

Horizons K8 Budget Summary

	2015-16 Actual YTD 9/30/15	2015-16 Adopted Budget	2015-16 Proposed Revised Budget	Difference in Budgets
<u>Revenue</u>				
PPR, Overrides, etc.	538,332	3,229,996	-	(3,229,996)
Capital Construction	7,384	41,238	-	(41,238)
Local Revenue				-
Kenrich	4,160	70,000	-	(70,000)
Aftercare	271	22,000	-	(22,000)
Parent Fees	9,086	29,386	-	(29,386)
Cleaning	12,695	7,600	-	(7,600)
Yearbook	3,020	4,625	-	(4,625)
Misc Local	-	3,800	-	(3,800)
Outdoor Ed	1,975	58,000	-	(58,000)
Winter Sports	-	26,370	-	(26,370)
8th Grade Retreat		2,800	-	(2,800)
Impact on Ed	237			
Total Revenue	577,160	3,495,814	-	(3,495,814)
<u>Expenses</u>				
Salaries and Benefits				
Teacher Salaries	97,917	1,370,976	1,353,649	(17,327)
Para Salaries	1,667	183,974	180,294	(3,680)
Admin Salaries	21,113	186,371	188,153	1,782
Facilities Salaries	8,391	66,455	66,455	(1)
Arts and Sciences	-	5,210	4,800	(410)
Other Salaries	9,066	83,839	61,919	(21,920)
Total Salaries	138,154	1,896,825	1,855,270	(41,555)
Benefits	42,350	626,505	632,992	6,487
Total Salaries and Benefits	180,504	2,523,330	2,488,262	(35,068)
Services, Supplies, Property and Equipment				
Professional Services	2,585	109,238	-	(109,238)
Services Purchased from BVSD	109,538	657,232	-	(657,232)
Other	2,159	21,361	-	(21,361)
Supplies	6,662	60,904	-	(60,904)
Equipment	-	15,000	-	(15,000)
Field Trips	1,694	91,870	-	(91,870)
Total Services, Supplies, Property and Equipment	122,638	955,605	-	(955,605)
Total Expenses	303,142	3,478,935	2,488,262	(990,674)
Surplus/(Deficit)	274,018	16,879	(2,488,262)	(2,505,141)
Transfer from Council	-	-	-	-
Reserves		-	-	-
Annual Operating Balance	274,018	16,879	(2,488,262)	(2,505,141)