

TAMPA CHARTER SCHOOL				
PROPOSED BUDGET (REVIEW COPY)				
FISCAL YEAR 2013-14				
(BASED ON FTE AVERAGE - 190 STD)				
		FY12-13	FY13-14	
		(REVISED 6/11/13)	ORIGINAL	Increase/
ACCOUNT NAME	ACCT NO.	(172 STD)	(190 STD)	(Decrease)
FEFP	3310000	968,556	1,130,392	161,836
TEACHER LEAD PROGRAM	3340000	1,359	1,500	141
CAPITAL OUTLAY	3397000	46,245	56,193	9,948
INTEREST	3430000	1,000	1,000	0
GIFTS AND DONATIONS	3440000	61,733		(61,733)
FUNDRAISING REVENUE (GEN. FUND)	3442000	17,000	35,000	18,000
FUNDRAISING REVENUE (CAP. PROJ. FUND)	3442000		20,000	20,000
STUDENT LUNCHES	3451000	17,500	19,000	1,500
FIELD TRIP INCOME	3469000	7,800	9,500	1,700
MATERIAL FEES	3469100	5,520	6,200	680
CHILD CARE FEES	3473000	13,000	14,500	1,500
YEARBOOK INCOME	3484000	2,624	3,000	376
REFUND PRIOR YEAR EXPENDITURES	3497000	708		(708)
MISCELLANEOUS REVENUE	3499000	2,880	2,880	0
<b>TOTAL REVENUE</b>		<b>1,145,925</b>	<b>1,299,165</b>	<b>153,240</b>
CONTRACT SERVICES - INSTR	5000310	10,100	13,000	2,900
CONT SVCS-INSTR. COMP.	5000311	451,578	466,944	15,366
OTHER PURCH SVC INSTR	5000390	5,200	6,000	800
SUPPLIES - INSTR	5000510	21,000	37,500	16,500
SUPPLIES - AFTERCARE	5000511	750	1,000	250
TEXTBOOKS - INSTR	5000520	15,300	11,000	(4,300)
EQUIPMENT - INSTR (NON-CAP)	5000642	2,113	2,500	387
YEARBOOK EXPENSE	5000790	2,750	3,000	250
FIELD TRIP EXPENSE	5000791	7,500	9,500	2,000
STAFF DEVELOPMENT	6400310	725	725	0
TECHNOLOGY EQUIP. RENTAL-INSTR	6500360	1,371	2,760	1,389
TECHNOLOGY EQUIPMENT-INSTR	6500643	4,740		(4,740)
TECHNOLOGY SOFTWARE-INSTR	6500690	4,699		(4,699)
LIABILITY INS-CHARTER BOARD	7100320	1,811	2,000	189
UNEMPLOYMENT TAXES	7200250	2,500	2,700	200
ADMIN/CONSULTING	7200312	77,310	90,406	13,096
DISTRICT INDIRECT COST	7200790	48,428	56,520	8,092
CONTRACTED SERVICES-ADMIN	7300310	3,500	3,500	0
CONT SVCS-ADMIN COMP	7300311	117,355	182,741	65,386
TRAVEL - ADMIN	7300330	1,000	1,000	0
POSTAGE	7300370	300	400	100
OTHER PURCH SVC ADMIN	7300390	18,000	20,000	2,000
SUPPLIES - ADMIN	7300510	5,500	6,000	500
FUNDRAISING SUPPLIES & EXP.	7300511	14,000	16,000	2,000
DUES & FEES - ADMIN	7300730	1,000	1,000	0
LEASEHOLD IMPROVEMENTS	7400680	31,813		(31,813)
CONT SVC-FISCAL	7500310	50,150	57,000	6,850
CONTRACTED SERVICES-FOOD	7600390	17,000	19,000	2,000
BLDG INSURANCE-OPERATIONS	7900320	7,112	7,800	688
RENTAL - FACILITIES	7900360	171,320	176,460	5,140
COMMUNICATIONS	7900370	7,000	7,200	200
CONT. SVCS.-OPERATIONS	7900390	26,000	27,500	1,500
UTILITIES	7900400	15,000	17,500	2,500
SUPPLIES-OPERATIONS	7900510	2,000	2,200	200
<b>TOTAL EXPENSES</b>		<b>1,145,925</b>	<b>1,250,856</b>	<b>104,931</b>
<b>NET INCOME (LOSS)</b>		<b>0</b>	<b>48,309</b>	
ALLOCATION OF NET INCOME:				
GENERAL FUND			28,309	
CAPITAL PROJECTS FUND			20,000	