

**HORIZON CHARTER SCHOOL OF TAMPA
BUDGET WORKSHEET
FISCAL YEAR 2022-23**

<u>ACCOUNT NAME</u>	<u>ACCT NUMBER</u>	<u>proposed 2022-2023 preliminary TOTAL BUDGET</u>
ESSER GRANT (NOTE 1)	3299000	\$ 619,099
TITLE 1 (NOTE 1)	3299000	-
FEFP - [320 original] FTE BUDGETED (NOTE 1)	3310000	2,315,699
TEACHER LEAD PROGRAM - TEACHER SUPPLY ASSISTANCE	3340000	5,000
SCHOOL RECOGNITION PROGRAM A+ (NOTE 3)	3361000	-
CAPITAL OUTLAY (NOTE 4)	3397000	160,000
MISC STATE REV - BEST & BRIGHTEST	3399000	-
MISC STATE REV - SCHOOL SECURITY GRANT (NOTE 1)	3399000	-
MISC STATE REV - OTHER	3399000	-
INTEREST	3430000	125
GIFTS AND DONATIONS	3440000	250
FUNDRAISING REVENUE	3442000	22,000
STUDENT LUNCHESES	3451000	42,000
FIELD TRIP INCOME	3469000	8,000
MATERIAL FEES	3469100	5,000
CHILD CARE FEES	3473000	65,000
YEARBOOK INCOME	3484000	2,000
MISCELLANEOUS REVENUE	3499000	5,000
TOTAL REVENUE		3,249,173
CONTRACT SERVICES - INSTR	5000310	12,000
CONT SVCS-INSTR. COMP. (NOTE 3)	5000311	1,360,000
OTHER PURCH SVC INSTR	5000390	30,000
SUPPLIES - INSTR	5000510	40,000
SUPPLIES - AFTERCARE	5000511	2,000
TEXTBOOKS	5000520	65,000
EQUIPMENT - INSTR (CAP)	5000640	10,000
EQUIPMENT - INSTR (NON-CAP)	5000642	150,000
SOFTWARE - INSTR	5000690	2,000
YEARBOOK EXPENSE	5000790	2,000
FIELD TRIP EXPENSE	5000791	8,000
CONTRACTED SERVICES-MENTAL HEALTH	6130310	45,000
PSYCHOLOGICAL SERVICES	6140310	10,800
INSTRUCTIONAL CURRICULUM & DEVELOPMENT	6300310	-
STAFF DEVELOPMENT	6400310	-
TECHNOLOGY EQUIP. RENTAL-INSTR	6500360	-
TECHNOLOGY SOFTWARE-INSTR	6500690	-
LIABILITY INS-CHARTER BOARD	7100320	4,700
BOARD CONTRACTED SERVICES (RSA CONSULTING)	7100390	12,000
BOARD GOVERNANCE TRAINING PROG. (Every 3 years, 2023)	7100390	500
UNEMPLOYMENT TAXES	7200250	500
ADMIN/CONSULTING	7200312	187,256
ADMIN/CONSULTING FEE WAIVER (NOTE 2)	7200313	-
DISTRICT INDIRECT COST	7200790	34,000
CONTRACTED SERVICES-ADMIN	7300310	-
CONT SVCS-ADMIN COMP	7300311	333,000
TRAVEL - ADMIN	7300330	250
EQUIPMENT RENTAL ADMIN	7300360	-
POSTAGE	7300370	250
OTHER PURCH SVC ADMIN	7300390	25,000
SUPPLIES - ADMIN	7300510	5,000
FUNDRAISING SUPPLIES & EXP.	7300511	14,000
EQUIPMENT - ADMIN. (CAP)	7300640	5,000
EQUIPMENT - ADMIN. (NON-CAP)	7300642	6,000
DUES & FEES - ADMIN	7300730	7,500
CONT SVC-FISCAL	7500310	37,500
CONTRACTED SERVICES-FOOD	7600390	33,000
CONTRACTED SVCS-SCHOOL SAFETY	7900310	47,000
BLDG INSURANCE-OPERATIONS	7900320	40,000
RENTAL - FACILITIES - NET OF LANDLORD CREDITS (NOTE 6)	7900360	-
COMMUNICATIONS	7900370	35,000
CONT. SVCS.-OPERATIONS	7900390	100,500
UTILITIES	7900400	45,000
SUPPLIES - OPERATIONS	7900510	8,000
EQUIPMENT OPERATIONS - F&F AND LEASEHOLD IMPROV CAP	7900640	78,000
DEBT SERVICE - PRINCIPAL (NOTE 6)	9200710	265,986
DEBT SERVICE - INTEREST, NET OF LANDLORD CREDITS (NOTE 5,6)	9200720	78,014
TOTAL EXPENSES		3,139,756
NET INCOME (LOSS)		109,417

OTHER FINANCING SOURCES/USES:

OTHER FINANCING SOURCES - LEASE (GASB 87) **(NOTE 6)**

OTHER FINANCING USES - LEASED BUILDING **(NOTE 6)**

TOTAL OTHER FINANCING SOURCES/USES

NET CHANGE IN FUND BALANCE

GENERAL FUND BEGINNING

GENERAL FUND ENDING

-
-
-
109,417
171,813
\$ 281,230

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

- Safety and Security - funds for FY23?

- ESSER III grant funds (\$556,019, \$63,080 remaining for 20% learning loss)

(NOTE 2) Contingent admin fee waiver per management - No fee waiver for 17/18, 18/19, 19/20, 21/22, 22/23

(NOTE 3) School Recognition revenue and expenses (to be paid from school recognition funds received, pending school grade) not included in this estimate. N/A for 20/21 and 21/22 and 22/23

(NOTE 4) Capital Outlay estimated - will amend when allocations are released

(NOTE 5) rent net as \$12,000 estimated landlord credits for FY23

(NOTE 6) rent expense now recorded as debt service principal and interest for GASB 87 accounting

(NOTE 7)

(NOTE 8)