

	A	B	C	D	E	F	L	Q
1	Horizons Charter School Budget							329.5
2								332.40
3	Fund 11 Details							FY18
4								Revised
5								Budget
6	REVENUES							1/11/2018
7	BVSD & State Revenue							
8	State Per Pupil Revenue							2,516,933
9	BVSD 91 Override							78,437
10	BVSD 98 Override							86,390
11	BVSD 02 Override							156,241
12	BVSD 05 Override							80,668
13	BVSD 10 Override							403,819
14	SPED Categorical							64,915
15	ELPA Categorical							12,607
16	BVSD adjustment							
17	BVSD Revenue							3,400,010
18	CDE Capital Construction							46,147
19	CDE BEST Grant							
20	CDE BEST Grant Reserve Return						2600	
21	Total BVSD & State Revenue							3,446,157
22								
23	Local Revenue							
24	K Enrichment						3338	100,000
25	After School Care						3335	30,000
26	Supply/Field Trip Parent Fees						0060	30,000
27	Cleaning Parent Fees						2600	8,000
28	Outdoor Ed						1900	62,000
29	Winter Sports						1800	26,000
30	8th Grade Trip						0020	-
31	Misc Local Revenue						0060	11,500
32	Total Local Revenue							267,500
33								
34	TOTAL REVENUES							3,713,657
35								
36	EXPENSES							
37	Salaries							
44	Teacher Salaries TOTAL							1,421,959
48	PARA Salaries TOTAL							199,664
53	Administrative Salaries TOTAL							203,865
57	Facilities Salaries TOTAL							74,403
60	K-Enrich/Child Care TOTAL							92,456
63	Substitute TOTAL							29,000
74	Annual Leave							14,290
78	Misc. Additional Pay							69,525
79	Total Salaries							2,105,162
80								
81	Benefits							
102	Teacher Benefits							461,431
118	PARA Benefits							78,102
143	Administrative Benefits							72,200
152	Facilities Benefits							30,141
165	K-Enrich/Child Care							34,042
170	Substitute							4,135
174	Misc. Benefits (Annual leave and Misc addtl pay)							14,850
175	Total Benefits							694,902
176	Total Salaries & Benefits							2,800,065
177								
178	Services, Supplies, Prop & Equip							
200	Purchased Services							913,183
220	Supplies							108,700
225	Property & Equipment							40,500
240	Subtotal Other (printing, trips, computer)							(63,087)
241	Total Services, Supplies, Prop & Equip							999,296
242								
243	TOTAL EXPENSES							3,799,361
244								
245	NET SURPLUS (DEFICIT)							(85,704)
246								

