

E Rivers Education Foundation

2018-19 Budget

100 - Income

110 - Lion's Pride	145,000.00
120 - Lion's Pride via Business Partners	10,000.00
121 - Community Business Partners	10,000.00
130 - Gala	80,000.00
Total 100 - Income	\$ 245,000.00

200 - Curriculum Expenditures

210 - Technology & Software

211 - Compass Learning	10,000.00
212 - Moby Max	700.00
213 - iPad/Chromebook repairs	3,000.00

220 - Curriculum Expenditures

222 - Science - High Touch High Tech	14,000.00
222a - STEAM Day Support	1,000.00
223 - Orton Gillingham Supplies	500.00
224 - Foreign Language Curriculum (iStation)	4,000.00
225 - Dual Immersion Support	5,000.00
226 - Special Needs Support	3,500.00
227 - Complete Reading Series Training	4,000.00
228 - Foundations	3,000.00
229 - Book of the Month Incentives	1,200.00

230 - Classroom Supplies

231 - Homework Binders	2,700.00
232 - Planners and Folders	
233 - Supply Closet	1,000.00
234 - P.E. Equipment	500.00
235 - Science Lab Supplies	2,000.00
236 - Media Center Materials	3,200.00
237 - Writing Journals	1,600.00
Total 200 - Curriculum Expenditures	\$ 60,900.00

300 - IB / Teacher Support Expenditures

310 - Teacher Support

311 - Teacher Reimbursement	9,600.00
312 - Grade Level Funds	3,000.00
313 - New Teachers/Teacher Moves	2,000.00
314 - Special Ed Teacher Support	2,000.00
315 - Specials (Art, Music, Sci, Med, PE)	4,500.00
316 - Specials (Other)	2,500.00
317 - Challenge	1,000.00
318 - Teacher Grants	4,000.00
319 - Teacher of the Year Grant	800.00

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320 - IB and Training	
321 - IB Supplies and Materials	1,000.00
322 - IB Teacher Training	6,000.00
323 - Professional Development	10,000.00
324 - IB Conference for Principal	1,800.00
326 - ManageBac Curriculum Software	6,000.00
327 - IB Annual Fees / Dues	8,500.00
Total 300 - IB / Teacher Support	\$ 62,700.00
400 - EREF Fundraising Expenses	
401 - Business Partners Expenses	1,000.00
402 - BP Student Directory	2,200.00
403 - BP Fun Run TShirts	5,500.00
404 - Lion's Pride Expenses	5,000.00
404a - LP Credit Card Fees	1,500.00
407 - Gala Expenses	32,000.00
Total 400 - EREF Fundraising Expenses	\$ 47,200.00
500 - Operating Expenses	
501 - Bank Fees	100.00
502 - Business Registration Fees	55.00
503 - Officers Liability Insurance	500.00
504 - Audit & Tax Return Prep	1,000.00
505 - EREF Annual Report	1,000.00
506 - Postage, Mailing Service	200.00
507 - Printing and Copying	2,000.00
508 - Supplies	200.00
509 - Previous FY Expenses	1,000.00
Total 500 - Operating Expenses	\$ 6,055.00
NET REVENUE	\$ 68,145.00