

E. Rivers Education Foundation, Inc.

Budget Overview: EREF FY21-22 - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
100 - Income	
110 - Lion's Pride	125,000.00
120 - Lion's Pride via Business Partners	15,000.00
Total 100 - Income	140,000.00
Total Revenue	\$140,000.00
GROSS PROFIT	\$140,000.00
Expenditures	
200 - Curriculum Expenditures	
210 - Technology & Software	
213 - Technology Repair & Maintenance	7,000.00
213a - Chromebook Replacement	10,000.00
Total 213 - Technology Repair & Maintenance	17,000.00
215 - Seesaw	1,375.00
Total 210 - Technology & Software	18,375.00
220 - Curriculum & Program Expenditures	
221a - Challenge	750.00
222 - Science - High Touch High Tech	12,000.00
223 - Orton Gillingham Support	1,000.00
224 - Foreign Language Curriculum	500.00
225 - Dual Immersion Support	3,000.00
226 - Special Needs Support	3,500.00
Total 220 - Curriculum & Program Expenditures	20,750.00
230 - Classroom Supplies	
232 - Planners and Folders	800.00
233 - Supply Closet	500.00
234 - P.E. Equipment	500.00
235 - Science Lab Supplies	1,000.00
236 - Media Center Materials	3,000.00
237 - Writing Journals	3,000.00
Total 230 - Classroom Supplies	8,800.00
Total 200 - Curriculum Expenditures	47,925.00
300 - IB/Teacher Support	
310 - Teacher Support	
311 - Teacher Reimbursement	12,300.00
312 - Grade Level Funds	3,500.00
313 - New Teachers/Teacher Moves	3,000.00
314 - Special Ed Teacher Support	1,800.00
315 - Specials (Art, Music, Sci, Med, PE)	1,800.00
316 - Specials (Other)	500.00
318 - Teacher Grants	4,000.00
319 - Teacher Recognition	1,000.00

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	TOTAL
Total 310 - Teacher Support	27,900.00
Total 300 - IB/Teacher Support	27,900.00
320 - IB and Training	
322 - IB Teacher Training	10,000.00
323 - Professional Development	13,000.00
323c - Endorsements (Gifted, ESOL)	2,500.00
324 - IB Conference for Principal	1,000.00
326 - ManageBac Curriculum Software	6,000.00
327 - IB Annual Fees / Dues / Expenses	8,500.00
Total 320 - IB and Training	41,000.00
400 - EREF Fundraising Expenses	
401 - Business Partners Expenses	1,000.00
403 - BP Fun Run TShirts	4,500.00
404 - Lion's Pride Expenses	4,000.00
406 - Event Expenses	2,000.00
Total 400 - EREF Fundraising Expenses	11,500.00
500 - Operating Expenses (use this)	
501 - Bank Fees	860.00
502 - Business Registration Fees	30.00
503 - Officers Liability Insurance	400.00
504 - Audit & Tax Return Prep	1,000.00
505 - EREF Annual Report	500.00
506 - Postage, Mailing Service	2,000.00
507 - Printing and Copying	1,000.00
508 - Supplies	500.00
509 - Front Desk Help	500.00
Total 500 - Operating Expenses (use this)	6,790.00
Total Expenditures	\$135,115.00
NET OPERATING REVENUE	\$4,885.00
NET REVENUE	\$4,885.00