

# CENTENNIAL PARK SOS FISCAL REQUEST - 15 Spots

5-13-2022

## At a Glance Budget

<b>Total Costs</b>	<b>\$ 27,405.00</b>
Acquisition & Due Diligences	\$ 9,200.00
Soft Costs	\$ 15,500.00
One-Time Hard Costs	\$ 760.00
Recurring Hard Costs	\$ 640.00
Contingencies	\$ 1,305.00
<b>Total Revenue</b>	<b>\$ 22,950.00</b>

Misc. Data	
Months	5
Tax Rate	1.0865
<b>SOS Spots</b>	<b>15</b>

People Helped	
Avg Subsidy	\$ 350.00
Revenue	\$ 22,950.00
<b>Rents Subsidized</b>	<b>66</b>

Cost Per Person Day	
Days	153
SOS Spots	15
Person Days	2295
<b>Total Costs</b>	<b>\$ 27,405.00</b>
<b>Cost/Person Day</b>	<b>\$ 11.94</b>

Expenses - Itemized Budget					
Description	Qty	Unit	Unit Price	Total Price	Comments
<b>Acquisition &amp; Due Diligences</b>					
Insurance	5	month	\$ 500.00	\$ 2,500.00	Signed up for \$2mil liability, \$2500 in business property. Need workman's comp from Pinnacle - waiting on \$.
Legal fees	5	month	\$ 900.00	\$ 4,500.00	Background checks - CBI & Sex offender. Oversight committee/director/camp host will perform. Worst case scenario - should be recurring residents.
Website	1	lump sum	\$ 200.00	\$ 200.00	Needed to register for permits, etc.
Community engagement	1	lump sum	\$ 2,000.00	\$ 2,000.00	Oversight committee/director. Neighborhood meetings, flyers, assuage neighbor concerns.
			<b>Subtotal:</b>	<b>\$ 9,200.00</b>	
<b>Soft Costs</b>					
Camp host	5	month	\$ 3,600.00	\$ 18,000.00	Two hosts - always have one person on call 24 hours/day.
SOS director	5	month	\$ 2,000.00	\$ 10,000.00	BETCH compensation to ensure program runs smoothly.
SOS oversight committee	5	month	\$ 1,500.00	\$ 7,500.00	BETCH compensation to ensure program runs smoothly.
Health & safety	5	month	\$ 1,000.00	\$ 5,000.00	Mediation, counseling, medical emergency, hotel.
Grant money (subtracted)	1	lump sum	\$ (25,000.00)	\$ (25,000.00)	Housing Authority & Public Health
			<b>Subtotal:</b>	<b>\$ 15,500.00</b>	
<b>One-Time Hard Costs</b>					
Supplemental Signage	1	each	\$ 500.00	\$ 500.00	Start small and add as the need is shown?
Propane fire pit	1	each	\$ 200.00	\$ 200.00	See the need and add later.
Propane tank - 20lb	1	each	\$ 60.00	\$ 60.00	See the need and add later.
			<b>Subtotal:</b>	<b>\$ 760.00</b>	
<b>Recurring Hard Costs</b>					
Propane tank refills	8	weeks	\$ 80.00	\$ 640.00	See the need and add later.
			<b>Subtotal:</b>	<b>\$ 640.00</b>	
<b>Contingencies</b>					
Reserves	5%	%	\$ 26,100.00	\$ 1,305.00	
			<b>Subtotal:</b>	<b>\$ 1,305.00</b>	
			<b>Total:</b>	<b>\$ 27,405.00</b>	

Revenue	
Price	\$ 10.00
SOS Spots	15
Days	153
<b>Total:</b>	<b>\$ 22,950.00</b>

CENTENNIAL PARK SOS - Staff Schedule

	Monday	Tuesday	Wed	Thursday	Friday	Saturday	Sunday
<b>Daytime Staff</b>							
Host A	8am - 12pm	8am - 12pm	8am - 12pm	8am - 12pm	8am - 12pm	8am - 12pm	8am - 12pm
Oversight Committee							
Director							
<b>PM Staff</b>							
Host	6:30p - 10:30p	6:30p - 10:30p	6:30p - 10:30p	6:30p - 10:30p	6:30p - 10:30p	6:30p - 10:30p	6:30p - 10:30p

Director & Oversight Committee will assist during peak operating hours.

VIA CHAFFEE SHIFTS	
AM 7 shifts	10:30a - 2:30p
PM 7 shifts	2:30p - 6:30p

CENTENNIAL PARK SOS - Staff Pay

Daytime Staff	Hourly Rate	Hours Per Week	Hours Per Month	Monthly Salary
Oversight	\$15.00	25	100	\$1,500.00
Director	\$20.00	25	100	\$2,000.00
Host 1	\$16.07	28	112	\$1,800.00
Host 2	\$16.07	28	112	\$1,800.00

CAMP HOST (2)	monthly	\$3,600.00
TOTAL STAFF	monthly	\$7,100.00
TOTAL STAFF x 6 Months	5 months	\$35,500.00

\$16.07 hourly	168hrs per wk	672hrs per mo
NEEDED TO STAFF 24/hrs	monthly	\$11,223

**CENTENNIAL PARK SOS**  
**SOS Host Rough Monthly Budget**

Description	Qty	Unit	Unit Price	Total Cost
Camping Fuel	4	week	\$40.00	\$160.00
Ice	4	week	\$20.00	\$80.00
Insurance	1	month	\$100.00	\$100.00
Gas	1	month	\$100.00	\$100.00
Food	4	week	\$100.00	\$400.00
Showers	20	each	\$5.00	\$100.00
Laundry	4	week	\$15.00	\$60.00
Phone	1	month	\$100.00	\$100.00
Pet Expenses	1	month	\$50.00	\$50.00
Hygiene	1	month	\$25.00	\$25.00
<b>Total</b>				<b>\$1,175.00</b>

**Other potential costs**

Car Loan
Student Loans
Medical Bills
Childcare