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| **Proposed Budget** |  |  |
| **2018-2019** |  |  |
|  |  |  |
|  |  |  |
| **Acct Description** | **07/18-06/19** |  |
| 301 Program Svc Fees | $72,800 |  |
| 302 TN gov’t funding-food | $48,000 |  |
| 303 Tn gov’t Funding-childcare | $185,640 |  |
|  |
| 304 0ther Grants | $15,000 |  |
|  |
| 305 Fundraisers | $8,000 |  |
| 306 United Way Grant | $74,000 |  |
| 307 United Way designations | $10,000 |  |
| 308 Community Contributions | $15,000 |  |
| 310 Early Head Start Program | $298,634 |  |
| 312 Board Dues | $1,000 |  |
| 323 Summer Camp Program- Jr. Counselor Stipend | $4,000 |  |
| 324 Misc / Petty Cash/ Other Income | $2,500 |  |
| **Total Revenue** | **$734,574** |  |
|  |  |  |
| ***Direct Costs*** |  |  |
| 401 Food Costs | $30,200 |  |
| 405 Class/Educational Supplies | $3,000 |  |
| 406 Fundraiser Expenses | $500 |  |
| 407 Read to Succeed Implementation | $15,000 |  |
| 407 Read to Succeed Salary (Literacy Coach) | $27,000 |  |
| 409 Direct Labor - EHS Staff Full Time | $199,680 |  |
| 410 Direct Labor-EHS Staff Part Time | $33,280 |  |
| 411 Administrative Labor - EHS | $22,265 |  |
| 515 Administrative Wages | $104,786 |  |
| 412 Direct Labor - Program Staff Full Time | $99,840 |  |
| 413 Direct Labor - Program Staff Part Time | $28,600 |  |
| 416 Summer Camp Labor- Junior Counselors | $4,000 |  |
| 442 Fica Tax | $18,100 |  |
| Unemployment Taxes | 320 |  |
| **Total** | **$586,251** |  |
| ***Operating Expenses*** |  |  |
| 509 Outside Services |  |  |
| IT Services | $1,500 |  |
| Watch Me Grow | $4,020 |  |
| Waste Management | $2,400 |  |
| Ace Alarms | $300 |  |
| Guardian Systems | $943 |  |
| Express Courier | $216 |  |
| Stratus Janitorial | $12,120 |  |
| GreenStripe Landscape | $2,500 |  |
| Pest Control | $900 |  |
| 510 Office Supplies | $20,500 |  |
| 518 Section 125 Wages |  |  |
| 526 Utilities | $25,500 |  |
| 53001 Repairs & maintenance-bldg | $5,000 |  |
| 535 Insurance-Other |  |  |
| First Comp (Workers Comp) | $5,244 |  |
| Liability, | $6,300 |  |
| Directors/Officers | $500 |  |
| Students | $400 |  |
| 536 Employee Benefits | $11,880 |  |
| 542 FICA Tax | $18,500 |  |
| 543 Unemployment Tax | $500 |  |
| 548 Permits & Licenses | $1,000 |  |
| 550 Interest | $1,000 |  |
| 560 Bad debts & Returned Checks/Office/Bank Charges | $1,000 |  |
| 564 Legal & Accounting | $10,000 |  |
| 567 Equipment rentals | $150 |  |
| 575 Depreciation | $4,533 |  |
| 579 Training & Development | $3,500 |  |
| 580 Professional Association Dues | $1,000 |  |
| 581-Events | $3,500 |  |
| 595 Misc/PettyCash | $1,000 |  |
| 596 Non-Deductible Expenses | $100 |  |
| IRS Payments | $1,800 |  |
| **Totals** | **$147,807** |  |
| **Total Revenue** | **$734,574** |  |
| **-Direct Costs** | **($586,251)** |  |
| **-Operating Exp** | **($147,807)** |  |
| **Balance** | **$516.28** |  |
|  |  |  |