

# E. Rivers Education Foundation, Inc.

## Budget Overview: EREF FY22-23 - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
100 - Income	
110 - Lion's Pride	165,000.00
<b>Total 100 - Income</b>	<b>165,000.00</b>
<b>Total Revenue</b>	<b>\$165,000.00</b>
GROSS PROFIT	<b>\$165,000.00</b>
Expenditures	
200 - Curriculum Expenditures	
210 - Technology & Software	
213 - Technology Repair & Maintenance	2,500.00
213a - iPad & Chromebook Replacement	2,500.00
<b>Total 213 - Technology Repair &amp; Maintenance</b>	<b>5,000.00</b>
215 - Seesaw	1,815.00
216 - Other Technology	7,000.00
<b>Total 210 - Technology &amp; Software</b>	<b>13,815.00</b>
220 - Curriculum & Program Support	
221a - Challenge	500.00
222 - Science - High Touch High Tech	26,640.00
223 - Literacy Support	3,000.00
224 - Foreign Language Curriculum	500.00
225 - Dual Immersion Support	3,000.00
226 - Special Needs Support	3,500.00
227 - Specials (Other)	2,250.00
<b>Total 220 - Curriculum &amp; Program Support</b>	<b>39,390.00</b>
230 - Classroom Supplies	4,000.00
232 - Planners and Folders	800.00
233 - Supply Closet	500.00
234 - P.E. Equipment	500.00
236 - Media Center Materials	3,000.00
<b>Total 230 - Classroom Supplies</b>	<b>8,800.00</b>
<b>Total 200 - Curriculum Expenditures</b>	<b>62,005.00</b>
300 - IB/Teacher Support	
310 - Teacher Support	
311 - Teacher Discretionary Stipend	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
318 - Teacher Grants	6,000.00
319 - Teacher Recognition	6,000.00
<b>Total 310 - Teacher Support</b>	<b>34,400.00</b>
<b>Total 300 - IB/Teacher Support</b>	<b>34,400.00</b>

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	TOTAL
320 - IB and Training	
322 - IB Teacher Training	10,000.00
323 - Professional Development	13,000.00
323a - Summer Institute	12,000.00
324 - IB Conference for Principal	1,000.00
326 - ManageBac Curriculum Software	6,000.00
327 - IB Annual Fees / Dues / Expenses	8,500.00
<b>Total 320 - IB and Training</b>	<b>50,500.00</b>
400 - EREF Fundraising Expenses	
401 - Business Partners Expenses	1,000.00
403 - BP Fun Run TShirts	6,500.00
404 - Lion's Pride Expenses	4,000.00
406 - Event Expenses	5,000.00
<b>Total 400 - EREF Fundraising Expenses</b>	<b>16,500.00</b>
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	1,000.00
507 - Printing and Copying	1,000.00
508 - Supplies	500.00
<b>Total 500 - Operating Expenses (use this)</b>	<b>5,290.00</b>
<b>Total Expenditures</b>	<b>\$168,695.00</b>
NET OPERATING REVENUE	<b>\$ -3,695.00</b>
NET REVENUE	<b>\$ -3,695.00</b>