

	A	B	C	D	E	F	AE
1	Horizons Charter School Budget						375.0
2	FY2025						375.0
3	Fund 11 Details						FY25
4							Working
5							Budget
6							
7	BEGINNING FUND BALANCE						849,137
8					Reserved Fund Balance		528,093
9					Balance		321,044
10							
11	REVENUES						
12	BVSD & State Revenue						
13					State Per Pupil Revenue		4,204,500
14					BVSD 91 Override		93,653
15					BVSD 98 Override		139,500
16					BVSD 02 Override		198,908
17					BVSD 05 Override		-
18					BVSD 10 Override		649,871
19					SPED Categorical		145,430
20					ELPA Categorical		9,413
21					On-behalf payment		90,000
22					BVSD adjustment		
23					BVSD Revenue		5,531,274
24					CDE Capital Construction		68,940
25					FULL DAY K FF&E		-
26					CDE BEST Grant Reserve Return		-
27					CARES ACT & ESSER Grant		-
28					Total BVSD & State Revenue		5,600,213
29							
30	Local Revenue						
31					Adventure Days/Orchestra-Choir		8,000
32					Supply/Field Trip Parent Fees		30,000
33					Cleaning Parent Fees		1,500
34					Outdoor Ed		80,000
35					Winter Sports		16,500
36					8th Grade Trip		-
37					Misc Local Revenue		-
38							
39					Total Local Revenue		136,000
40							
41	TOTAL REVENUES						5,736,213
42	TOTAL RESOURCES						6,057,257
43							
44	EXPENSES						
45	Salaries						
52					Teacher Salaries TOTAL		2,121,332
56					PARA Salaries TOTAL		344,650
61					Administrative Salaries TOTAL		443,387
65					Facilities Salaries TOTAL		115,781
67					After Care TOTAL		-
70					Substitute TOTAL		27,030
79					Annual Leave		22,000
82					Misc. Additional Pay		
83					Total Salaries		3,074,179

	A	B	C	D	E	F	AE
1	Horizons Charter School Budget						375.0
2	FY2025						375.0
3	Fund 11 Details						FY25
4							Working
5							Budget
84							
85	Benefits						
104		Teacher Benefits					797,154
117		PARA Benefits					111,614
130		Administrative Benefits					158,084
137		Facilities Benefits					45,329
140		After Care					-
145		Substitute					7,422
151	Total Benefits						1,209,604
152	Total Salaries & Benefits						4,283,783
153							
154	Services, Supplies, Prop & Equip						
178		Purchased Services					1,787,763
197		Supplies					94,675
204		Property & Equipment					108,013
220		Subtotal Other (printing, trips, computer)					(373,928)
221	Total Services, Supplies, Prop & Equip						1,616,523
222							
223	TOTAL EXPENSES						5,900,306
224							
225	NET SURPLUS (DEFICIT) Revenues - Expenses						(164,093)
226		Resources - Expenses					156,951
227							
228	RESERVES						
229		Change in allocation for Fund 11 Reserves					
230		Reserve for BSVD mid-year increase in Purch					16,826
231		Reserve for BEST					-
232		Total Increase in Fund 11 Reserve allocations					16,826
233							
234		Total Decrease in Fund 11 Reserves					
235	TOTAL RESERVE INCREASE (DECREASE)						16,826
236							
237	TOTAL ANNUAL OPERATING BALANCE						(180,919)
238							
239	FUND 11 SUMMARY						
240		Beginning Fund Balance					849,137
241		Operating Net Inc(Dec)					(180,919)

	A	B	C	D	E	F	AE
1	Horizons Charter School Budget						375.0
2	FY2025						375.0
3	Fund 11 Details						FY25
4							Working
5							Budget
248	BEST Capital Reserve						30,000
249	Non-earmarked Council Reserve (council Line						100,000
250	Fund 11 Reserve Contribution						173,778
251							
252	Allocated Reserves						156,069
253	Unreserved Fund 11 Balance						220,625
254	Total Fund Balance Allocation						692,650
255							
256	TOTAL ENDING FUND 11 BALANCE						848,718
257	Reserves from Fund 11						528,093
258	Unreserved Fund 11 Balance						320,625
259							
260							
261							
262							FY25
263							Working
264							Budget
265	FUND 11:						
266							
267	Fund 11 Ending Fund balance						848,718
268	Total earmarked reserves						628,093
269	TABOR Reserve (3%)						(168,246)
270	BEST Capital Reserve						(30,000)
271	Non-earmarked Council Reserve (council Line						in council
272	Fund 11 Reserve Contribution						(173,778)
273	Available Cap Construction Funds						(156,069)
274	Fund 11 non-earmarked reserves						320,625
275							
276	COUNCIL:						
277							
278	Council Ending Fund balance						1,000,094
279	Technology Reserve						(50,000)
280	Fund 11 Restricted Reserve						
281	4 year council initiative - small class sizes (sen						(208,250)
282	Restricted Operating Reserve for 8%						(100,000)
283	Council non-earmarked reserves						641,844
284							
285	TOTAL non-earmarked reserves						962,469
286							
287							
288							
289							