

HORIZONS K8 COUNCIL BUDGET

	FY Actual	YTD Actuals 2/28/2017	FY17 Supplemental Budget	FY17 Revised Budget	FY17 Preliminary Budget
REVENUES					
Donations		57,785	80,000	80,000	80,000
Donations 3rd Party In/Out		2,323	5,000	5,000	5,000
Longview Fund		21,550	21,000	21,000	
8th Grade Trip Fundraising		11,873	8,000	8,000	
Fundraising Events		15,311	30,500	30,500	30,500
Grocery Coupons (Scrip)		35,160	70,000	70,000	70,000
Misc. Income		210	100	100	100
Impact Grant		277	316	316	316
Interest		170	250	250	250
Neighborhood Garden Grant		20,000	-	-	-
TOTAL REVENUES		164,659	215,166	215,166	186,166
EXPENSES					
Donations 3rd Party Out		1,941	5,000	5,000	5,000
Donation Expense			250	250	250
8th Grade Trip Out		61	8,000	8,000	
Fundraising Events		13,434	10,500	10,500	10,500
Grocery Coupons (Scrip)		44,646	62,000	62,000	62,000
Bank/Credit Card Fees		1,512	4,000	4,000	4,000
Misc			10,000	10,000	-
Impact Grant Out			316	316	316
Donation to BVSD Impact Fundraiser			150	150	150
KH to BVSD			6,500	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		87,711	123,374	123,374	88,716
NET SURPLUS (DEFICIT)		76,948	91,792	91,792	97,450
COUNCIL FUND SUMMARY					
Beginning Fund Balance			490,223	490,223	438,666
Operating Net Inc Council			91,792	91,792	97,450
Transfer to Fund 11			-	-	-
Transfer to Fund 11 to Close Activity Fund			-	-	-
Ending Fund Balance		-	582,015	582,015	536,116
FUNDRAISING PROCEEDS TO SUPPORT:					
Community Group		-	2,500	2,500	2,500
Diversity & Inclusion Committee		-	1,000	1,000	1,000
Green Team		-	1,000	1,000	1,000
A&S, Music and Movement/Supplemental Experiential		-	70,000	70,000	70,000
Non-Instructional Support (salaries)		-	33,329	33,329	33,329
Professional Development		-	22,000	22,000	22,000
Auction Paddle Raiser		-	10,000	10,000	10,000
Technology Allocation		-	20000	20000	20,000
TOTAL (Currently comes from Fund 11 not Council)		-	159,829	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	20,000
Variable pay		-	-	-	-
Inventory		-	-	-	-
Restricted Operating Reserve for 20%		-	237,414	366,318	292,943
Total Restricted Council Reserves		-	257,414	386,318	312,943
Non-Earmarked Council Reserves			324,601	195,697	223,173