

E. Rivers Education Foundation, Inc.

Budget Overview_EREFFY24-25_Report

July 1, 2024-June 30, 2025

ACCOUNT	TOTAL
Income	
100 - Income	
110 - Lion's Pride	\$170,000.00
Total for 100 - Income	\$170,000.00
Total for Income	\$170,000.00
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Cost of Goods Sold	\$0.00
Gross Profit	\$170,000.00
Expenses	
200 - Curriculum Expenditures	
210 - Technology & Software	
213 - Technology Repair & Maintenance	\$500.00
216 - Other Technology	\$5,000.00
Total for 210 - Technology & Software	\$5,500.00
220 - Curriculum & Program Support	
222 - Science - High Touch High Tech	\$26,640.00
223 - Literacy Support	\$3,000.00
225 - Dual Immersion Support	\$3,000.00
226 - Special Needs Support	\$3,000.00
227 - Specials (Other)	\$2,750.00
Total for 220 - Curriculum & Program Support	\$38,390.00
230 - Classroom Supplies	
232 - Planners and Folders	\$2,000.00
233 - Supply Closet	\$500.00
236 - Media Center Materials	\$3,000.00
Total for 230 - Classroom Supplies	\$10,500.00
Total for 200 - Curriculum Expenditures	\$54,390.00
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	\$1,500.00
314 - Special Ed Teacher Support	\$1,800.00
315 - Specials (Art, Music, Sci, Med, PE)	\$1,800.00
318 - Teacher Grants	\$12,000.00
319 - Teacher Recognition	\$7,000.00
Total for 310 - Teacher Support	\$39,900.00
Total for 300 - IB/Teacher Support	\$39,900.00
320 - IB and Training	
322 - IB Teacher Training	\$10,000.00
323a - Summer Institute	\$11,000.00
323 - Professional Development	\$12,000.00
324 - IB Conference for Principal	\$2,000.00
326 - ManageBac Curriculum Software	\$6,000.00
327 - IB Annual Fees / Dues / Expenses	\$12,000.00
Total for 320 - IB and Training	\$53,000.00
400 - EREF Fundraising Expenses	

ACCOUNT	TOTAL
401 - Business Partners Expenses	\$1,500.00
403 - BP Fun Run TShirts	\$6,500.00
404 - Lion's Pride Expenses	\$4,000.00
406 - Event Expenses	\$6,000.00
Total for 400 - EREF Fundraising Expenses	\$18,000.00
500 - Operating Expenses (use this)	
501 - Bank Fees	\$1,200.00
502 - Business Registration Fees	\$30.00
503 - Officers Liability Insurance	\$400.00
504 - Audit & Tax Return Prep	\$1,700.00
508 - Supplies	\$500.00
Total for 500 - Operating Expenses (use this)	\$3,830.00
600 - Previous Year Rollover Expense	\$0.00
Total for Expenses	\$169,120.00
Net Operating Income	\$880.00
Other Income	\$0.00
Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$880.00