

Organization Budget

Executive Director: Dr. Diarese George
Budget Year: FY2021-2022

Tennessee Educators of Color Alliance Operational Budget

Revenue	Budget	% to Total Revenue	Program Budget Notes
Foundation Contributions	\$ 285,000.00	53.95%	Maddox Fund (\$35k), New Schools Venture Fund (\$250k), Knox Education Fund (\$76k)
Current Revenue in Bank	\$ 103,985.81	19.69%	
Government/Federal Funds	\$ - .00	0.00%	
Third Party Contributions	\$ 41,000	7.76%	NTR Black Educator Initiative Funds to run an Early Career Teacher Leader Program with recent Black Resident graduates
Other Grant Funds	\$ -	0.00%	
Individual Donations	\$ 500.00	0.09%	Big Payback Donations
Membership Dues	\$ 1,750.00	0.33%	Projected: 50 Members enroll between Jan. 2022 - June 2022
Earned Revenue	\$ 96,000.00	18.17%	DEI Consulting + District Partnership (Hamilton County)
Total Revenue	\$528,235.81	100.00%	
TOTAL PROGRAM REVENUE	\$ 528,235.81	100.00%	

EXPENSES	Budget	% to Total	Program Budget Notes
<i>Personnel</i>			
Total Personnel	\$238,305.00	56.11%	Salaries, Taxes, and Benefits
<i>Equipment</i>			
Total Equipment	\$1,200.00	0.28%	Director of Leadership Development Laptop and Pritner Allowance
<i>Travel</i>			
Total Travel	\$10,000.00	2.35%	Personnel and Facilitators Travel
<i>Fellowship & Leadership Dev. Support Costs</i>			
Total Fellowship Participant Costs	\$53,900.00	12.69%	Stipends, Swag, Materials, Books, Food e-gift cards
<i>Communications/Publication Costs</i>			
Total Communication/Publication Costs	\$11,000.00	2.59%	Denor Brand Public Relations + Social Media
<i>Other Direct Costs</i>			
Total Other Direct Costs	\$99,625.00	23.46%	Consultants, Accountant, Meeting expenses, office supplies, printing
<i>Indirect (Overhead) Costs</i>			
Total Indirect Costs	\$10,700.00	2.52%	Zoom, Google Drive, Might Networks, Nashville Entrepreneurship Membership
TOTAL PROGRAM EXPENSES	\$424,730.00	100%	

DIFFERENCE (Revenues less Expenses)	\$ 103,505.81		
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Add Footnotes Here:

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