

VPA of Florida with MSID Number 49-7030
Osceola County, Florida
Tentative Budget
For Fiscal Year Ending FY2023

FTE Projected 500
FTE Actual 400

80% Percent of Projected

		General Fund				Special Revenue				Debt Service			
Account Number		FY 2021-22 Budget	FY 2022-23 Tentative Budget	Difference	%	FY 2021-22 Budget	FY 2022-23 Tentative Budget	Difference	%	FY 2021-22 Budget	FY 2022-23 Tentative Budget	Difference	%
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%			\$ -	%		\$ -	%	
Federal through state and local	3200	-	-	-	%			-	%		-	%	
STATE SOURCES													
FEFP	3310	-	2,100,000	2,100,000	0%			-	%		-	%	
Capital outlay	3397	-	-	-	%			-	%		-	%	
Class size reduction	3355	-	-	-	%			-	%		-	%	
School recognition	3361	-	-	-	%			-	%		-	%	
Other state revenue	33XX	-	-	-	%			-	%		-	%	
LOCAL SOURCES													
Interest	3430	-	-	-	%			-	%		-	%	
Local capital improvement tax	3413	-	-	-	%			-	%		-	%	
Other local revenue	34XX	-	-	-	%			-	%		-	%	
Total Revenues		-	2,100,000	2,100,000	0%	-	-	-	%	-	-	-	%
Expenditures													
Current Expenditures													
Instruction	5000	-	1,541,437	1,541,437	0%			-	%		-	%	
Instructional support services	6000	-	1,247,011	1,247,011	0%			-	%		-	%	
Board	7100	-	13,500	13,500	0%			-	%		-	%	
School administration	7300	-	182,813	182,813	0%			-	%		-	%	
Facilities and acquisition	7400	-	-	-	%			-	%		-	%	
Fiscal services	7500	-	545,113	545,113	0%			-	%		-	%	
Food services	7600	-	-	-	%			-	%		-	%	
Central services	7700	-	-	-	%			-	%		-	%	
Pupil transportation services	7800	-	-	-	%			-	%		-	%	
Operation of plant	7900	-	56,030	56,030	0%			-	%		-	%	
Maintenance of plant	8100	-	-	-	%			-	%		-	%	
Administrative technology services	8200	-	-	-	%			-	%		-	%	
Community services	9100	-	-	-	%			-	%		-	%	
Debt service	9200	-	-	-	%			-	%		-	%	
Total Expenditures		-	3,585,904	3,585,904	0%	-	-	-	%	-	-	-	%
Excess (Deficiency) of Revenues Over Expenditures		-	(1,485,904)	(1,485,904)	0%	-	-	-	%	-	-	-	%
Other Financing Sources (Uses)													
Transfers in	3600	-	-	-	%			-	%		-	%	
Transfers out	9700	-	1,506,904	1,506,904	0%			-	%		-	%	
Total Other Financing Sources (Uses)		-	1,506,904	1,506,904	0%	-	-	-	%	-	-	-	%
Net Change in Fund Balances													
Fund balances, beginning			-	-	%			-	%		-	%	
Adjustments to beginning fund balance			21,000	21,000	0%			-	%		-	%	
Fund Balances, Beginning as Restated		-	21,000	21,000	0%	-	-	-	%	-	-	-	%
Fund Balances, Ending		\$ -	21,000	21,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Recommended Fund Balance													
Recommended Fund Balance		-	-	-		-	-	-		-	-	-	
Fund Balance Deficiency		-	-	-		-	-	-		-	-	-	

FTE Projected	500
FTE Actual	400

		Capital Outlay				Total Governmental Funds			
	Account Number	FY 2021-22 Budget	FY 2022-23 Tentative Budget	Difference	%	FY 2021-22 Budget	FY 2022-23 Tentative Budget	Difference	%
Revenues									
FEDERAL SOURCES									
	Federal direct	3100		\$ -	%	\$ -	\$ -	\$ -	%
	Federal through state and local	3200		-	%	-	-	\$ -	%
STATE SOURCES									
	FEFP	3310		-	%	-	-	\$ 2,100,000	0%
	Capital outlay	3397		-	%	-	-	\$ -	%
	Class size reduction	3355		-	%	-	-	\$ -	%
	School recognition	3361		-	%	-	-	\$ -	%
	Other state revenue	33XX		-	%	-	-	\$ -	%
LOCAL SOURCES									
	Interest	3430		-	%	-	-	\$ -	%
	Local capital improvement tax	3413		-	%	-	-	\$ -	%
	Other local revenue	34XX		-	%	-	-	\$ -	%
Total Revenues		-	-	-	%	-	-	\$ 2,100,000	0%
Expenditures									
Current Expenditures									
	Instruction	5000		-	%	-	-	\$ 1,541,437	0%
	Instructional support services	6000		-	%	-	-	\$ 1,247,011	0%
	Board	7100		-	%	-	-	\$ 13,500	0%
	School administration	7300		-	%	-	-	\$ 182,813	0%
	Facilities and acquisition	7400		-	%	-	-	\$ -	%
	Fiscal services	7500		-	%	-	-	\$ 545,113	0%
	Food services	7600		-	%	-	-	\$ -	%
	Central services	7700		-	%	-	-	\$ -	%
	Pupil transportation services	7800		-	%	-	-	\$ -	%
	Operation of plant	7900		-	%	-	-	\$ 56,030	0%
	Maintenance of plant	8100		-	%	-	-	\$ -	%
	Administrative technology services	8200		-	%	-	-	\$ -	%
	Community services	9100		-	%	-	-	\$ -	%
	Debt service	9200		-	%	-	-	\$ -	%
Total Expenditures		-	-	-	%	-	-	\$ 3,585,904	0%
Excess (Deficiency) of Revenues Over Expenditures		-	-	-	%	-	-	\$ (1,485,904)	0%
Other Financing Sources (Uses)									
	Transfers in	3600		-	%	-	-	\$ -	%
	Transfers out	9700		-	%	-	-	\$ 1,506,904	0%
Total Other Financing Sources (Uses)		-	-	-	%	-	-	\$ 1,506,904	0%
Net Change in Fund Balances									
	Fund balances, beginning			-	%	-	-	\$ -	%
	Adjustments to beginning fund balance			-	%	-	-	\$ 21,000	0%
Fund Balances, Beginning as Restated		-	-	-	%	-	-	\$ 21,000	0%
Fund Balances, Ending		\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ 21,000	0%
Recommended Fund Balance		-	-			-	-		
Fund Balance Deficiency		-	-			-	-		