

E. Rivers Education Foundation, Inc.

Budget Overview: EREF FY23-24 - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
100 - Income	
110 - Lion's Pride	170,000.00
Total 100 - Income	170,000.00
Total Revenue	\$170,000.00
GROSS PROFIT	\$170,000.00
Expenditures	
200 - Curriculum Expenditures	
210 - Technology & Software	
213 - Technology Repair & Maintenance	500.00
216 - Other Technology	5,000.00
Total 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	3,500.00
227 - Specials (Other)	2,250.00
Total 220 - Curriculum & Program Support	38,390.00
230 - Classroom Supplies	6,000.00
232 - Planners and Folders	800.00
233 - Supply Closet	500.00
234 - P.E. Equipment	500.00
236 - Media Center Materials	3,000.00
Total 230 - Classroom Supplies	10,800.00
Total 200 - Curriculum Expenditures	54,690.00
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	3,500.00
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 310 - Teacher Support	41,900.00
Total 300 - IB/Teacher Support	41,900.00
320 - IB and Training	
322 - IB Teacher Training	10,000.00
323 - Professional Development	14,000.00
323a - Summer Institute	11,000.00
324 - IB Conference for Principal	2,000.00

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	TOTAL
326 - ManageBac Curriculum Software	6,000.00
327 - IB Annual Fees / Dues / Expenses	8,500.00
Total 320 - IB and Training	51,500.00
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	6,000.00
Total 400 - EREF Fundraising Expenses	17,500.00
500 - Operating Expenses (use this)	
501 - Bank Fees	1,000.00
502 - Business Registration Fees	30.00
503 - Officers Liability Insurance	400.00
504 - Audit & Tax Return Prep	1,500.00
505 - EREF Annual Report	0.00
506 - Postage, Mailing Service	0.00
507 - Printing and Copying	0.00
508 - Supplies	500.00
Total 500 - Operating Expenses (use this)	3,430.00
600 - Previous Year Rollover Expense	0.00
Total Expenditures	\$169,020.00
NET OPERATING REVENUE	\$980.00
NET REVENUE	\$980.00