

Horizons K8 2014-15 Budget Proposal

| | 2014-15 Actual YTD 12/31/14 | 2014-15 Adopted Budget | 2014-15 Proposed Revision | Difference in Budgets |
|--|--|---------------------------------------|--|--------------------------------------|
| Revenue | | | | |
| PPR, Overrides, etc. | 1,572,604 | 3,129,727 | 3,145,208 | 15,481 |
| Capital Construction | 13,829 | 28,297 | 27,797 | (500) |
| Best Grant | | | | - |
| Local Revenue | | | | |
| KEnrich | 29,335 | 65,000 | 68,500 | 3,500 |
| Aftercare | 8,840 | 22,000 | 22,000 | - |
| Parent Fees | 28,009 | 24,180 | 28,009 | 3,829 |
| Cleaning | 7,600 | 5,500 | 7,600 | 2,100 |
| Yearbook | 4,625 | 3,500 | 4,625 | 1,125 |
| Misc Local | - | 300 | 5,656 | 5,356 |
| Impact | | | | - |
| Outdoor Ed | 46,686 | 65,100 | 56,000 | (9,100) |
| Winter Sports | | 26,370 | 26,370 | - |
| 8th Grade Retreat | | 2,800 | 2,800 | - |
| Local Revenue | | | | - |
| Total Revenue | 1,711,527 | 3,372,774 | 3,394,565 | 21,791 |
| Expenses | | | | |
| Salaries and Benefits | | | | |
| Teacher Salaries | 596,625 | 1,283,511 | 1,288,319 | 4,808 |
| Para Salaries | 64,960 | 157,000 | 168,190 | 11,190 |
| Admin Salaries | 100,916 | 238,546 | 195,385 | (43,161) |
| Facilities Salaries | 27,534 | 67,000 | 65,539 | (1,461) |
| Arts and Sciences | 2,530 | 11,600 | 6,600 | (5,000) |
| Other Salaries | 31,104 | 88,000 | 98,455 | 10,455 |
| Total Salaries | 823,669 | 1,845,657 | 1,822,488 | (23,169) |
| Benefits | 239,019 | 576,564 | 602,387 | 25,823 |
| Total Salaries and Benefits | 1,062,687 | 2,422,221 | 2,424,875 | 2,654 |
| Services, Supplies, Property and Equipment | | | | |
| Professional Services | 11,492 | 75,697 | 88,787 | 13,090 |
| Services Purchased from BVSD | 322,870 | 623,922 | 645,737 | 21,815 |
| Other | 9,162 | 17,930 | 18,401 | 471 |
| Supplies | 29,114 | 64,840 | 61,178 | (3,662) |
| Equipment | 687 | 56,410 | 52,800 | (3,610) |
| Field Trips | 45,008 | 101,830 | 100,558 | (1,272) |
| Total Services, Supplies, Property and Equipment | 418,332 | 940,629 | 967,461 | 26,832 |
| Total Expenses | 1,481,019 | 3,362,850 | 3,392,336 | 29,486 |
| Surplus/(Deficit) | 230,508 | 9,924 | 2,229 | (7,694) |
| Transfer from Council | - | 106,694 | 106,694 | - |
| Reserves | | (70,000) | (70,000) | - |
| Annual Operating Balance | | 46,618 | 38,923 | (7,694) |