

	A	B	C	D	E	F	L	AC
1	Horizons Charter School Budget							359.0
2	FY2024							359.0
3	Fund 11 Details							FY24
4	1/11/24							Revised
5								Budget
6	Prgm							
7	BEGINNING FUND BALANCE							850,932
8	Reserved Fund Balance							408,303
9	Balance							442,629
10								
11	REVENUES							
12	BVSD & State Revenue							
13	State Per Pupil Revenue							3,764,833
14	BVSD 91 Override							88,569
15	BVSD 98 Override							131,929
16	BVSD 02 Override							188,109
17	BVSD 05 Override							-
18	BVSD 10 Override							581,088
19	SPED Categorical							213,409
20	ELPA Categorical							7,270
21	On-behalf payment							90,000
22	BVSD adjustment							
23	BVSD Revenue							5,065,206
24	CDE Capital Construction							61,679
25	FULL DAY K FF&E 0000							-
26	CDE BEST Grant Reserve Return 2600							-
27	CARES ACT & ESSER Grant 4012/4425							-
28	Total BVSD & State Revenue							5,126,885
29								
30	Local Revenue							
31	Adventure Days/Orchestra-Choir 3335							-
32	Supply/Field Trip Parent Fees 0060							-
33	Cleaning Parent Fees 2600							-
34	Outdoor Ed 1900							-
35	Winter Sports 1800							-
36	8th Grade Trip 0020							-
37	Misc Local Revenue 0060							136,000
38								
39	Total Local Revenue							136,000
40								
41	TOTAL REVENUES							5,262,885
42	TOTAL RESOURCES							5,705,514
43								

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1	Horizons Charter School Budget							359.0
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3	Fund 11 Details							FY24
4	1/11/24							Revised
5								Budget
44	EXPENSES							
45	Salaries							
52	Teacher Salaries TOTAL							1,928,954
56	PARA Salaries TOTAL							239,050
61	Administrative Salaries TOTAL							414,800
65	Facilities Salaries TOTAL							107,367
67	After Care TOTAL							-
70	Substitute TOTAL							20,030
79	Annual Leave							22,000
82	Misc. Additional Pay							
83	Total Salaries							2,732,201
84								
85	Benefits							
104	Teacher Benefits							728,041
117	PARA Benefits							86,147
130	Administrative Benefits							149,101
137	Facilities Benefits							42,591
140	After Care							-
145	Substitute							7,422
150	Misc. Benefits (on-behalf payment expense)							90,000
151	Total Benefits							1,103,301
152	Total Salaries & Benefits							3,835,502
153								
154	Services, Supplies, Prop & Equip							
178	Purchased Services							1,680,216
197	Supplies							93,675
204	Property & Equipment							8,013
220	Subtotal Other (printing, trips, computer)							(352,727)
221	Total Services, Supplies, Prop & Equip							1,429,178
222								
223	TOTAL EXPENSES							5,264,680
224								
225	NET SURPLUS (DEFICIT) Revenues - Expenses							(1,795)
226	Resources - Expenses							440,834
227								
228	RESERVES							
229	Change in allocation for Fund 11 Reserves							
230	Reserve for BSVD mid-year increase in Purch Svcs costs (							-
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							(1,795)
238								
239	FUND 11 SUMMARY							
240	Beginning Fund Balance							850,932

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1	Horizons Charter School Budget							359.0
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3	Fund 11 Details							FY24
4	1/11/24							Revised
5								Budget
241	Operating Net Inc(Dec)						Prgm	(1,795)
								-
242	Council Transfers						0060	
243	Ending Fund Balance							849,137
244								
245	Fund Balance Allocation (RESERVE)							421,174
246	Reserved Fund Balance- (8%)							421,174
247	TABOR Reserve (3%)							153,807
248	BEST Capital Reserve							30,000
249	Non-earmarked Council Reserve (council Line 69)							100,000
250	Fund 11 Reserve Contribution							137,368
251								
252	Allocated Reserves							87,129
253	Unreserved Fund 11 Balance							340,834
254	Total Fund Balance Allocation							762,008
255								
256	TOTAL ENDING FUND 11 BALANCE							849,137
257	Reserves from Fund 11							408,303
258	Unreserved Fund 11 Balance							440,834