

EPEF BUDGET PROPOSAL for 2019-2020

INCOME

	INCOME															Total Restricted	Fiscal Sponship	
	General Fund	Innovations		Experiential Learning		Teacher/Staff Support		Student Support		Community		Wellness		Other				
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted					
Balance from Previous Year	\$ 2,400.00	\$ -	\$ -	\$ 490.00	\$ -	\$ 487.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,060.00
Fundraising Total:	\$ 42,000.00																	
Events Total	\$ 24,000.00																	\$ -
Donations Total	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Grants Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Programs Total	\$ 7,477.00	\$ -	\$ -	\$ 490.00	\$ -	\$ 487.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Investments/Interest	\$ 1.00																	
Total Income	\$ 51,878.00	\$ -	\$ -	\$ 490.00	\$ -	\$ 487.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00

EXPENSES

OPERATING BUDGET

	EXPENSES														OTHER		
	General Fund	Innovations		Experiential Learning		Teacher/Staff Support		Student Support		Community		Wellness		Total Restricted	Fiscal Sponship		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted				
Events / Fundraising Total:	\$ 25,500.00																
Pumpkins and Pilsners	\$ 15,500.00																
Spring Showcase	\$ 10,000.00																
Fiscal Sponsorships	\$ -																
Programs Total	\$ 12,570.00													\$ 3,000.00	\$ 5,200.00		
Program Dispersements	\$ 12,500.00	\$ 2,000.00	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 3,500.00	\$ -	\$ 1,000.00	\$ 3,000.00				
Program Services	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Expenses Total:	\$ 3,325.00																
Membership Fees / Licenses	\$ 300.00																
Accounting Fees	\$ 350.00																
Legal Fees	\$ 300.00																
Insurance	\$ 1,350.00																
Office Supplies	\$ 100.00																
Postal/Shipping	\$ 125.00																
Printing & Design	\$ 300.00																
Administrative	\$ -																
Website/Software	\$ 500.00																
Reserve	\$ 2,000.00																
Estimated Total Expenses	\$ 43,325.00	\$ 2,000.00		\$ 3,000.00		\$ 1,500.00		\$ 1,500.00		\$ 3,500.00		\$ 1,000.00		\$ 3,000.00	\$ 5,200.00		
Balance for grants/programs:	\$ 8,553.00	\$ (2,000.00)		\$ (2,510.00)		\$ (1,013.00)		\$ (1,500.00)		\$ -		\$ (1,000.00)		\$ -	\$ (5,200.00)		

Notes:

This is a proposed budget - use rounded numbers