

E. Rivers Education Foundation, Inc.

BUDGET VS. ACTUALS: FY2020-21 COVID - FY21 P&L

July 2020 - June 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
100 - Income				
110 - Lion's Pride		150,000.00	-150,000.00	
120 - Lion's Pride via Business Partners		15,000.00	-15,000.00	
121 - Community Business Partners		5,000.00	-5,000.00	
Total 100 - Income		170,000.00	-170,000.00	
Total Revenue	\$0.00	\$170,000.00	\$ -170,000.00	0.00%
GROSS PROFIT	\$0.00	\$170,000.00	\$ -170,000.00	0.00 %
Expenditures				
200 - Curriculum Expenditures				
210 - Technology & Software				
212 - Moby Max		3,500.00	-3,500.00	
213 - Technology Repair & Maintenance		7,000.00	-7,000.00	
214 - Eureka Math Online		12,000.00	-12,000.00	
Total 210 - Technology & Software		22,500.00	-22,500.00	
220 - Curriculum Expenditures				
222 - Science - High Touch High Tech		2,500.00	-2,500.00	
223 - Orton Gillingham Support		2,500.00	-2,500.00	
224 - Foreign Language Curriculum		1,000.00	-1,000.00	
225 - Dual Immersion Support		6,000.00	-6,000.00	
226 - Special Needs Support		3,500.00	-3,500.00	
227 - Reading Incentives		1,200.00	-1,200.00	
Total 220 - Curriculum Expenditures		16,700.00	-16,700.00	
230 - Classroom Supplies				
232 - Planners and Folders		3,200.00	-3,200.00	
233 - Supply Closet		500.00	-500.00	
234 - P.E. Equipment		500.00	-500.00	
235 - Science Lab Supplies		1,000.00	-1,000.00	
236 - Media Center Materials		3,200.00	-3,200.00	
237 - Writing Journals		3,000.00	-3,000.00	
Total 230 - Classroom Supplies		11,400.00	-11,400.00	
Total 200 - Curriculum Expenditures		50,600.00	-50,600.00	
240 - COVID-related expenses				
241-Document Cameras		2,000.00	-2,000.00	
242-Chromebook Cart		10,000.00	-10,000.00	
Total 240 - COVID-related expenses		12,000.00	-12,000.00	
300 - IB Teacher Support				
310 - Teacher Support				
311 - Teacher Reimbursement		10,000.00	-10,000.00	
312 - Grade Level Funds		3,500.00	-3,500.00	
313 - New Teachers/Teacher Moves		3,000.00	-3,000.00	

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314 - Special Ed Teacher Support		2,500.00	-2,500.00	
315 - Specials (Art, Music, Sci, Med, PE)		2,000.00	-2,000.00	
316 - Specials (Other)		1,000.00	-1,000.00	
317 - Challenge		750.00	-750.00	
318 - Teacher Grants		10,000.00	-10,000.00	
319 - Teacher Recognition		1,000.00	-1,000.00	
Total 310 - Teacher Support		33,750.00	-33,750.00	
Total 300 - IB Teacher Support		33,750.00	-33,750.00	
320 - IB and Training				
322 - IB Teacher Training		10,000.00	-10,000.00	
323 - Professional Development		15,000.00	-15,000.00	
323a - Summer Institute		10,000.00	-10,000.00	
323c - Endorsements (Gifted, ESOL)		2,500.00	-2,500.00	
324 - IB Conference for Principal		2,000.00	-2,000.00	
326 - ManageBac Curriculum Software		6,000.00	-6,000.00	
327 - IB Annual Fees / Dues / Expenses		8,500.00	-8,500.00	
Total 320 - IB and Training		54,000.00	-54,000.00	
400 - EREF Fundraising Expenses				
401 - Business Partners Expenses		1,000.00	-1,000.00	
402 - BP Student Directory		500.00	-500.00	
403 - BP Fun Run TShirts		5,500.00	-5,500.00	
404 - Lion's Pride Expenses		4,000.00	-4,000.00	
406 - Event Expenses		2,000.00	-2,000.00	
Total 400 - EREF Fundraising Expenses		13,000.00	-13,000.00	
500 - Operating Expenses (use this)				
501 - Bank Fees		700.00	-700.00	
502 - Business Registration Fees		30.00	-30.00	
503 - Officers Liability Insurance		400.00	-400.00	
504 - Audit & Tax Return Prep		1,000.00	-1,000.00	
505 - EREF Annual Report		500.00	-500.00	
506 - Postage, Mailing Service		2,000.00	-2,000.00	
507 - Printing and Copying		1,000.00	-1,000.00	
508 - Supplies		500.00	-500.00	
509 - Front Desk Help		1,000.00	-1,000.00	
Total 500 - Operating Expenses (use this)		7,130.00	-7,130.00	
Total Expenditures	\$0.00	\$170,480.00	\$ -170,480.00	0.00%
NET OPERATING REVENUE	\$0.00	\$ -480.00	\$480.00	0.00 %
NET REVENUE	\$0.00	\$ -480.00	\$480.00	0.00 %