

HORIZONS K8 COUNCIL BUDGET

	YTD Actuals 4/30/15	FY15 REVISED Budget	FY16 Proposed Budget	Difference vs. prior year Budget
REVENUES				
Donations	85,984	55,000	65,000	10,000
Donations 3rd Party In/Out	4,246	5,000	5,000	
Fundraising Events	88,936	85,000	85,000	-
Grocery Coupons (Scrip)	62,356	79,000	70,000	(9,000)
Misc. Income	64	1,000	64	(936)
Interest	56	100	75	(25)

TOTAL REVENUES	241,642	225,100	225,139	39
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EXPENSES				
Donations 3rd Party Out	4,246	5,000	5,000	-
Donation Expense	-	1,000	500	(500)
Fundraising Events	26,262	25,500	25,500	-
Grocery Coupons (Scrip)	57,894	72,000	62,000	(10,000)
Bank/Credit Card Fees	2,617	3,000	5,000	2,000
Misc	928	1,500	500	(1,000)
KH to BVSD	5,500	5,500	5,500	-

EXPENSES	97,447	113,500	104,000	(9,500)
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NET SURPLUS (DEFICIT)	144,195	111,600	121,139	9,539
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COUNCIL FUND SUMMARY

Beginning Fund Balance	203,342	203,342	314,942	111,600
Operating Net Inc/(April) Council	144,195	111,600	121,139	9,539
Ending Fund Balance	347,537	314,942	436,081	121,139

FUNDRAISING PROCEEDS TO SUPPORT:

Community Group	-	2,500	2,500	
Diversity & Inclusion Committee	-	1,000	1,000	
Green Team	-	1,000		
A&S, Music and Movement	-	37,766	37,766	
Non-Instructional Support (salaries)	-	30,385	30,385	
Professional Development	-	6,000	6,000	
Auction Paddle Raiser	-	10,000	10,000	
Technology Reserve	-	15,000	15,000	
TOTAL PROCEEDS DISTRIBUTED	-	-	103,651	102,651

COUNCIL RESERVES

Greenhouse/Garden Grant	14,366	14,366	
Whole Foods Green Initiative	7,470	7,470	
K Enrichment Scholarships	0	0	
K Enrichment Cap Improvement	5,000	5,000	
Technology Reserve		15,000	
Restricted Operating Reserve	65,000	171,139	
Total Restricted Council Reserves	91,836	212,975	

Non-Earmarked Council Reserves	223,106	223,106	
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