

	A	B	C	D	E	F	S
1	Horizons Charter School Budget						348.00
3	Fund 11 Details						FY21
4	May 2020						Working
5	approved by Board in May 2020						Budget
6							
7	BEGINNING FUND BALANCE						1,475,604
8					Reserved Fund Balance		570,909
9					Balance		904,695
10							
11	REVENUES						
12	BVSD & State Revenue						
13					State Per Pupil Revenue		2,931,900
14					BVSD 91 Override		81,676
15					BVSD 98 Override		85,521
16					BVSD 02 Override		154,525
17					BVSD 05 Override		79,800
18					BVSD 10 Override		457,646
19					SPED Categorical		83,586
20					ELPA Categorical		13,753
21					On-behalf payment		
22					BVSD adjustment		
23					BVSD Revenue		3,888,407
24					CDE Capital Construction		48,591
25					FULL DAY K FF&E		-
27					CARES ACT & ESSER Grant		
28	Total BVSD & State Revenue						3,941,998
29							
30	Local Revenue						
39	Total Local Revenue						172,700
40							
41	TOTAL REVENUES						4,114,698
42	TOTAL RESOURCES						5,019,394
43							
44	EXPENSES						
45	Salaries						
82	Total Salaries						2,505,250
83							
84	Benefits						
150	Total Benefits						900,302
151	Total Salaries & Benefits						3,405,552
152							
153	Services, Supplies, Prop & Equip						
220	Total Services, Supplies, Prop & Equip						733,840
221							
222	TOTAL EXPENSES						4,139,392
223							
224	NET SURPLUS (DEFICIT) Revenues - Expenses						(24,694)
225	Resources - Expenses						880,002
226							
227	RESERVES						
228	Change in allocation for Fund 11 Reserves						
234	TOTAL RESERVE INCREASE (DECREASE)						8,199
235							
236	TOTAL ANNUAL OPERATING BALANCE						(32,892)
237							
238	FUND 11 SUMMARY						
239	Beginning Fund Balance						1,475,604
240	Operating Net Inc(Dec)						(32,892)
241	Other Programs Inc(Dec)						
242	Ending Fund Balance						1,442,712
243							
244	Fund Balance Allocation (RESERVE)						620,909
251	Allocated Reserves						-
252	Unreserved Fund 11 Balance						821,803
253	Total Fund Balance Allocation						1,442,712
254							
255	TOTAL ENDING FUND 11 BALANCE						1,442,712