

THE PUBLIC EDUCATION FOUNDATION
Budget Comparison

	<i>Cash/Pledge Budget</i>
	<i>2019-2020</i>
<u>REVENUE</u>	
<u>Fundraising and Events</u>	
Education Hero Dinner	540,000
Annual Campaign	200,000
Golf Tournaments	50,000
Planned Giving	300,000
Capital Campaign	1,000,000
Other	5,000
Fundraising and Events	2,095,000
<u>Projects and Services</u>	
Grants	-
Scholarship Development	2,700,000
School Projects	1,000,000
School Services	700,000
Projects and Services	4,400,000
<u>Initiatives</u>	
Technology Development	
Web Development/Technology/STEAM Initiatives	15,000
Technology Development	15,000
Early Learning, Literacy & Family Engagement	
Family Learning	70,000
Literacy Lift-Off	-
Reach Out & Read	-
Literacy & Family Engagement	10,000
Literacy	80,000
Leadership Institute	
Executive Leadership	785,000
Teacher Leadership	215,000
Entrepreneurial & Empowered Leadership	-
Other	-
Leadership	1,000,000
Instructional Support	
Teacher Exchange	275,000
Initiatives	1,370,000
<u>TOTAL REVENUE</u>	7,865,000

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	<i>Cash/Pledge Budget</i>
	<i>2019-2020</i>
<u>EXPENSES</u>	
<u>Fundraising and Events</u>	
Ed Hero Dinner	250,000
Annual Campaign	25,000
Golf Tournaments	15,000
Fundraising Administration and Support	320,000
Fundraising and Events	610,000
<u>Projects and Services</u>	
Grants & Services	82,000
Scholarship Development	1,900,000
School Projects	1,000,000
School Services	700,000
Projects and Services	3,682,000
<u>Initiatives</u>	
Technology Development	
Web Development/Technology/STEAM Initiatives	90,000
Technology Development	90,000
Literacy	
Family Learning	167,000
Literacy Lift-Off	-
Reach Out & Read	-
Literacy & Family Engagement/Other	3,000
Literacy	170,000
Leadership	
Executive Leadership	450,000
Teacher Leadership	340,000
Entrepreneurial & Empowered Leadership	-
Leadership Administrative Expenses	160,000
Leadership	950,000
Instructional Support	
Teacher Exchange	425,000
Initiatives	1,635,000

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	<i>Cash/Pledge Budget</i>
	<i>2019-2020</i>
<u>General and administrative</u>	
Professional Fees	27,000
Postage and Printing	17,000
Salaries and Related	507,000
Travel, Training and Conferences	2,000
Other: Accounting System (Reserve)	-
Administrative Supplies and Expenses	111,000
Subtotal G&A Expenses	664,000
<u>GAAP Adjustments</u>	
Prepaid Expenses	-
Fixed Assets (capitalized)	-
Payroll Accrual	-
Benefits Accrual	-
Subtotal GAAP Adjustments	-
<u>Building Expenses</u>	
Insurance	3,000
Repairs & Maintenance	25,000
Utilities	18,000
Depreciation	117,000
Interest Expense	27,000
Other	
Subtotal Building Expenses	190,000
General and Administrative	854,000
<u>TOTAL EXPENSES</u>	6,781,000
<u>NET OPERATING INCOME</u>	1,084,000
<u>OTHER INCOME/EXPENSE</u>	
Investments	240,000
Other Income	30,000
<u>CHANGE IN NET ASSETS</u>	1,354,000

*Detailed information on programs can be made available upon request