

# 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
<b>Total 100 - Income</b>	<b>140,000.00</b>
<b>Total Revenue</b>	<b>\$140,000.00</b>
GROSS PROFIT	<b>\$140,000.00</b>
Expenditures	
200 - Curriculum Expenditures	
210 - Technology & Software	
213 - Technology Repair & Maintenance	7,000.00
213a - Chromebook Replacement	10,000.00
<b>Total 213 - Technology Repair &amp; Maintenance</b>	<b>17,000.00</b>
215 - Seesaw	1,375.00
<b>Total 210 - Technology &amp; Software</b>	<b>18,375.00</b>
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
<b>Total 220 - Curriculum &amp; Program Expenditures</b>	<b>20,750.00</b>
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
<b>Total 230 - Classroom Supplies</b>	<b>8,800.00</b>
<b>Total 200 - Curriculum Expenditures</b>	<b>47,925.00</b>
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
<b>Total 310 - Teacher Support</b>	<b>27,900.00</b>
<b>Total 300 - IB/Teacher Support</b>	<b>27,900.00</b>
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
<b>Total 320 - IB and Training</b>	<b>41,000.00</b>
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
<b>Total 400 - EREF Fundraising Expenses</b>	<b>11,500.00</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	2,000.00
507 - Printing and Copying	1,000.00
508 - Supplies	500.00
509 - Front Desk Help	500.00
<b>Total 500 - Operating Expenses (use this)</b>	<b>6,790.00</b>
<b>Total Expenditures</b>	<b>\$135,115.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,885.00</b>
<b>NET REVENUE</b>	<b>\$4,885.00</b>