

# Communities In Schools of North Carolina, Inc.

## Funding History

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<b>State Funding</b>	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06*</b>
State Appropriation					
Recurring (R)	\$1,155,667	\$1,132,850	\$1,151,000	\$1,088,588	\$989,088
Non-Recurring (NR)				\$75,000	\$500,000
Other Revenue Sources	\$1,143,259	\$978,494	\$727,866	\$ 726,848	\$846,396
Prior Year Cash Carry Forward	\$1,060,915	\$818,790	\$774,707	\$604,916	\$641,027
<b>Total Available</b>	<b>\$3,359,841</b>	<b>\$2,930,134</b>	<b>\$2,653,573</b>	<b>\$2,495,352</b>	<b>\$2,976,511</b>
Actual Year-End Expenditures	\$2,489,097	\$2,187,429	\$2,037,359	\$2,066,191	\$2,407,485
<b>Net Furniture and Equipment</b>	<b>\$82,043</b>	<b>\$133,998</b>	<b>\$102,016</b>	<b>\$100,000</b>	<b>\$91,726</b>
<b>Ending Net Assets</b>	<b>\$952,787</b>	<b>\$876,703</b>	<b>\$718,230</b>	<b>\$529,161</b>	<b>\$660,752</b>

\* Projected figures for FY 2005-06

**Communities In Schools of North Carolina, Inc.**  
**Projected Budgeted Expenditures**  
**FY 2005-06**

Types of Expenditures		State Funds	Non-State Funds	Total	% of Total Budget
1	Salaries	\$596,383	\$288,910	\$885,293	
2	Benefits	\$154,228	\$31,298	\$185,526	
3	Contractual Personnel Services	\$187,715	\$93,368	\$281,083	
4	<b>Total Personnel Services</b>	<b>\$938,326</b>	<b>\$413,576</b>	<b>\$1,351,902</b>	<b>56.15%</b>
5	Occupancy/Insurance	\$60,210	\$13,297	\$73,507	
6	Equipment Maintenance	\$9,000	\$2,783	\$11,783	
7	Postage/Printing&Reproduction	\$19,150	\$24,100	\$43,250	
8	Travel	\$35,500	\$25,283	\$60,783	
8	Telephone/Cellular Phone Service	\$18,456	\$540	\$18,996	
	Workshops/Training				
9	Conference/Community Bldg.	\$39,396	\$131,277	\$170,673	
10	<b>Total Purchased Services</b>	<b>\$181,712</b>	<b>\$197,280</b>	<b>\$378,992</b>	<b>15.74%</b>
11	General Office Supplies	\$5,000	\$14,200	\$19,200	
12	Training Materials		\$45,410	\$45,410	
13	<b>Total Supplies</b>	<b>\$5,000</b>	<b>\$59,610</b>	<b>\$64,610</b>	<b>2.68%</b>
14	Furniture/Computers	\$5,800	\$19,599	\$25,399	
15	Equipment Lease	\$4,800		\$4,800	
16	Equipment Depreciation	\$30,950	\$8,389	\$39,339	
17	<b>Total Equipment</b>	<b>\$35,750</b>	<b>\$8,389</b>	<b>\$69,538</b>	<b>2.89%</b>
18	Discretionary Grants		\$94,186	\$94,186	
19	Directed Grants	\$310,000		\$310,000	
20	Loans		\$15,300	\$15,300	
21	Other			\$0	
22	<b>Total Aid &amp; Public Assistance</b>	<b>\$310,000</b>	<b>\$109,486</b>	<b>\$419,486</b>	<b>17.42%</b>
				\$0	
23	<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
24	Special Events		\$112,575	\$112,575	
25	Miscellaneous	\$4,400	\$5,982	\$10,382	
26	Indirect Cost	\$13,900	-\$13,900	\$0	
27	<b>Total Other</b>	<b>\$18,300</b>	<b>\$104,657</b>	<b>\$122,957</b>	<b>5.11%</b>
				\$0	
28	<b>Total Budget</b>	<b>\$1,489,088</b>	<b>\$892,998</b>	<b>\$2,407,485</b>	<b>100.00%</b>