

**HORIZON CHARTER SCHOOL OF TAMPA
BUDGET WORKSHEET
FISCAL YEAR 2023-24**

<u>ACCOUNT NAME</u>	<u>ACCT NUMBER</u>	<u>proposed 2023-2024 preliminary BUDGET</u>
ESSER GRANT (NOTE 1)	3299000	\$ 289,935
Other Federal Revenue (NOTE 1)	3299000	2,000
FEFP - [310 original] FTE BUDGETED (NOTE 8)	3310000	2,447,859
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	2,071
MISC STATE REV - OTHER (NOTE 1)	3399000	3,803
INTEREST	3430000	500
GIFTS AND DONATIONS	3440000	250
FUNDRAISING REVENUE	3442000	20,000
STUDENT LUNCHES	3451000	46,000
FIELD TRIP INCOME	3469000	16,000
MATERIAL FEES	3469100	8,500
CHILD CARE FEES	3473000	65,000
YEARBOOK INCOME	3484000	2,000
MISCELLANEOUS REVENUE	3499000	5,000
TOTAL REVENUE		3,073,918
CONTRACT SERVICES - INSTR	5000310	12,000
CONT SVCS-INSTR. COMP.	5000311	1,425,000
OTHER PURCH SVC INSTR	5000390	25,000
SUPPLIES - INSTR	5000510	65,000
SUPPLIES - AFTERCARE	5000511	3,000
TEXTBOOKS	5000520	25,000
EQUIPMENT - INSTR (CAP)	5000640	5,000
EQUIPMENT - INSTR (NON-CAP)	5000642	53,030
SOFTWARE - INSTR	5000690	-
YEARBOOK EXPENSE	5000790	2,000
FIELD TRIP EXPENSE	5000791	13,000
CONTRACTED SERVICES-MENTAL HEALTH	6130310	30,000
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	5,280
BOARD CONTRACTED SERVICES (RSA CONSULTING)	7100390	12,000
BOARD GOVERNANCE TRAINING PROG. (Every 3 years, 2023)	7100390	-
UNEMPLOYMENT TAXES	7200250	300
ADMIN/CONSULTING	7200312	197,829

ADMIN/CONSULTING FEE WAIVER (NOTE 2)	7200313	-
DISTRICT INDIRECT COST	7200790	36,000
CONTRACTED SERVICES-ADMIN	7300310	-
CONT SVCS-ADMIN COMP	7300311	355,000
TRAVEL - ADMIN	7300330	250
EQUIPMENT RENTAL ADMIN	7300360	-
POSTAGE	7300370	100
OTHER PURCH SVC ADMIN	7300390	20,000
SUPPLIES - ADMIN	7300510	7,000
FUNDRAISING SUPPLIES & EXP.	7300511	10,000
EQUIPMENT - ADMIN. (CAP)	7300640	5,000
EQUIPMENT - ADMIN. (NON-CAP)	7300642	6,000
DUES & FEES - ADMIN	7300730	10,000
LEASEHOLD IMPROVEMENTS	7400680	-
CONT SVC-FISCAL	7500310	38,000
CONTRACTED SERVICES-FOOD	7600390	40,000
CONTRACTED SVCS-SCHOOL SAFETY	7900310	45,000
BLDG INSURANCE-OPERATIONS	7900320	47,683
RENTAL - FACILITIES - NET OF LANDLORD CREDITS (NOTE 6)	7900360	-
COMMUNICATIONS	7900370	48,000
CONT. SVCS.-OPERATIONS	7900390	95,000
UTILITIES	7900400	55,000
SUPPLIES - OPERATIONS	7900510	10,000
EQUIPMENT OPERATIONS - F&F AND LEASEHOLD IMPROV CAP	7900640	5,000
DEBT SERVICE - PRINCIPAL (NOTE 6)	9200710	279,595
DEBT SERVICE - INTEREST, NET OF LANDLORD CREDITS (NOTE 5,6)	9200720	64,405
TOTAL EXPENSES		3,061,272
NET INCOME (LOSS)		12,646
OTHER FINANCING SOURCES/USES:		
OTHER FINANCING SOURCES - LEASE (GASB 87) (NOTE 6)		-
OTHER FINANCING USES - LEASE (GASB 87) (NOTE 6)		-
TOTAL OTHER FINANCING SOURCES/USES		-
NET CHANGE IN FUND BALANCE		12,646
GENERAL FUND BEGINNING		173,770
GENERAL FUND ENDING		\$ 186,416

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

- Safety and Security (state revenue) - \$2,071
- HIITS Primary Literacy grant (state) - \$3,803
- ESSER III grant (\$361,052 received in FY23; \$289,935 remaining for FY24)
- Title III \$2,000
- Title IV \$

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

(NOTE 3) School Recognition revenue and expenses (to be paid from school recognition funds received - pending school grade) - not included in this estimate

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

(NOTE 5) rent net as \$12,000 estimated landlord credits for FY24

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

(NOTE 7)

(NOTE 8)