

Horizons Charter School Budget
Fund 11 - Revised Adopted Budget
 1/30/2014

FY14
Revised
Budget

REVENUES

BVSD Revenue	\$2,999,172
CDE Capital Construction	\$29,657
CDE BEST Grant Reserve Return	\$71,847
Total BVSD & State Revenue	\$3,100,676

Total Local Revenue	\$112,828
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TOTAL REVENUES \$3,213,504

EXPENSES

Total Salaries	\$1,832,520
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Total Benefits	\$531,886
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Total Salaries & Benefits	\$2,364,406
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Services, Supplies, Prop & Equip	
Purchased Services	\$656,918
Supplies	\$59,290
Property & Equipment	\$36,157
Other (printing, trips, computer)	\$30,048
Total Services, Supplies, Prop & Equip	\$782,413

TOTAL EXPENSES \$3,146,819

NET SURPLUS (DEFICIT) \$66,685

TRANSFERS

Transfer In (Council)	\$0
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Transfer Out	\$0
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TOTAL TRANSFERS \$0

TOTAL ENDING BALANCE \$66,685

FUND 11 SUMMARY

Beginning Fund Balance	\$432,724
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Operating Net Inc(Dec)	\$66,685
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Other Programs Inc(Dec)	
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Ending Fund Balance	\$499,409
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Total Fund Balance Allocation	\$499,409
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TOTAL ENDING FUND 11 BALANCE \$499,409

Horizons Charter School Budget
Council Funds - Revised Adopted Budget
 1/16/2014

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REVENUES	
Donations/Fundraising/Misc.	
Donations	\$59,200
Fundraising Events	\$96,000
Grocery Coupons (Script)	\$133,000
Misc. Income	\$2,000
Interest	\$100
Total Donations/Fundraising/Misc.	\$290,300
TOTAL REVENUES	\$290,300

EXPENSES	
Donations/Fundraising/Misc.	
Donation 3rd Party	\$3,700
Donation Exp	\$1,000
Fundraising Events	\$36,000
Grocery Coupons (Script)	\$126,000
Bank/Credit Card Fees	\$6,700
Misc	\$2,000
KH to BVSD	\$6,000
Total Donations/Fundraising/Misc.	\$181,400
Program Expenses	
Grant Match	\$6,500
Total Program Expenses	\$6,500

TOTAL EXPENSES	\$187,900
NET SURPLUS (DEFICIT)	\$102,400

TRANSFERS	
Transfer In	\$0
Total Transfer Out	\$10,000

TOTAL TRANSFERS	(\$10,000)
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TOTAL ENDING BALANCE	\$92,400
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COUNCIL FUNDS SUMMARY	
Beginning Fund Balance	\$97,928
Operating Net Inc(Dec)	\$92,400
Ending Fund Balance	\$190,328
Fund Balance Allocation	
Whole Foods Green Initiative	\$7,470
K Enrichment Scholarships	\$9,000
Garden/Greenhouse Grant	\$14,366
Technology	\$32,800
Prof Development Donation	\$5,712
Non-earmarked Reserves	\$120,980
Total Fund Balance Allocation	\$190,328

TOTAL ENDING COUNCIL FUNDS BALANCE	\$190,328
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Horizons Charter School Budget
Activity Funds - Revised Adopted Budget
1/16/14

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REVENUES	
Fees Income	
Outdoor Ed	\$62,000
Winter Sports	\$23,000
Field Trip (8th grade retreat)	\$2,000
Total Fees	\$87,000
TOTAL REVENUES	\$87,000
EXPENSES	
Program Expenses	
Outdoor Ed	\$67,000
Winter Sports	\$18,000
Field Trips	\$2,000
Total Program Expenses	\$87,000
TOTAL EXPENSES	\$87,000
NET SURPLUS (DEFICIT)	\$0
TRANSFERS	
Transfer In	\$10,000
Total Transfer Out (To Fund 11)	\$0
TOTAL TRANSFERS	\$10,000
TOTAL ENDING BALANCE	\$10,000