

HORIZONS K8 COUNCIL BUDGET

5/1/2017

	FY18 Adopted Budget
REVENUES	
Donations	80,000
Donations 3rd Party In/Out	5,000
Longview Fund	5,000
8th Grade Trip Fundraising	5,000
Fundraising Events	100,000
Grocery Coupons (Scrip)	50,000
Misc. Income	250
Impact Grant	277
Interest	250
Neighborhood Garden Grant	-
TOTAL REVENUES	245,777
EXPENSES	
Donations 3rd Party Out	5,000
Donation Expense	250
8th Grade Trip Out	5,000
Fundraising Events	55,000
Grocery Coupons (Scrip)	42,000
Bank/Credit Card Fees	4,000
Misc	-
Impact Grant Out	277
Donation to BVSD Impact Fundraiser	150
KH to BVSD	6,500
Neighborhood Garden Grant	-
Greenhouse/Garden Grant from 2012	-
Whole Foods Green Initiative	-
EXPENSES	118,177
NET SURPLUS (DEFICIT)	
	127,600
COUNCIL FUND SUMMARY	
Beginning Fund Balance	582,015
Operating Net Inc Council	127,600
Transfer to Fund 11	-
Transfer to Fund 11 to Close Activity Fund	-
Ending Fund Balance	709,615
FUNDRAISING PROCEEDS TO SUPPORT:	
Community Group	2,500
Diversity & Inclusion Committee	1,000
Green Team	1,000
A&S, Music and Movement/Supplemental Experiential	70,000
Non-Instructional Support (salaries)	30,000
Professional Development	22,000
Auction Paddle Raiser	10,000
Technology Allocation	10,000
TOTAL (Currently comes from Fund 11 not Council)	146,500
COUNCIL RESERVES	
Greenhouse/Garden Grant from 2012	-
Whole Foods Green Initiative	-
K Enrichment F/R Contingency Funds	-
Technology Reserve	10,000
Variable pay	-
Longview	26,000
Inventory	-
Restricted Operating Reserve for 20%	297,750
Total Restricted Council Reserves	333,750
Non-Earmarked Council Reserves	375,865