

Horizons K8 2014-15 Budget Report

	2014-15 Actual YTD 02/28/14	2014-15 Revised Budget	Difference in Budgets	YTD % of Budget 67%
Revenue				
PPR, Overrides, etc.	2,096,806	3,145,208	(1,048,402)	67%
Capital Construction	18,531	27,797	(9,266)	67%
Best Grant			-	
Local Revenue				
KEnrich	42,528	68,500	(25,972)	62%
Aftercare	13,554	22,000	(8,446)	62%
Parent Fees	28,289	28,289	-	100%
Cleaning	7,600	7,600	-	100%
Yearbook	4,625	4,625	-	100%
Misc Local	-	23,550	(23,550)	0%
Impact			-	
Outdoor Ed	57,228	56,000	1,228	102%
Winter Sports		26,370	(26,370)	0%
8th Grade Retreat		2,800	(2,800)	0%
Local Revenue	23,250		23,250	
Total Revenue	2,292,410	3,412,739	(1,120,329)	67%
Expenses				
Salaries and Benefits				
Teacher Salaries	859,385	1,288,319	(428,934)	67%
Para Salaries	99,895	168,190	(68,295)	59%
Admin Salaries	133,000	195,385	(62,385)	68%
Facilities Salaries	38,724	65,539	(26,815)	59%
Arts and Sciences	4,834	6,600	(1,766)	73%
Other Salaries	47,474	98,455	(50,981)	48%
Total Salaries	1,183,312	1,822,488	(639,177)	65%
Benefits	347,713	602,387	(254,673)	58%
Total Salaries and Benefits	1,531,025	2,424,875	(893,850)	63%
Services, Supplies, Property and Equipment				
Professional Services	33,388	88,987	(55,599)	38%
Services Purchased from BVSD	430,496	645,737	(215,241)	67%
Other	12,478	19,173	(6,695)	65%
Supplies	34,375	69,157	(34,782)	50%
Equipment	17,795	52,800	(35,005)	34%
Field Trips	60,141	108,442	(48,301)	55%
Total Services, Supplies, Property and Equipment	588,673	984,296	(395,623)	60%
Total Expenses	2,119,698	3,409,171	(1,289,473)	62%
Surplus/(Deficit)	172,712	3,568	169,144	
Transfer from Council	-	-	-	
Reserves		(8,229)	8,229	
Annual Operating Balance	172,712	(4,661)	177,373	