

	A	B	C	D	E	F	L	Q
1	<b>Horizons Charter School Budget</b>							329.0
2								331.90
3	<b>Fund 11 Details</b>							<b>FY19</b>
4	<b>1/15/2019</b>							<b>revised</b>
5							<b>Prgm</b>	<b>JAN Budget</b>
6								<b>14-01-2019</b>
7	<b>BEGINNING FUND BALANCE</b>							<b>892,512</b>
8				Reserved Fund Balance				489,476
9				Balance				403,036
10								
11	<b>REVENUES</b>							
12				<b>BVSD &amp; State Revenue</b>				
22				BVSD Revenue				3,587,003
23				CDE Capital Construction				48,423
24				CDE BEST Grant Reserve Return		2600		5,000
25	<b>Total BVSD &amp; State Revenue</b>							<b>3,640,426</b>
26								
27	<b>Local Revenue</b>							
37	<b>Total Local Revenue</b>							<b>387,370</b>
38								
39	<b>TOTAL REVENUES</b>							<b>4,027,796</b>
40	<b>TOTAL RESOURCES</b>							<b>4,430,833</b>
41								
42	<b>EXPENSES</b>							
43	<b>Salaries</b>							
83	<b>Total Salaries</b>							<b>2,404,707</b>
84								
85	<b>Benefits</b>							
160	<b>Total Benefits</b>							<b>787,064</b>
161	<b>Total Salaries &amp; Benefits</b>							<b>3,191,771</b>
162								
163	<b>Services, Supplies, Prop &amp; Equip</b>							
222	<b>Total Services, Supplies, Prop &amp; Equip</b>							<b>920,066</b>
223								
224	<b>TOTAL EXPENSES</b>							<b>4,111,837</b>
225								
226	<b>NET SURPLUS (DEFICIT) Revenues - Expenses</b>							<b>(84,040)</b>
227	<b>Resources - Expenses</b>							<b>318,996</b>
228								
229	<b>RESERVES</b>							
230	Change in allocation for Fund 11 Reserves							
233	Total Increase in Fund 11 Reserve allocations							-
234								
235	Total Decrease in Fund 11 Reserves							
236	<b>TOTAL RESERVE INCREASE (DECREASE)</b>							<b>-</b>
237								
238	<b>TOTAL ANNUAL OPERATING BALANCE</b>							<b>(84,040)</b>
239								
240	<b>FUND 11 SUMMARY</b>							
241	Beginning Fund Balance							<b>892,512</b>
242	Operating Net Inc(Dec)							(84,040)
243	Other Programs Inc(Dec)							
244	Ending Fund Balance							808,472
245								
246	Fund Balance Allocation (RESERVE)							616,776
247	Reserved Fund Balance- 15%							616,776
248	TABOR Reserve (3%)							116,785
249	BEST Capital Reserve							30,000
250	Non-earmarked Council Reserve (council Line 71)							127,300
251	Fund 11 Reserve Contribution							342,691

	A	B	C	D	E	F	L	Q
1	<b>Horizons Charter School Budget</b>							329.0
2								331.90
3	<b>Fund 11 Details</b>							<b>FY19 revised JAN Budget</b>
4	<b>1/15/2019</b>							
5						<b>Prgm</b>		
252								
253			Allocated Reserves					400,000
254			Unreserved Fund 11 Balance					191,696
255			Total Fund Balance Allocation					1,208,472
256								
257	<b>TOTAL ENDING FUND 11 BALANCE</b>							<b>808,472</b>