

HORIZON CHARTER SCHOOL OF TAMPA			
	BUDGET		
	FISCAL YEAR 15-16		
	ORIGINAL BUDGET		Total Annual
ACCOUNT NAME	ACCT NO.		Budget
FEFP BASED ON 2nd CALCULATION	3310000		1,699,757
TEACHER LEAD PROGRAM	3340000		2,500
SCHOOL RECOGNITION PROGRAM (A+)	3361000		
CAPITAL OUTLAY-See budget note below	3397000		32,661
MISC STATE REVENUE	3399000		
INTEREST	3430000		
GIFTS AND DONATIONS	3440000		
FUNDRAISING REVENUE (GEN FUND)	3442000		32,000
STUDENT LUNCHES	3451000		23,672
FIELD TRIP INCOME	3469000		8,811
MATERIAL FEES	3469100		6,576
CHILD CARE FEES	3473000		52,605
YEARBOOK INCOME	3484000		3,946
MISCELLANEOUS REVENUE	3499000		3,946
TOTAL REVENUE			1,866,474
CONTRACT SERVICES - INSTR	5000310		7,891
CONT SVCS-INSTR. COMP.	5000311		789,139
OTHER PURCH SVC INSTR	5000390		7,891
SUPPLIES - INSTR	5000510		38,139
SUPPLIES - AFTERCARE	5000511		2,630
EQUIPMENT - INSTR	5000640		
EQUIPMENT - INSTR (NON-CAP)	5000642		
YEARBOOK EXPENSE	5000790		4,603
FIELD TRIP EXPENSE	5000791		7,233
PSYCHOLOGICAL SERVICES	6140310		10,800
STAFF DEVELOPMENT	6400310		132
TECHNOLOGY EQUIP. RENTAL-INSTR	6500360		7,762
TECHNONLOGY SOFTWARE - INSTR	6500690		31,490
LIABILITY INS-CHARTER BOARD	7100320		2,496
BOARD GOVERNANCE TRAINING PROG.	7100390		0
UNEMPLOYMENT TAXES	7200250		1,404
ADMIN/CONSLULTING	7200312		120,994
DISTRICT INDIRECT COST	7200790		80,177
CONTRACTED SERVICES-ADMIN	7300310		2,762
CONT SVCS-ADMIN COMP	7300311		200,968
TRAVEL - ADMIN	7300330		2,367
POSTAGE	7300370		789
OTHER PURCH SVC ADMIN	7300390		24,330
SUPPLIES - ADMIN	7300510		6,313
FUNDRAISING SUPPLIES & EXP.	7300511		26,303
EQUIPMENT - ADMIN. (CAP)	7300640		
EQUIPMENT - ADMIN. (NON-CAP)	7300642		
DUES & FEES - ADMIN	7300730		1,973
CONT SVC-FISCAL	7500310		59,705
CONTRACTED SERVICES-FOOD	7600390		17,097
BLDG INSURANCE-OPERATIONS	7900320		8,195
RENTAL - FACILITIES	7900360		276,570
COMMUNICATIONS	7900370		9,206
CONT. SVCS.-OPERATIONS	7900390		55,568
MOVING/REMODELING EXP TRANS TO CO	7900391		77,201
UTILITIES	7900400		23,015
SUPPLIES - OPERATIONS	7900510		3,286
TOTAL EXPENSES			1,908,429
NET INCOME (LOSS)			(41,955)
EST. ALLOCATION OF YEAR-END RESULTS			
CAPITAL PROJECTS FUND			(77,201)
GENERAL FUND			35,246