

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

**FY14**  
**Revised**  
**Budget**

<b>REVENUES</b>	
BVSD Revenue	\$2,999,172
CDE Capital Construction	\$29,657
CDE BEST Grant Reserve Return	\$71,847
<b>Total BVSD &amp; State Revenue</b>	<b>\$3,100,676</b>
<b>Total Local Revenue</b>	<b>\$112,828</b>
<b>TOTAL REVENUES</b>	<b>\$3,213,504</b>

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

<b>TOTAL EXPENSES</b>	<b>\$3,146,819</b>
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<b>NET SURPLUS (DEFICIT)</b>	<b>\$66,685</b>
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<b>TRANSFERS</b>	
Transfer In (Council)	\$0
Transfer Out	\$0

<b>TOTAL TRANSFERS</b>	<b>\$0</b>
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<b>TOTAL ENDING BALANCE</b>	<b>\$66,685</b>
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<b>FUND 11 SUMMARY</b>	
<b>Beginning Fund Balance</b>	<b>\$432,724</b>
Operating Net Inc(Dec)	\$66,685
Other Programs Inc(Dec)	
<b>Ending Fund Balance</b>	<b>\$499,409</b>
<b>Total Fund Balance Allocation</b>	<b>\$499,409</b>

<b>TOTAL ENDING FUND 11 BALANCE</b>	<b>\$499,409</b>
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**Horizons Charter School Budget**  
**Council Funds - Revised Adopted Budget**  
 1/16/2014

**FY14**  
**Revised**  
**Budget**

**REVENUES**

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

**TOTAL REVENUES \$290,300**

**EXPENSES**

<b>Donations/Fundraising/Misc.</b>	
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
<b>Total Donations/Fundraising/Misc.</b>	<b>\$181,400</b>

**Program Expenses**

Grant Match	\$6,500
<b>Total Program Expenses</b>	<b>\$6,500</b>

**TOTAL EXPENSES \$187,900**

**NET SURPLUS (DEFICIT) \$102,400**

**TRANSFERS**

Transfer In	\$0
<b>Total Transfer Out</b>	<b>\$10,000</b>

**TOTAL TRANSFERS (\$10,000)**

**TOTAL ENDING BALANCE \$92,400**

**COUNCIL FUNDS SUMMARY**

<b>Beginning Fund Balance</b>	<b>\$97,928</b>
Operating Net Inc(Dec)	\$92,400
<b>Ending Fund Balance</b>	<b>\$190,328</b>

**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
<b>Total Fund Balance Allocation</b>	<b>\$190,328</b>

**TOTAL ENDING COUNCIL FUNDS BALANCE \$190,328**

**Horizons Charter School Budget**  
**Activity Funds - Revised Adopted Budget**  
1/16/14

**FY14**  
**Revised**  
**Budget**

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