

HOMEWORK HOTLINE
Proposed Operating Budget 2005-06

(3rd draft 08/03/05)

		Proposed	Prior Year	Proposed	Prior Year	Prior Year
Item	Description	Budget	Budget2	over (under)	Actual	over (under)
		2005-06	2004-05	Prior Year	2004-05	2004-05
1	Income:					0
2	Sponsor Contributions:	\$75,000	\$65,000	\$10,000	\$55,000	10,000
3	Bellsouth - \$12,000					0
4	Bridgestone/Firestone - \$10,000					0
5	Sonic - \$16,000					0
6	Dell Computer - \$25,000					0
7	HCA Fdt./Tri-Star Health System - \$12,000					0
8	Other Contributions:	35,000	29,700	5,300	43,485	(13,785)
9	Corps., Fndts., Individuals - \$22,950					0
10	School Systems - \$12,050					0
11	Metropolitan Nashville BOE:					0
12	Teacher stipend (in-kind) 27 @ \$2,400 each	64,800	50,600	14,200	50,600	0
13	Occupancy (in-kind)	2,400	2,400	0	2,400	0
14	MNEA Bookkeeping Services (in-kind)	750	750	0	750	0
15	Other Income	2,200	2,000	200	199	1,801
16	Total Income	\$180,150	\$150,450	\$29,700	\$152,434	(1,984)
17	Expenditures:					0
18	Personnel Expense:					0
19	Director's Salary	\$39,000	\$39,000	\$0	\$39,000	0
20	Assistant Director	\$14,000	\$0	\$14,000	\$0	0
21	Clerical	6,000	6,000	0	4,544	1,456
22	Non-Metro Teachers (14 @ \$2,200)	30,800	22,000	8,800	20,568	1,432
23	Metro Teachers (in-kind) 27 @ \$2,400 each	64,800	50,600	14,200	50,600	0
24	Bookkeeper (MNEA in-kind)	750	750	0	750	0
25	Payroll tax	7,000	5,500	1,500	4,882	618
26	Worker's Compensation Insurance	750	700	50	630	70
27	Supplies and Travel					0
28	Mileage	400	225	175	17	208
29	Office	900	900	0	434	466
30	Printing/Promotions	7,000	6,500	500	4,170	2,330
31	Postage	300	125	175	195	(70)
32	Utilities & Occupancy:					0
33	Telephone (15 lines)	2,500	2,900	(400)	2,224	676
34	Toll free service	2,100	0	2,100	0	0
35	Telephone maintenance	500	250	250	0	250
36	Occupancy (Metro BOE in-kind)	2,400	2,400	0	2,400	0
37	Equipment:					0
38	Equipment	250	250	0	785	(535)
39	Classroom furniture	800	800	0	0	800
40	Fees & Permits:					0
41	Audit & tax return	1,600	2,100	(500)	1,600	500
42	Permits	200	200	0		200
43	Teacher Support:					0
44	Teacher/volunteer sustenance	1,600	1,600	0	1,276	324
45	Teacher appreciation & end-of-year social	5,300	5,300	0	3,541	1,759
46	Teacher/staff training & orientation	350	350	0	166	184
47	Student Aids:					0
48	Dictionaries & student incentives	500	500	0	128	372
49	Scholarships awarded	2,000	2,000	0	2,250	(250)
50	Total Expenditures	\$191,800	\$151,450	\$40,350	\$140,160	11,290
51	Fund Balance Increase (Decrease)	(\$11,650)	(\$1,000)	(\$10,650)	\$12,274	(13,274)