

| HORIZON CHARTER SCHOOL OF TAMPA | | | | |
|---|-----------------|---------------------|------------------------|---------------------|
| BUDGET (ORIGINAL BASED ON 200 FTE) | | | | |
| FISCAL YEAR 2014-15 | | | | |
| | | General Fund | Cap. Proj. Fund | Total Budget |
| ACCOUNT NAME | ACCT NO. | FY14-15 | FY14-15 | FY14-15 |
| FEFP | 3310000 | 1,242,080 | | 1,242,080 |
| TEACHER LEAD PROGRAM | 3340000 | 2,440 | | 2,440 |
| CAPITAL OUTLAY | 3397000 | | 73,000 | 73,000 |
| INTEREST | 3430000 | 500 | | 500 |
| FUNDRAISING REVENUE (GEN FUND) | 3442000 | 21,500 | | 21,500 |
| STUDENT LUNCHES | 3451000 | 14,500 | | 14,500 |
| FIELD TRIP INCOME | 3469000 | 8,500 | | 8,500 |
| MATERIAL FEES | 3469100 | 5,000 | | 5,000 |
| CHILD CARE FEES | 3473000 | 19,000 | | 19,000 |
| YEARBOOK INCOME | 3484000 | 3,000 | | 3,000 |
| MISCELLANEOUS REVENUE | 3499000 | 3,000 | | 3,000 |
| TOTAL REVENUE | | 1,319,520 | 73,000 | 1,392,520 |
| CONTRACT SERVICES - INSTR | 5000310 | 14,300 | | 14,300 |
| CONT SVCS-INSTR. COMP. | 5000311 | 551,347 | | 551,347 |
| OTHER PURCH SVC INSTR | 5000390 | 6,000 | | 6,000 |
| SUPPLIES - INSTR | 5000510 | 32,000 | | 32,000 |
| SUPPLIES - AFTERCARE | 5000511 | 1,500 | | 1,500 |
| TEXTBOOKS - INSTR | 5000520 | 0 | | 0 |
| EQUIPMENT - INSTR | 5000640 | 1,300 | | 1,300 |
| EQUIPMENT - INSTR (NON-CAP) | 5000642 | 3,200 | | 3,200 |
| YEARBOOK EXPENSE | 5000790 | 4,000 | | 4,000 |
| FIELD TRIP EXPENSE | 5000791 | 9,500 | | 9,500 |
| STAFF DEVELOPMENT | 6400310 | 1,000 | | 1,000 |
| TECHNOLOGY EQUIP. RENTAL-INSTR | 6500360 | 8,300 | | 8,300 |
| TECHNONLOGY SOFTWARE - INSTR | 6500690 | 2,000 | | 2,000 |
| LIABILITY INS-CHARTER BOARD | 7100320 | 2,710 | | 2,710 |
| BOARD GOVERNANCE TRAINING PROG | 7100390 | 500 | | 500 |
| UNEMPLOYMENT TAXES | 7200250 | 2,700 | | 2,700 |
| ADMIN/CONSULTING | 7200312 | 100,398 | | 100,398 |
| DISTRICT INDIRECT COST | 7200790 | 62,104 | | 62,104 |
| CONTRACTED SERVICES-ADMIN | 7300310 | 3,500 | | 3,500 |
| CONT SVCS-ADMIN COMP | 7300311 | 209,960 | | 209,960 |
| TRAVEL - ADMIN | 7300330 | 1,500 | | 1,500 |
| POSTAGE | 7300370 | 800 | | 800 |
| OTHER PURCH SVC ADMIN | 7300390 | 17,600 | | 17,600 |
| SUPPLIES - ADMIN | 7300510 | 6,000 | | 6,000 |
| FUNDRAISING SUPPLIES & EXP. | 7300511 | 13,000 | | 13,000 |
| EQUIPMENT - ADMIN. (CAP) | 7300640 | 4,000 | | 4,000 |
| EQUIPMENT - ADMIN. (NON-CAP) | 7300642 | 1,500 | | 1,500 |
| DUES & FEES - ADMIN | 7300730 | 1,500 | | 1,500 |
| CONT SVC-FISCAL | 7500310 | 50,000 | | 50,000 |
| CONTRACTED SERVICES-FOOD | 7600390 | 16,500 | | 16,500 |
| BLDG INSURANCE-OPERATIONS | 7900320 | 6,986 | | 6,986 |
| RENTAL - FACILITIES | 7900360 | 125,612 | 73,000 | 198,612 |
| COMMUNICATIONS | 7900370 | 8,000 | | 8,000 |
| CONT. SVCS.-OPERATIONS | 7900390 | 30,000 | | 30,000 |
| UTILITIES | 7900400 | 17,500 | | 17,500 |
| SUPPLIES - OPERATIONS | 7900510 | 2,500 | | 2,500 |
| MOVING/REMODELING EXPENSES | | | 93,000 | 93,000 |
| TOTAL EXPENSES | | 1,319,317 | 166,000 | 1,485,317 |
| NET INCOME (LOSS) | | 203 | (93,000) | (92,797) |
| FUND BALANCE 7/1/14 | | 146,426 | 93,000 | 239,426 |
| PROJECTED FUND BALANCE 6/30/15 | | 146,629 | 0 | 146,629 |