

SUMMER 2023 NATIONAL HISTORY ACADEMY - RESIDENTIAL

	\$ Price	# Variables	4 weeks/90 students
ON-SITE LABOR (PR, PR TAX & Benefits) session & prep time			
Allocation of Full Time Staff (50% Bill, 100% Michelle, 100% Katie)			\$ 262,500
NHA Assistant Director / Teacher	\$ 6,000	1	\$ 6,000
House Parent / House Supervisor / House Coordinator / Home Collaborator	\$ 6,000	1	\$ 6,000
Teachers (\$4,000 teacher * 6 teachers)	\$ 4,000	6	\$ 24,000
Counselors (\$1,500 teacher assistant *12 Teaching assistants)	\$ 1,500	12	\$ 18,000
Nurse	\$ 6,000	2	\$ 12,000
Photographer/videographer	\$ 7,500		\$ 7,500
Honorarium for speakers			\$ 10,000
Staffing (training, workshops, background checks)			\$ 5,400
Labor Costs (Payroll & Benefits)			\$ 351,400
Field Trips			
Transportation			\$ 71,700
Field trip overnight lodging	\$ 127	115	\$ 49,600
Meals	\$ 373	115	\$ 42,900
Other tickets / Field trip events	\$ 556	115	\$ 64,000
Total Field Trips			\$ 228,200
Site Expenses			
Room & Board - Training week	285	25	\$ 7,125
Room & Board	415	115	\$ 190,900
Camp Supplies & Equipment			\$ 37,800
Misc (Telecom, software/cloud subscription/insurance)			\$ 47,700
			\$ 283,525
Technology investment (cash basis; no depreciation. Replace at year 4)			\$ 5,000
Legal Fees			\$ 4,900
Strategic Planning			\$ 114,000
Staff Travel, Prep/R&D (site visits, partner meetings)			\$ 20,000
Campminder Registration Software			\$ 6,960
Website Expensed Costs			\$ 1,700
Student Recruiting			\$ 75,200
Credit Card Processing Fees			\$ 9,245
			\$ 237,005

ACTUAL - Based on 8/29 reports and estimated expenses					
\$ Price	# Variables	4 weeks/81 students	Variance	Notes	
		\$ 262,500	\$ -	Remained constant; no change in salaries expected	
\$ 3,000	1	\$ 3,000	\$ (3,000)	NHA Assistant Director worked only 2 weeks and was teacher as well.	
\$ 2,500	2	\$ 5,000	\$ (1,000)	Hired two Graduate students as House Parents	
\$ 5,000	3	\$ 15,000	\$ (9,000)	Unable to find female teachers; Graduate students taught as well	
\$ 1,500	10	\$ 15,000	\$ (3,000)	With less students; hired less TAs	
\$ 13,000	1	\$ 13,000	\$ 1,000	Hired three nursing staff instead of 2	
\$ 9,308		\$ 10,090	\$ 2,590	Travel costs for videographer (rental car, gas and tolls)	
		\$ 9,903	\$ (97)		
		\$ 14,959	\$ 9,559	Staff recruiting greater than expected; more challenges in hiring female teachers	
		\$ 348,452	\$ (2,948)		
		\$ 77,518	\$ 5,818	Additional travel for end of camp trips to airport/NYC, etc.	
\$ 21,800	-	\$ 33,393	\$ (16,207)	115 individuals vs. 102 saved \$1,651 -Meals for actual in Meals below; budgeted in Field Trip	
\$ -	-	\$ 51,089	\$ 8,189	Actual was \$500 per person @ 102 people. Rising costs from inflation	
\$ -	-	\$ 49,169	\$ (14,831)	Less participants savings of \$7,228 (13 * \$556) plus paid less per person in tickets (\$482)	
		\$ 211,169	\$ (17,031)		
280	21	\$ 5,880	\$ (1,245)	Estimated final invoice - 4 less staff reduction of \$1,140; slightly different rate	
415	102	\$ 169,320	\$ (21,580)	Estimated Final invoice - 13 less staff/students impact of \$21,580	
		\$ 23,814	\$ (13,986)	Reduction in end of session gifts for NHA students	
		\$ 52,917	\$ 5,217	Added Non-employee insurance \$19,633 and Telephone \$2,950 from G&A class code	
		\$ 251,931	\$ (31,594)		
		\$ -	\$ (5,000)	No equipment purchased	
		\$ 1,312	\$ (3,588)	Less reviews of documents with NHA	
		\$ 114,000	\$ -	Includes September uninvoiced amounts	
		\$ 30,956	\$ 10,956	More recruiting travel costs	
		\$ 7,174	\$ 214	Increase in monthly fee	
		\$ 216	\$ (1,484)		
		\$ 40,691	\$ (34,509)	Includes 9/22 purchase of College Board list of \$8,116 paid in FY22	
		\$ 9,780	\$ 535		
		\$ 204,129	\$ (32,876)		

Allocated payroll and other costs (wages, taxes, insurance)	\$	71,000
TOTAL COSTS	\$	1,171,130
NHA Expense Per Student	\$	13,013
NHA Expense Per Student Rounded	\$	13,000
Per Student Week	\$	3,253
Per Student Week Rounded	\$	3,300
	\$	1,171,130
Rounded Expense	\$	1,215,000
Per student cost	\$	13,500

Source of Program Income For NPS Grant Task Agreement Documentation:			
Tuition	\$	9,995	90 \$ 899,550
Less: Expected scholarships			\$ 774,550
Net Program Income Expected			\$ 125,000
Federal Funds Used			\$ 500,000
Non-Federal Funds Used - Foundationa & Individual Donations			\$ 540,000
Net Program Income			\$ 125,000
Estimated Total Funding			\$ 1,165,000

	\$	71,000	\$	-	Allocation of items done at year end; budget amount remains.
	\$	1,086,680	\$	(84,450)	
	\$	13,416	\$	403	
	\$	13,400	\$	400	
	\$	3,354	\$	101	
	\$	3,400	\$	100	
	\$	1,086,680	\$	(84,450)	
Rounded Expense	\$	1,085,000	\$	(130,000)	
Per student cost	\$	13,395	\$	(105)	

\$	9,995	81	\$	809,595	\$	(89,955)
			\$	681,760	\$	(92,790)
			\$	127,835	\$	2,835
			\$	422,434	\$	(77,566)
			\$	535,695	\$	(4,305)
			\$	127,835	\$	2,835
			\$	1,085,964	\$	(79,036)