

Communities In Schools - Bay Area, Inc.
Budget by Account Categories
2019-2020

	Account	TOTAL
Code	PERSONNEL	
6110	Salaries	\$1,280,506
	Benefits	\$267,549
6141	Payroll Taxes	84,017
6142	Ins. Health/Life/Dental	148,896
6143	Ins. Workers Comp.	6,107
6144	Retirement (3% Match)	26,289
6145	SUTA	2,240
	Total Personnel	\$1,548,055
	OPERATIONS	
6210	Fees	25,450
6220	Educational	39,720
6230	Staff Development	30,270
6240	Repairs	515
6250	Communications	8,755
6260	Rental	53,200
6290	Printing	11,150
6299	Misc.	8,163
6310	Office Supplies	33,540
6320	Student Activities	30,600
6390	Postage	1,442
6395	Board of Directors	1,236
6410	Travel	27,875
6420	Ins. Liability	13,390
6450	Events	12,360
6451	Golf Tournament	46,350
6490	Membership/Licenses	2,678
6499	Promotional/Marketing	4,120
	Total Operations	\$350,814
	TOTAL BUDGET	\$1,898,869

Percent

**Communities In Schools - Bay Area, Inc.
Revenue Budget
2019-2020**

SOURCE OF REVENUE	AMOUNT
PUBLIC FUNDS	\$1,246,500
TEA-CIS	637,000
Clear Creek ISD	247,500
Dickinson ISD	330,000
CDBG (League City)	22,000
Other Cities	10,000
PRIVATE	
Golf Tournament	\$250,000
Team CIS (\$15,000)	45,000
Team CIS (\$10,000)	10,000
Team CIS (\$5,000)	50,000
Other Corporate Sponsors	60,000
Board Sponsorship	7,000
Other Individual Sponsors	16,000
Other Income	62,000
Grants	\$233,680
CIS National	\$93,680
Hamman Foundation	20,000
Lunar Rendezvous Festival	5,000
Blanche Stastny Foundation	10,000
Local Rotaries	5,000
Other Foundation Grants	50,000
Corporate Grants	50,000
Individuals	\$102,000
Annual Campaign	35,000
Board of Directors	16,000
Others	51,000
Other Income	\$14,700
Interest	6,000
Other Fundraisers (B2K)	8,000
Reimbursements	700
Funding from FY 2019	252,055
TOTAL	\$2,098,935