

**HORIZON CHARTER SCHOOL OF TAMPA  
BUDGET WORKSHEET  
FISCAL YEAR 2019-20**

| <b>ACCOUNT NAME</b>                                    | <b>ACCT<br/>NUMBER</b> | <b>2019-2020<br/>preliminary<br/>BUDGET</b> |
|--|------------------------|---|
| FEFP - <b>315</b> FTE BUDGETED                         | 3310000                | \$ 2,153,280                                |
| TEACHER LEAD PROGRAM - TEACHER SUPPLY ASSISTANCE       | 3340000                | 5,000                                       |
| SCHOOL RECOGNITION PROGRAM A+ <b>(NOTE 4)</b>          | 3361000                | -   |
| CAPITAL OUTLAY   | 3397000                | 150,000                                     |
| MISC STATE REV - BEST & BRIGHTEST 50k                  | 3399000                | 50,000                                      |
| MISC STATE REV - SCHOOL SECURITY GRANT <b>(NOTE 1)</b> | 3399000                | 10,894                                      |
| INTEREST   | 3430000                | 25  |
| GIFTS AND DONATIONS                                    | 3440000                | 250   |
| FUNDRAISING REVENUE                                    | 3442000                | 30,000                                      |
| STUDENT LUNCHES  | 3451000                | 33,000                                      |
| FIELD TRIP INCOME                                      | 3469000                | 10,000                                      |
| MATERIAL FEES  | 3469100                | 5,000                                       |
| CHILD CARE FEES  | 3473000                | 78,000                                      |
| YEARBOOK INCOME  | 3484000                | 3,000                                       |
| MISCELLANEOUS REVENUE                                  | 3499000                | 2,000                                       |
| <b>TOTAL REVENUE</b>                                   |                        | <b>2,530,449</b>                            |
| <br>   |                        |   |
| CONTRACT SERVICES - INSTR                              | 5000310                | 11,000                                      |
| CONT SVCS-INSTR. COMP. <b>(NOTE 3)</b>                 | 5000311                | 1,142,806                                   |
| OTHER PURCH SVC INSTR                                  | 5000390                | 13,000                                      |
| SUPPLIES - INSTR                                       | 5000510                | 40,000                                      |
| TEXTBOOKS  | 5000520                | 25,000                                      |
| SUPPLIES - AFTERCARE                                   | 5000511                | -   |
| EQUIPMENT - INSTR (CAP)                                | 5000640                | 20,000                                      |
| EQUIPMENT - INSTR (NON-CAP)                            | 5000642                | 1,000                                       |
| YEARBOOK EXPENSE                                       | 5000790                | 3,000                                       |
| FIELD TRIP EXPENSE                                     | 5000791                | 10,000                                      |
| CONTRACTED SERVICES-MENTAL HEALTH                      | 6130310                | 7,000                                       |
| PSYCHOLOGICAL SERVICES                                 | 6140310                | 10,800                                      |
| STAFF DEVELOPMENT                                      | 6400310                | -   |
| TECHNOLOGY EQUIP. RENTAL-INSTR                         | 6500360                | 5,000                                       |
| TECHNOLOGY SOFTWARE-INSTR                              | 6500690                | -   |
| LIABILITY INS-CHARTER BOARD                            | 7100320                | 4,083                                       |
| BOARD GOVERNANCE TRAINING PROG. (Every 3 years)        | 7100390                | 500   |
| UNEMPLOYMENT TAXES                                     | 7200250                | 250   |
| ADMIN/CONSULTING <b>(NOTE 2)</b>                       | 7200312                | 172,262                                     |
| DISTRICT INDIRECT COST                                 | 7200790                | 34,000                                      |
| CONTRACTED SERVICES-ADMIN                              | 7300310                | -   |
| CONT SVCS-ADMIN COMP <b>(NOTE 3)</b>                   | 7300311                | 312,282                                     |
| TRAVEL - ADMIN   | 7300330                | 1,000                                       |
| POSTAGE  | 7300370                | 1,000                                       |
| OTHER PURCH SVC ADMIN                                  | 7300390                | 20,000                                      |
| SUPPLIES - ADMIN                                       | 7300510                | 5,500                                       |
| FUNDRAISING SUPPLIES & EXP.                            | 7300511                | 20,000                                      |
| EQUIPMENT - ADMIN. (CAP)                               | 7300640                | 7,000                                       |
| EQUIPMENT - ADMIN. (NON-CAP)                           | 7300642                | 2,000                                       |
| DUES & FEES - ADMIN                                    | 7300730                | 9,000                                       |
| CONT SVC-FISCAL  | 7500310                | 31,500                                      |

|   |         |                   |
|---|---------|-------------------|
| CONTRACTED SERVICES-FOOD                        | 7600390 | 30,000            |
| CONTRACTED SVCS-SCHOOL SAFETY                   | 7900310 | 50,000            |
| BLDG INSURANCE-OPERATIONS                       | 7900320 | 32,000            |
| RENTAL - FACILITIES - NET OF LANDLORD CREDITS   | 7900360 | 326,000           |
| COMMUNICATIONS                                  | 7900370 | 40,000            |
| CONT. SVCS.-OPERATIONS                          | 7900390 | 65,000            |
| UTILITIES                                       | 7900400 | 30,000            |
| SUPPLIES - OPERATIONS                           | 7900510 | 2,500             |
| EQUIP OPERATIONS - F&F AND LEASEHOLD IMPROV CAP | 7900640 | 12,894            |
| EQUIPMENT - OPERATIONS                          | 7900640 |                   |
| <b>TOTAL EXPENSES</b>                           |         | <b>2,497,377</b>  |
| <b>NET INCOME (LOSS)</b>                        |         | <b>33,072</b>     |
| <b>GENERAL FUND BEGINNING</b>                   |         | <b>212,970</b>    |
| <b>GENERAL FUND ENDING</b>                      |         | <b>\$ 246,042</b> |

**(NOTE 1)** Miscellaneous grants applied for contingent upon approval:

- Safety and Security Grant \$10,894 (approved 6/2019)

**(NOTE 2)** Contingent admin fee waiver per management pending final 19-20 results - No fee waiver for 17-18 and 18-19

**(NOTE 3)** School Recognition (to be paid from school recognition money received, pending school grade) not included in this estimate

**(NOTE 4)** School Recognition revenue not budgeted for yet

Budget Accepted by HCST Board of Directors on 7-15-19