

**HOMEWORK HOTLINE
Proposed Budget 2008-09**

Fourth revision 08/20/08

	Description	Proposed Budget 2008-09	Proposed Budget 2007-2008	Proposed over (under) Prior Year	Actual YTD 2007-08	Prior Year over (under) Budget
1	Income:					
2	Sponsor Contributions:	77,500.00	77,000.00	500.00	68,219.00	(8,781.00)
3	AT&T - \$15,000			-		
4	Dell Computer - \$25,000			-		
5	Sonic - \$25,000			-		
6	HCA Foundation/Tri-Star Hospitals - \$12,500			-	12,500.00	
7	Other Contributions:		-	-		-
8	Corporations and Foundations	32,000.00	26,000.00	6,000.00	39,676.02	13,676.02
9	Bridgestone Firestone Trust Fund	10,000.00		10,000.00		-
10	School Systems/Municipalities			-	26.63	26.63
11	MNPS - in-kind teachers	80,000.00	75,900.00	4,100.00	75,571.96	(328.04)
12	MNPS - occupancy- in-kind	6,000.00	3,000.00	3,000.00		
13	Rutherford County Board of Education	10,000.00	8,000.00	2,000.00	8,000.00	-
14	Williamson County Schools	3,800.00	5,400.00	(1,600.00)	3,800.00	(1,600.00)
15	Metro Nashville CEF	10,000.00		10,000.00		-
16	Individual donations - fundraising and special events	9,000.00	16,000.00	(7,000.00)	8,710.73	(7,289.27)
17	Misc.	1,000.00	100.00	900.00	226.27	126.27
18	Capital campaign for phone system	60,000.00		57,800.00		
19	Interest	3,800.00	2,200.00		2,562.12	362.12
20	Total Income	303,100.00	\$ 213,600.00	85,700.00	\$ 219,292.73	\$ (5,692.73)
21	Expenditures:					
22	Personnel Expense:					
23	Director's Salary	45,500.00	41,500.00	(41,500.00)	41,499.37	(0.63)
24	Assistant Director	17,000.00	14,000.00	3,000.00	13,861.77	(138.23)
25	Non Metro Teachers 15 @ \$2,650	39,750.00	33,000.00	6,750.00	32,565.48	(434.52)
26	MNPS teachers - in-kind	80,000.00	75,900.00	4,100.00	75,571.96	(328.04)
27	Clerical	6,000.00	6,000.00	-	2,261.39	(3,738.61)
28	Bookkeeper	3,000.00	2,400.00	600.00	1,264.50	(1,135.50)
29	Payroll tax	14,450.00	9,850.00	4,600.00	11,278.13	1,428.13
30	Worker's Compensation Insurance	1,000.00	1,000.00	-		(1,000.00)
31	Assessment Project	8,000.00	8,000.00	-		(8,000.00)
32	Supplies and Travel			-		
33	Office	1,400.00	2,900.00	(1,500.00)	2,161.22	
34	Postage	500.00	800.00	(300.00)	1,550.50	
35	Mileage	1,400.00	1,400.00	-	788.08	
36	Printing/Promotion	9,000.00	9,000.00	-	8,453.63	
37	Web Site	500.00	300.00	200.00	155.40	
38	Fundraising					
39	Postage	500.00	500.00	-		(2,900.00)
40	Printing	800.00	800.00	-		(800.00)
41	Utilities & Occupancy:			-		(1,400.00)
42	Occupancy - in-kind from MNPS	6,000.00	3,000.00	3,000.00		(9,000.00)
43	Telephone (15 lines)	3,200.00	2,100.00	1,100.00	3,701.12	3,401.12
44	Telephone - toll free service	2,100.00	1,000.00	1,100.00	811.06	811.06
45	Telephone maintenance and repair	1,000.00		1,000.00	250.00	(250.00)
46	Equipment:			-		
47	Office and computer			-	404.96	404.96
48	Classroom furniture & equipment	1,200.00	800.00	400.00	952.05	(2,047.95)
49	Capital improvement - phone system	60,000.00		60,000.00		(2,100.00)
50	Fees & Permits:					(1,000.00)
51	Audit & tax return	2,000.00	1,600.00	400.00	1,600.00	1,600.00
52	Permits - Dues and Memberships	200.00	200.00	-		-
53	Teacher Support:			-		-
54	Teacher/volunteer sustenance	2,600.00	2,100.00	500.00	2,455.45	1,655.45
55	Teacher appreciation & end-of-year social	5,300.00	5,300.00	-	2,374.70	2,374.70
56	Teacher/staff training & orientation	400.00	400.00	-	78.99	
57	Student Aids:			-		(1,600.00)
58	Dictionaries & student incentives	1,000.00	500.00	500.00	600.00	400.00
59	Scholarships awarded	2,000.00	2,000.00	-	2,000.00	2,000.00
60	Total Expenditures	315,800.00	226,350.00	89,450.00	206,639.76	204,539.76
61	Fund Balance Increase (Decrease)	(12,700.00)	(12,750.00)	310,500.00	12,652.97	7,352.97
	Budget does not show NewsChannel 5 in-kind contribution of \$154,565. 2007-08					