

**HOMEWORK HOTLINE
Proposed Budget 2010-11**

First Draft 1/25/09

	Description	Proposed Budget 2010-11	Proposed Budget 2009-10	Proposed over (under) Prior Year	Actual YTD 2009-10	Prior Year over (under) Budget
1	Income:					
2	Sponsor Contributions:					
3	AT&T - \$15,000	15,000.00	15,000.00		15,000.00	-
4	Dell Computer - \$25,000	25,000.00	25,000.00	-	25,000.00	-
5	Sonic - \$25,000	25,000.00	25,000.00	-	25,000.00	-
6	Snodgrass King Pediatric Dentist	25,000.00	25,000.00	-	25,000.00	-
7	Other Contributions:					
8	Corporations and Foundations	10,000.00	32,000.00	(22,000.00)	19,230.00	(12,770.00)
9	Ford Motor Company - scholar	5,000.00	-	5,000.00		-
10	Bridgestone Firestone Trust Fu	10,000.00	10,000.00	-	9,820.05	(179.95)
11	HCA Foundation/Tri-Star Hosp	10,000.00	10,000.00	-	5,000.00	(5,000.00)
12	Scarlett Family Foundation - M	25,000.00	25,000.00	-	25,000.00	-
13	School Systems/Municipalities					
14	MNPS - in-kind teachers	80,000.00	80,000.00	-	80,000.00	-
15	MNPS - occupancy- in-kind	10,000.00	10,000.00	-	7,000.00	(3,000.00)
16	Rutherford County Board of Ed	8,000.00		8,000.00		-
17	Williamson County Schools	5,000.00	3,000.00	2,000.00	3,000.00	-
18	Metro Nashville CEF			-		-
19	Individual donations - fundraisi	30,000.00	14,000.00	16,000.00	29,188.60	15,188.60
20	Awards of Achievement		7,000.00	(7,000.00)	7,500.00	500.00
21	Combined Campaigns (UW, D	3,000.00	1,500.00	1,500.00	1,014.75	(485.25)
22	Capital campaign for phone syste	0.00	-	-		-
23	Interest	1,500.00	1,200.00	300.00	597.90	(602.10)
24	Total Income	287,500.00	283,700.00	\$ 3,800.00	277,351.30	(6,348.70)
25	Expenditures:					
26	Personnel Expense:					
27	Director's Salary	45,500.00	45,500.00	-	28,954.52	(16,545.48)
28	Assistant Director	25,000.00	20,000.00	5,000.00	14,313.50	(5,686.50)
29	Non Metro Teachers 20 @ \$3,32	66,500.00	56,525.00	9,975.00	31,465.13	(25,059.87)
30	MNPS teachers - in-kind	80,000.00	80,000.00	-	60,850.00	(19,150.00)
31	Clerical	5,000.00	5,000.00	-	4,093.32	(906.68)
32	Bookkeeper	3,000.00	3,000.00	-	998.74	(2,001.26)
33	Payroll tax	16,000.00	16,000.00	-	6,728.58	(9,271.42)
34	Background screening	600.00	600.00	-		(600.00)
35	Health Insurance for AD (50% of	500.00	500.00	-	207.21	(292.79)
36	Worker's Compensation Insuranc	600.00	600.00	-		(600.00)
37	Assessment Project		8,000.00	(8,000.00)		(8,000.00)
38	Supplies and Travel					
39	Office	1,600.00	1,600.00	-	1,495.39	(104.61)
40	Office moving and expansion	0.00	1,000.00	(1,000.00)	3,274.92	2,274.92
41	Postage	500.00	500.00	-	739.96	239.96
42	Mileage	250.00	250.00	-	17.00	(233.00)
43	Printing/Promotion	8,000.00	9,000.00	(1,000.00)	5,970.46	(3,029.54)
44	Web Site	250.00	250.00	-	103.60	(146.40)
45	Fundraising					
46	Postage	500.00	500.00	-	660.00	160.00
47	Printing	900.00	900.00	-	740.05	(159.95)
48	Utilities & Occupancy:					
49	Occupancy - in-kind from MNPS	10,000.00	10,000.00	-	7,000.00	(3,000.00)
50	Telephone (18 lines)	3,600.00	3,600.00	-	2,962.87	(637.13)
51	Telephone - toll free service	1,000.00	1,000.00	-	347.33	(652.67)
52	Telephone maintenance and rep.	2,000.00	2,000.00	-		(2,000.00)
53	Equipment:					
54	Office and computer	1,000.00	1,000.00	-	405.99	(594.01)
55	Classroom furniture & equipment	1,200.00	1,200.00	-		(1,200.00)
56	Fees & Permits:					
57	Audit & tax return	2,000.00	2,000.00	-	2,000.00	-
58	Liability Insurance	500.00	500.00	-	1,040.00	540.00
59	Permits - Dues and Memberships	300.00	300.00	-	75.89	(224.11)
60	Teacher Support:					
61	Teacher/volunteer sustenance	3,000.00	3,000.00	-	2,617.71	(382.29)
62	Teacher appreciation & end-of-ye	5,300.00	5,300.00	-		(5,300.00)
63	Teacher/staff training & orientati	260.00	260.00	-	272.53	12.53
64	Student Aids:					
65	Dictionaries, student incentives, s	1,000.00	1,000.00	-		(1,000.00)
66	Scholarships	5,000.00	5,000.00	-		(5,000.00)
67	Total Expenditures	290,860.00	285,885.00	4,975.00	177,334.70	(108,550.30)
68	Fund Balance Increase (Decre	(3,360.00)	(2,185.00)	(1,175.00)	100,016.60	102,201.60