

24) REQUIRED DOCUMENTS

24.1. RMYA Line Item Budget for Project:

Line Item Description	Total Project Funds Allocation	Najim Foundation Requested Funds
Personnel Costs	\$6,742,611.84	\$37,865.26
Professional Fees	\$297,464.71	\$1,670.51
Fundraising Expenses	\$109,655.00	\$615.80
General & Administrative	\$536,013.72	\$3,010.15
Occupancy	\$607,432.93	\$3,411.23
Program Expenses	\$446,400.00	\$2,506.90
Insurance	\$163,848.00	\$920.14
Total	\$8,903,427.00	\$50,000.00

24.2. Project Timeline: This project will fund residential and therapeutic programs during RMYA's Fiscal Year 2018: July 1, 2017 through June 30, 2018.

24.3. Project Evaluation Plan:

RMYA uses trauma-informed techniques, restorative practices, and relationship-based approaches to create a safe environment that provides consistency, structure, and caring for traumatized children. Children at RMYA are immediately placed on the path to recovery, working with clinicians and program staff to reduce risk-taking behaviors and improve relationships. Experience has taught us that when children are regularly engaged in positive experiences within a safe, structured, therapeutic environment, they are less likely to engage in challenging behaviors and more likely to heal emotionally. Through a positive culture of care, opportunities are provided for the children to engage in challenging experiences that build upon individual strengths and encourage them to achieve the highest and most appropriate personal goals. Through Trauma Informed Care and Restorative Practices, the root of the trauma these children have experienced is healed and behavior improves. Children with these skills will live productive lives, have a healthy and positive self-identity, and will return to their homes, find permanency in another environment, or experience lower levels of care. Our ultimate goal is for these children to have healthier relationships now and in the future, and thereby break the cycle of abuse and violence for their children.

Outcome #1: 75% of children discharged from long-term residential care will demonstrate improved behaviors – reflected by a drop in Level of Care; improved behaviors over a three-month period; or improvement in problems identified on Individual Treatment Plan – resulting in (positive) discharge to a less restrictive placement.

Outcome #2: 75% of children/youth at each residential program will have a reduction in behavioral incidents during their stay at RMYA.

Outcome #3: 75% of families served by the RMYA Family Counseling & Resource Center will report improved relationships at their last documented session.

24.4. 2017-2018 List of RMYA Board Members with Corporate Affiliations:

LAST NAME	FIRST NAME	BOARD INFO				PROFESSIONAL INFO		
		Board Position	Yrs. of Service	Current Term	Organization Affiliation(s)	Professional Expertise	Business Title	Company
Alley	Carolyn	Board Member	12	2016-2019	Blanco Co. Child Welfare Board, Coker UMC	Management / Education	Retired Program Mngr. /Ret. Educator	Retired (USAA)
Busby	Barta	Board Member	30	2017-2020		Management / Healthcare	Retired Dental Office Mngr.	Retired
Franklin, PhD, LPC-S, LCDC	R. Keith	Board Member	1	2016-2019	Am. Counseling Association	Clinical / Education	Licensed Prof. Counselor	Counseling Connections
Freund	Georganne	Board Member	12	2016-2019	Child Advoc. S.A.	Law	Retired Attny.	Retired
Graves	Ron	Board Member	7	2016-2019	Optimist Club of S.A., Optimist Intl.	Insurance / Business	Ret. Insur. Agnt, Author/Speaker	Self-employed
Guidry	Allen	Vice President	2	N/A-Sponsor Agency Rep.	Optimist Club of S.A.	Finance / Insurance	Retired – Insurance Agent	Self-employed
Guidry	Theo	President	13	2015-2018	Valero Energy Corporation	Oil & Energy/ Finance/ Risk Management	V.P. - Business Risk Mngmnt.	Valero EnergyCorp.
Harper	D'Ann	Board Member	8	2017-2020		Real Estate / Business	President / Bus. Owner, Realtor	D'Ann Harper Coldwell Banker
Hoch	Carin	Board Member	9	2016-2019	Nu Star Energy L.P.	Oil & Energy / Finance	Exec. Director - Real Estate & ROW Dept.	NuStar Energy L.P.
LeDay	Russell	Board Member	1	2016-2019	Optimist Club of S.A., Rotary Club, Omega Psi Phi	Finance / Management	Fiscal Analyst	S.A. for Growth on the Eastside (SAGE)
Loden	Josh	Board Member	3	2017-2020	Real Estate Financial Soc. of SA, Stone Oak Rotary Club	Finance / Commercial Banking	Sr. VP- Middle Market Lending / Commercial Division	Broadway Bank
McCasland	Nickey	Board Member	1	N/A-Sponsor Agency Rep.	Optimist Club of S.A. , Army Nurse Corps Assoc., TPR	Healthcare / Management	Retired Army Officer, Ret. RN	Retired U.S. Army
Morkovsky	Mark T.	Board Member	17	2017-2020	Bulverde Lions Club, Hill Country Optimist Club	Architecture / Business	President / Business Owner	Morkovsky + Associates Inc.
Oord Graves	Janet	Secretary	4	2016-2019	Optimist Club of S.A., Optimist Intl.	Education	Retired Educator	Retired
Randle	Brad	Board Member	2	2015-2018		Finance	President	Velocio Mortgage
Rizzuto	James L.	Board Member	18	2016-2019		Healthcare / Business	President / Business Owner	Allied Primary Home Care
Roach	John	Immediate Past President	14	2017-2020	Valero Energy Corporation	Oil & Energy / Engineering	Sr. V.P. - Strategic Dev. & Technology	Valero Energy Corporation
Ruiz	Manuel	Treasurer	10	2016-2019	Soc. of St. Vincent de Paul, St. Luke's Catholic Parish	Technology / Business	Ret. Civil Srvc., Ret.Bus. Owner/ Consultant	Ret. (Ruiz Computers & Consult.)
Stroup	Bruce	Board Member	2	2015-2018	Indep. Cattlemen's Assoc. of TX, S.TX Area Farm & Ranch NAIFA-SA, MDRT	Finance / Insurance	Invstmnt Advsr Rep.; Ret. Air Force Veteran	Platinum Wealth Solutns TX
Travis, PhD	Charlotte	Parliamentar.	32	2016-2019	DKG, Kappa Beta Chptr; TX Ret. Tchrs Assoc.; Coker UMC	Education	Retired Educator	Retired

24.5. Current Balance Sheet

RMYA Balance Sheet as of Aug. 31, 2017

ASSETS	
Current Assets	
Checking/Savings	\$ 331,280.30
Accounts Receivable	\$ 770,155.75
Other Current Assets	\$ 577,317.03
Total Current Assets	\$1,678,753.08
Fixed Assets	\$ 324,596.22
TOTAL ASSETS	\$2,003,349.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 64,174.42
Other Current Liabilities	\$ 345,435.15
Total Current Liabilities	\$ 409,609.57
Long Term Liabilities	\$ 237,729.37
Total Liabilities	\$ 647,338.94
Equity	\$1,357,353.26
TOTAL LIABILITIES & EQUITY	\$2,004,692.20

24.6. Last 12 Month Consolidated Income Statement (Fiscal Year 2017)

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
4000 · CONTRIBUTIONS	1,153,582.73
4001 · GOVERNMENT GRANTS/CONTRACTS	5,654,874.43
4002 · GRANTS	300,232.85
4003 · OTHER AGENCY REVENUE	200,037.46
4800 · EVENTS	252,786.17
4850 · THERAPY	<u>277,852.11</u>
Total Income	<u>7,839,365.75</u>
Gross Profit	7,839,365.75
Expense	
5000 · PERSONNEL COSTS	5,786,891.34
5500 · PROFESSIONAL FEES	292,759.34
5750 · FUNDRAISING EXPENSES	130,947.65
5800 · GENERAL & ADMINISTRATIVE	441,093.44
6300 · OCCUPANCY COSTS	364,173.96
6900 · PROGRAM EXPENSES	643,246.09
7400 · INSURANCE	139,746.51
7500 · GRANT EXPENDITURES	0.00
9999 · SUSPENSE	<u>0.00</u>
Total Expense	<u>7,798,858.33</u>
Net Ordinary Income	40,507.42
Other Income/Expense	
Other Income	432,816.12
Other Expense	<u>221,793.43</u>
Net Other Income	<u>211,022.69</u>
Net Income	<u><u>251,530.11</u></u>

24.7. Annual Budget

	RMYA Approved FY 2018 Budget
Ordinary Income/Expense	
Income	
Total 4000 · CONTRIBUTIONS	833,370.00
Total 4001 · GOVERNMENT GRANTS/CONTRACTS	6,846,807.00
Total 4002 · OTHER GRANTS	416,150.00
Total 4003 · OTHER AGENCY FUNDING	217,100.00
Total 4800 · FUNDRAISING	280,000.00
Total 4850 · THERAPY	310,000.00
Total Income	8,903,427.00
Expense	
Total 5000 · PERSONNEL COSTS	6,742,611.84
Total 5500 · PROFESSIONAL FEES	297,464.71
Total 5750 · FUNDRAISING EXPENSES	109,655.00
Total 5800 · GENERAL & ADMINISTRATIVE	536,013.72
Total 6300 · OCCUPANCY COSTS	607,432.93
Total 6900 · PROGRAM EXPENSES	446,400.00
Total 7400 · INSURANCE	163,848.80
Total Expense	8,903,427.00
Net Ordinary Income	0.00