

Category Type Class as of 2/10/2021

1 2 3

		2nd Year 2022			
		2022	2022	2022	
2021	2022	Summer	2022 After-	2022	
Actuals	Respite	Camp	School Care	Total	
	Services				
2000 Program Expenses	\$ 38,412	\$ 15,630	\$ 126,890	\$ 140,390	\$ 282,910
2100 Payroll Expense for Programs	\$ 21,181	\$ 13,492	\$ 95,864	\$ 110,864	\$ 220,220
2110 Payroll Program Contract (1099) Employee	\$ 9,750	\$ 10,920	\$ 65,000	\$ 80,000	\$ 155,920
2111 Board Certified Behavior Analysts	\$ 9,750	\$ 3,000	\$ 15,000	\$ 30,000	\$ 48,000
2112 Registered Behavior Technicians	\$ -	\$ 1,440	\$ 18,000	\$ 18,000	\$ 37,440
2113 Direct Support Professionals	\$ -	\$ 6,480	\$ 26,000	\$ 26,000	\$ 58,480
2114 Therapists	\$ -				\$ -
2115 Interns	\$ -				\$ -
2116 Medical Professionals	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 12,000
2117 Other Contract Program Employee	\$ -				\$ -
2120 Payroll Program Regular (W-2) Employee	\$ 11,431	\$ 2,572	\$ 30,864	\$ 30,864	\$ 64,300
2121 Board Certified Behavior Analysts	\$ -	\$ -		\$ -	\$ -
2122 Registered Behavior Technicians	\$ -	\$ -		\$ -	\$ -
2123 Direct Support Professionals	\$ -	\$ -		\$ -	\$ -
2124 Program Director	\$ 11,431	\$ 2,080	\$ 24,960	\$ 24,960	\$ 52,000
2125 Interns	\$ -	\$ -		\$ -	\$ -
2126 Health Benefit Contributions - Program	\$ -	\$ 312	\$ 3,744	\$ 3,744	\$ 7,800
2127 FICA Matching Contributions - Program	\$ -	\$ 160	\$ 1,920	\$ 1,920	\$ 4,000
2128 Workers Compensation Insurance - Program	\$ -	\$ 20	\$ 240	\$ 240	\$ 500
2129 Unemployment Insurance - Program	\$ -	\$ -		\$ -	\$ -
2200 Program Facility Expense	\$ 1,983	\$ 1,500	\$ 17,995	\$ 17,995	\$ 37,490
2210 Facility Rent	\$ -	\$ 1,060	\$ 12,720	\$ 12,720	\$ 26,500
2220 Utilities	\$ -	\$ 110	\$ 1,315	\$ 1,315	\$ 2,740
2221 Electric	\$ -	\$ 60	\$ 720	\$ 720	\$ 1,500
2222 Water, Sewer, Trash	\$ -	\$ 16	\$ 192	\$ 192	\$ 400
2223 Internet	\$ -	\$ 24	\$ 288	\$ 288	\$ 600
2224 Phone	\$ -	\$ 10	\$ 115	\$ 115	\$ 240
2225 Other Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
2230 Property Maintenance	\$ 1,983	\$ 310	\$ 3,720	\$ 3,720	\$ 7,750
2231 Repairs and Maintenance	\$ 66	\$ 20	\$ 240	\$ 240	\$ 500
2232 Property Equipment	\$ 678	\$ 280	\$ 3,360	\$ 3,360	\$ 7,000
2233 Property Supplies	\$ 1,239	\$ 10	\$ 120	\$ 120	\$ 250
2240 Property Contents Insurance	\$ -	\$ 20	\$ 240	\$ 240	\$ 500
2300 Program Equipment, Curriculum, Training and Supplies	\$ 15,249	\$ 438	\$ 10,631	\$ 9,131	\$ 20,200

Category Type Class as of 2/10/2021

2021 Actuals	2nd Year 2022			
	2022 Respite Services	2022 Summer Camp	2022 After- School Care	2022 Total
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,479	\$ 2,047	\$ 23,252	\$ 24,812	\$ 50,110
\$ -	\$ 1,680	\$ 20,160	\$ 20,160	\$ 42,000
\$ -	\$ 1,680	\$ 20,160	\$ 20,160	\$ 42,000
\$ -	\$ 1,680	\$ 20,160	\$ 20,160	\$ 42,000
\$ -	\$ -		\$ -	\$ -
\$ -	\$ -		\$ -	\$ -
\$ -	\$ -		\$ -	\$ -
\$ -	\$ -		\$ -	\$ -
\$ -	\$ -		\$ -	\$ -
\$ -	\$ -		\$ -	\$ -
\$ -	\$ -		\$ -	\$ -
\$ -	\$ -		\$ -	\$ -
\$ -	\$ -		\$ -	\$ -
\$ 26,479	\$ 367	\$ 3,092	\$ 4,652	\$ 8,110
\$ 12,370	\$ 40	\$ 480	\$ 480	\$ 1,000
\$ 2,495	\$ 20	\$ 240	\$ 240	\$ 500
\$ 943	\$ 20	\$ 240	\$ 240	\$ 500
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,909	\$ -	\$ -	\$ -	\$ -
\$ 1,954	\$ -	\$ -	\$ -	\$ -
\$ 69	\$ -	\$ -	\$ -	\$ -
\$ 4,605	\$ 56	\$ 672	\$ 672	\$ 1,400
\$ 458	\$ 12	\$ 144	\$ 144	\$ 300
\$ 1,116	\$ 24	\$ 288	\$ 288	\$ 600
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,031	\$ 20	\$ 240	\$ 240	\$ 500
\$ 3,165	\$ 50	\$ 600	\$ 600	\$ 1,250
\$ 727	\$ 30	\$ 360	\$ 360	\$ 750
\$ -	\$ 10	\$ 120	\$ 120	\$ 250
	\$ 10	\$ 120	\$ 120	\$ 250

Category Type Class as of 2/10/2021

2021 Actuals	2nd Year 2022			
	2022 Respite Services	2022 Summer Camp	2022 After-School Care	2022 Total
\$ 2,438	\$ -	\$ -	\$ -	\$ -
\$ 2,011	\$ 86	\$ 1,032	\$ 1,032	\$ 2,150
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,516	\$ 24	\$ 288	\$ 288	\$ 600
\$ -	\$ 4	\$ 48	\$ 48	\$ 100
\$ 55	\$ 48	\$ 576	\$ 576	\$ 1,200
\$ 440	\$ 10	\$ 120	\$ 120	\$ 250
\$ -	\$ 5	\$ 58	\$ 58	\$ 120
\$ -	\$ 5	\$ 58	\$ 58	\$ 120
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,177	\$ -	\$ 250	\$ 250	\$ 500
\$ 600	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 282	\$ -	\$ 250	\$ 250	\$ 500
\$ 295	\$ -	\$ -	\$ -	\$ -
\$ 3,071	\$ 130		\$ 1,560	\$ 1,690
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,071	\$ 130	\$ 1,560	\$ 1,560	\$ 3,250
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,131	\$ 18,316	\$ 149,859	\$ 164,845	\$ 333,020
\$ 38,412	\$ 15,630	\$ 126,890	\$ 140,390	\$ 282,910
\$ 26,479	\$ 2,047	\$ 23,252	\$ 24,812	\$ 50,110
	\$ 17,676	\$ 150,142	\$ 165,202	\$ 333,020
\$ (5,760)	\$ 640	\$ (283)	\$ (357)	\$ -

Income Total	Income Total	\$ 59,131	\$ 18,316	\$ 149,859	\$ 164,845	\$ 333,020	
Program Expense Total	Program Expense Total	\$ 38,412	\$ 15,630	\$ 126,890	\$ 140,390	\$ 282,910	\$ 333,020
Administrative Expense Total	Administrative Expense Total	\$ 26,479	\$ 2,047	\$ 23,252	\$ 24,812	\$ 50,110	15%
	Total Expenses		\$ 17,676	\$ 150,142	\$ 165,202	\$ 333,020	
Net +/-	Net +/-	\$ (5,760)	\$ 640	\$ (283)	\$ (357)	\$ -	

Program % of Expenses 5.5% 45.0% 49.5%

Expenses Per child \$ 164 \$ 16,682 \$ 18,356

2022 Budget Details

* Summer Camp	10 weeks total	8 weeks of camp 2 for staff training
* Respite Care Day	6 hrs total	9:30a.m -3:30p.m. (Monthly basis)
* Respite Care Night	3 hr total	6:00p.m-9:00p.m. (Monthly Movie Night)

Staffing

Supervising BCBA	Part -Time	(\$75 an hour x 20 hours a week)	\$ 78,000
Summer Camp		(\$75 an hour x 20 hours a week x 10 weeks)	\$ 15,000
After Care		(\$75 an hour x 20 hours a week x 20 weeks)	\$ 30,000
Respite Day			\$ 3,000
Registered Behavior Technian	Full -Time		
Summer Camp (2 needed)		\$22.50 x 40hrs a week x10 weeks) =\$9,000.00 each	\$ 18,000
After Care (2 needed)		\$22.50 x40hrs a week x20 weeks	\$ 18,000
Respite Day (1 needed)		\$20.00 an hour x 6 hours x 12times a year)	\$ 1,440
Direct Support Proffesionals	Full Time Employees		
Summer Camp (4 needed)			
After Care (4 needed)			
Respite Day (4 needed)		\$15 an hour x6 hrs	
Respite Movie Night (4 needed)		\$15.00 an hour x 3 hours x 12 events	\$ 4,320

Building Costs

* ilding Costs including Rent Electic Sewer, Water Trash Phone and Internet, Repairs and Maintenance, Property Supplies,Propery Insu

 Summer Camp : 48%
 After Care: 48%
 Respite Day: 4%

Building Equipment		Fire Alarm required by County and State	\$ 7,000
Rent			
Yearly		\$2000 a month x 12 months	\$ 24,000
Summer Camp	2 Months	50% of fellowship halls rent	\$ 2,500

2022 Budget Details

Program Equipment, Curriculum, Training and Supplies

All Equipment costs and Supplies are divided: SC 48% AC 48% and RD:4%

Equipment Costs

Classroom Equipment	Need additional bookshelves with clear plastic bins in each of the 3 classrooms	\$	750
Sensory Room Equipment	Replacing items as needed including floor mats	\$	250
Plasyground Equipment	Items used for Large Gross Motor development	\$	200
Physical Fitness Equipment	Purchasing more balls or physical fitness activities	\$	200

Program Supplies

Classroom Supplies	Paper, Glue, scissors, markers,crayons, camp materials, crafts	\$	3,000
Sensory Room Supplies	New sensory toys, additional seating	\$	250
Playground Supplies	Large Gross Motor Toys	\$	250
Physical Fitness Supplies	Jump Ropes, Replacing Balls and Physical Education Equipment	\$	250
Kitchen Supplies	Cups,Paper plates, napkins, water and snacks	\$	500
Other Program Supplies	toilet paper, soap , hand sandintizers	\$	1,800

Program Curriculum

* Split 50/50 between After Care and Summer Camp

Social Skills Curriculum	Paths Social and emotional curriculum grades 1,3,5	\$	1,657
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Program Apparel and Merchandise

* Split 50/50 between After Care and Summer Camp

Apperal

Staff	27 Polo Shirts	9 staff members x 3 shirts x \$20 a shirt.	\$	540
Children	27 shirts	9 children x3 shirts each x\$15 a shirt	\$	405
Extra Apperal Budget	Replacment Shirts or, additional students		\$	55

Program Training for Staff

Safety Training	Sending 1 staff member to QBS Training	\$	2,500
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2022 Budget Details

RBT Behavioral Training	Covers the registration and testing cost for 5 staff members	\$	500
Curriculum Training	Star Program Training	\$	3,750
Other Training	First Aid, CPR, Fire Extinguisher	\$	500

Program Field Trips / Onsite Special Events (Petting zoo, Icee Trucks, Police or Fire Trucks)

Summer Camp :	Every other week (4 events total) \$250 each event	\$	1,000
After Care:	School Staff in-service day (Kids in care all day)	\$	250.00

Administrative Expenses

Executive Compensation

Executive Salary	Part Time	Kenneth Gregson Executive Director	\$	42,000
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Computer Hardware and Software

Software	Network for Good (\$2400.00)	Google Contact Sharing,Microsoft Office	\$	3,250
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