

**PROJECT FOR NEIGHBORHOOD AFTERCARE
FISCAL YEAR 2005/06 BUDGET**

Summary of Revisions

- Eliminate the additional enrollment slots at Haynes and Sylvan Park = \$21,262
- Close the afterschool program at McGruder Family Resource Center = \$13,075
- Adjust the site payroll expenses down to mirror the actual figures from FY 2005 =
- Revise the projected total cost of raises for existing site staff (assuming that less employees return for the 05/06 school year) = \$1,272

Total of Revisions = \$50,000

	FY 2005	FY 2006
Revenue		
Metro Grant	\$518,800	\$569,000
Registration Fees	\$21,190	\$35,545
Donations	\$805	\$1,000
Interest Income	\$1,000	\$1,200
Total Revenue	\$541,795	\$606,745
Surplus Carryover	\$30,000	\$0
Total Funds Available	\$571,795	\$606,745
Administrative Costs		
Executive Director	\$46,990	\$48,990
Director of Finance/Business Admin.	\$35,660	\$37,660
FICA	\$6,323	\$6,629
Retirement Benefits	\$3,380	\$3,640
Accounting/Audit	\$3,600	\$3,530
Banking Fees	\$1,100	\$200
Dues/Subscriptions	\$750	\$750
Health Insurance	\$7,222	\$8,256
Incentives/Awards	\$500	\$600
Internet Access/Hosting	\$500	\$1,150
Licenses/Permits	\$300	\$300
Marketing	\$1,500	\$1,500
Miscellaneous	\$500	\$155
Office Supplies	\$2,500	\$2,750
Postage	\$200	\$250
Printing	\$750	\$750
Rent	\$5,880	\$11,692
Storage	\$708	\$780
Telephone	\$6,720	\$7,484
Travel Expenses	\$2,500	\$2,500
Worker's Comp Insurance	\$4,000	\$6,900
Total Administrative Costs	\$131,583	\$146,466
Site Costs		
Regional Site Administrators (2)	\$20,112	\$20,741
FICA	\$1,539	\$1,587
Employee Screening	\$350	\$400
Raises for Existing Site Staff	\$0	\$16,219
Staff Training	\$2,000	\$2,000
Telephone (Cell)	\$1,008	\$0
Apollo	\$28,395	\$21,246
Bellevue	\$53,671	\$52,817
Gra-Mar	\$31,746	\$26,348
Haynes	\$54,391	\$61,332
Joelton	\$27,797	\$28,525
John Early	\$42,730	\$46,975
Kirkpatrick	\$48,167	\$51,165
McGruder	\$16,755	\$0
McMurray	\$34,645	\$34,417
Sylvan Park	\$45,860	\$73,446
Two Rivers	\$30,869	\$23,061
Total Site Costs	\$440,035	\$460,279
Total Program Costs	\$571,618	\$606,745
Net Revenue	\$177	\$0

** This budget reflects revenue and expense for the operation of 11 Metro-funded PNA sites. PNA also provides administrative and fiscal management of 3 Club MCM sites, the programmatic costs for which are funded through a state reimbursement grant in collaboration with Community Education and the YMCA.*