

**VALRICO LAKE ADVANTAGE ACADEMY  
SUMMARY BUDGET  
ALL FUNDS  
BY FUNCTION  
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

Projected Enrollment	979
FEFP	7,104,947
E-Rate Revenue	33,658
Capital Outlay	488,000
Other Misc Revenue	908,907
Security Grant	33,439
Grand Total Revenues	<u>8,568,952</u>
Total Instruction	3,206,513
Total Exceptional Instruction	184,443
Total Pupil Personnel Services	1,491
Total Instruction Media Sources	984
Total Instruction and Curriculum Development	103,597
Total Instructional Staff Training Services	7,153
Total Instruction Related Technology	132,279
Total Board Administration	31,069
Total General Administration	315,737
Total School Administration	575,964
Total Facilities Acquisition	1,209,355
Total Fiscal Services	348,197
Total Operation of Plant	407,637
Total Maintenance of Plant	63,331
Total Community Services	212,668
Total Transfers	1,000,000
Total Internal Accounts	108,833
Total Expenditures	<u>7,909,252</u>
Excess Revenues Over Expenses	<u>659,700</u>
Fund Balance, July 1, 2019*	3,737,298
Fund Balance, June 30, 2020*	<u>\$ 4,396,998</u>

\*Estimated