

	A	B	C	D	E	F	G	H	I	J	K	L	Y	
1	<b>Horizons Charter School Budget</b>								Funded student FTE				348.0	
2	<b>FY2023</b>												348.00	
3	<b>Fund 11 Details</b>												<b>FY23</b>	
4	9/20/2022												<b>Working</b>	
5							<b>Project</b>	<b>Category</b>	<b>Account</b>	<b>SubAcct</b>	<b>SRE</b>	<b>Prgm</b>	<b>Budget</b>	
6														
7	<b>BEGINNING FUND BALANCE</b>												<b>1,043,289</b>	
8					Reserved Fund Balance								<b>314,862</b>	
9					Balance								<b>728,427</b>	
10														
11	<b>REVENUES</b>													
12					<b>BVSD &amp; State Revenue</b>									
13					State Per Pupil Revenue		revenue		5710				3,286,512	
14					BVSD 91 Override		revenue		5710				82,782	
15					BVSD 98 Override		revenue		5710				123,310	
16					BVSD 02 Override		revenue		5710				175,824	
17					BVSD 05 Override		revenue		5710				-	
18					BVSD 10 Override		revenue		5710				511,302	
19					SPED Categorical		revenue		5710				64,702	
20					ELPA Categorical		revenue		5710				6,633	
21					On-behalf payment								54,680	
22					BVSD adjustment		revenue		5710					
23					<b>BVSD Revenue</b>								<b>4,305,745</b>	
24					CDE Capital Construction		revenue		3113				114,895	
25					FULL DAY K FF&E		revenue		3250			0000	-	
26					CDE BEST Grant Reserve Return				3000			2600	-	
27					CARES ACT & ESSER Grant							4012/4425	57,017	
28	<b>Total BVSD &amp; State Revenue</b>												<b>4,477,657</b>	
29														
30	<b>Local Revenue</b>													
31					After School Care		local revenue		1310			3335	-	
32					Supply/Field Trip Parent Fees		local revenue		1920			0060	30,000	
33					Cleaning Parent Fees		local revenue		1920			2600	7,700	
34					Outdoor Ed		local revenue		1990			1900	64,000	
35					Winter Sports		local revenue		1990			1800	19,000	
36					8th Grade Trip		local revenue		1990			0020	7,140	
37					Misc Local Revenue		local revenue		1920/1990			0060	2,000	
38					Council Transfers		local revenue		1990			0060	236,250	
39	<b>Total Local Revenue</b>												<b>366,090</b>	
40														
41	<b>TOTAL REVENUES</b>												<b>4,843,747</b>	
42	<b>TOTAL RESOURCES</b>												<b>5,572,174</b>	
43														
44	<b>EXPENSES</b>													
45	<b>Salaries</b>													
52					Teacher Salaries TOTAL								1,889,084	
56					PARA Salaries TOTAL								269,940	
61					Administrative Salaries TOTAL								390,879	
65					Facilities Salaries TOTAL								86,096	
67					After Care TOTAL								-	
70					Substitute TOTAL								20,030	
79					Annual Leave								22,000	
82					Misc. Additional Pay		Salaries							
83	<b>Total Salaries</b>												<b>2,678,028</b>	
84														
85	<b>Benefits</b>													
104					Teacher Benefits								715,955	
117					PARA Benefits								118,278	
130					Administrative Benefits								141,941	
137					Facilities Benefits								37,145	
140					After Care								-	
145					Substitute								7,422	
150					Misc. Benefits (Annual leave and Misc addtl pay)								54,680	
151	<b>Total Benefits</b>												<b>1,075,422</b>	
152	<b>Total Salaries &amp; Benefits</b>												<b>3,753,450</b>	
153														
154	<b>Services, Supplies, Prop &amp; Equip</b>													
155					Banking Service Fees		Purchased Services		313			25	2516	2,563
156					Purchased Services - Educational		Purchased Services		320			11	0060	7,500
157					Purchased Prof Non-Educational Services		Purchased Services		330			11	0060	4,500
158					Purchased Prof Educational Services		Purchased Services		320 & 810			24	2410	7,175
159					Purchased Prof Educational Services - COVID		Purchased Services		810			11	0060.4425	-
160					Other Professional Services		Purchased Services		330			25	2139	-
161					Other Professional Services		Purchased Services		330 & 585			24	2410	10,000
162					Communications - COVID		Purchased Services		530			11	0010.4012	-
163					OPS(Capital Construction)	3113	Purchased Services		330			26	2600.3313	114,895
164					Other Professional Services- AC		Purchased Services		330			33	3335	-
165					OPS - Coaches		Purchased Services		330			12	1845	1,000
166					Other Professional Services		Purchased Services		320-330			11	0200	35,000
167					Other Professional services PD		Purchased Services		320-580			22	2213	23,417

	A	B	C	D	E	F	G	H	I	J	K	L	Y
1	<b>Horizons Charter School Budget</b>								Funded student FTE				348.0
2	<b>FY2023</b>												348.00
3	<b>Fund 11 Details</b>												<b>FY23</b>
4	9/20/2022												<b>Working</b>
5					<b>Project</b>	<b>Category</b>	<b>Account</b>	<b>SubAcct</b>	<b>SRE</b>	<b>Prgm</b>		<b>Budget</b>	
168					Audit-Tax Services	Purchased Services	332		23	2317		-	
169					Repairs & Maintenance	Purchased Services	430		11	0060		6,150	
170					Rental Of Equipment	Purchased Services	442		11	0060		8,733	
171					Rental Of Equipment - COVID	Purchased Services	440		11	0060.4425		-	
172					Postage	Purchased Services	533		11	0060		513	
173					Postage	Purchased Services	533		24	2410		513	
174					Printing, Non-district	Purchased Services	550		11	0060		-	
175					Purchased Svcs Fr District	Purchased Services	594					1,328,392	
176					Purchased Svcs Fr District - credit for BEST grant					2600		(5,000)	
177					Maintenance Work Order Charges	Purchased Services	852		26	2600		1,025	
178					<b>Purchased Services</b>								<b>1,546,376</b>
179					General Supplies	Supplies	610		11	0060		41,425	
180					General Supplies- CAP Construction	3113 Supplies	610		26	2600.3113		-	
181					General Supplies	Supplies	610		24	2410		6,150	
182					General Supplies	Supplies	610		33	3335		-	
183					General Supplies - COVID	Supplies	610		11	0010.4012		-	
184					Food	Supplies	619		11	0060		2,000	
185					Food- OE	Supplies	619		11	1900		-	
186					Food	Supplies	619		24	2410		3,500	
187					Food- Aftercare	Supplies	619		33	3335		-	
188					Textbooks	Supplies	640		11	0060		4,000	
189					Textbooks- Admin	Supplies	640		24	2410		1,000	
190					Textbooks - COVID	Supplies	640		11	0010.4012		-	
191					Supplemental Books	Supplies	642		11	0060		1,000	
192					Learning Materials	Supplies	645		11	0060		10,000	
193					Learning Materials - COVID	Supplies	645		11	0010.4012		-	
194					Computer Software & Supplies	Supplies	650		11	0060		4,500	
195					Computer Software & Supplies, Admin	Supplies	650		24	2410		3,000	
196					Laundry & Custodial Supplies	Supplies	660		26	2600		6,700	
197					<b>Supplies</b>								<b>83,275</b>
198					Equipment (Paddle raiser)	Property and Equipment	730		11	0060		-	
199					Non-Capital Equipment	Property and Equipment	735		11	0060		2,500	
200					Non-Capital Equipment	Property and Equipment	735		26	2600		513	
201					Non-Capital Equipment	Property and Equipment	735		24	2410		5,000	
202					Non-Capital Equipment - COVID	Property and Equipment	735		11	0010.4012		-	
203					Non-Capital Equipment KDG- FFE)	Property and Equipment	735		32	3250		-	
204					<b>Property &amp; Equipment</b>								<b>8,013</b>
205					Field Trip Charges	Other Expense	851		11	0060		4,500	
206					Field Trip Charges - WS BVSD buses	Other Expense	851		12	1800		11,000	
207					Field Trip Charges - OE transport	Other Expense	513 & 851		11	1900		4,500	
208					Field Trip Charges - Outdoor Ed	Other Expense	585		14	1900		57,000	
209					Field Trip Charges-8th Grade Trip	Other Expense	585 & 851		11	0020		12,140	
210					Contracted Field Trips- NON BVSD	Other Expense	513		11	0060		2,000	
211					Regular field trips	Other Expense	585		11	0060		22,000	
212					Non-BVSD Transport- OE	Other Expense	513/0515		11	1900		7,250	
213					Non-BVSD Transport- WS	Other Expense	513		11	1800		4,370	
214					Inservice Travel - WS (other charges, venue, Prof sel	Other Expense	330 & 585		11	1800		25,000	
215					Bvsd Copy & Printing Charges	Other Expense	854		11	0060		513	
216					Bvsd Copy & Printing Charges	Other Expense	854		24	2410		-	
217					Fund 62-- Custodial	Other Expense	858		62	2600		(231,563)	
218					Fund 62- IT	Other Expense	850		62	2840		(124,051)	
219					<b>BVSD- Credit</b>	Other Expense							
220					Subtotal Other (printing, trips, computer)								(205,341)
221					<b>Total Services, Supplies, Prop &amp; Equip</b>								<b>1,432,323</b>
222													
223					<b>TOTAL EXPENSES</b>								<b>5,185,773</b>
224													
225					<b>NET SURPLUS (DEFICIT) Revenues - Expenses</b>								<b>(342,025)</b>
226					<b>Resources - Expenses</b>								<b>386,401</b>
227													
228					<b>RESERVES</b>								
229					Change in allocation for Fund 11 Reserves								
230					Reserve for BSVD mid-year increase in Purch Svcs costs (1%)								13,284
231					Reserve for BEST								-
232					Total Increase in Fund 11 Reserve allocations								13,284
233													
234					Total Decrease in Fund 11 Reserves								
235					<b>TOTAL RESERVE INCREASE (DECREASE)</b>								<b>13,284</b>
236													
237					<b>TOTAL ANNUAL OPERATING BALANCE</b>								<b>(355,309)</b>
238													
239					<b>FUND 11 SUMMARY</b>								
240					Beginning Fund Balance								<b>1,043,289</b>
241					Operating Net Inc(Dec)								(355,309)
242					Other Programs Inc(Dec)								

	A	B	C	D	E	F	G	H	I	J	K	L	Y
1	<b>Horizons Charter School Budget</b>												
2	<b>FY2023</b>												
3	<b>Fund 11 Details</b>												
4	9/20/2022												
5							<b>Project</b>	<b>Category</b>	<b>Account</b>	<b>SubAcct</b>	<b>SRE</b>	<b>Prgm</b>	<b>FY23 Working Budget</b>
243													687,979
244													
245													414,862
246													414,862
247													141,631
248													30,000
249													100,000
250													143,230
251													
252													-
253													273,117
254													687,979
255													
256	<b>TOTAL ENDING FUND 11 BALANCE</b>												<b>687,979</b>