

HORIZON CHARTER SCHOOL OF TAMPA		PROJECTED
INTERIM RESULTS - REVIEW COPY		298 UNWEIGHTED FTE
FISCAL YEAR 2016-17		
ACCOUNT NAME	2016-2017 BUDGET	ACCT NO.
FEFP	1,928,240	3310000
TEACHER LEAD PROGRAM	3,200	3340000
SCHOOL RECOGNITION PROGRAM (A+)	20,000	3361000
CAPITAL OUTLAY	78,549	3397000
MISC STATE REVENUE	3,000	3399000
INTEREST	40	3430000
GIFTS AND DONATIONS	500	3440000
FUNDRAISING REVENUE (GEN FUND)	31,900	3442000
STUDENT LUNCHES	34,650	3451000
FIELD TRIP INCOME	13,200	3469000
MATERIAL FEES	3,850	3469100
CHILD CARE FEES	50,050	3473000
YEARBOOK INCOME	3,740	3484000
MISCELLANEOUS REVENUE	1,000	3499000
TOTAL REVENUE	2,171,919	
CONTRACT SERVICES - INSTR	11,500	5000310
CONT SVCS-INSTR. COMP.	918,409	5000311
OTHER PURCH SVC INSTR	5,500	5000390
SUPPLIES - INSTR	32,000	5000510
TEXTBOOKS	38,000	5000520
SUPPLIES - AFTERCARE	6,000	5000511
EQUIPMENT - INSTR (CAP)	15,000	5000640
EQUIPMENT - INSTR (NON-CAP)	7,500	5000642
YEARBOOK EXPENSE	3,960	5000790
FIELD TRIP EXPENSE	7,700	5000791
PSYCHOLOGICAL SERVICES	10,800	6140310
STAFF DEVELOPMENT	0	6400310
TECHNOLOGY EQUIP. RENTAL-INSTR	26,500	6500360
TECHNOLOGY EQUIPMENT-INSTR		6500643
TECHNOLOGY SOFTWARE-INSTR	5,000	6500690
LIABILITY INS-CHARTER BOARD	2,573	7100320
BOARD GOVERNANCE TRAINING PROG.		7100390
UNEMPLOYMENT TAXES	700	7200250
ADMIN/CONSLULT	140,871	7200312
DISTRICT INDIRECT COST	32,353	7200790
CONTRACTED SERVICES-ADMIN	1,500	7300310
CONT SVCS-ADMIN COMP	271,793	7300311
TRAVEL - ADMIN	2,500	7300330
POSTAGE	1,320	7300370
OTHER PURCH SVC ADMIN	15,400	7300390
SUPPLIES - ADMIN	3,850	7300510
FUNDRAISING SUPPLIES & EXP.	17,600	7300511
EQUIPMENT - ADMIN. (CAP)	5,000	7300640
EQUIPMENT - ADMIN. (NON-CAP)	5,000	7300642
DUES & FEES - ADMIN	1,600	7300730
CONT SVC-FISCAL	67,397	7500310
CONTRACTED SERVICES-FOOD	25,300	7600390
BLDG INSURANCE-OPERATIONS	26,338	7900320
RENTAL - FACILITIES	312,224	7900360
COMMUNICATIONS	24,000	7900370
CONT. SVCS.-OPERATIONS	55,000	7900390
UTILITIES	24,000	7900400
SUPPLIES - OPERATIONS	4,500	7900510
EQUIPMENT - OPERATIONS		7900640
TOTAL EXPENSES	2,128,688	
NET INCOME (LOSS)	43,231	
ALLOCATION OF YEAR-END RESULTS:		
CAPITAL PROJECTS FUND RESERVE	0	
GENERAL FUND	43,231	