

Educational Horizons Charter School
Initial Operating + Capital Budget
Fiscal Year Ending June 30, 2020

**Educational Horizons Charter
Budget FY 19-20**

FY Budget Based on a Projected Enrollment of		130
	Account Number	Budgeted Original
REVENUES		
Federal direct	3100	0.00
Federal through state	3200	7,000.00
FEFP	3300	996,000.00
Capital Outlay		60,000.00
School Recognition		11,000.00
State Sources		1,074,000.00
<i>Local sources:</i>		
Property taxes levied for operations	3411	0.00
Property taxes levied for debt service	3412	0.00
Property taxes levied for capital projects	3413	0.00
Local sales taxes	3418	0.00
Interest, including profit on investment	3430	20.00
Charges for service - food service	345X	0.00
Impact fees	3496	0.00
Other local revenue		28,000.00
Total local sources	3400	28,020.00
Total Revenues		1,091,020.00
EXPENDITURES		
<i>Current:</i>		
Instruction	5000	496,484.00
Pupil personnel services	6100	0.00
Instructional media services	6200	0.00
Instruction and curriculum development	6300	0.00
Instructional staff training services	6400	10,000.00
Instruction related technology	6500	0.00
School board	7100	500.00
General administration	7200	0.00
School administration	7300	270,612.00
Facilities acquisition and construction **	7410	138,640.00
Fiscal services	7500	10,500.00
Food services	7600	0.00
Central services	7700	0.00
Pupil transportation	7800	0.00
Operation of plant	7900	60,000.00
Maintenance of plant	8100	30,000.00
Administrative technology services	8200	6,000.00
Community services	9100	0.00
Other capital outlay	9300	0.00
Total Expenditures		1,022,736.00
Excess (deficiency) of Revenues Over (under) Expenditures		68,284.00
Net Change in Fund Balances		68,284.00
Est Fund Balances, July 1st 2019	2800	221,637.72
Adjustment to Fund Balances	2891	0.00
Projected Fund Balance at End of Year	2700	289,921.72