

	Accounting Code	AT Act	AFP	TW	GA	Step Up	Neilsen	ARPA	AHCA	Totals	Comments	
1	Income	57.6%	21.5%	2.9%	18.0%					100.0%	Rationale/Explanation	
2	Grants and Contracts											
3	HHS Grant-Voc Rehab	4001	\$ 834,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,740.00	Federal Funds, contracted through VR for year ending September 30, 2022	
4	Florida General Revenue	4002	\$ 444,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,415.00	State Funds, contracted through VR for year end September 30, 2022	
5	Step Up Grant	4006	\$ -	\$ -	\$ -	\$ 3,253.67	\$ 32,536.67	\$ -	\$ -	\$ 35,790.34	University of Miami Grant, Year 2 (of 5 year grant) for year ending September 30, 2022. (Grant e	
6	Total Grants and Contracts		\$ 1,279,155.00	\$ -	\$ -	\$ 3,253.67	\$ 32,536.67	\$ -	\$ -	\$ 1,314,945.34		
7	Donations	4007										
8	Restricted Donations											
9	Board - Statewide Device Loan	4007.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
10	Staff - Statewide Device Loan	4007.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
11	Other FFAST Service	4007.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
12	In-Kind Equipment	4007.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
13	Unrestricted Donations											
14	Board - Monthly Donation	4007.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
15	Staff - Monthly Donation	4007.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
16	Miscellaneous Donation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
17	In-Kind Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
18	Amazon Smile Donations	4007.3	\$ -	\$ -	\$ -	\$ 37.22	\$ -	\$ -	\$ -	\$ 37.22	Est. \$9/quarter	
19	Total Donations		\$ -	\$ -	\$ -	\$ 37.22	\$ -	\$ -	\$ -	\$ 37.22		
20	FAAST Access Advertising	4010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
21	Investments											
22	Transfer from Investments	1120	\$ -	\$ 153,999.45	\$ 16,098.81	\$ -	\$ -	\$ -	\$ -	\$ 170,098.26	Amount to Offset Expenses (includes AFP at \$153,999.45 and TW at \$16,098.81)	
23	Interest Income	4022	\$ -	\$ 17.00	\$ 1.00	\$ 85.00	\$ -	\$ -	\$ -	\$ 103.00	100% of 2020-2021 Total (includes AFP at \$17, TW at \$1, and Reserve at \$85)	
24	Interest Income on Direct Loans	4023	\$ -	\$ 17,321.48	\$ 6,173.54	\$ -	\$ -	\$ -	\$ -	\$ 23,495.03	100% of 2020-2021 Total, Plus 20% growth	
25	Closing Fee	4024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimate provided by NHLP Director	
26	Total Investments		\$ -	\$ 171,337.93	\$ 22,273.35	\$ 85.00	\$ -	\$ -	\$ -	\$ 193,696.29		
27	Miscellaneous Income	4027	\$ -	\$ -	\$ -	\$ 2,992,211.76	\$ -	\$ 80,000.00	\$ 26,929,905.89	\$ 30,002,117.65	Zero budgeted as this income is typically not planned for	
28	Grant Income	4037	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 101,000.00	\$ -	\$ 107,000.00	Estimate provided by Executive Director (Craig H. Neilsen Foundation Grant)	
29	Fee-for-Service Income											
30	Equipment Sales	4013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
31	Training	4014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
32	Assessments	4015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Based on 2020-2021 actuals	
33	Total Fee-for-Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
34	Total Income		\$ 1,279,155.00	\$ 171,337.93	\$ 22,273.35	\$ 3,001,587.65	\$ 32,536.67	\$ 101,000.00	\$ 80,000.00	\$ 26,929,905.89	\$ 31,617,796.50	
35	Expenses											
36	State Level Activities											
37	Device Loan											
38	Assistive Technology	5019	\$ 124,865.48	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 70,000.00	\$ -	\$ 23,990,447.06	\$ 24,188,912.54	\$10,000 for 11 RDCs, \$14,865.48 for HQ
39	Shipping for AT Loan Equipment	5020	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 959,633.46	\$ 965,633.46	Based on 2019-2020 actuals
40	Classroom Kits	5120	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	Based on Step Up 2 year grant budget
41	Device Loan Activities	7027	\$ 223,564.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 255,564.88	40% of RDC Contracts (current VR Contract ends September 30, 2022)
42	Device Demonstration											
43	Device Demo Activities	5151	\$ 111,782.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 127,782.44	20% of RDC Contracts (current VR Contract ends September 30, 2022)
44	ReUse											
45	Device Exchange Activities	5076	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	20% of RRC Contracts (current VR Contract ends September 30, 2022)
46	Device Refurbish Activities	5077	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	80% of RRC Contracts (current VR Contract ends September 30, 2022)
47	State Financing											
48	NHLP Contract Services	5008.02	\$ -	\$ 3,710.96	\$ 506.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,217.00	Down Home Solutions and Credit Builders Alliance
49	Credit Reports	5011	\$ -	\$ 1,591.36	\$ 217.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808.36	100% of 2019-2020 Total, Plus 75% growth
50	NHLP Shipping	5026.1	\$ -	\$ 255.64	\$ 34.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.50	10 shipments at \$6.55, \$12.50 2x/month for postage
51	NHLP Travel	5071	\$ -	\$ 4,102.56	\$ 559.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662.00	Based on 6 trips at \$540/trip, plus AT3 Leadership Symposium, ATIA, and FPP
52	Telework Bank Charges	7050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimating no bank fee charges
53	Bank Default and Rescue Payments	7051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimate provided by NHLP Director
54	AFP Bank Charges	7052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimating no bank fee charges
55	NHLP Legal Fees	7058	\$ -	\$ 9,372.00	\$ 1,278.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,650.00	30 hours at \$355/HR
56	NHLP Doc Stamps	7080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Doc stamps are reimbursed by Borrowers
57	SELF Buy Down Program	7085	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	Estimate provided by NHLP Director for SELF interest buy down program
58	State Level Activities Personnel											
59	Salary		\$ 143,331.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,331.49	Based on Estimated Time and Effort Allocations (62% AT Act)
60	SEP Retirement		\$ 10,033.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,033.20	Based on Estimated Time and Effort Allocations (62% AT Act)
61	Payroll Tax		\$ 11,466.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,466.52	8% of Employee's Salary
62	Employee Insurance		\$ 16,083.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,083.71	Based on Estimated Time and Effort Allocations (62% AT Act)
63	Workers Comp		\$ 2,246.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,246.14	Based on Estimated Time and Effort Allocations (62% AT Act)
64	Total State Level Activities		\$ 698,373.87	\$ 27,032.52	\$ 2,595.34	\$ -	\$ 12,600.00	\$ 70,000.00	\$ 48,000.00	\$ 24,950,080.52	\$ 25,808,682.25	
65	State Leadership Activities											
66	Trainings											
67	Step-Up Multimedia Consulting Fee	5008.01	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00	Based on Step Up 2 year grant budget
68	Training Activities	5181	\$ 173,335.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,840.00	\$ -	\$ 199,175.35	34% of RDC Contracts (current VR Contract ends September 30, 2022)
69	Transition Training Activities	5182	\$ 16,694.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.00	\$ -	\$ 18,054.80	5% of HHS State Leadership Activities based on ATAP Federal Guidelines
70	Information and Assistance											
71	Information and Assistance Activities	5185.1	\$ 33,534.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 38,334.73	6% of RDC Contracts (current VR Contract ends September 30, 2022)
72	Public Awareness											
73	Public Awareness Materials	5036	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 8,500.00	Estimate provided by Executive Director
74	Registration and Exhibits Fees	5036.1	\$ 3,546.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,546.00	100% of 2020-2021 Total, Plus 20% growth
75	Website Modifications	5051	\$ 621.40	\$ 232.15	\$ 31.66	\$ 194.31	\$ -	\$ -	\$ -	\$ 47,058.82	\$ 48,138.34	Based on three-year GoDaddy contract
76	Public Awareness Travel	5056	\$ 2,828.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 5,828.00	4 Trips at \$707/Trip
77	RDC Travel	5060	\$ 18,996.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,996.00	12 ATIA at \$500/registration, plus 12 FFASTU at \$1,088/trip
78	RDC Exhibits	5080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RDC exhibits written into RDC Contracts
79	FAAST Van	7003	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	Van annual registration
80	FC Public Awareness Materials	5192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimate provided by Executive Director
81	FC RDC Travel	5193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	RDC Travel written into RDC Contracts
82	FC Public Awareness Travel	5194	\$ 1,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,998.00	2 Employees at \$999/Trip
83	FC Contract Services	5196	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	The Family Cafe Exhibitor Fee
84	FC BOD Travel	5197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No estimated expense

