

**Educational Horizons Charter**  
**Approved Budget FY 16-17**

FY Budget Based on a Projected Enrollment of		125		110
Includes Capital Outlay		35,260		31,004.00
	Account Number	Budgeted Amounts		
		Original	Amendment 1	Amendment 2
<b>REVENUES</b>				
Federal direct	3100	0.00	0.00	
Federal through state	3200	0.00	0.00	
FEFP	3300	819,000.00	776,786.00	735,286.00
Capital Outlay		35,000.00	31,000.00	31,000.00
School Recognition		0.00		10,629.00
State Sources		854,000.00	807,786.00	776,915.00
<i>Local sources:</i>				
Property taxes levied for operations	3411	0.00	0.00	
Property taxes levied for debt service	3412	0.00	0.00	
Property taxes levied for capital projects	3413	0.00	0.00	
Local sales taxes	3418	0.00	0.00	
Interest, including profit on investment	3430	20.00	0.00	
Charges for service - food service	345X	0.00	0.00	
Impact fees	3496	0.00	0.00	
Other local revenue		20,000.00	20,000.00	25,000.00
Total local sources	3400	20,020.00	20,000.00	25,000.00
<b>Total Revenues</b>		874,020.00	827,786.00	801,915.00
<b>EXPENDITURES</b>				
<i>Current:</i>				
Instruction	5000	426,342.00	426,342.00	407,000.00
Pupil personnel services	6100	0.00	0.00	
Instructional media services	6200	0.00	0.00	
Instruction and curriculum development	6300	0.00	0.00	
Instructional staff training services	6400	2,000.00	2,000.00	2,500.00
Instruction related technology	6500	0.00	0.00	
School board	7100	0.00	0.00	500.00
General administration	7200	0.00	0.00	
School administration	7300	234,147.00	234,147.00	230,000.00
Facilities acquisition and construction **	7410	119,606.00	119,606.00	119,606.00
Fiscal services	7500	9,000.00	9,000.00	9,500.00
Food services	7600	0.00	0.00	
Central services	7700	0.00	0.00	
Pupil transportation	7800	0.00	0.00	
Operation of plant	7900	46,000.00	5,300.00	55,000.00
Maintenance of plant	8100	5,300.00	46,000.00	5,300.00
Administrative technology services	8200	0.00	0.00	
Community services	9100	0.00	0.00	
Other capital outlay	9300	0.00	0.00	
<b>Total Expenditures</b>		842,395.00	842,395.00	829,406.00
<b>Excess (deficiency) of Revenues Over (under) Expenditures</b>		31,625.00	-14,609.00	-27,491.00
<b>Net Change in Fund Balances</b>		31,625.00	0.00	-27,491.00
Est Fund Balances, July 1st 2016	2800	257,839.00	257,839.00	257,839.00
Adjustment to Fund Balances	2891	0.00	0.00	0.00
Projected Fund Balance at End of Year	2700	289,464.00	243,230.00	230,348.00

amd 2