

	A	B	C	D	E	F	L	M	N	O	P
1	Horizons Charter School Budget									328.5	330
2										331.30	332.90
3	Fund 11 Details							YTD	YTD	FY17	FY17
4	1/11/17							FY 16 Actuals	FY 17 Actuals	Revised	Adopted
5	Prgm							6/30/16	10/31/16	Budget	Budget
6	REVENUES										
7	BVSD & State Revenue										
8	State Per Pupil Revenue							3,256,693	1,379,055	2,435,386	2,435,386
9	BVSD 91 Override									78,600	78,006
10	BVSD 98 Override									85,778	86,473
11	BVSD 02 Override									155,594	156,217
12	BVSD 05 Override									80,837	80,226
13	BVSD 10 Override									381,221	385,140
14	SPED Categorical									61,636	62,172
15	ELPA Categorical									12,483	11,527
16	BVSD adjustment									23,646	
17	BVSD Revenue							3,256,693	1,379,055	3,315,182	3,295,147
18	CDE Capital Construction							43,101	18,974	45,714	39,913
19	CDE BEST Grant										
20	CDE BEST Grant Reserve Retu 2600										
21	Total BVSD & State Revenue							3,299,794	1,398,029	3,360,897	3,335,060
22											
23	Local Revenue										
24	K Enrichment 3338							87,437	31,598	70,000	70,000
25	After School Care 3335							36,952	12,061	30,000	30,000
26	Supply/Field Trip Parent Fees 0060							28,238	26,530	28,500	28,500
27	Cleaning Parent Fees 2600							7,940	7,990	8,000	8,000
28	Yearbook 1910							5,147	-	-	4,100
29	Outdoor Ed 1900							60,657	59,880	59,000	59,000
30	Winter Sports 1800							17,141	-	26,000	26,000
31	8th Grade Trip 0020								7,267	25,186	51,150
32	Misc Local Revenue							2,368	2,277	3,000	3,000
33	Summer School Tuition 60.0012							11,999	-	-	7,000
34	Impact on Ed 0060									277	300
35	Total Local Revenue							257,888	147,603	249,963	287,050
36											
37	TOTAL REVENUES							3,557,682	1,545,632	3,610,860	3,622,110
38											
39	EXPENSES										
40	Salaries										
47	Teacher Salaries TOTAL							1,372,619	543,301	1,393,839	1,387,672
52	PARA Salaries TOTAL							185,448	62,607	192,394	192,343
61	Administrative Salaries TOTAL							198,284	77,909	207,202	209,746
65	Facilities Salaries TOTAL							69,938	26,279	72,209	72,175
67	Arts & Science TOTAL							11,662	-	-	1,000
71	K-Enrich/Child Care TOTAL							68,103	20,020	65,318	65,318
74	Substitute TOTAL							13,890	3,476	19,000	19,000
85	Annual Leave							23,933	-	15,922	14,122
88	Misc. Additional Pay							30	-	500	500
89	Total Salaries							1,943,907	733,592	1,966,384	1,964,377
90											
91	Benefits										
116	Teacher Benefits							420,705	157,050	444,754	444,625
134	PARA Benefits							78,259	24,052	78,312	78,612
161	Administrative Benefits							58,464	22,481	62,478	64,862
170	Facilities Benefits							27,462	10,047	28,960	28,955
183	K-Enrich/Child Care							26,034	7,153	27,470	27,470
188	Substitute							4,006	742	4,144	3,969
195	Misc. Benefits (Annual leave and Misc addtl)							1,379	-	-	12,116
196	Total Benefits							614,936	221,525	646,118	660,609
197	Total Salaries & Benefits							2,558,843	955,117	2,612,502	2,624,895
198											

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3	Fund 11 Details							YTD	YTD	FY17	FY17
4	1/11/17							FY 16 Actuals	FY 17 Actuals	Revised	Adopted
5								6/30/16	10/31/16	Budget	Budget
					Prgm						
199	Services, Supplies, Prop & Equip										
224	Purchased Services							762,708	313,867	857,696	845,396
245	Supplies							63,847	22,224	84,150	73,900
250	Property & Equipment							47,790	39,387	66,254	28,000
265	Other (printing, trips, computer)							95,928	66,182	145,250	173,059
266	Total Services, Supplies, Prop & Equip							970,273	441,660	1,153,350	1,120,355
267											
268	TOTAL EXPENSES							3,529,116	1,396,777	3,765,852	3,745,250
269											
270	NET SURPLUS (DEFICIT)							28,351	148,855	(154,993)	(123,140)