

**2019-20 Foundation
Projected Budget**

<u>Income</u>		<u>FY19</u>
<u>PERM RESTRICTED INCOME</u>	\$90,000	15000
<u>TEMP RESTRICTED INCOME (PROGRAM SUPPORT)</u>	\$846,164	385000
<u>TEMP RESTRICTED INCOME (SCHOLARSHIP AWARDING)</u>	\$110,000	
<u>UNRESTRICTED INCOME</u>	\$92,500	106500
<u>PEPSI INCOME</u>	\$20,000	20000
Total Income	\$1,158,664	526500

<u>Expenses</u>		<u>FY19</u>
<u>UNRESTRICTED</u>	\$106,500	106500
<u>TEMPORARILY RESTRICTED</u>	\$861,164	370000
<u>PERMANENTLY RESTRICTED</u>	\$0	
<u>PEPSI FUND</u>	\$20,000	20000
Total Expense	\$987,664	496500

<u>In-Kind and Other Funding Sources</u>	
<u>DISTRICT SUPPORT (STAFFING)</u>	
<u>PROGRAM DONATIONS</u>	
<u>INVESTMENT INTEREST</u>	\$90,000

Net Growth	\$171,000	30000
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PERMANENTLY RESTRICTED INCOME - SCHOLARSHIP

Zaharapoulous	30000
<i>OBERSHAW IRA</i>	<i>50000</i>
Other memorial accounts	10000
	90000

8-3000

TEMPORARY RESTRICTED INCOME - PROGRAMS

San Manuel	299925	Grant	Valley Bound
San Bernardino Historical Preservation	48000	Grant	Instrumental Music
Wells Fargo	25000	Grant	Valley Bound
Community College Clean Transportation (ATL)	188239	Grant	
SoCalGas ENVIRO CHAMP	25000	Grant	
Edison EV Trainer	50000	Grant	
OBERSHAW IRA	200000		
Other	10000		
	846164		

~~8-7000~~
~~8-4000~~
8-4000

Awarded, awaiting contract/signature

Awarded, confirming Foundation to steward funds

Awarded

TEMPORARY RESTRICTED INCOME - SCHOLARSHIPS

Community Foundation	16000
Edison STEM	25000
Lena Pond	4000
Molly Adams	18000
<i>OBERSHAW IRA</i>	<i>10000</i>
OSHER	20000
Beaver	1000
Childrens Fund	2000
Other Funding	<u>14000</u>
	110000

Grant ~~8-7020~~

8-5000

UNRESTRICTED INCOME

Annual Fund	5000
<i>OBERSHAW IRA</i>	<i>40000</i>
Auditorium	500
Brick	500
General Fund	1000
Hall of Fame	12500
Golf Tournament	30000
President's Circle	3000
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	92500

8-6000

PEPSI INCOME

Contract funds

20000

8-6

UNRESTRICTED EXPENSES

	<u>FY20</u>	<u>FY19</u>
Professional Fees	25000	25000
Scholarship Software	6500	6500
Memberships/Dues	250	250
Marketing/Fundraising	40000	40000
Donor Cultivation	4000	4000
Professional Development	500	500
Community Relations	30000	30000
General	250	250
	<u>106500</u>	<u>106500</u>

TEMPORARILY RESTRICTED EXPENSES

	<u>FY20</u>	<u>FY19</u>
Student Scholarships	200000	200000
Program Support	0	20000
Valley Bound	299925	
San Manuel	0	100000
Other Grant Projects	361239	50000
Other	0	
	<u>861164</u>	370000

Other Grant Projects

San Bernardino Historical Preservation	48000
Wells Fargo	25000
<i>Community College Clean Transportation (ATL)</i>	<i>188239</i>
SoCalGas ENVIRO CHAMP	50000
<i>Edison EV Trainer</i>	<i>50000</i>
	<u>361239</u>

EXPENSES - PEPSI FUND

President's Discretionary	0
	0
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PERMANENTLY RESTRICTED

Transfer out to Investment

0

100000

0

