

	A	B	C	D	E	F	G	H	I	J	K	L	AB
1	Horizons Charter School Budget								Funded student FTE				367.0
2	FY2024												367.00
3	Fund 11 Details												FY24
4	4/27/2023												Working
5							Project	Category	Account	SubAcct	SRE	Prgm	Budget
6													
7	BEGINNING FUND BALANCE												561,735
8					Reserved Fund Balance								330,120
9					Balance								231,615
10													
11	REVENUES												
12					BVSD & State Revenue								
13					State Per Pupil Revenue		revenue	5710					3,744,501
14					BVSD 91 Override		revenue	5710					91,262
15					BVSD 98 Override		revenue	5710					135,944
16					BVSD 02 Override		revenue	5710					193,835
17					BVSD 05 Override		revenue	5710					-
18					BVSD 10 Override		revenue	5710					563,683
19					SPED Categorical		revenue	5710					64,702
20					ELPA Categorical		revenue	5710					8,089
21					On-behalf payment								54,680
22					BVSD adjustment		revenue	5710					
23					BVSD Revenue								4,856,695
24					CDE Capital Construction		revenue	3113					121,601
25					FULL DAY K FF&E		revenue	3250				0000	-
26					CDE BEST Grant Reserve Return			3000				2600	-
27					CARES ACT & ESSER Grant							4012/4425	-
28	Total BVSD & State Revenue												4,978,296
29													
30	Local Revenue												
31					After School Care		local revenue	1310				3335	-
32					Supply/Field Trip Parent Fees		local revenue	1920				0060	-
33					Cleaning Parent Fees		local revenue	1920				2600	-
34					Outdoor Ed		local revenue	1990				1900	-
35					Winter Sports		local revenue	1990				1800	-
36					8th Grade Trip		local revenue	1990				0020	-
37					Misc Local Revenue		local revenue	1920/1990				0060	136,000
38					Council Transfers		local revenue	1990				0060	60,500
39	Total Local Revenue												196,500
40													
41	TOTAL REVENUES												5,174,796
42	TOTAL RESOURCES												5,406,411
43													
44	EXPENSES												
45	Salaries												
52					Teacher Salaries TOTAL								1,873,293
56					PARA Salaries TOTAL								285,485
61					Administrative Salaries TOTAL								438,351
65					Facilities Salaries TOTAL								104,939
67					After Care TOTAL								-
70					Substitute TOTAL								20,030
79					Annual Leave								22,000
82					Misc. Additional Pay		Salaries						
83	Total Salaries												2,744,098
84													
85	Benefits												
104					Teacher Benefits								703,660
117					PARA Benefits								128,107
130					Administrative Benefits								154,520
137					Facilities Benefits								41,942
140					After Care								-
145					Substitute								7,422
150					Misc. Benefits (Annual leave and Misc addtl pay)								54,680
151	Total Benefits												1,090,331
152	Total Salaries & Benefits												3,834,429
153													
154	Services, Supplies, Prop & Equip												
155					Banking Service Fees		Purchased Ser	313			25	2516	2,563
156					Purchased Services - Educational		Purchased Ser	320			11	0060	7,500
157					Purchased Prof Non-Educational Services		Purchased Ser	330			11	0060	4,500
158					Purchased Prof Educational Services		Purchased Ser	320 & 810			24	2410	7,175

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4	4/27/2023												Working Budget
5							Project	Category	Account	SubAcct	SRE	Prgm	
159					Purchased Prof Educational Services - COVID		Purchased Ser	810			11	0060.4425	-
160					Other Professional Services		Purchased Ser	330			25	2139	-
161					Other Professional Services		Purchased Ser	330 & 585			24	2410	5,000
162					Communications - COVID		Purchased Ser	530			11	0010.4012	-
163					OPS(Capital Construction)	3113	Purchased Ser	330			26	2600.3113	121,601
164					Other Professional Services- AC		Purchased Ser	330			33	3335	-
165					OPS - Coaches		Purchased Ser	330			12	1845	1,000
166					Other Professional Services		Purchased Ser	320-330			11	0200	17,500
167					Other Professional services PD		Purchased Ser	320-580			22	2213	20,000
168					Audit-Tax Services		Purchased Ser	332			23	2317	-
169					Repairs & Maintenance		Purchased Ser	430			11	0060	6,150
170					Rental Of Equipment		Purchased Ser	442			11	0060	8,733
171					Rental Of Equipment - COVID		Purchased Ser	440			11	0060.4425	-
172					Postage		Purchased Ser	533			11	0060	513
173					Postage		Purchased Ser	533			24	2410	513
174					Printing, Non-district		Purchased Ser	550			11	0060	-
175					Purchased Services From District		Purchased Ser	594					1,584,683
176					Purchased Svcs Fr District - credit for BEST grant							2600	(5,000)
177					Maintenance Work Order Charges		Purchased Ser	852			26	2600	1,025
178					Purchased Services								1,783,456
179					General Supplies		Supplies	610			11	0060	46,525
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	15,000
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	7,000
197					Supplies								93,675
198					Equipment (Paddle raiser)		Property and E	730			11	0060	-
199					Non-Capital Equipment		Property and E	735			11	0060	2,500
200					Non-Capital Equipment		Property and E	735			26	2600	513
201					Non-Capital Equipment		Property and E	735			24	2410	5,000
202					Non-Capital Equipment - COVID		Property and E	735			11	0010.4012	-
203					Non-Capital Equipment KDG- FFE)		Property and E	735			32	3250	-
204					Property & Equipment								8,013
205					Field Trip Charges		Other Expense	851			11	0060	4,125
206					Field Trip Charges - WS BVSD buses		Other Expense	851			12	1800	9,750
207					Field Trip Charges - OE transport		Other Expense	513 & 851			11	1900	2,100
208					Field Trip Charges - Outdoor Ed		Other Expense	585			14	1900	53,010
209					Field Trip Charges-8th Grade Trip		Other Expense	585 & 851			11	0020	10,605
210					Contracted Field Trips- NON BVSD		Other Expense	513			11	0060	3,000
211					Regular field trips		Other Expense	585			11	0060	9,000
212					Non-BVSD Transport- OE		Other Expense	513/0515			11	1900	3,260
213					Non-BVSD Transport- WS		Other Expense	513			11	1800	4,553
214					Inservice Travel - WS (other charges, venue,		Other Expense	330 & 585			11	1800	20,625
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	(301,349)
218					Fund 62- IT		Other Expense	850			62	2840	(162,265)
219					BVSD- Credit		Other Expense						
220					Subtotal Other (printing, trips, computer)								(343,073)
221					Total Services, Supplies, Prop & Equip								1,542,071
222													
223					TOTAL EXPENSES								5,376,500
224													
225					NET SURPLUS (DEFICIT) Revenues - Expenses								(201,704)

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2	FY2024													367.00
3	Fund 11 Details													FY24 Working Budget
4	4/27/2023													
5							Project	Category	Account	SubAcct	SRE	Prgm		
226	Resources - Expenses												29,911	
227														
228	RESERVES													
229	Change in allocation for Fund 11 Reserves													
230	Reserve for BSVD mid-year increase in Purch Svcs costs (1%)													
231	Reserve for BEST													
232	Total Increase in Fund 11 Reserve allocations													
233														
234	Total Decrease in Fund 11 Reserves													
235	TOTAL RESERVE INCREASE (DECREASE)													
236														
237	TOTAL ANNUAL OPERATING BALANCE													
238														
239	FUND 11 SUMMARY													
240	Beginning Fund Balance													
241	Operating Net Inc(Dec)													
242	Other Programs Inc(Dec)													
243	Ending Fund Balance													
244														
245	Fund Balance Allocation (RESERVE)													
246	Reserved Fund Balance- (8%)													
247	TABOR Reserve (3%)													
248	BEST Capital Reserve													
249	Non-earmarked Council Reserve (council Line 69)													
250	Fund 11 Reserve Contribution													
251														
252	Allocated Reserves													
253	Unreserved Fund 11 Balance													
254	Total Fund Balance Allocation													
255														
256	TOTAL ENDING FUND 11 BALANCE													