

## WCPS Foundation for Excellence, Inc.

## FY19-20 Budget Overview

July 2019 through June 2020

	Jul '19 - Jun 20
<b>Income</b>	
8000 · Support and Revenue	
8100 · Donations and Contributions	
8101 · Individual	
8101a · GWHS Scholarship	20,000.00
8101 · Individual - Other	15,000.00
<b>Total 8101 · Individual</b>	<b>35,000.00</b>
8102 · Business	60,000.00
8103 · WCPS-Payroll	7,000.00
8104 · Foundation/Trusts	
8104a · WBF	180,000.00
8104 · Foundation/Trusts - Other	500.00
<b>Total 8104 · Foundation/Trusts</b>	<b>180,500.00</b>
8106 · Government	
8106a · WCPS In-kind	37,000.00
<b>Total 8106 · Government</b>	<b>37,000.00</b>
<b>Total 8100 · Donations and Contributions</b>	<b>319,500.00</b>
8200 · Earned Revenue	
8202 · Special Events	
8202a · Sponsorships	5,000.00
8202b · Registrations	5,000.00
<b>Total 8202 · Special Events</b>	<b>10,000.00</b>
<b>Total 8200 · Earned Revenue</b>	<b>10,000.00</b>
<b>Total 8000 · Support and Revenue</b>	<b>329,500.00</b>
<b>Total Income</b>	<b>329,500.00</b>
<b>Expense</b>	
9000 · Expenses	
9100 · Program	
9101 · General	35,000.00
9102 · Classroom Grants	
9102a · WCPSFE Match	20,000.00
9102 · Classroom Grants - Other	40,000.00
<b>Total 9102 · Classroom Grants</b>	<b>60,000.00</b>
9103 · School Grants	
9103a · WCPSFE Match	35,000.00
9103 · School Grants - Other	105,000.00
<b>Total 9103 · School Grants</b>	<b>140,000.00</b>
9104 · Scholarships	
9104a · GWHS Scholarship	20,000.00
9104b · WCPSFE Match	6,000.00
9104 · Scholarships - Other	15,000.00
<b>Total 9104 · Scholarships</b>	<b>41,000.00</b>
<b>Total 9100 · Program</b>	<b>276,000.00</b>
9200 · Management and General	
9201 · Personnel	
9201a · Salary-ED (WCPS In-kind)	24,500.00
9201c · Benefits-ED (WCPS In-kind)	10,000.00
<b>Total 9201 · Personnel</b>	<b>34,500.00</b>
9202 · Professional Services	
9202a · Accounting (HOPE)	1,500.00

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9202 · Professional Services - Other	500.00
<b>Total 9202 · Professional Services</b>	<b>2,000.00</b>
9204 · Office Supplies	500.00
9205 · Postage and Shipping	200.00
9208 · Marketing	2,500.00
9210 · Travel and Conferences	
9210b · Meeting Expense	500.00
<b>Total 9210 · Travel and Conferences</b>	<b>500.00</b>
9211 · Insurance	
9211a · Board D&O	1,500.00
9211b · General Liability/Crime	545.00
9211c · Program	180.00
9211d · Special Events	200.00
<b>Total 9211 · Insurance</b>	<b>2,425.00</b>
9212 · Miscellaneous	
9212a · Bank Service Fees	50.00
9212c · Corporate Expenses	100.00
<b>Total 9212 · Miscellaneous</b>	<b>150.00</b>
<b>Total 9200 · Management and General</b>	<b>42,775.00</b>
<b>Total 9000 · Expenses</b>	<b>318,775.00</b>
<b>Total Expense</b>	<b>318,775.00</b>
<b>Net Income</b>	<b>10,725.00</b>