

<b>TAMPA CHARTER SCHOOL</b>				
<b>PROPOSED BUDGET</b>				
<b>FISCAL YEAR 2012-13</b>				
<b>(BASED ON FTE AVERAGE - 172 STD)</b>				
		<b>Revised</b>	<b>Revised</b>	
		<b>2/22/13</b>	<b>6/12/13</b>	<b>Increase/</b>
<b>ACCOUNT NAME</b>	<b>ACCT NO.</b>	<b>(172 STD)</b>	<b>(172 STD)</b>	<b>(Decrease)</b>
FEFP	3310000	967,720	968,556	836
TEACHER LEAD PROGRAM	3340000	1,359	1,359	0
CAPITAL OUTLAY	3397000	52,458	46,245	(6,213)
INTEREST	3430000	1,000	1,000	0
GIFTS AND DONATIONS	3440000	48,873	61,733	12,860
FUNDRAISING REVENUE	3442000	20,000	17,000	(3,000)
STUDENT LUNCHES	3451000	22,000	17,500	(4,500)
FIELD TRIP INCOME	3469000	10,000	7,800	(2,200)
MATERIAL FEES	3469100	4,700	5,520	820
CHILD CARE FEES	3473000	13,000	13,000	0
YEARBOOK INCOME	3484000	1,600	2,624	1,024
REFUND PRIOR YEAR EXPENDITURES	3497000	708	708	0
MISCELLANEOUS REVENUE	3499000	2,880	2,880	0
<b>TOTAL REVENUE</b>		<b>1,146,298</b>	<b>1,145,925</b>	<b>(373)</b>
CONTRACT SERVICES - INSTR	5000310	9,500	10,100	600
CONT SVCS-INSTR. COMP.	5000311	440,986	451,578	10,592
OTHER PURCH SVC INSTR	5000390	5,200	5,200	0
SUPPLIES - INSTR	5000510	24,000	21,000	(3,000)
SUPPLIES - AFTERCARE	5000511	1,100	750	(350)
TEXTBOOKS - INSTR	5000520	15,300	15,300	0
EQUIPMENT - INSTR (NON-CAP)	5000642	4,600	2,113	(2,487)
YEARBOOK EXPENSE	5000790	2,750	2,750	0
FIELD TRIP EXPENSE	5000791	8,000	7,500	(500)
STAFF DEVELOPMENT	6400310	1,250	725	(525)
TECHNOLOGY EQUIP. RENTAL-INSTR	6500360	1,150	1,371	221
TECHNOLOGY EQUIPMENT-INSTR	6500643	9,000	4,740	(4,260)
TECHNOLOGY SOFTWARE-INSTR	6500690	5,000	4,699	(301)
LIABILITY INS-CHARTER BOARD	7100320	1,811	1,811	0
UNEMPLOYMENT TAXES	7200250	3,500	2,500	(1,000)
ADMIN/CONSLUTING	7200312	77,744	77,310	(434)
DISTRICT INDIRECT COST	7200790	48,386	48,428	42
CONTRACTED SERVICES-ADMIN	7300310	100	3,500	3,400
CONT SVCS-ADMIN COMP	7300311	114,700	117,355	2,655
TRAVEL - ADMIN	7300330	1,500	1,000	(500)
POSTAGE	7300370	300	300	0
OTHER PURCH SVC ADMIN	7300390	18,000	18,000	0
SUPPLIES - ADMIN	7300510	4,500	5,500	1,000
FUNDRAISING SUPPLIES & EXP.	7300511	14,000	14,000	0
EQUIPMENT - ADMIN	7300642	1,100	0	(1,100)
DUES & FEES - ADMIN	7300730	1,000	1,000	0
LEASEHOLD IMPROVEMENTS	7400680	32,000	31,813	(187)
CONT SVC-FISCAL	7500310	50,150	50,150	0
CONTRACTED SERVICES-FOOD	7600390	20,000	17,000	(3,000)
BLDG INSURANCE-OPERATIONS	7900320	7,112	7,112	0
RENTAL - FACILITIES	7900360	170,640	171,320	680
COMMUNICATIONS	7900370	7,000	7,000	0
CONT. SVCS.-OPERATIONS	7900390	24,000	26,000	2,000
UTILITIES	7900400	16,000	15,000	(1,000)
SUPPLIES-OPERATIONS	7900510	2,000	2,000	0
CONT. SVCS.-MAINTENANCE	8100350	2,200	0	(2,200)
<b>TOTAL EXPENSES</b>		<b>1,145,579</b>	<b>1,145,925</b>	<b>346</b>
<b>NET INCOME (LOSS)</b>		<b>719</b>	<b>0</b>	