

**HORIZON CHARTER SCHOOL OF TAMPA  
BUDGET WORKSHEET  
FISCAL YEAR 2020-21**

<b><u>ACCOUNT NAME</u></b>	<b>ACCT NUMBER</b>	<b>2020-2021 preliminary BUDGET</b>
FEFP - 320 FTE BUDGETED	3310000	\$ 2,210,547
TEACHER LEAD PROGRAM - TEACHER SUPPLY ASSISTANCE	3340000	5,000
SCHOOL RECOGNITION PROGRAM A+ <b>(NOTE 4)</b>	3361000	-
CAPITAL OUTLAY	3397000	150,000
MISC STATE REV - BEST & BRIGHTEST 50k	3399000	-
MISC STATE REV - SCHOOL SECURITY GRANT	3399000	5,526
MISC STATE REV - OTHER <b>(NOTE 1)</b>	3399000	119,587
INTEREST	3430000	25
GIFTS AND DONATIONS	3440000	250
FUNDRAISING REVENUE <b>(NOTE 6)</b>	3442000	15,000
STUDENT LUNCHES <b>(NOTE 6)</b>	3451000	16,500
FIELD TRIP INCOME <b>(NOTE 6)</b>	3469000	5,000
MATERIAL FEES	3469100	8,000
CHILD CARE FEES	3473000	52,000
YEARBOOK INCOME	3484000	2,000
MISCELLANEOUS REVENUE	3499000	2,000
<b>TOTAL REVENUE</b>		<b>2,591,435</b>
CONTRACT SERVICES - INSTR	5000310	9,000
CONT SVCS-INSTR. COMP. <b>(NOTE 3)</b>	5000311	1,226,377
OTHER PURCH SVC INSTR	5000390	16,000
SUPPLIES - INSTR	5000510	40,000
TEXTBOOKS	5000520	10,000
SUPPLIES - AFTERCARE	5000511	-
EQUIPMENT - INSTR (CAP)	5000640	14,000
EQUIPMENT - INSTR (NON-CAP)	5000642	9,350
YEARBOOK EXPENSE	5000790	2,500
FIELD TRIP EXPENSE <b>(NOTE 6)</b>	5000791	5,000
CONTRACTED SERVICES-MENTAL HEALTH	6130310	5,500
PSYCHOLOGICAL SERVICES	6140310	10,800
STAFF DEVELOPMENT	6400310	-
TECHNOLOGY EQUIP. RENTAL-INSTR	6500360	5,550
TECHNOLOGY SOFTWARE-INSTR	6500690	-
LIABILITY INS-CHARTER BOARD	7100320	4,500
BOARD GOVERNANCE TRAINING PROG. (Every 3 years)	7100390	-

UNEMPLOYMENT TAXES	7200250	275
ADMIN/CONSULTING	7200312	176,844
ADMIN/CONSULTING FEE WAIVER <b>(NOTE 2)</b>	7200313	-
DISTRICT INDIRECT COST	7200790	34,000
CONTRACTED SERVICES-ADMIN	7300310	-
CONT SVCS-ADMIN COMP <b>(NOTE 3)</b>	7300311	356,000
TRAVEL - ADMIN	7300330	500
POSTAGE	7300370	1,000
OTHER PURCH SVC ADMIN	7300390	15,000
SUPPLIES - ADMIN	7300510	6,500
FUNDRAISING SUPPLIES & EXP. <b>(NOTE 6)</b>	7300511	10,000
EQUIPMENT - ADMIN. (CAP)	7300640	1,000
EQUIPMENT - ADMIN. (NON-CAP)	7300642	2,150
DUES & FEES - ADMIN	7300730	7,500
CONT SVC-FISCAL	7500310	34,000
CONTRACTED SERVICES-FOOD <b>(NOTE 6)</b>	7600390	15,000
CONTRACTED SVCS-SCHOOL SAFETY	7900310	44,000
BLDG INSURANCE-OPERATIONS	7900320	32,500
RENTAL - FACILITIES - NET OF LANDLORD CREDITS <b>(NOTE 5)</b>	7900360	344,000
COMMUNICATIONS	7900370	40,000
CONT. SVCS.-OPERATIONS	7900390	78,000
UTILITIES	7900400	27,000
SUPPLIES - OPERATIONS	7900510	3,500
EQUIP OPERATIONS - F&F AND LEASEHOLD IMPROV CAP	7900640	-
EQUIPMENT - OPERATIONS	7900640	-
<b>TOTAL EXPENSES</b>		<b>2,587,346</b>
<b>NET INCOME (LOSS)</b>		<b>4,089</b>
<b>GENERAL FUND BEGINNING</b>		<b>212,744</b>
<b>GENERAL FUND ENDING</b>		<b>\$ 216,833</b>

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

- FL Edu Fndn's Distance Learning Innovations Mini-Grant (\$2,000)
- ESSER funds (\$62,568.87)
- Teacher Salary increase (\$55,000)

**(NOTE 2)** Contingent admin fee waiver per management pending final 20-21 results - No fee waiver for 18-19 and 19-20

**(NOTE 3)** School Recognition (to be paid from school recognition funds received, pending school grade) not included in this estimate

**(NOTE 4)** School Recognition money not budgeted for yet

**(NOTE 5)** rent net as \$12,000 estimated landlord credits for FY21

**(NOTE 6)** Budgeted at half of 18/19 original budget due to COVID-19 uncertainties at this time