

Educational Horizons Charter School
Initial Operating + Capital Budget
Fiscal Year Ending June 30, 2019

**Educational Horizons Charter
Budget FY 18-19**

FY Budget Based on a Projected Enrollment of		125
Includes Capital Outlay		31,000
	Account Number	Budgeted Original
REVENUES		
Federal direct	3100	0.00
Federal through state	3200	0.00
FEFP	3300	892,872.00
Capital Outlay		31,000.00
School Recognition		11,000.00
State Sources		934,872.00
<i>Local sources:</i>		
Property taxes levied for operations	3411	59,000.00
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		10,000.00
Total local sources	3400	69,020.00
Total Revenues		992,892.00
EXPENDITURES		
<i>Current:</i>		
Instruction	5000	425,000.00
Pupil personnel services	6100	0.00
Instructional media services	6200	0.00
Instruction and curriculum development	6300	0.00
Instructional staff training services	6400	2,500.00
Instruction related technology	6500	0.00
School board	7100	500.00
General administration	7200	0.00
School administration	7300	242,000.00
Facilities acquisition and construction **	7410	135,000.00
Fiscal services	7500	9,500.00
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	5,300.00
Administrative technology services	8200	6,000.00
Community services	9100	0.00
Other capital outlay	9300	0.00
Total Expenditures		885,800.00
Excess (deficiency) of Revenues Over (under) Expenditures		107,092.00
Net Change in Fund Balances		107,092.00
Est Fund Balances, July 1st 2018	2800	228,363.72
Adjustment to Fund Balances	2891	0.00
Projected Fund Balance at End of Year	2700	335,455.72

**Includes Capital Outlay