

**FY2015-16 SUMMARY  
BUDGET**

SCHOOL DISTRICT: Boulder Valley School: Horizons K-8 School		DISTRICT CODE	11 Charter School Fund	73 Agency	TOTAL
NOTE: Column marked 73 Agency refers to our school-based Council account.		0	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	329.9			See Fund 70	
BEGINNING FUND BALANCE (Includes ALL Reserves)			554,446.00	314,942.00	869,388.00
	Object/ Source				
<b>REVENUES</b>					
Local Sources	1000 - 1999		224,581.00	225,139.00	449,720.00
Intermediate Sources	2000 - 2999		0.00	0.00	0.00
State Sources	3000 - 3999		3,271,233.00	0.00	3,271,233.00
Federal Sources	4000 - 4999		0.00	0.00	0.00
<b>TOTAL REVENUES</b>			3,495,814.00	225,139.00	3,720,953.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>			4,050,260.00	540,081.00	4,590,341.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991		0.00	0.00	0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>			4,050,260.00	540,081.00	4,590,341.00
<b>EXPENDITURES</b>					
Instruction - Program 0010 to 2099					
Salaries	0100		1,588,415.00	0.00	1,588,415.00
Employee Benefits	0200		528,100.00	0.00	528,100.00
	0300,0400,				
Purchased Services	0500		714,402.00	104,000.00	818,402.00
Supplies and Materials	0600		59,904.00	0.00	59,904.00
Property	0700		15,000.00	0.00	15,000.00
Other	0800, 0900		92,801.00	0.00	92,801.00
<b>Total Instruction</b>			2,998,622.00	104,000.00	3,102,622.00
Supporting Services					
Students - Program 2100					
Salaries	0100			0.00	0.00
Employee Benefits	0200		0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500		14,000.00	0.00	14,000.00
Supplies and Materials	0600		0.00	0.00	0.00
Property	0700		0.00	0.00	0.00
Other	0800, 0900		0.00	0.00	0.00
<b>Total Students</b>			14,000.00	0.00	14,000.00
Instructional Staff - Program 2200					
Salaries	0100		500.00	0.00	500.00
Employee Benefits	0200		0.00	0.00	0.00
	0300,0400,				
Purchased Services	0500		0.00	0.00	0.00
Supplies and Materials	0600		0.00	0.00	0.00

Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Instructional Staff</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	3,500.00	0.00	3,500.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total School Administration</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	187,571.00	0.00	187,571.00
Employee Benefits	0200	59,452.00	0.00	59,452.00
	0300,0400,			
Purchased Services	0500	6,000.00	0.00	6,000.00
Supplies and Materials	0600	1,000.00	0.00	1,000.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	150.00	0.00	150.00
<b>Total School Administration</b>		<b>254,173.00</b>	<b>0.00</b>	<b>254,173.00</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	7,000.00	0.00	7,000.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Business Services</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	67,355.00	0.00	67,355.00
Employee Benefits	0200	27,581.00	0.00	27,581.00
	0300,0400,			
Purchased Services	0500	41,298.00	0.00	41,298.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Operations and Maintenance</b>		<b>136,234.00</b>	<b>0.00</b>	<b>136,234.00</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Student Transportation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Central Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00

Other	0800, 0900	0.00	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Other Support</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Enterprise Operatings - Program 3200</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Services - Program 3300</b>				
Salaries	0100	52,984.00	0.00	52,984.00
Employee Benefits	0200	12,373.00	0.00	12,373.00
	0300,0400			
Purchased Services	,0500	1,000.00	0.00	1,000.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Community Services</b>		<b>66,357.00</b>	<b>0.00</b>	<b>66,357.00</b>
<b>Education for Adults - Program 3400</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Education for Adults Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Supporting Services</b>				
		<b>481,764.00</b>	<b>0.00</b>	<b>481,764.00</b>
<b>Property - Program 4000</b>				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
<b>Total Property</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
	0300,0400			
Purchased Services	,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00
<b>Total Other Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>				
		<b>3,480,386.00</b>	<b>104,000.00</b>	<b>3,584,386.00</b>
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840	64,275.00	0.00	64,275.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00

Reserved Fund Balance - Program 9100	0840	400,725.00	212,975.00	613,700.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	104,874.00	0.00	104,874.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		<b>569,874.00</b>	<b>212,975.00</b>	<b>782,849.00</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>4,050,260.00</b>	<b>316,975.00</b>	<b>4,367,235.00</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>0.00</b>	<b>223,106.00</b>	<b>223,106.00</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>