

Communities in Schools of Tennessee
2016-2017 Budget - APPROVED

	Nashville	Memphis	State Office	Total
Cash Inflows				
Poplar Pyramid / Teacher Town	\$ -	\$ 1,785,110	\$ -	\$ 1,785,110
Nat'l CIS Grant	-	-	199,958	199,958
Altria 5 (9/1/2015 - 8/31/2016)	40,999	-	-	40,999
Altria 6 (9/1/2016 - 8/31/2017)	152,842	-	-	152,842
Program Income	150,000	414,000	-	564,000
Affiliate Reimbursement	-	-	512,880	512,880
State Office Support	-	72,836	(72,836)	-
Other Contributions / Grants - Uncommitted	457,495	4,000	20,610	482,105
Total Cash Inflows	801,336	2,275,946	660,612	3,737,894
Program Outflows				
Total Employment Costs	532,508	1,497,724	166,385	2,196,616
Training & Travel	4,619	21,028	6,550	32,197
AmeriCorp VISTA - travel	-	-	4,500	4,500
Program discretionary accounts	28,000	76,000	1,000	105,000
AmeriCorp VISTA - Program budget	-	-	2,500	2,500
Software & Licenses	1,300	3,465	1,260	6,025
Total Program Outflows	566,427	1,598,217	182,195	2,346,838
Administrative and Fundraising Outflows				
Total Employment Costs	87,357	170,692	381,101	639,151
Contract Services	-	17,868	2,731	20,599
Insurance	-	-	4,855	4,855
Professional Fees	-	386	17,428	17,814
Printing & Postage	-	1,489	966	2,455
Materials and Supplies	-	7,910	3,955	11,865
Equipment less than \$1000	1,400	13,500	5,150	20,050
Memphis rent	-	48,000	-	48,000
State Office rent	-	-	40,132	40,132
Moving expense - Memphis	-	2,500	-	2,500
Memphis internet expense	-	2,700	-	2,700
Meetings/Board	-	155	464	619
Training & Travel	4,284	10,792	7,123	22,199
Fundraising	2,000	500	2,970	5,470
Marketing / Communications	2,700	8,200	5,090	15,990
Phone	3,612	13,468	4,104	21,184
State Office Expenses	133,556	379,324	-	512,880
Other Non-Program Expenses	-	245	2,348	2,593
Total Non-Program Outflows	234,909	677,729	478,417	1,391,056
Total Operating Outflows	801,336	2,275,946	660,612	3,737,894
Total Cash Inflows / (Outflows)	\$ -	\$ -	\$ 0	\$ 0

Note: Assumes 8 schools in Nashville.