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| **Proposed Operating Budget** |  |
| **2016-2017** |  |
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|  |  |
| **Acct Description** | **07/16-06/17** |
| 301 Program Svc Fees | $74,100 |
| 302 TN gov’t funding-food | $58,000 |
| 303 Tn gov’t Funding-childcare | $74,256 |
|
| 304 0ther Grants | $10,000 |
|
| 305 Fundraisers | $8,000 |
| 306 United Way Grant | $74,217 |
| 307 United Way designations | $10,000 |
| 308 Community Contributions | $10,000 |
| 309 After Care Parent payments | $8,400 |
| 310 Early Head Start Program | $60,000 |
| 311 Early Head Start Labor | $189,726 |
| 312 Board Dues | $1,000 |
| 320 After-Care (DHS) payments | $15,120 |
| 321 Summer Camp Parent Payments | $2,400 |
| 322 Summer Camp (DHS)payments | $4,320 |
| 323 Summer Camp Program- Jr. Counselor Stipend | $4,000 |
| 324 Misc / Petty Cash/ Other Income | $1,000 |
| **Total Revenue** | **$604,539** |
| ***Direct Costs*** |  |
| 401 Food Costs | $26,400 |
| 402 Field Trip Expenses | $300 |
| 403 Summer Camp Expenses | $4,000 |
| 405 Class/Educational Supplies | $4,000 |
| 406 Fundraiser Expenses | $1,000 |
| 407 Read to Succeed Implementation | $15,000 |
| 407 Read to Succeed Salary (Literacy Coach) | $26,500 |
| 408 After-School Program Supplies | $1,000 |
| 409 Direct Labor - EHS Staff Full Time | $149,760 |
| 410 Direct Labor-EHS Staff Part Time | $46,800 |
| 411 Administrative Labor - EHS | $10,000 |
| 515 Administrative Wages | $62,000 |
| 412 Direct Labor - Program Staff Full Time | $72,629 |
| 413 Direct Labor - Program Staff Part Time | $23,400 |
| 415 Direct Labor-Summer Camp | $7,040 |
| 416 Summer Camp Labor- Junior Counselors | $4,000 |
| 442 Fica Tax | $18,100 |
| Unemployment Taxes | 320 |
| **Total** | **$471,929** |
|  |  |
| ***Operating Expenses*** |  |
| 509 Outside Services |  |
| IT Services | $1,100 |
| Watch Me Grow | $2,700 |
| Waste Management | $1,920 |
| Ace Alarms | $300 |
| Guardian Systems | $943 |
| Express Courier | $192 |
| Clean Core Janitorial | $7,200 |
| GreenStripe Landscape | $2,500 |
| Pest Control | $900 |
| 510 Office Supplies | $13,000 |
| 518 Section 125 Wages |  |
| 526 Utilities | $25,500 |
| 53001 Repairs & maintenance-bldg | $6,000 |
| 535 Insurance-Other |  |
| First Comp (Workers Comp) | $5,244 |
| Liability, | $6,000 |
| Directors/Officers | $500 |
| Students | $400 |
| 536 Employee Benefits | $1,567 |
| 537 - Retirement Contributions | $1,200 |
| 542 FICA Tax | $18,500 |
| 543 Unemployment Tax | $500 |
| 548 Permits & Licenses | $1,250 |
| 550 Interest | $1,000 |
| 560 Bad debts & Returned Checks/Office/Bank Charges | $1,500 |
| 564 Legal & Accounting | $8,500 |
| 567 Equipment rentals | $200 |
| 575 Depreciation | $6,500 |
| 579 Training & Development | $3,000 |
| 580 Professional Association Dues | $1,500 |
| 581-Events | $1,500 |
| 595 Misc/PettyCash | $500 |
| 596 Non-Deductible Expenses | $100 |
| IRS Payments | $9,864 |
| **Totals** | **$131,580** |
|  |  |
| **Total Revenue** | **$604,539** |
| **-Direct Costs** | **($471,929)** |
| **-Operating Exp** | **($131,580)** |
| **Balance** | **$1,029.80** |
|  |  |