

**HORIZON CHARTER SCHOOL OF TAMPA  
BUDGET WORKSHEET  
FISCAL YEAR 2024-25**

<b>ACCOUNT NAME</b>	<b>ACCT NUMBER</b>	<b>proposed 2024- 2025 preliminary budget</b>
ESSER GRANT (NOTE 1)	3299000	\$ -
Other Federal Revenue (NOTE 1)	3299000	10,000
FEFP - [325 original] FTE BUDGETED	3310000	2,606,637
TEACHER LEAD PROGRAM (supply assistance) - now in FEFP	3340000	-
SCHOOL RECOGNITION PROGRAM A+ (NOTE 3)	3361000	-
CAPITAL OUTLAY (NOTE 4)	3397000	197,369
MISC STATE REV - BEST & BRIGHTEST	3399000	-
MISC STATE REV - SCHOOL SECURITY GRANT (NOTE 2)	3399000	-
MISC STATE REV - OTHER (NOTE 2)	3399000	39,326
INTEREST	3430000	1,500
GIFTS AND DONATIONS	3440000	250
FUNDRAISING REVENUE	3442000	75,000
STUDENT LUNCHESES	3451000	58,000
FIELD TRIP INCOME	3469000	25,000
MATERIAL FEES	3469100	8,500
CHILD CARE FEES	3473000	85,000
YEARBOOK INCOME	3484000	2,000
MISCELLANEOUS REVENUE	3499000	5,000
<b>TOTAL REVENUE</b>		<b>3,113,582</b>
CONTRACT SERVICES - INSTR	5000310	12,000
CONT SVCS-INSTR. COMP.	5000311	1,534,816
OTHER PURCH SVC INSTR	5000390	35,000
SUPPLIES - INSTR	5000510	50,000
SUPPLIES - AFTERCARE	5000511	2,000
TEXTBOOKS	5000520	13,500
EQUIPMENT - INSTR (CAP)	5000640	5,000
EQUIPMENT - INSTR (NON-CAP)	5000642	2,500
SOFTWARE - INSTR	5000690	3,000
YEARBOOK EXPENSE	5000790	2,000
FIELD TRIP EXPENSE	5000791	12,000
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	5,000
LIABILITY INS-CHARTER BOARD	7100320	6,000
BOARD CONTRACTED SERVICES (RSA CONSULTING)	7100390	18,000
BOARD GOVERNANCE TRAINING PROG. (Every 3 years, 2023)	7100390	-
UNEMPLOYMENT TAXES	7200250	300
ADMIN/CONSULTING	7200312	213,520
ADMIN/CONSULTING FEE WAIVER (NOTE 2)	7200313	(105,000)
DISTRICT INDIRECT COST	7200790	36,000
CONTRACTED SERVICES-ADMIN	7300310	-
CONT SVCS-ADMIN COMP	7300311	384,642
TRAVEL - ADMIN	7300330	1,500
EQUIPMENT RENTAL ADMIN	7300360	-
POSTAGE	7300370	100
OTHER PURCH SVC ADMIN	7300390	30,000

SUPPLIES - ADMIN	7300510	10,000
FUNDRAISING SUPPLIES & EXP.	7300511	10,000
EQUIPMENT - ADMIN. (CAP)	7300640	2,000
EQUIPMENT - ADMIN. (NON-CAP)	7300642	2,000
DUES & FEES - ADMIN	7300730	5,000
LEASEHOLD IMPROVEMENTS	7400680	12,631
CONT SVC-FISCAL	7500310	40,000
CONTRACTED SERVICES-FOOD	7600390	50,000
CONTRACTED SVCS-SCHOOL SAFETY	7900310	50,000
BLDG INSURANCE-OPERATIONS	7900320	78,601
RENTAL - FACILITIES - NET OF LANDLORD CREDITS <b>(NOTE 6)</b>	7900360	-
COMMUNICATIONS	7900370	36,000
CONT. SVCS.-OPERATIONS	7900390	100,000
UTILITIES	7900400	55,000
SUPPLIES - OPERATIONS	7900510	15,000
EQUIPMENT OPERATIONS - F&F AND LEASEHOLD IMPROV CAP	7900640	-
DEBT SERVICE - PRINCIPAL <b>(NOTE 6)</b>	9200710	293,899
DEBT SERVICE - INTEREST, NET OF LANDLORD CREDITS <b>(NOTE 5,6)</b>	9200720	50,101
<b>TOTAL EXPENSES</b>		<b>3,112,911</b>
<b>NET CHANGE IN FUND BALANCE</b>		671
<b>GENERAL FUND BEGINNING</b>		<b>181,273</b>
<b>GENERAL FUND ENDING</b>		<b>\$ 181,944</b>

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

- ESSER III grant (full amount of grant received in prior years)
- Title III (estimate based on prior years)
- Title IV (estimate based on prior years)

**(NOTE 2)** Miscellaneous STATE grants:

- Local Capital Improvement Rev - \$39,326 (per 3.27.24 email)

**(NOTE 2)** Contingent admin fee waiver per management - \$105,000 projected for 24/25 - \$46,000 for 23/24, \$75,000 for 22/23, 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) - not included in original budget

**(NOTE 4)** Capital Outlay estimate (7% inc per 3.27.24 email)

**(NOTE 5)** rent net as \$12,000 estimated landlord credits for FY25

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

**(NOTE 7)**

**(NOTE 8)** adjust budget to actual