

HOMEWORK HOTLINE
Proposed Operating Budget
For 2004 / 2005

(3rd draft 8/4/04)

	Description	Proposed Budget 2004/2005	Prior Year Budget 2003/2004	Proposed over (under) Prior Year	Prior Year Actual 2003/2004	Prior Year over (under) Budget
1	Income:					
2	Sponsor Contributions:	\$65,000	\$65,000	\$0	\$60,000	(\$5,000)
3	Bellsouth - \$10,000					
4	Bridgestone/Firestone - \$10,000					
5	Other - \$10,000					
6	Dell Computer - \$25,000					
7	HCA Fdt./Tri-Star Health System - \$10,000					
8	Other Contributions:	29,700	12,050	17,650	20,225	8,175
9	Corporations and Foundation - \$23,950					
10	Miscellaneous Contributions - \$5,750					
11	Metropolitan Nashville BOE:					
12	Teacher stipend (in-kind) 23 @ \$2,200 each	50,600	49,500	1,100	49,500	0
13	Occupancy (in-kind)	2,400	2,400	0	750	(1,650)
14	MNEA Bookkeeping Services (in-kind)	750	750	0	2,400	1,650
15	Other Income	2,000	0	2,000	2,196	2,196
16	Total Income	\$150,450	\$129,700	\$20,750	\$135,071	\$5,371
17	Expenditures:					
18	Personnel Expense:					
19	Director's Salary	\$39,000	\$36,000	\$3,000	\$36,000	\$0
20	Clerical	6,000	6,000	0	5,630	(370)
21	Non-Metro Teachers (10 @ \$2,200)	22,000	17,600	4,400	27,342	9,742
22	Metro Teachers (in-kind) 23 @ \$2,200 each	50,600	49,500	1,100	49,500	0
23	Bookkeeper (MNEA in-kind)	750	750	0	750	0
24	Payroll tax	5,500	4,575	925	5,271	696
25	Worker's Compensation Insurance	700	575	125	565	(10)
26	Supplies and Travel					
27	Mileage	225	225	0	115	(110)
28	Office	900	800	100	721	(79)
29	Printing/Promotions	6,500	6,850	(350)	5,025	(1,825)
30	Postage	125	125	0	0	(125)
31	Utilities & Occupancy:					
32	Telephone (10 lines)	2,900	2,600	300	2,476	(124)
33	Telephone maintenance contract	250	0	250	0	0
34	Occupancy (Metro BOE in-kind)	2,400	2,400	0	2,400	0
35	Equipment:					
36	Telephone protection & upgrade	500	1,000	(500)	4,603	3,603
37	Fax machine / printer	250	250	0	0	(250)
38	Classroom furniture & equipment	800	800	0	998	198
39	Fees & Permits:					
40	Audit & tax return	2,100	2,100	0	2,200	100
41	Permits	200	200	0	150	(50)
42	Teacher Support:					
43	Teacher/volunteer sustenance	1,600	1,100	500	1,519	419
44	Teacher appreciation & end-of-year social	5,300	4,700	600	4,561	(139)
45	Teacher/staff training & orientation	350	300	50	328	28
46	Student Aids:					
47	Dictionaries & student incentives	500	500	0	159	(341)
48	Scholarships awarded	2,000	0	2,000	1,000	1,000
49	Total Expenditures	\$151,450	\$138,950	\$12,500	\$151,313	\$12,363
50	Fund Balance Increase (Decrease)	(\$1,000)	(\$9,250)	\$8,250	(\$16,242)	(\$6,992)
51						