

HORIZONS K8 COUNCIL BUDGET

		42%		
	YTD Actuals 11/30/14	Actuals as % of Adopted Budget	FY15 ADOPTED Budget	FY15 REVISED Budget
REVENUES				
Donations	66,900	122%	55,000	55,000
Fundraising Events		0%	85,000	85,000
Grocery Coupons (Scrip)		0%	79,000	79,000
Misc. Income		0%	1,000	1,000
Interest	16	16%	100	100
TOTAL REVENUES	66,915	30%	220,100	220,100
EXPENSES				
Donations 3rd Party		0%	5,000	5,000
Donation Expense		0%	1,000	1,000
Fundraising Events	22,617	89%	25,500	25,500
Grocery Coupons (Scrip)		0%	72,000	72,000
Bank/Credit Card Fees	10	0%	3,000	3,000
Misc	982	65%	1,500	1,500
KH to BVSD		0%	5,500	5,500
EXPENSES	23,609	21%	113,500	113,500
NET SURPLUS (DEFICIT)	43,306	41%	106,600	106,600
FUND TRANSFERS				
Transfers to Fund 11				
Community Group		0%	2,000	2,000
Diversity & Inclusion Committee		0%	1,000	1,000
Specialists Support (salaries)		0%	35,000	35,000
Non-Instructional Support (salaries)		0%	20,000	20,000
Professional Development		0%	5,000	5,000
Auction Paddle Raiser		0%	10,000	10,000
TOTAL FUND TRANSFERS	-	0%	73,000	73,000
TOTAL FUND SURPLUS (DEFICIT)	43,306	129%	33,600	33,600
RESERVE TRANSFER				
Transfers In				
Technology Reserve			15,000	15,000
Non-earmarked Reserves			18,600	18,600
Total Transfers In	-		33,600	33,600
Transfers Out				
MS Performance Reserve			894	894
Technology (3 yr refresh)			32,800	32,800
Total Transfers Out	-		33,694	33,694
TOTAL RESERVE INCREASE/(DECREASE)	-		(94)	(94)
COUNCIL FUNDS SUMMARY				
Beginning Fund Balance			195,308	195,308
Operating Net Inc/(Dec) Council			(94)	(94)

Ending Fund Balance	-	195,214	195,214
Fund Balance Allocation			
Whole Foods Green Initiative		7,470	7,470
K Enrichment Scholarships		9,000	9,000
Garden/Greenhouse Grant		14,366	14,366
Technology		15,000	15,000
Specialists Support		35,000	35,000
Non-Instructional Support		20,000	20,000
Non-earmarked Reserves		94,378	94,378
Total Fund Balance Allocation	-	195,214	195,214

**Difference
from original
Budget**

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\$76K of Moolah as of 1/23/15

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