

Viera Charter School

Annual Budget

Reporting Book:

ACCRUAL

As of Date:

07/01/2020

Projected Enrollment:

1326

	Year Ending 06/30/2021
	<u>Annual Budget</u>
Revenues	
Federal Sources	50,712.00
State Sources	10,178,371.00
Local Sources	449,145.00
Total Revenue	<u>10,678,228.00</u>
Expenses	
5100-Basic Instruction	4,940,993.00
5200-Exceptional Instruction	247,740.00
6120-Guidance Services	65,530.00
6130-Health Services	10,021.00
6300-Instruction and Curriculum Devel Service	150,661.00
6400-Instructional Staff Training Services	11,277.00
6500-Instruction-Related Technology	162,842.00
7100-Board	103,638.00
7200-General Administration	460,271.00
7300-School Administration	759,711.00
7400-Facilities Acquisition and Construction	4,437,636.00
7500-Fiscal Services	466,168.00
7720-Information Services	4,569.00
7800-Student Transportation Services	323,136.00
7900-Operation of Plant	605,321.00
8100-Maintenance of Plant	85,832.00
8200-Administrative Technology Services	517.00
9299-Issuance Disc and Payments to Escrow Agt	1,896,027.00
9900-Proprietary and Fiduciary Expense	274,438.00
Total Expenses	<u>15,006,328.00</u>
Total Excess (Deficiency) of Revenues Over Expenditures	<u>(4,328,100.00)</u>
Other Financing Sources (Uses)	
Transfers In	1,233,027.00
Transfers Out	1,233,027.00
Total Other Financing Sources (Uses)	<u>0.00</u>
Net Change in Fund Balances	
Fund Balances and Net Position	
Fund Balance	9,201,426.30
Total Fund Balances and Net Position	<u>9,201,426.30</u>
Change in Fund Balance	<u>(4,328,100.00)</u>
Total Net Change in Fund Balances	<u>4,873,326.30</u>