

**HOMEWORK HOTLINE
Proposed Budget 2009-10**

Fifth revision 08/25/09

	Description	Proposed Budget 2009-10	Approved Budget 2008-09	Proposed over (under) Prior Year	Actual YTD 2008-09	Prior Year over (under) Budget
1	Income:					
2	Sponsor Contributions:	90,000.00	77,500.00	12,500.00	77,500.00	-
3	AT&T - \$15,000			-		-
4	Dell Computer - \$25,000			-		-
5	Sonic - \$25,000			-		-
6	Snodgrass King Pediatric Dentistry- \$25,000			-	-	-
7	HCA Foundation/TriStar - \$12,500 - 2008-09					-
8	Other Contributions:			-		-
9	Corporations and Foundations	32,000.00	32,000.00	-	48,500.00	16,500.00
10	Ford Motor Company - scholarships - \$5,000	-	-	-		-
11	Bridgestone Firestone Trust Fund - \$10,000	10,000.00	10,000.00	-		(10,000.00)
12	HCA Foundation/Tri-Star Hospitals - \$5,000					
13	Scarlett Family Foundation - Middle School Initiative	25,000.00	-			
14	School Systems/Municipalities			-		-
15	MNPS - in-kind teachers	80,000.00	80,000.00	-	73,011.06	(6,988.94)
16	MNPS - occupancy- in-kind	10,000.00	6,000.00	4,000.00	6,000.00	-
17	Rutherford County Board of Education		10,000.00	(10,000.00)	8,000.00	(2,000.00)
18	Williamson County Schools	3,000.00	3,800.00	(800.00)	3,800.00	-
19	Metro Nashville CEF		10,000.00	(10,000.00)	10,000.00	-
20	Individual donations - fundraising and special events	14,000.00	9,000.00	5,000.00	18,876.99	9,876.99
21	Awards of Achievement	7,000.00	-	7,000.00		
22	Combined Campaigns (UW, Dell and others), other	1,500.00	1,000.00	500.00		(1,000.00)
23	Capital campaign for phone system	-	60,000.00	(60,000.00)		(60,000.00)
24	Interest	1,200.00	3,800.00	(2,600.00)	3,545.80	(254.20)
25	Total Income	273,700.00	303,100.00	\$ (54,400.00)	\$ 249,233.85	\$ 53,866.15
26	Expenditures:					
27	Personnel Expense:					
28	Director's Salary	45,500.00	45,500.00	(45,500.00)	45,500.00	-
29	Assistant Director	20,000.00	17,000.00	3,000.00	15,340.00	1,660.00
30	Non Metro Teachers 17 @ \$3,325	56,525.00	39,750.00	16,775.00	25,639.00	14,111.00
31	MNPS teachers - in-kind	80,000.00	80,000.00	-	80,000.00	-
32	Clerical	5,000.00	6,000.00	(1,000.00)	1,781.00	4,219.00
33	Bookkeeper	3,000.00	3,000.00	-	1,444.00	1,556.00
34	Payroll tax	16,000.00	14,450.00	1,550.00	6,899.00	7,551.00
35	Background screening	600.00	-	600.00	-	-
36	Health Insurance for AD (50% of estimated cost)	500.00				
37	Worker's Compensation Insurance	600.00	1,000.00	(400.00)	577.00	423.00
38	Assessment Project	8,000.00	8,000.00	-	-	8,000.00
39	Supplies and Travel			-		-
40	Office	1,600.00	1,400.00	200.00	1,466.00	(66.00)
41	Office moving and expansion	1,000.00	-	(1,000.00)	-	-
42	Postage	500.00	500.00	-	552.00	(52.00)
43	Mileage	250.00	1,400.00	(1,150.00)		1,400.00
44	Printing/Promotion	9,000.00	9,000.00	-	7,505.00	1,495.00
45	Web Site	250.00	500.00	(250.00)	120.00	380.00
46	Fundraising					
47	Postage	500.00	500.00	-	336.00	164.00
48	Printing	900.00	800.00	100.00	890.00	(90.00)
49	Utilities & Occupancy:					
50	Occupancy - in-kind from MNPS	10,000.00	6,000.00	4,000.00	6,000.00	-
51	Telephone (18 lines)	3,600.00	3,200.00	400.00	2,355.00	845.00
52	Telephone - toll free service	1,000.00	2,100.00	(1,100.00)	300.00	1,800.00
53	Telephone maintenance and repair, expansion costs	2,000.00	1,000.00	1,000.00	100.00	900.00
54	Equipment:					
55	Office and computer	1,000.00	-	1,000.00	-	-
56	Classroom furniture & equipment	1,200.00	1,200.00	-	1,152.00	48.00
57	Fees & Permits:					
58	Audit & tax return	2,000.00	2,000.00	-	2,000.00	-
59	Liability Insurance	500.00	-	500.00	-	-
60	Permits - Dues and Memberships	300.00	200.00	100.00	300.00	(100.00)
61	Teacher Support:					
62	Teacher/volunteer sustenance	3,000.00	2,600.00	400.00	2,961.00	(361.00)
63	Teacher appreciation & end-of-year social	5,300.00	5,300.00	-	1,200.00	4,100.00
64	Teacher/staff training & orientation	260.00	400.00	(140.00)	284.00	116.00
65	Student Aids:					
66	Dictionaries & student incentives	1,000.00	1,000.00	-	-	1,000.00
67	Scholarships awarded	5,000.00	2,000.00	3,000.00	1,000.00	1,000.00
68	Total Expenditures	285,885.00	255,800.00	30,085.00	205,701.00	50,099.00
69	Fund Balance Increase (Decrease)	(12,185.00)	47,300.00	280,585.00	43,532.85	