

**Activities Beyond the Classroom**  
**Operating Budget**  
**July 2019 - June 2020**

**Income**

**Designated Income (Gov't Grants and Contracts)**

**Cincinnati Public Schools**

<b>Athletics Contract</b>	\$	1,646,500.00
<b>Supplemental Contracts</b>	\$	450,000.00
<b>Fine Arts Contract</b>	\$	260,000.00
<b>Community Learning Centers Contract</b>	\$	585,000.00

<b>Total Designated Income</b>	\$	2,941,500.00
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**Restricted Income (Donor Directed)**

<b>Corporate Contributions</b>	\$	300,000.00
<b>Foundations</b>	\$	700,000.00
<b>Individual Contributions</b>	\$	50,000.00

<b>Total Restricted Income</b>	\$	1,050,000.00
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**Unrestricted Funding**

<b>Event Income</b>	\$	50,000.00
<b>Corporate Contributions</b>	\$	100,000.00
<b>Foundations</b>	\$	100,000.00
<b>Individual Contributions</b>	\$	100,000.00
<b>Fund Administration Fees</b>	\$	40,000.00

<b>Total Unrestricted Income</b>	\$	390,000.00
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<b>Total Income</b>	<b>\$</b>	<b>4,381,500.00</b>
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**Expense**

**Extracurricular Programming**

High School Athletics	\$	2,225,000.00
CPS Community Learning Centers	\$	585,000.00
Art, Theater, and Music Programs	\$	425,000.00
ABC Clubs / ABC Art Clubs	\$	310,000.00
KISR!	\$	54,000.00
Elementary Athletics	\$	95,000.00
Steer Clear	\$	45,000.00
Other	\$	15,000.00

<b>Total Extracurricular Programming</b>	<b>\$</b>	<b>3,754,000.00</b>
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**Administrative Expenses**

Salaries	\$	390,000.00
Payroll Taxes	\$	39,000.00
Benefits	\$	39,000.00
Accounting & Legal	\$	25,000.00
Contract Services	\$	22,000.00
Rent	\$	30,000.00
Insurance	\$	9,000.00
Telephone & Communications	\$	9,000.00
Office Supplies	\$	9,000.00
Bank Fees	\$	3,000.00
Postage & Mailing Services	\$	2,400.00

<b>Total Administrative Expenses</b>	<b>\$</b>	<b>577,400.00</b>
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<b>Total Expenses</b>	<b>\$</b>	<b>4,331,400.00</b>
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<b>Net Income</b>	<b>\$</b>	<b>50,100.00</b>
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