

	A	B	C	D	E	F	T
1	Horizons Charter School Budget						347.50
3	Fund 11 Details						FY21
4	1/14/2021						Revised
5	approved by Board on 1/14/21						JAN Budget
6							
7	BEGINNING FUND BALANCE						1,437,321
8					Reserved Fund Balance		626,825
9					Balance		810,496
10							
11	REVENUES						
12					BVSD & State Revenue		
13					State Per Pupil Revenue		2,765,260
14					BVSD 91 Override		85,513
15					BVSD 98 Override		96,874
16					BVSD 02 Override		173,546
17					BVSD 05 Override		87,945
18					BVSD 10 Override		534,593
19					SPED Categorical		88,451
20					ELPA Categorical		13,928
21					On-behalf payment		54,680
22					BVSD adjustment		
23					BVSD Revenue		3,900,790
24					CDE Capital Construction		48,591
25					FULL DAY K FF&E		-
27					CARES ACT & ESSER Grant		153,100
28					Total BVSD & State Revenue		4,102,481
29							
30					Local Revenue		
39					Total Local Revenue		126,000
40							
41					TOTAL REVENUES		4,228,481
42					TOTAL RESOURCES		5,038,977
43							
44	EXPENSES						
45					Salaries		
82					Total Salaries		2,651,089
83							
84					Benefits		
150					Total Benefits		984,594
151					Total Salaries & Benefits		3,635,684
152							
153					Services, Supplies, Prop & Equip		
220					Total Services, Supplies, Prop & Equip		876,486
221							
222					TOTAL EXPENSES		4,512,170
223							
224					NET SURPLUS (DEFICIT) Revenues - Expenses		(283,689)
225					Resources - Expenses		526,807
226							
227	RESERVES						
228					Change in allocation for Fund 11 Reserves		
234					TOTAL RESERVE INCREASE (DECREASE)		8,821
235							
236					TOTAL ANNUAL OPERATING BALANCE		(292,511)
237							
238	FUND 11 SUMMARY						
239					Beginning Fund Balance		1,437,321
240					Operating Net Inc(Dec)		(292,511)
241					Other Programs Inc(Dec)		
242					Ending Fund Balance		1,144,811
243							
244					Fund Balance Allocation (RESERVE)		676,825
251					Allocated Reserves		-
252					Unreserved Fund 11 Balance		467,985
253					Total Fund Balance Allocation		1,144,811
254							
255					TOTAL ENDING FUND 11 BALANCE		1,144,811