

San Antonio Foundation for Excellence in Education, Inc.

dba SAISD Foundation Operational Budget 2019 - Approved December 2018

| | Budget 2018 | Budget 2019 |
|--|---------------------|---------------------|
| Income | | |
| Inspire Awards | 200,000 | 225,000 |
| Run 4 Education | 65,000 | 55,000 |
| Golf Fore Excellence | 90,000 | 90,000 |
| Contributions | 358,200 | 376,000 |
| Contributions (Restricted) | 4,084,744 | 1,287,500 |
| Pledged Income | | 2,223,000 |
| In-Kind Office Space & Equipment | 9,000 | 24,000 |
| Previously Received Income | | 500,000 |
| Other Income | 75,000 | 65,000 |
| Interest Income | | 37,500 |
| Board Designated Endowment (NTG) | | 10,000 |
| Total Income | \$ 4,881,944 | \$ 4,893,000 |
| Expenses | | |
| Innovative Teaching Grants | 150,000 | 160,000 |
| Classroom Mini-Grants | 60,000 | 70,000 |
| Teacher Grants | 14,000 | 10,000 |
| Board Designated Strategic Initiatives | 50,000 | 76,000 |
| Strategic Initiatives | 1,688,000 | 2,858,000 |
| General Endowment | 16,000 | 19,300 |
| Disbursement of Restricted Funds | 60,000 | 30,000 |
| CAST Tech | 1,356,744 | 682,500 |
| Gifts to Schools | 35,000 | 30,000 |
| Grants to Schools | 820,000 | 300,000 |
| Student Scholarships | 135,000 | 160,000 |
| Inspire Awards | 46,500 | 55,000 |
| Run 4 Education | 37,000 | 23,000 |
| Golf Fore Excellence | 12,000 | 15,000 |
| Salaries & Wages | 259,850 | 251,090 |
| Payroll Taxes | 20,550 | 21,500 |
| HR/Payroll Service | 6,000 | 6,000 |
| Benefits | 11,000 | 14,000 |
| Contract Staffing and Stipends | 10,000 | 9,000 |
| Professional Services - Other | 16,000 | 5,000 |
| Professional Services - Accounting | 7,700 | 7,000 |
| Professional Services - Donor Database | 2,800 | 3,500 |
| Investment Fees | 8,000 | 10,000 |
| Marketing & Promotion | 15,000 | 20,000 |
| Professional Development | 1,500 | 1,500 |
| Business Meetings and Trainings | 3,500 | 3,500 |
| Program Expenses | 12,000 | 7,500 |
| Project Expenses | 5,000 | 1,000 |
| Insurance | 2,500 | 5,000 |
| Office Expenses | 3,000 | 3,000 |
| In-Kind Office Space and Equipment | 9,000 | 24,000 |
| Credit Card Fees and Bank Charges | 4,000 | 3,500 |
| Postage and Shipping | 1,000 | 3,500 |
| Printing | 3,300 | 4,610 |
| Total Expenses | \$ 4,881,944 | \$ 4,893,000 |