

	A	B	C	D	E	FG	N	O	P
1	<b>Horizons Charter School Budget</b>								328.5
2									331.30
3	<b>Fund 11 Details</b>								
4	4/7/2017								
5					YTD		FY17		FY17
6					FY 17 Actuals		Supplemental		Revised
7					Proj	2/28/2017	Budget		Budget
8	<b>REVENUES</b>								DATE
9	<b>BVSD &amp; State Revenue</b>								
10					State Per Pupil Revenue	2,210,576	2,435,386		2,435,386
11					BVSD 91 Override		78,600		78,600
12					BVSD 98 Override		85,778		85,778
13					BVSD 02 Override		155,594		155,594
14					BVSD 05 Override		80,837		80,837
15					BVSD 10 Override		381,221		381,221
16					SPED Categorical		61,636		61,636
17					ELPA Categorical		12,483		12,483
18					BVSD adjustment		23,646		23,646
19					BVSD Revenue	2,210,576	3,315,182		3,315,182
20					CDE Capital Construction	26,564	45,714		45,714
21					CDE BEST Grant				
22					CDE BEST Grant Reserve Return				
23					<b>Total BVSD &amp; State Revenue</b>	<b>2,237,140</b>	<b>3,360,897</b>		<b>3,360,897</b>
24	<b>Local Revenue</b>								
25					K Enrichment	61,785	70,000		70,000
26					After School Care	23,129	30,000		30,000
27					Supply/Field Trip Parent Fees	26,653	28,500		28,500
28					Cleaning Parent Fees	8,040	8,000		8,000
29					Yearbook	-	-		-
30					Outdoor Ed	60,288	59,000		59,000
31					Winter Sports	15,904	26,000		26,000
32					8th Grade Trip	11,647	25,186		25,186
33					Misc Local Revenue	2,295	13,000		13,000
34					Summer School Tuition	-	-		-
35					Impact on Ed		277		277
36					<b>Total Local Revenue</b>	<b>209,741</b>	<b>259,963</b>		<b>259,963</b>
37	<b>TOTAL REVENUES</b>								<b>2,446,881</b>
38									<b>3,620,860</b>
39									<b>3,620,860</b>
40	<b>EXPENSES</b>								
41	<b>Salaries</b>								
42					Teacher Salaries TOTAL	966,437	1,393,839		1,332,677
43					PARA Salaries TOTAL	124,437	192,394		190,800
44					Administrative Salaries TOTAL	134,988	207,202		202,739
45					Facilities Salaries TOTAL	48,135	72,209		69,552
46					Arts & Science TOTAL	-	-		-
47					K-Enrich/Child Care TOTAL	42,502	65,318		65,318
48					Substitute TOTAL	9,010	19,000		19,000
49					Annual Leave	-	15,922		15,922
50					Misc. Additional Pay	60	500		500
51					<b>Total Salaries</b>	<b>1,325,569</b>	<b>1,966,384</b>		<b>1,896,509</b>
52	<b>Benefits</b>								
53					Teacher Benefits	281,851	444,754		431,976
54					PARA Benefits	50,131	78,312		77,979
55					Administrative Benefits	39,008	62,478		61,545
56					Facilities Benefits	18,035	28,960		28,405
57					K-Enrich/Child Care	16,450	27,470		27,470
58					Substitute	1,960	4,144		4,144
59					Misc. Benefits (Annual leave and N	-	-		-
60					<b>Total Benefits</b>	<b>407,435</b>	<b>646,118</b>		<b>631,520</b>
61					<b>Total Salaries &amp; Benefits</b>	<b>1,733,004</b>	<b>2,612,502</b>		<b>2,528,029</b>
62	<b>Services, Supplies, Prop &amp; Equip</b>								
63					Purchased Services	512,625	857,696		857,696
64					Supplies	39,098	84,150		84,150
65					Property & Equipment	42,337	86,254		86,254
66					Other (printing, trips, computer)	110,286	37,830		145,250
67					<b>Total Services, Supplies, Prop &amp; Equip</b>	<b>704,346</b>	<b>1,065,930</b>		<b>1,173,350</b>
68	<b>TOTAL EXPENSES</b>								<b>2,437,350</b>
69									<b>3,678,432</b>
70									<b>3,701,379</b>
71	<b>NET SURPLUS (DEFICIT)</b>								<b>9,531</b>
72									<b>(57,573)</b>
73									<b>(80,519)</b>
74	<b>FUND TRANSFERS</b>								
75	<b>Transfer In (Council)</b>								
76					Community Group				
77					Diversity & Inclusion Committee				
78					Specialists Support (salaries)				
79					Non-Instructional Support (salaries)				
80					Professional Development				
81					Auction Paddle Raiser				
82					MS Performance Reserve				
83					Technology (3yr refresh)				
84					Transfer In (Council)	-			
85					Close Activity Fund				
86					Transfer Out	-			
87	<b>TOTAL FUND TRANSFERS</b>								<b>-</b>
88									<b>-</b>
89	<b>TOTAL FUND SURPLUS (DEFICIT)</b>								<b>9,531</b>
90									<b>(57,573)</b>
91									<b>(80,519)</b>
92	<b>RESERVES</b>								
93					Change in allocation for Fund 11 Reserves				
94					Reserve for BSVD mid-year increase in Purch Svcs		-		-

