

**HORIZONS K8 FY18 COUNCIL BUDGET**

	<b>FY18 Adopted Budget</b>	<b>FY18 Working Budget</b>
<b>REVENUES</b>		
Donations	80,000	80,000
Donations 3rd Party In/Out	5,000	5,000
Longview Fund	5,000	5,000
7/8th Grade Trip Fundraising	5,000	1,000
Fundraising Events	100,000	100,000
Grocery Coupons (Scrip)	50,000	50,000
Misc. Income	250	250
Impact Grant	277	277
Interest	250	250
<b>TOTAL REVENUES</b>	<b>245,777</b>	<b>241,777</b>
<b>EXPENSES</b>		
Donations 3rd Party Out	5,000	5,000
Donation Expense	250	250
7/8th Grade Trip Out	5,000	1,000
Fundraising Events	55,000	55,000
Grocery Coupons (Scrip)	42,000	42,000
Bank/Credit Card Fees	4,000	4,000
Misc	-	-
Impact Grant Out	277	277
Donation to BVSD Impact Fundraiser	150	150
KH to BVSD	6,500	6,500
Longview	-	5,500
<b>EXPENSES</b>	<b>118,177</b>	<b>119,677</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>127,600</b>	<b>122,100</b>
<b>COUNCIL FUND SUMMARY</b>		
<b>Beginning Fund Balance</b>	582,015	566,071
Operating Net Inc Council	127,600	122,100
Transfer to Fund 11	-	-
Transfer to Fund 11 to Close Activity Fund	-	-
<b>Ending Fund Balance</b>	<b>709,615</b>	<b>688,171</b>
<b>FUNDRAISING PROCEEDS TO SUPPORT:</b>		
Community Group	2,500	2,500
Diversity & Inclusion Committee	1,000	1,000
Green Team	1,000	1,000
A&S, Music and Movement	70,000	70,000
Non-Instructional Support (salaries)	30,000	30,000
Professional Development	22,000	22,000
Auction Paddle Raiser	10,000	10,000
Technology Allocation	10,000	10,000
<b>TOTAL (Currently comes from Fund 11 not Council)</b>	<b>146,500</b>	<b>146,500</b>
<b>COUNCIL RESERVES</b>		
Greenhouse/Garden Grant from 2012	-	-
Whole Foods Green Initiative	-	-
K Enrichment F/R Contingency Funds	-	-
Technology Reserve	30,000	30,000
Variable pay	-	-
Longview	26,000	20,500
Inventory	-	-
Restricted Operating Reserve for 20%	5,232	5,232
<b>Total Restricted Council Reserves</b>	<b>61,232</b>	<b>55,732</b>
<b>Non-Earmarked Council Reserves</b>	<b>648,383</b>	<b>632,439</b>