

2018-2019 BROWN TECHNOLOGY ENDOWMENT FUND BUDGET

ACCOUNT NO.	ESTIMATED REVENUES	School Endowment Fund 17-18
44570	Contributions & Gifts	175,000
	TOTAL ESTIMATED REVENUES	175,000
	RESERVES AND/OR FUND BALANCE	
34560	RESTRICTED FOR INSTRUCTION	174,984
	TOTAL RESERVES AND/OR FUND BALANCES	174,984

EXPENDITURES

	INSTRUCTION - 71000	
	REGULAR INSTRUCTION PROGRAM (71100)	
71100 116	Teachers	0
71100 117	Career Ladder Program	0
71100 127	Career Ladder Extended Contracts	0
71100 128	Homebound Teachers	0
71100 162	Clerical Personnel	0
71100 163	Educational Assistants	0
71100 189	Other Salaries & Wages	0
71100 195	Certified Substitute Teachers	0
71100 198	Non-Certified Substitute Teachers	0
71100 201	Social Security	0
71100 204	State Retirement	0
71100 206	Life Insurance	0
71100 207	Medical Insurance	0
71100 208	Dental Insurance	0
71100 210	Unemployment Compensation	0
71100 212	Employer Medicare	0
71100 299	Other Fringe Benefits	0
71100 336	Maintenance & Repair Services - Equipment	0
71100 356	Tuition	0
71100 399	Other Contracted Services	0
71100 429	Instructional Supplies & Materials	0
71100 449	Textbooks	0
71100 471	Software	0
71100 499	Other Supplies & Materials	0
71100 535	Fee Waivers	0
71100 599	Other Charges	0
71100 722	Regular Instruction Equipment	174,984
71100 790	Other Equipment	0
71100	TOTAL EXPENDITURES FOR SPECIAL EDUCATION PROGRAM	<u>174,984</u>

We will receive the contribution from the Endowment in the Spring of each year. The money received in the Spring will become our reserve budget for the next fiscal year. The reserve budget will be what is budgeted and spent each year. Revenue received will not be know and recieved in time to be spent druing Fiscal Year received.