

HORIZONS K8 COUNCIL BUDGET

		25%				
	FY15 Actuals	YTD Actuals 10/31/15	Actuals as % of Adopted Budget	FY16 Adopted Budget	FY16 Revised Budget	Difference vs. prior Budget
REVENUES						
Donations	90,975	5,839	9%	65,000	65,000	-
Donations 3rd Party In/Out	4,507	-	0%	5,000	5,000	-
Fundraising Events	93,983	1,950	2%	85,000	85,000	-
Grocery Coupons (Scrip)	71,581	8,279	12%	70,000	70,000	-
Misc. Income	83	-	0%	64	64	-
Interest	73	26	35%	75	75	-
TOTAL REVENUES	261,202	16,094	7%	225,139	225,139	-
EXPENSES						
Donations 3rd Party Out	4,507	-	0%	5,000	5,000	-
Donation Expense	305	-	0%	500	500	-
Fundraising Events	33,520	873	3%	25,500	25,500	-
Grocery Coupons (Scrip)	63,677	14,148	23%	62,000	62,000	-
Bank/Credit Card Fees	3,208	298	6%	5,000	5,000	-
Misc	866	-	0%	500	500	-
Impact Grant Out	319	-	-	-	-	-
Donation to BVSD Impact Fundraiser	150	-	-	-	-	-
KH to BVSD	5,500	-	0%	5,500	5,500	-
EXPENSES	112,052	15,319	15%	104,000	104,000	-
NET SURPLUS (DEFICIT)	149,150	775	1%	121,139	121,139	-
COUNCIL FUND SUMMARY						
Beginning Fund Balance	206,592	314,942		314,942	344,363	29,421
Operating Net Inc Council	149,150	775	1%	121,139	121,139	-
Transfer to Fund 11 to Close Activity Fund	(11,379)	-	-	-	-	-
Ending Fund Balance	344,363	315,717	0	436,081	465,502	29,421
FUNDRAISING PROCEEDS TO SUPPORT:						
Community Group	-	-	0%	2,500	2,500	-
Diversity & Inclusion Committee	-	-	0%	1,000	1,000	-
Green Team	-	-	0%	1,000	1,000	-
A&S, Music and Movement	-	-	0%	37,766	37,766	-
Non-Instructional Support (salaries)	-	-	0%	30,385	30,385	-
Professional Development	-	-	0%	6,000	6,000	-
Auction Paddle Raiser	-	-	0%	10,000	10,000	-
Technology Reserve	-	-	0%	15,000	15,000	-
TOTAL PROCEEDS DISTRIBUTED	-	-	0%	103,651	103,651	-
COUNCIL RESERVES						
Greenhouse/Garden Grant	14,366	-	0%	14,366	14,366	-
Whole Foods Green Initiative	7,470	-	0%	7,470	7,470	-
K Enrichment Scholarships	9,000	-	-	0	0	-
K Enrichment Cap Improvement	-	-	0%	5,000	5,000	-
Technology Reserve	15,000	-	0%	15,000	20,000	5,000
Variable pay	18,063	-	-	-	-	-
Inventory	650	-	-	-	-	-
Restricted Operating Reserve	70,000	-	0%	171,139	171,139	-
Total Restricted Council Reserves	134,549	-	-	212,975	217,975	5,000
Non-Earmarked Council Reserves	209,814	-	-	223,106	247,527	24,421