

Communities in Schools of Tennessee

2015-2016 Budget

	Nashville	Memphis	State Office	Total
<i>Program Outflows</i>				
Site Coordinators	398,050	626,000	62,000	1,086,050
Other Program Salaries	67,000	97,000	-	164,000
Bonus pool	13,000	16,000	2,000	31,000
Health insurance/benefits	74,911	116,827	9,964	201,702
Payroll taxes	41,351	63,924	5,536	110,811
Total Employment Costs	594,312	919,750	79,500	1,593,562
Training & Travel	1,250	33,500	1,500	36,250
Program discretionary accounts	30,000	64,000	1,000	95,000
Other Program Expenses	-	-	1,440	1,440
<i>Total Program Outflows</i>	625,562	1,017,250	83,440	1,726,252

Administrative and Fundraising Outflows

Administrative Salaries	-	92,000	220,000	312,000
Bonus pool	-	2,000	2,000	4,000
Health insurance/benefits	-	15,010	36,130	51,140
Payroll expenses	-	7,990	18,870	26,860
Total Employment Costs	-	117,000	277,000	394,000
Contract Services	-	20,000	-	20,000
Insurance	-	-	8,089	8,089
Professional Fees	-	-	8,500	8,500
Printing & Postage	-	5,760	2,880	8,640
Materials and Supplies	-	7,680	3,840	11,520
Equipment less than \$1000	4,800	14,400	10,000	29,200
Memphis rent	-	9,600	-	9,600
State Office rent	-	-	30,000	30,000
Meetings/Board	-	-	600	600
Training & Travel	-	11,156	5,850	17,006
Fundraising	-	4,000	2,004	6,004
Marketing / Communications	-	8,000	3,996	11,996
Phone	5,640	15,400	3,384	24,424
Other Non-Program Expenses	-	-	2,280	2,280
<i>Total Non-Program Outflows</i>	10,440	212,996	358,423	581,859

Total Operating Outflows

\$ 636,002 \$ 1,230,246 \$ 441,863 \$ 2,308,112