

HORIZONS K8 COUNCIL BUDGET

	FY Act	YTD Actuals 3/31/2017	FY17 Supplemental Budget	FY17 Revised Budget
REVENUES				
Donations		59,208	80,000	80,000
Donations 3rd Party In/Out		2,323	5,000	5,000
Longview Fund		21,550	21,000	21,000
8th Grade Trip Fundraising		11,873	8,000	8,000
Fundraising Events		21,737	30,500	30,500
Grocery Coupons (Scrip)		38,200	70,000	70,000
Misc. Income		210	100	100
Impact Grant		277	316	316
Interest		196	250	250
Neighborhood Garden Grant		20,000	-	-
TOTAL REVENUES		175,574	215,166	215,166
EXPENSES				
Donations 3rd Party Out		1,941	5,000	5,000
Donation Expense			250	250
8th Grade Trip Out		61	8,000	8,000
Fundraising Events		14,110	10,500	10,500
Grocery Coupons (Scrip)		44,646	62,000	62,000
Bank/Credit Card Fees		1,748	4,000	4,000
Misc	4/4/2017/4/20		10,000	10,000
Impact Grant Out			316	316
Donation to BVSD Impact Fundraiser			150	150
KH to BVSD			6,500	6,500
Neighborhood Garden Grant		20,000		
Greenhouse/Garden Grant from 2012		6,117	14366	14366
Whole Foods Green Initiative			2292	2292
EXPENSES		88,623	123,374	123,374
NET SURPLUS (DEFICIT)				
		86,951	91,792	91,792
COUNCIL FUND SUMMARY				
Beginning Fund Balance			490,223	490,223
Operating Net Inc Council			91,792	91,792
Transfer to Fund 11			-	-
Transfer to Fund 11 to Close Activity Fund			-	-
Ending Fund Balance		-	582,015	582,015
FUNDRAISING PROCEEDS TO SUPPORT:				
Community Group		-	2,500	2,500
Diversity & Inclusion Committee		-	1,000	1,000
Green Team		-	1,000	1,000
A&S, Music and Movement/Supplemental Experiential		-	70,000	70,000
Non-Instructional Support (salaries)		-	33,329	33,329
Professional Development		-	22,000	22,000
Auction Paddle Raiser		-	10,000	10,000
Technology Allocation		-	20000	20000
TOTAL (Currently comes from Fund 11 not Council)		-	159,829	159,829
COUNCIL RESERVES				
Greenhouse/Garden Grant from 2012		-	-	-
Whole Foods Green Initiative		-	-	-
K Enrichment F/R Contingency Funds		-	-	-
K Enrichment Cap Improvement		-	-	-
Technology Reserve		-	20,000	20,000
Variable pay		-		
Inventory		-		
Restricted Operating Reserve for 20%		-	=	264,950
Total Restricted Council Reserves		-	20,000	284,950
Non-Earmarked Council Reserves			562,015	297,065