

EducationalHorizonsCharterSchool
Approved Budget
For July 1, 2025 through June 30, 2026

Total FY 25-26	
Revenues	
School Board Income , FTEP	\$ 1,150,563.00
School Recognition	18,185.00
Capital Outlay Funds	86,141.00
Rental Income	15,600.00
District School Taxes	144,123.00
Sales Surtax Funds	133,368.00
Interest Income	6,167.00
Donations	3,500.00
Student Activities	200.00
Total Revenues	1,557,847.00
Expenses	
Lead Teacher Allocation	-
Salaries - Educational	585,678.59
FICA (Soc Sec & Med) - Educ	44,801.00
Group Insurance - Edu	46,858.00
Workers Comp - Educational	2,933.00
FUTA/SUTA (Unemployment) - Edu	1,148.00
Retirement Match - Educational	5,855.00
Contracted Payroll Services	11,709.00
Printing, Bind & Repro	504.00
Instructional Supplies	30,648.00
Textbooks-	19,000.00
Depreciation Exp-Instruction	42,360.00
Miscellaneous-Educational	5,050.00
Student Activities	1,819.00
Certified Specialists	5,192.00
Instructional Staff Training	5,004.00
Salaries - Administrative	154,762.27
FICA (Soc Sec & Med) - Admin	11,844.00
Group Insurance - Admin	4,644.00
Worker's Compensation - Admin	1,548.00
FUTA/SUTA (Unemployment)-Admin	300.00
Retirement Match - Admin	1,548.00
Legal Services	300.00
Contracted Services	183,885.00
Contracted Payroll Service	2,760.00
Depreciation Exp-Admin	9,936.00
Insurance - Business Liability	16,500.00
Insurance - Property	33,636.00
Office Lease Equipment	5,748.00
Postage	72.00
Supplies	10,296.00
Staff Lunches	2,004.00
Administrative Costs	237.00
Accounting & Auditing	42,600.00
Dues & Fees	15,000.00
Contracted Services-Syst Monit	2,316.00
Contract Pers - Maint	21,600.00
Contract Services - Grounds	3,500.00
Rentals	1,344.00
Utilities	12,744.00
Waste Collection	3,996.00
Internet & Telephone	7,200.00
Other Purchased Services	65,813.00
Maintenance Supplies	8,616.00
Repairs & Maintenance	4,485.50
Technology Professional Servic	11,628.00

EducationalHorizonsCharterSchool
Approved Budget
For July 1, 2025 through June 30, 2026

	Total FY 25-26
Interest Expense	<u>108,425.00</u>
Total Expenses	<u>1,557,847.36</u>
Net Income	<u><u>-</u></u>