

HORIZON CHARTER SCHOOL OF TAMPA
BUDGET WORKSHEET
FISCAL YEAR 2026-27

<u>ACCOUNT NAME</u>	<u>ACCT NUMBER</u>	<u>proposed 2026-2027 preliminary budget</u>
Other Federal Revenue (NOTE 1)	3299000	\$ -
FEFP - [315 original] FTE BUDGETED	3310000	2,630,017
SCHOOL RECOGNITION PROGRAM A+ (NOTE 4)	3361000	-
CAPITAL OUTLAY (NOTE 5)	3397000	215,000
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)	3499000	
MISC LOCAL REV - LOCAL PROPERTY MILLAGE/REFERENDUM	3419000	291,000
INTEREST	3430000	2,000
GIFTS AND DONATIONS	3440000	500
FUNDRAISING REVENUE	3442000	15,000
STUDENT LUNCHES	3451000	40,000
FIELD TRIP INCOME	3469000	25,000
MATERIAL FEES	3469100	10,000
CHILD CARE FEES	3473000	90,000
YEARBOOK INCOME	3484000	2,000
MISCELLANEOUS REVENUE	3499000	10,000
TOTAL REVENUE		3,330,517
CONTRACT SERVICES - INSTR	5000310	35,000
CONT SVCS-INSTR. COMP.	5000311	1,581,173
OTHER PURCH SVC INSTR	5000390	30,000
SUPPLIES - INSTR	5000510	45,000
SUPPLIES - AFTERCARE	5000511	1,000
TEXTBOOKS	5000520	12,000
EQUIPMENT - INSTR (CAP)	5000640	-
EQUIPMENT - INSTR (NON-CAP)	5000642	25,000
SOFTWARE - INSTR	5000690	3,000
YEARBOOK EXPENSE	5000790	1,500
FIELD TRIP EXPENSE	5000791	15,000
CONTRACTED SERVICES-MENTAL HEALTH	6130310	22,000
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	7,500
BOARD CONTRACTED SERVICES (RSA CONSULTING)	7100390	12,000
BOARD GOVERNANCE TRAINING PROG. (Every 3 years, 2023)	7100390	500
UNEMPLOYMENT TAXES	7200250	310
ADMIN/CONSULTING	7200312	216,801
ADMIN/CONSULTING FEE WAIVER (NOTE 3)	7200313	-
DISTRICT INDIRECT COST	7200790	36,000
CONTRACTED SERVICES-ADMIN	7300310	5,000
CONT SVCS-ADMIN COMP	7300311	384,851
TRAVEL - ADMIN	7300330	1,000
EQUIPMENT RENTAL ADMIN	7300360	-
POSTAGE	7300370	100

OTHER PURCH SVC ADMIN	7300390	31,640
SUPPLIES - ADMIN	7300510	10,000
FUNDRAISING SUPPLIES & EXP.	7300511	12,000
EQUIPMENT - ADMIN. (CAP)	7300640	3,000
EQUIPMENT - ADMIN. (NON-CAP)	7300642	1,000
DUES & FEES - ADMIN	7300730	10,000
LEASEHOLD IMPROVEMENTS	7400680	-
CONT SVC-FISCAL	7500310	33,800
CONTRACTED SERVICES-FOOD	7600390	35,000
CONTRACTED SVCS-SCHOOL SAFETY	7900310	60,000
BLDG INSURANCE-OPERATIONS	7900320	82,254
COMMUNICATIONS	7900370	36,000
CONT. SVCS.-OPERATIONS	7900390	80,880
UTILITIES	7900400	49,000
SUPPLIES - OPERATIONS	7900510	10,000
EQUIPMENT OPERATIONS - F&F AND LEASEHOLD IMPROV CAP	7900640	39,500
DEBT SERVICE - PRINCIPAL (NOTE 6)	9200710	360,236
DEBT SERVICE - INTEREST, NET OF LANDLORD CREDITS (NOTE 6)	9200720	16,764
TOTAL EXPENSES		3,316,610
NET CHANGE IN FUND BALANCE		13,907
GENERAL FUND BEGINNING		285,007
GENERAL FUND ENDING		\$ 298,914

NOTES FOR PRELIMINARY BUDGET

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

- Title III - amount and receipt not known as of July 2026
- Title IV - amount and receipt not known as of July 2026

(NOTE 2) Miscellaneous LOCAL revenue:

- Local Capital Improvement Rev -
- Referendum funds - \$291,000 estimated as of July 2026

(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

(NOTE 6) rent net of \$12,000 estimated landlord credits for FY27 (rent expense now recorded as debt service principal and interest for GASB 87 accounting)

(NOTE 7)

(NOTE 8)

(NOTE 9)