

**HOMEWORK HOTLINE**  
**Proposed Operating Budget**  
**For 2006-07**

(5th draft 08/23/2006)

Description	Proposed Budget 2006/2007	Budget 2005/2006	Proposed over (under) Prior Year	Prior Year Actual 2005/2006	Prior Year over (under) Budget
<b>1 Income:</b>					
2 <b>Sponsor Contributions:</b>	\$82,000	\$75,000	\$7,000	\$73,020	(\$1,974)
3 Bellsouth - \$12,000					
4 Bridgestone/Firestone - \$10,000					
5 Dell Computer - \$25,000					
6 Sonic - \$25,000					
7 HCA Foundation/Tri-Star Hospitals - \$10,000					
8 <b>Other Contributions:</b>	41,500	35,000	6,500	42,536	7,536
9 Corporations and Foundations - \$26,000					
10 Frist Technology Grant - \$2,100					
11 Rutherford County Board of Education - \$8,000					
12 Williamson County Schools - \$5,400					
13 <b>Metropolitan Nashville BOE:</b>					
14 Teacher stipend (in-kind) 33 @ \$2,300 each	75,900	67,200	8,700	67,200	0
15 Occupancy (in-kind)	2,400	2,400	0	2,400	0
16 MNEA Bookkeeping Services (in-kind)	2,400	750	1,650	750	0
17 <b>Other Income</b>	2,200	2,200	0	1,087	(1,113)
18 <b>Total Income</b>	\$206,400	\$182,550	\$23,850	\$186,996	\$4,448
19 <b>Expenditures:</b>					
20 <b>Personnel Expense:</b>					
21 Director's Salary	\$41,500	\$39,000	\$2,500	\$38,996	(\$2)
22 Assistant Director	12,000	14,000	(2,000)	3,506	(10,494)
23 Clerical	6,000	6,000	0	5,685	(315)
24 Non-Metro Teachers (14 @ \$2,300)	32,200	30,800	1,400	30,901	101
25 Metro Teachers (in-kind) 33 @ \$2,300 each	75,900	67,200	8,700	67,200	0
26 Bookkeeper (MNEA in-kind)	2,400	750	1,650	750	0
27 Payroll tax	7,000	7,000	0	6,050	(950)
28 Worker's Compensation Insurance	1,000	750	250	1,217	467
29 <b>Supplies and Travel</b>					
30 Mileage and travel	1,400	400	1,000	170	(230)
31 Office and Web site development/ web site maintenance	2,900	900	2,000	1,636	736
32 Printing/Promotions	8,000	7,000	1,000	7,428	428
33 Postage	800	300	500	578	278
34 <b>Utilities &amp; Occupancy:</b>					
35 Telephone (15 lines)	3,000	2,500	500	3,002	502
36 Telephone - toll free service	2,100	2,100	0	1,259	(841)
37 Telephone maintenance	600	500	100	575	75
38 Occupancy (Metro BOE in-kind)	2,400	2,400	0	2,400	0
39 <b>Equipment:</b>					
40 Office and new computer (\$2,100 from Frist Foundation)	2,650	250	2,400	0	(250)
41 Classroom furniture & equipment	800	800	0	386	(414)
42 <b>Fees &amp; Permits:</b>					
43 Audit & tax return	1,600	1,600	0	1,600	0
44 Permits	200	200	0	150	(50)
45 <b>Teacher Support:</b>					
46 Teacher/Volunteer sustenance	2,100	1,600	500	2,232	632
47 Teacher appreciation & end-of-year social	5,300	5,300	0	4,042	(1,258)
48 Teacher/staff training & orientation	400	350	50	116	(234)
49 <b>Student Aids:</b>					
50 Dictionaries & student incentives	500	500	0	262	(238)
51 Scholarships awarded	2,000	2,000	0	1,000	(1,000)
52 <b>Total Expenditures</b>	\$214,750	\$194,200	\$20,550	\$181,146	(\$13,057)
53 <b>Fund Balance Increase (Decrease)</b>	(\$8,350)	(\$11,650)	\$3,300	\$5,850	\$17,500
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