

Horizons Charter School Budget
FY2025
Fund 11 Details
1/9/2025

			358.0
			358.0
		FY25 Revised Budget	
	Prgm		
BEGINNING FUND BALANCE			870,286
	Reserved Fund Balance		484,805
	Balance		385,481
REVENUES			
BVSD & State Revenue			
	State Per Pupil Revenue		4,017,836
	BVSD 91 Override		88,777
	BVSD 98 Override		132,238
	BVSD 02 Override		188,551
	BVSD 05 Override		-
	BVSD 10 Override		634,739
	SPED Categorical		171,331
	ELPA Categorical		9,652
	On-behalf payment		77,820
	BVSD adjustment		
	BVSD Revenue		5,320,944
	CDE Capital Construction		69,938
	FULL DAY K FF&E	0000	-
	CDE BEST Grant Reserve Return	2600	-
	CARES ACT & ESSER Grant	4012/4425	-
Total BVSD & State Revenue			5,390,882
Local Revenue			
	Adventure Days/Orchestra-Choir	3335	8,000
	Supply/Field Trip Parent Fees	0060	30,000
	Cleaning Parent Fees	2600	1,500
	Outdoor Ed	1900	101,965
	Winter Sports	1800	37,820
	8th Grade Trip	0020	-
	Misc Local Revenue	0060	-
Total Local Revenue			179,285
TOTAL REVENUES			5,570,167
TOTAL RESOURCES			5,955,648
EXPENSES			
Salaries			
	Teacher Salaries TOTAL		2,049,254
	PARA Salaries TOTAL		329,753
	Administrative Salaries TOTAL		438,627
	Facilities Salaries TOTAL		115,781
	After Care TOTAL		-
	Substitute TOTAL		36,030
	Annual Leave		20,000

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	Misc. Additional Pay	
Total Salaries		2,989,445
Benefits		
	Teacher Benefits	795,333
	PARA Benefits	108,310
	Administrative Benefits	138,389
	Facilities Benefits	45,329
	After Care	-
	Substitute	7,422
	Misc. Benefits (on-behalf payment expense)	77,820
Total Benefits		1,172,603
Total Salaries & Benefits		4,162,048
Services, Supplies, Prop & Equip		
	Purchased Services	1,675,740
	Supplies	124,887
	Property & Equipment	58,013
	Subtotal Other (printing, trips, computer)	(392,183)
Total Services, Supplies, Prop & Equip		1,466,456
TOTAL EXPENSES		5,628,504
NET SURPLUS (DEFICIT) Revenues - Expenses		(58,337)
Resources - Expenses		327,144
RESERVES		
	Change in allocation for Fund 11 Reserves	
	Reserve for BSVD mid-year increase in Purch Svcs costs (1%)	-
	Reserve for BEST	-
	Total Increase in Fund 11 Reserve allocations	-
	Total Decrease in Fund 11 Reserves	
TOTAL RESERVE INCREASE (DECREASE)		-
TOTAL ANNUAL OPERATING BALANCE		(58,337)
FUND 11 SUMMARY		
	Beginning Fund Balance	870,286
	Operating Net Inc(Dec)	(58,337)
	Council Transfers 0060	
	Ending Fund Balance	811,949
	Fund Balance Allocation (RESERVE)	450,280
	Reserved Fund Balance- (8%)	450,280
	TABOR Reserve (3%)	161,966
	BEST Capital Reserve	30,000
	Non-earmarked Council Reserve (council Line 69)	100,000

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Fund 11 Reserve Contribution		158,314
Allocated Reserves		134,525
Unreserved Fund 11 Balance		227,144
Total Fund Balance Allocation		811,949
TOTAL ENDING FUND 11 BALANCE		811,949
Reserves from Fund 11		484,805
Unreserved Fund 11 Balance		327,144