

<u>Horizons K8 2014-15 Budget to Actual Rep</u>	<u>2014-15 Actual YTD 6/30/2015</u>	<u>2014-15 Revised Jan Budget</u>	<u>Difference</u>	<u>YTD % of Budget</u>
Revenue				
PPR, Overrides, etc.	2,621,008	3,145,208	(524,200)	83%
Capital Construction	23,325	27,797	(4,472)	84%
Best Grant			-	
Local Revenue				
KEnrich	61,833	68,500	(6,667)	90%
Aftercare	24,508	22,000	2,508	111%
Parent Fees	29,386	28,009	1,377	105%
Cleaning	7,600	7,600	-	100%
Yearbook	4,625	4,625	-	100%
Misc Local	-	5,656	(5,656)	0%
Impact			-	
Outdoor Ed	57,286	56,000	1,286	102%
Winter Sports	38,564	26,370	12,194	146%
8th Grade Retreat		2,800	(2,800)	0%
Local Revenue	5,193		5,193	
Total Revenue	2,873,327	3,394,565	(521,238)	85%
Expenses				
Salaries and Benefits				
Teacher Salaries	1,143,448	1,288,319	(144,871)	89%
Para Salaries	135,004	168,190	(33,186)	80%
Admin Salaries	170,780	195,385	(24,605)	87%
Facilities Salaries	50,482	65,539	(15,057)	77%
Arts and Sciences	5,588	6,600	(1,012)	85%
Other Salaries	64,934	98,455	(33,522)	66%
Total Salaries	1,570,236	1,822,488	(252,253)	86%
Benefits	460,244	602,387	(142,143)	76%
Total Salaries and Benefits	2,030,480	2,424,875	(394,395)	84%
Services, Supplies, Property and Equipment				
Professional and Purchased Services	54,033	88,787	(34,754)	61%
Services Purchased from BVSD	538,122	645,737	(107,615)	83%
Other	14,184	18,401	(4,217)	77%
Supplies	53,458	55,178	(1,721)	97%
Equipment	18,021	52,800	(34,779)	34%
Field Trips	78,900	100,558	(21,658)	78%
Total Services, Supplies, Property and Equipmer	756,718	961,461	(204,744)	79%
Total Expenses	2,787,197	3,386,336	(599,139)	82%
Surplus/(Deficit)	86,130	8,229	77,901	

Transfer from Council	-	-	-
Reserves		(8,229)	8,229

Annual Operating Balance	<u>86,130</u>	<u>(0)</u>	<u>86,130</u>
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% of Total Expenses

Salaries and Benefits	73%	72%
Services Purchased from BVSD	19%	19%
Supplies and Equipment	3%	3%
Field Trips	3%	3%
Professional Services	2%	3%
Other	1%	1%
	<u>100%</u>	<u>100%</u>