

Horizons Charter School Budget

Fund 11 Details
8/30/2019

		347.0
		347.00
		FY20 Working Budget
BEGINNING FUND BALANCE		1,208,472
	Reserved Fund Balance	743,010
	Balance	465,462
REVENUES		
	BVSD & State Revenue	
	State Per Pupil Revenue	2,918,617
	BVSD 91 Override	80,188
	BVSD 98 Override	88,273
	BVSD 02 Override	159,518
	BVSD 05 Override	82,471
	BVSD 10 Override	438,056
	SPED Categorical	72,225
	ELPA Categorical	13,040
	BVSD adjustment	
	BVSD Revenue	3,852,389
	CDE Capital Construction	44,724
	CDE BEST Grant Reserve Return	5,000
	Total BVSD & State Revenue	3,902,113
	Local Revenue	
	Total Local Revenue	270,140
TOTAL REVENUES		4,172,253
TOTAL RESOURCES		4,637,715
EXPENSES		
	Salaries	
	Total Salaries	2,532,122
	Benefits	
	Total Benefits	845,130
	Total Salaries & Benefits	3,377,252
	Services, Supplies, Prop & Equip	
	Purchased Services	931,329
	Supplies	75,250
	Property & Equipment	37,500
	Total Services, Supplies, Prop & Equip	909,481

TOTAL EXPENSES	4,286,733
TOTAL ANNUAL OPERATING BALANCE	(114,481)

FUND 11 SUMMARY	
Beginning Fund Balance	1,208,472
Operating Net Inc(Dec)	(114,481)
Other Programs Inc(Dec)	
Ending Fund Balance	1,093,991
Fund Balance Allocation (RESERVE)	643,010
Allocated Reserves	200,000
Unreserved Fund 11 Balance	450,981
Total Fund Balance Allocation	1,093,991
TOTAL ENDING FUND 11 BALANCE	1,093,991