisition and Construction	811,058.62	833,091.14	5,921.05	0.00	0.00	1,650,070.81
7500-Fiscal Services	397,569.72	0.00	0.00	0.00	0.00	397,569.72
7720-Information Services	7,269.96	0.00	0.00	0.00	0.00	7,269.96
7800-Student Transportation Services	4,007.64	0.00	0.00	0.00	0.00	4,007.64
7900-Operation of Plant	661,183.40	0.00	0.00	0.00	0.00	661,183.40
8100-Maintenance of Plant	208,991.04	0.00	0.00	0.00	0.00	208,991.04
8200-Administrative Technology Services	1,581.36	0.00	0.00	0.00	0.00	1,581.36
9104-Internal Accounts	0.00	0.00	0.00	0.00	97,202.64	97,202.64
Total Expenses	8,667,666.40	833,091.14	5,921.05	23,622.84	97,202.64	9,627,504.07
Total Excess (Deficiency) of Revenues Over Expenditures	904,144.16	0.00	0.00	0.00	7,943.90	912,088.06
Other Financing Sources (Uses)						
Transfers Out	862,977.40	0.00	0.00	0.00	0.00	862,977.40
Total Other Financing Sources (Uses)	(862,977.40)	0.00	0.00	0.00	0.00	(862,977.40)
Fund Balance						
Prior Year Fund Balance	12,362,445.36	0.00	0.00	0.00	96,480.00	12,458,925.36
Net Change in Fund Balance	41,166.76	0.00	0.00	0.00	7,943.90	49,110.66
Fund Balance Ending	12,403,612.12	0.00	0.00	0.00	104,423.90	12,508,036.02