

Proposed Budget 2021-2022				Actual Budget 2021-2022	
Acct Description	07/20-06/21	Supporting Details		Acct Description	07/20-06/21
301 Program Svc Fees	\$104,000	# of out-of-pocket children		301 Program Svc Fees	
302 TN gov't funding-food	\$48,000	CACFP Funding		302 TN gov't funding-food	
303 Tn gov't Funding-Infant	\$89,024	# of infant on certificate program		303 Tn gov't Funding-Infant	
303 Tn gov't Funding-Toddler	\$77,376	# of toddlers on certificate program		303 Tn gov't Funding-Toddler	
303 Tn gov't Funding Preschool/Pre-K	\$74,360	# of 3 & 4 year old on certificate program		303 Tn gov't Funding Preschool/Pre-K	
304 Other Grants	\$15,000	Community Foundation & other researched		304 Other Grants	
305 Fundraisers	\$20,700	EAFEC Campaigns Goals		305 Fundraisers	
306 United Way Grant	\$74,000	Read to Succeed Partnership		306 United Way Grant	
307 United Way designations	\$6,000	United Way Solicitations for EAFEC		307 United Way designations	
308 Community Contributions	\$15,000	Determined from previous year contributions		308 Community Contributions	
310 Early Head Start Program	\$258,332	TSU Child Care Partnership		310 Early Head Start Program	
312 Board Fundraisers	\$15,000	Board Donation		312 Board Fundraisers	
324 Misc / Petty Cash/ Other Income	\$2,500			324 Misc / Petty Cash/ Other Income	
Total Revenue	\$799,292			Total Revenue	\$0
Direct Costs		Determined from previous year spending		Direct Costs	
401 Food Costs	\$31,000			401 Food Costs	
405 Class/Educational Supplies	\$3,000			405 Class/Educational Supplies	
406 Fundraiser Expenses	\$500			406 Fundraiser Expenses	
407 Read to Succeed Implementation	\$15,000			407 Read to Succeed Implementation	
407 Read to Succeed Salary (Literacy Coach)	\$30,000			407 Read to Succeed Salary (Literacy Coach)	
409 Direct Labor - EHS Staff Full Time	\$252,720			409 Direct Labor - EHS Staff Full Time	
410 Direct Labor-EHS Staff Part Time	\$42,900			410 Direct Labor-EHS Staff Part Time	
411 Administrative Labor - EHS	\$17,784			411 Administrative Labor - EHS	
515 Administrative Wages	\$102,406			515 Administrative Wages	
412 Direct Labor - Program Staff Full Time	\$116,480			412 Direct Labor - Program Staff Full Time	
413 Direct Labor - Program Staff Part Time	\$46,800			413 Direct Labor - Program Staff Part Time	
Unemployment Taxes	\$500			Unemployment Taxes	
Total	\$658,590			Total	\$0
Operating Expenses		Determined from monthly cost of service unless otherwise stated		Operating Expenses	
509 Outside Services				509 Outside Services	
IT Services	\$1,000			IT Services	
Watch Me Grow	\$4,020			Watch Me Grow	
Waste Management	\$2,424			Waste Management	
Ace Alarms	\$300			Ace Alarms	
Guardian Systems	\$943			Guardian Systems	
Stratus Janitorial	\$12,120			Stratus Janitorial	
GreenStripe Landscape	\$2,500			GreenStripe Landscape	

Pest Control	\$600
510 Office Supplies	\$20,000
518 Section 125 Wages	
526 Utilities	\$25,000
53001 Repairs & maintenance-bldg	\$4,000
535 Insurance-Other	
First Comp (Workers Comp)	\$4,260
Liability	\$7,128
Directors/Officers	\$500
Students	\$400
536 Employee Benefits	\$8,640
542 FICA Tax	\$18,500
543 Unemployment Tax	\$500
548 Permits & Licenses	\$1,500
550 Interest	\$1,000
560 Bad debts & Returned Checks/Office/Bank Charges	\$500
564 Legal & Accounting	\$9,040
567 Equipment rentals	\$150
575 Depreciation	\$4,533
579 Training & Development	\$2,000
580 Professional Association Dues	\$1,000
581-Events	\$2,500
595 Misc/PettyCash	\$2,500
596 Non-Deductible Expenses	\$100
IRS Payments	\$3,000
Totals	\$140,659
Total Revenue	\$799,292
-Direct Costs	(\$658,590)
-Operating Exp	(\$140,659)
Balance	\$43.20

[illegible]

Pest Control	
510 Office Supplies	
518 Section 125 Wages	
526 Utilities	
53001 Repairs & maintenance-bldg	
535 Insurance-Other	
First Comp (Workers Comp)	
Liability,	
Directors/Officers	
Students	
536 Employee Benefits	
542 FICA Tax	
543 Unemployment Tax	
548 Permits & Licenses	
550 Interest	
560 Bad debts & Returned Checks/Office/Bank Charges	
564 Legal & Accounting	
567 Equipment rentals	
575 Depreciation	
579 Training & Development	
580 Professional Association Dues	
581-Events	
595 Misc/PettyCash	
596 Non-Deductible Expenses	
IRS Payments	
Totals	\$0
Total Revenue	\$0
-Direct Costs	\$0
-Operating Exp	\$0
Balance	\$0.00