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|  **Proposed Budget**  |  |  |
|  **2018-2019** |  |  |
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| **Acct Description** | **07/18-06/19** |  |
| 301 Program Svc Fees | $72,800  |  |
| 302 TN gov’t funding-food | $48,000  |  |
| 303 Tn gov’t Funding-childcare | $185,640  |  |
|  |
| 304 0ther Grants | $15,000  |  |
|  |
| 305 Fundraisers | $8,000  |  |
| 306 United Way Grant | $74,000  |  |
| 307 United Way designations | $10,000  |  |
| 308 Community Contributions | $15,000  |  |
| 310 Early Head Start Program  | $298,634  |  |
| 312 Board Dues | $1,000  |  |
| 323 Summer Camp Program- Jr. Counselor Stipend | $4,000  |  |
| 324 Misc / Petty Cash/ Other Income | $2,500  |  |
| **Total Revenue** | **$734,574**  |  |
|  |  |  |
| ***Direct Costs*** |  |  |
| 401 Food Costs | $30,200  |  |
| 405 Class/Educational Supplies | $3,000  |  |
| 406 Fundraiser Expenses | $500  |  |
| 407 Read to Succeed Implementation | $15,000  |  |
| 407 Read to Succeed Salary (Literacy Coach) | $27,000  |  |
| 409 Direct Labor - EHS Staff Full Time | $199,680  |  |
| 410 Direct Labor-EHS Staff Part Time | $33,280  |  |
| 411 Administrative Labor - EHS | $22,265  |  |
| 515 Administrative Wages | $104,786  |  |
| 412 Direct Labor - Program Staff Full Time | $99,840  |  |
| 413 Direct Labor - Program Staff Part Time | $28,600  |  |
| 416 Summer Camp Labor- Junior Counselors | $4,000  |  |
| 442 Fica Tax | $18,100  |  |
| Unemployment Taxes | 320 |  |
| **Total** | **$586,251**  |  |
| ***Operating Expenses*** |   |  |
| 509 Outside Services |   |  |
| IT Services | $1,500  |  |
| Watch Me Grow  | $4,020  |  |
| Waste Management | $2,400  |  |
| Ace Alarms | $300  |  |
| Guardian Systems | $943  |  |
| Express Courier | $216  |  |
| Stratus Janitorial | $12,120  |  |
| GreenStripe Landscape | $2,500  |  |
| Pest Control | $900  |  |
| 510 Office Supplies | $20,500  |  |
| 518 Section 125 Wages |   |  |
| 526 Utilities | $25,500  |  |
| 53001 Repairs & maintenance-bldg | $5,000  |  |
| 535 Insurance-Other |   |  |
| First Comp (Workers Comp) | $5,244  |  |
| Liability,  | $6,300  |  |
| Directors/Officers | $500  |  |
| Students | $400  |  |
| 536 Employee Benefits  | $11,880  |  |
| 542 FICA Tax | $18,500  |  |
| 543 Unemployment Tax | $500  |  |
| 548 Permits & Licenses | $1,000  |  |
| 550 Interest | $1,000  |  |
| 560 Bad debts & Returned Checks/Office/Bank Charges | $1,000 |  |
| 564 Legal & Accounting | $10,000  |  |
| 567 Equipment rentals | $150  |  |
| 575 Depreciation | $4,533  |  |
| 579 Training & Development | $3,500  |  |
| 580 Professional Association Dues | $1,000  |  |
| 581-Events  | $3,500  |  |
| 595 Misc/PettyCash | $1,000  |  |
| 596 Non-Deductible Expenses | $100  |  |
| IRS Payments | $1,800  |  |
| **Totals** | **$147,807**  |  |
| **Total Revenue** | **$734,574**  |  |
| **-Direct Costs** | **($586,251)** |  |
| **-Operating Exp** | **($147,807)** |  |
| **Balance** | **$516.28**  |  |
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