

FY 16 HORIZONS K8 COUNCIL REVISED ADOPTED BUDGET

	FY16 Adopted Budget	FY16 Revised Budget
REVENUES		
Donations	65,000	65,000
Donations 3rd Party In/Out	5,000	5,000
Fundraising Events	85,000	85,000
Grocery Coupons (Scrip)	70,000	70,000
Misc. Income	64	64
Impact Grant		
Interest	75	75
Neighborhood Garden Grant		20,000
TOTAL REVENUES	225,139	245,139
EXPENSES		
Donations 3rd Party Out	5,000	5,000
Donation Expense	500	500
Fundraising Events	25,500	30,500
Grocery Coupons (Scrip)	62,000	62,000
Bank/Credit Card Fees	5,000	5,000
Misc	500	500
Impact Grant Out		
Donation to BVSD Impact Fundraiser		
KH to BVSD	5,500	5,500
Neighborhood Garden Grant		20,000
Greenhouse/Garden Grant from 2012		14,366
Whole Foods Green Initiative		7,470
EXPENSES	104,000	150,836
NET SURPLUS (DEFICIT)	121,139	94,303
COUNCIL FUND SUMMARY		
Beginning Fund Balance	314,942	344,363
Operating Net Inc Council	121,139	94,303
Transfer to Fund 11		-
Transfer to Fund 11 to Close Activity Fund		
Ending Fund Balance	436,081	438,666
FUNDRAISING PROCEEDS TO SUPPORT:		
Community Group	2,500	2,500
Diversity & Inclusion Committee	1,000	1,000
Green Team	1,000	1,000
A&S, Music and Movement	37,766	42,266
Non-Instructional Support (salaries)	30,385	30,385
Professional Development	6,000	20,000
Auction Paddle Raiser	10,000	10,000
Technology Reserve	15,000	10,000
TOTAL PROCEEDS DISTRIBUTED	103,651	117,151
COUNCIL RESERVES		
Greenhouse/Garden Grant from 2012	14,366	0
Whole Foods Green Initiative	7,470	0
K Enrichment Scholarships	0	0
K Enrichment Cap Improvement	5,000	0
Technology Reserve	15,000	20,000
Variable pay		
Inventory		
Restricted Operating Reserve	171,139	171,139
Total Restricted Council Reserves	212,975	191,139
Non-Earmarked Council Reserves	223,106	247,527