

**HORIZON CHARTER SCHOOL OF TAMPA
BUDGET WORKSHEET
FISCAL YEAR 2025-26**

ACCOUNT NAME	ACCT NUMBER	2025-2026 AMENDED budget
ESSER GRANT (NOTE 1)	3299000	\$ -
Other Federal Revenue (NOTE 1)	3299000	10,000
FEFP - [320 original] FTE BUDGETED	3310000	2,603,396
TEACHER LEAD PROGRAM (supply assistance) - now in FEFP	3340000	-
SCHOOL RECOGNITION PROGRAM A+ (NOTE 4)	3361000	-
CAPITAL OUTLAY (NOTE 5)	3397000	200,000
MISC STATE REV - SCHOOL SECURITY GRANT (NOTE 2)	3399000	-
MISC STATE REV - OTHER (NOTE 2)	3399000	-
MISC LOCAL REV - LOCAL CAP IMP REV (NOTE 2)	3399000	40,000
MISC LOCAL REV - LOCAL REFERENDUM MILLAGE (NOTE 8)	3399000	275,216
INTEREST	3430000	1,500
GIFTS AND DONATIONS	3440000	250
FUNDRAISING REVENUE	3442000	20,000
STUDENT LUNCHES	3451000	45,000
FIELD TRIP INCOME	3469000	10,000
MATERIAL FEES	3469100	8,500
CHILD CARE FEES	3473000	80,000
YEARBOOK INCOME	3484000	2,000
MISCELLANEOUS REVENUE	3499000	10,000
TOTAL REVENUE		3,305,862
CONTRACT SERVICES - INSTR	5000310	10,000
CONT SVCS-INSTR. COMP.	5000311	1,528,216
OTHER PURCH SVC INSTR	5000390	27,000
SUPPLIES - INSTR	5000510	53,000
SUPPLIES - AFTERCARE	5000511	2,000
TEXTBOOKS	5000520	17,000
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	10,000
CONTRACTED SERVICES-MENTAL HEALTH	6130310	20,000
PSYCHOLOGICAL SERVICES	6140310	10,800
INSTRUCTIONAL CURRICULUM & DEVELOPMENT	6300310	-
STAFF DEVELOPMENT	6400310	-
TECHNOLOGY EQUIP. RENTAL-INSTR	6500360	-
TECHNOLOGY SOFTWARE-INSTR	6500690	3,000
LIABILITY INS-CHARTER BOARD	7100320	7,000
BOARD CONTRACTED SERVICES (RSA CONSULTING)	7100390	18,000
BOARD GOVERNANCE TRAINING PROG. (Every 3 years, 2023)	7100390	-
UNEMPLOYMENT TAXES	7200250	310
ADMIN/CONSULTING	7200312	216,672
ADMIN/CONSULTING FEE WAIVER (NOTE 3)	7200313	-
DISTRICT INDIRECT COST	7200790	36,000
CONTRACTED SERVICES-ADMIN	7300310	-
CONT SVCS-ADMIN COMP	7300311	415,666
TRAVEL - ADMIN	7300330	1,500
EQUIPMENT RENTAL ADMIN	7300360	-
POSTAGE	7300370	100
OTHER PURCH SVC ADMIN	7300390	30,000
SUPPLIES - ADMIN	7300510	8,000
FUNDRAISING SUPPLIES & EXP.	7300511	10,000
EQUIPMENT - ADMIN. (CAP)	7300640	2,000
EQUIPMENT - ADMIN. (NON-CAP)	7300642	2,000
DUES & FEES - ADMIN	7300730	7,000

LEASEHOLD IMPROVEMENTS	7400680	-
CONT SVC-FISCAL	7500310	34,200
CONTRACTED SERVICES-FOOD	7600390	45,000
CONTRACTED SVCS-SCHOOL SAFETY	7900310	77,000
BLDG INSURANCE-OPERATIONS	7900320	84,738
RENTAL - FACILITIES - NET OF LANDLORD CREDITS (NOTE 7)	7900360	-
COMMUNICATIONS	7900370	36,000
CONT. SVCS.-OPERATIONS	7900390	90,000
UTILITIES	7900400	45,000
SUPPLIES - OPERATIONS	7900510	15,000
EQUIPMENT OPERATIONS - F&F AND LEASEHOLD IMPROV CAP	7900640	-
DEBT SERVICE - PRINCIPAL (NOTE 7)	9200710	342,703
DEBT SERVICE - INTEREST, NET OF LANDLORD CREDITS (NOTE 6,7)	9200720	34,297
TOTAL EXPENSES		3,251,702
NET CHANGE IN FUND BALANCE		54,160
GENERAL FUND BEGINNING		199,888
GENERAL FUND ENDING		\$ 254,048

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

- Title III (estimate based on prior years)
- Title IV (estimate based on prior years)

(NOTE 2) Miscellaneous STATE grants:

- Local Capital Improvement Rev - estimate based on FY24

(NOTE 3) Contingent admin fee waiver per management - \$54,433 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 4) School Recognition revenue and expenses (to be paid from school recognition funds received) - not included in original budget

(NOTE 5) Capital Outlay estimate (based on PY)

(NOTE 6) rent net as \$12,000 estimated landlord credits for FY26

(NOTE 7) rent expense now recorded as debt service principal and interest for GASB 87 accounting

(NOTE 8) Local Referendum Property Millage amount reported by SDHC