

	A	P	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRA		Page 3 of 9
2			
3	Document Date:		
4			
5	OPERATING DETAIL		
6	Contractor: Heluna Health		
7	Program: SFHOT (Fiscal Intermediary Services)		
8	FSP#: 100002545 (formerly HSH17-18-083)	Year 5	All Years
9		7/1/2018-10/31/2019	8/1/2014-10/31/2019
10		Amendment	Revised Total
11	Operating Expenses	Budgeted Expense	Budgeted Expense
12	Building Maintenance	\$ 1,000	\$ 1,000
13	Cell Phones	\$ 66,380	\$ 66,380
14	Staff Training	\$ 18,000	\$ 18,000
15	Staff Travel-(Local & Out of Town)	\$ 10,500	\$ 10,500
16	Program Supplies	\$ 56,695	\$ 56,695
17	Computer Hardware/software	\$ 9,000	\$ 9,000
18	Offsite Storage	\$ 3,000	\$ 3,000
19	Client Related Expenses	\$ 66,000	\$ 66,000
20	Participant Stipends	\$ 6,400	\$ 6,400
21	Vehicle Parking	\$ 10,000	\$ 10,000
22	Vehicle Expenses	\$ 136,000	\$ 136,000
23	Vehicle Maintenance	\$ 10,000	\$ 10,000
24	Vehicle Lease	\$ 6,000	\$ 6,000
25		\$ -	\$ -
28	Consultants / Subcontractors		
29	Professional Services to Rep Payee	\$ 75,000	\$ 75,000
30	Professional Services - IT Services	\$ -	\$ -
31	Professional Services & Registry	\$ 60,822	\$ 60,822
32	PeopleReady	\$ 6,000	\$ 6,000
33	Professional Service - Cleaning Service	\$ -	\$ -
34	Other Professional Consultants	\$ -	\$ -
38			
39	TOTAL OPERATING EXPENSES	\$ 540,797	\$ 540,797
40			
41	Other Expenses (not subject to indirect cost %)		
42		\$ -	\$ -
47	TOTAL OTHER EXPENSES	\$ -	\$ -
48			
49	HSH #3		6/14/2018

	A	B	C	D	E	T	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BU						Page 5 of 9
2							
3	Document Date: 7/1/2019						
4							
5	SALARY & BENEFIT DETAIL						
6	Contractor: Heluna Health						
7	Program: SFHOT (Fiscal Intermediary Services)						
8	FSP#: 1000002545 (formerly HSH17-18-083)				Year 5		All Years
9					7/1/2018-10/31/2019		8/1/2014-10/31/2019
10	Agency Totals		For HSH Program		Amendment	Revised Total	
11	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	New Budgeted Salary	New Budgeted Salary	
12	PATH Specialist	\$48,244.00	100%	100.0%	4.50	\$ 222,525	\$ 1,090,917
13	PATH Specialist II	\$57,784.00	100%	100.0%	3.00	\$ 177,686	\$ 871,094
14				0.00	\$	-	\$ -
15				0.00	\$	-	\$ -
16				0.00	\$	-	\$ -
17				0.00	\$	-	\$ -
18				0.00	\$	-	\$ -
19				0.00	\$	-	\$ -
20				0.00	\$	-	\$ -
21				0.00	\$	-	\$ -
22				0.00	\$	-	\$ -
23				0.00	\$	-	\$ -
24				0.00	\$	-	\$ -
25				0.00	\$	-	\$ -
26				0.00	\$	-	\$ -
27				0.00	\$	-	\$ -
28							
29	TOTALS		2.00	2.00	7.50	\$ 400,211	\$ 1,962,011
30							
31	FRINGE BENEFIT RATE	35.50%				35.50%	
32	EMPLOYEE FRINGE BENEFITS					\$ 142,075	\$ 622,612
33							
34							
35	TOTAL SALARIES & BENEFITS					\$ 542,286	\$ 2,376,615
36	HSH #2						6/14/2018

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BU						Page 6 of 9
2							
3	Document Date: 7/1/2019						
4							
5	SALARY & BENEFIT DETAIL						
6	Contractor: Heluna Health						
7	Program: SFHOT (Fiscal Intermediary Services)						
8	FSP#: 1000002545 (formerly HSH17-18-083)					Year 5	All Years
9						7/1/2018-10/31/2019	8/1/2014-10/31/2019
10	Agency Totals		For HSH Program		Amendment	Revised Total	
11	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	New Budgeted Salary	New Budgeted Salary
12	Outreach Supervisor	\$77,746.00	100%	100.0%	0.50	\$ 39,845	\$ 195,337
13	Shift Leader	\$64,480.00	100%	100.0%	1.00	\$ 66,092	\$ 324,012
14	Outreach Specialist LV 1	\$48,244.00	100%	100.0%	2.00	\$ 98,900	\$ 484,852
15	Outreach Specialist LV 2	\$54,122.00	100%	100.0%	2.00	\$ 110,950	\$ 543,926
16	Clinical Supervisor	\$77,746.00	100%	100.0%	0.50	\$ 39,845	\$ 195,337
17					0.00	\$ -	\$ -
18					0.00	\$ -	\$ -
19					0.00	\$ -	\$ -
20					0.00	\$ -	\$ -
21					0.00	\$ -	\$ -
22					0.00	\$ -	\$ -
23					0.00	\$ -	\$ -
24					0.00	\$ -	\$ -
25					0.00	\$ -	\$ -
26					0.00	\$ -	\$ -
27					0.00	\$ -	\$ -
28							
29	TOTALS		5.00	5.00	6.00	\$ 355,632	\$ 1,743,464
30							
31	FRINGE BENEFIT RATE	35.50%				35.50%	
32	EMPLOYEE FRINGE BENEFITS					\$ 126,249	\$ 560,467
33							
34							
35	TOTAL SALARIES & BENEFITS					\$ 481,881	\$ 2,139,415
36	HSH #2						6/14/2018

	A	B	C	D	E	T	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BU						Page 7 of 9
2							
3	Document Date: 7/1/2019						
4							
5	SALARY & BENEFIT DETAIL						
6	Contractor: Heluna Health						
7	Program: SFHOT (Fiscal Intermediary Services)						
8	FSP#: 1000002545 (formerly HSH17-18-083)					Year 5	All Years
9						7/1/2018-10/31/2019	8/1/2014-10/31/2019
10	Agency Totals		For HSH Program		Amendment	Revised Total	
11	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	New Budgeted Salary	New Budgeted Salary
12	Outreach Supervisor	\$77,746.00	100%	100.0%	0.20	\$ 15,938	\$ 78,135
13	Specialist Outreach Shift Leaders	\$64,480.00	100%	100.0%	1.00	\$ 66,092	\$ 324,012
14	Outreach Specialist LV 2	\$54,122.00	100%	100.0%	4.00	\$ 221,900	\$ 1,087,852
15					0.00	\$ -	\$ -
16					0.00	\$ -	\$ -
17					0.00	\$ -	\$ -
18					0.00	\$ -	\$ -
19					0.00	\$ -	\$ -
20					0.00	\$ -	\$ -
21					0.00	\$ -	\$ -
22					0.00	\$ -	\$ -
23					0.00	\$ -	\$ -
24					0.00	\$ -	\$ -
25					0.00	\$ -	\$ -
26					0.00	\$ -	\$ -
27					0.00	\$ -	\$ -
28							
29	TOTALS		3.00	3.00	5.20	\$ 303,930	\$ 1,489,999
30							
31	FRINGE BENEFIT RATE	35.50%				35.50%	
32	EMPLOYEE FRINGE BENEFITS					\$ 107,895	\$ 488,394
33							
34							
35	TOTAL SALARIES & BENEFITS					\$ 411,825	\$ 1,864,317
36	HSH #2						6/14/2018

	A	B	C	D	E	T	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BU						Page 8 of 9
2							
3	Document Date: 7/1/2019						
4							
5	SALARY & BENEFIT DETAIL						
6	Contractor: Heluna Health						
7	Program: SFHOT (Fiscal Intermediary Services)						
8	FSP#: 1000002545 (formerly HSH17-18-083)					Year 5	All Years
9						7/1/2018-10/31/2019	8/1/2014-10/31/2019
10	Agency Totals		For HSH Program		Amendment	Revised Total	
11	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	New Budgeted Salary	New Budgeted Salary
12	Outreach Supervisor	\$77,746.00	100%	100.0%	0.20	\$ 15,938	\$ 78,135
13	Specialist Outreach Shift Leaders	\$64,480.00	100%	100.0%	1.00	\$ 66,092	\$ 324,012
14	Outreach Specialist LV 2	\$54,122.00	100%	100.0%	2.00	\$ 110,950	\$ 543,926
15					0.00	\$ -	\$ -
16					0.00	\$ -	\$ -
17					0.00	\$ -	\$ -
18					0.00	\$ -	\$ -
19					0.00	\$ -	\$ -
20					0.00	\$ -	\$ -
21					0.00	\$ -	\$ -
22					0.00	\$ -	\$ -
23					0.00	\$ -	\$ -
24					0.00	\$ -	\$ -
25					0.00	\$ -	\$ -
26					0.00	\$ -	\$ -
27					0.00	\$ -	\$ -
28							
29	TOTALS		3.00	3.00	3.20	\$ 192,980	\$ 946,073
30							
31	FRINGE BENEFIT RATE	35.50%				35.50%	
32	EMPLOYEE FRINGE BENEFITS					\$ 68,508	\$ 333,727
33							
34							
35	TOTAL SALARIES & BENEFITS					\$ 261,488	\$ 1,273,968
36	HSH #2						6/14/2018

	A	B	C	D	E	T	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BU						Page 9 of 9
2							
3	Document Date: 7/1/2019						
4							
5	SALARY & BENEFIT DETAIL						
6	Contractor: Heluna Health						
7	Program: SFHOT (Fiscal Intermediary Services)						
8	FSP#: 1000002545 (formerly HSH17-18-083)					Year 5	All Years
9						7/1/2018-10/31/2019	8/1/2014-10/31/2019
10	Agency Totals		For HSH Program		Amendment	Revised Total	
11	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	New Budgeted Salary	New Budgeted Salary
12	Outreach Specialist LV 2	\$54,122.00	100%	100.0%	1.00	\$ 55,475	\$ 271,963
13					0.00	\$ -	\$ -
14					0.00	\$ -	\$ -
15					0.00	\$ -	\$ -
16					0.00	\$ -	\$ -
17					0.00	\$ -	\$ -
18					0.00	\$ -	\$ -
19					0.00	\$ -	\$ -
20					0.00	\$ -	\$ -
21					0.00	\$ -	\$ -
22					0.00	\$ -	\$ -
23					0.00	\$ -	\$ -
24					0.00	\$ -	\$ -
25					0.00	\$ -	\$ -
26					0.00	\$ -	\$ -
27					0.00	\$ -	\$ -
28							
29	TOTALS		1.00	1.00	1.00	\$ 55,475	\$ 271,963
30							
31	FRINGE BENEFIT RATE	35.50%				35.50%	
32	EMPLOYEE FRINGE BENEFITS					\$ 19,694	\$ 142,041
33							
34							
35	TOTAL SALARIES & BENEFITS					\$ 75,169	\$ 542,324
36	HSH #2						6/14/2018

	A	D	G	J	M	P	S	V	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B-4)								
2	Document Date: 8/1/2019								
3	Contract Term		Contract Length						
4	Current Term		(# of Years)						
5	Amended Term								
6	BUDGET SUMMARY								
7									
8	Contractor: Heluna Health								
9	Program: SFHOT (Fiscal Intermediary Services)								
10	FSP #: 100002545								
11	(Check One) New <input type="checkbox"/> Amendment <input type="checkbox"/> Modification <input type="checkbox"/> Revision <input type="checkbox"/>								
12	If Amendment, the Effective Date: 11.01.2019 No. of Amendment: 5								
64	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Total SFHOT BART MTA Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 465,363	\$ 362,699	\$ 362,699	\$ 1,190,761
66									
67	SFHOT Rec Park Expenditures								
68	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 261,488	\$ 160,486	\$ 160,486	\$ 582,460
69	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 261,488	\$ 160,486	\$ 160,486	\$ 582,460
71	Indirect Percentage (%)					13.00%	13.00%	13.00%	
72	Indirect Cost (Line 40 X Line 41)	\$ -	\$ -	\$ -	\$ -	\$ 33,993	\$ 20,863	\$ 20,863	\$ 75,720
73	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	SFHOT Rec Park Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 295,481	\$ 181,349	\$ 181,349	\$ 658,180
76									
77	SFHOT DPH HHome Expenditures								
78	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 75,169	\$ -	\$ -	\$ 75,169
79	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 75,169	\$ -	\$ -	\$ 75,169
81	Indirect Percentage (%)					13.00%	13.00%	13.00%	
82	Indirect Cost (Line 40 X Line 41)	\$ -	\$ -	\$ -	\$ -	\$ 9,772	\$ -	\$ -	\$ 9,772
83	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	Total SFHOT DPH HHome Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 84,941	\$ -	\$ -	\$ 84,941
86									
87	Total Expenditures								
88	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 5,841,875	\$ 7,122,928	\$ 7,122,928	\$ 20,087,731
89	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 540,797	\$ 355,702	\$ 355,702	\$ 1,252,201
90	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 6,382,672	\$ 7,478,630	\$ 7,478,630	\$ 21,339,932
91	Indirect Percentage (%)					13.00%	13.00%	13.00%	
92	Indirect Cost (Line 21 X Line 22)	\$ -	\$ -	\$ -	\$ -	\$ 822,025	\$ 972,222	\$ 972,222	\$ 2,766,469
93	Other Expenses (Not subject to indirect %)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,400	\$ 72,400	\$ 144,800
94	Capital Expenditure - insert associated years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Total Combined Expenditures	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,629	\$ 7,204,698	\$ 8,523,252	\$ 8,523,252	\$ 40,812,560
96	Projected Budget (Actuals w/ projected FY 18-19)	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,629	\$ 5,026,080	\$ 8,523,252	\$ 8,523,252	\$ 38,633,942
97									
98	Total Available HSH Revenues								
99	General Fund					\$ 3,638,945	\$ 6,654,873	\$ 6,654,873	
100	Whole Person Care (WPC)					\$ 544,526	\$ 272,399		
101	WPC Backfill TBD						\$ 272,399	\$ 544,797	
102	Work Orders					\$ 577,614	\$ 717,397	\$ 717,397	
103	PATH					\$ 264,994.92	\$ 606,185	\$ 606,185	
104	Total HSH Revenues	\$ 3,123,611	\$ 4,551,353	\$ 4,393,765	\$ 4,492,629	\$ 5,026,080	\$ 8,523,251	\$ 8,523,251	\$ 38,633,941
105	FTE						86.00		
107	Prepared by: Phil Mach Title: Supervising Contract Analyst								
108									
109	HSH #1								

	A	B	C	D	E	T	W	Z	AJ	AK	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B-4)										Page 2 of 10
2											
3	Document Date: 8/1/2019										
4											
5	SALARY & BENEFIT DETAIL										
6	Contractor: Heluna Health										
7	Program: SFHOT (Fiscal Intermediary Services)										
8	FSP #: 1000002545					Year 5	Year 6	Year 7	All Years		
9						7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2021	8/1/2014 - 6/30/2021	8/1/2014 - 6/30/2021
10		Agency Totals		For HSH Program							
11	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE						
12	Administrative Support	\$45,135.00	100%	100.0%	1.00	\$ 46,263	\$ 45,135	\$ 45,135	\$ 315,945	\$ 1,128	\$ 317,073
13	Case Manager LV 1	\$49,444.00	100%	100.0%	7.00	\$ 247,251	\$ 346,108	\$ 346,108	\$ 1,898,316	\$ 6,031	\$ 1,904,347
14	Case Manager LV 2	\$59,220.00	100%	100.0%	9.00	\$ 388,325	\$ 532,980	\$ 532,980	\$ 2,960,230	\$ 9,471	\$ 2,969,701
15	Case Manager LV 3	\$ 68,103.00	100%	100.0%	5.00	\$ 184,500	\$ 340,515	\$ 340,515	\$ 1,581,030	\$ 4,500	\$ 1,585,530
16	Clinical Supervisor	\$77,746.00	100%	100.0%	0.00	\$ 119,534	\$ -	\$ -	\$ 583,095	\$ 2,915	\$ 586,010
17	Community Response Coordinator	\$57,784.00	100%	100.0%	1.00	\$ 59,229	\$ 57,784	\$ 57,784	\$ 404,488	\$ 1,445	\$ 405,933
18	Data Coordinator	\$71,443.00	100%	100.0%	1.00	\$ 73,229	\$ 71,443	\$ 71,443	\$ 500,101	\$ 1,786	\$ 501,887
19	Dispatch Shift Lead	\$74,913.00	100%	100.0%	1.00	\$ 66,092	\$ 74,913	\$ 74,913	\$ 472,226	\$ 1,612	\$ 473,838
20	Operations Coordinator	\$58,222.00	100%	100.0%	1.00	\$ 59,678	\$ 58,222	\$ 58,222	\$ 407,554	\$ 1,456	\$ 409,010
21	Operational Supervisor	\$85,520.00	100%	100.0%	1.00	\$ 119,534	\$ 85,520	\$ 85,520	\$ 754,135	\$ 2,915	\$ 757,050
22	Outreach Specialist (EMS)	\$57,784.00	100%	100.0%		\$ 118,457	\$ -	\$ -	\$ 577,840	\$ 2,889	\$ 580,729
23	Outreach Specialist LV 1	\$49,444.00	100%	100.0%	9.58	\$ 432,688	\$ 473,674	\$ 473,674	\$ 3,058,022	\$ 10,553	\$ 3,225,368
24	Outreach Specialist LV 2	\$59,220.00	100%	100.0%	12.84	\$ -	\$ 760,385	\$ 760,385	\$ 1,520,770	\$ -	\$ 1,574,892
25	Outreach Specialist LV 3	\$68,103.00	100%	100.0%	10.00	\$ 323,385	\$ 681,030	\$ 681,030	\$ 2,939,549	\$ 7,887	\$ 2,947,437
26	Outreach Supervisor	\$77,746.00	100%	100.0%		\$ 47,814	\$ -	\$ -	\$ 233,238	\$ 1,166	\$ 234,404
27	Program Supervisor	\$85,520.00	100%	100.0%	1.00	\$ 79,690	\$ 85,520	\$ 85,520	\$ 559,770	\$ 1,944	\$ 561,714
28	Specialist Outreach Shift Leader	\$72,259.00	100%	100.0%	4.38	\$ -	\$ 316,494	\$ 316,494	\$ 632,989	\$ -	\$ 632,989
29	Specialist Outreach Shift Leaders	\$74,913.00	100%	100.0%		\$ 462,644	\$ -	\$ -	\$ 2,256,800	\$ 11,284	\$ 2,268,084
30	TSS Coordinator	\$60,902.00	100%	100.0%	1.00	\$ 59,678	\$ 60,902	\$ 60,902	\$ 412,914	\$ 1,456	\$ 414,370
31	Data Analyst	\$ 45,903.00	100%	100%	1.00	\$ -	\$ 45,903	\$ 45,903	\$ 91,806	\$ -	\$ 91,806
35	TOTALS		18.00	18.00	66.80	\$ 2,887,991	\$ 4,036,528	\$ 4,036,528	\$ 22,160,818	\$ 70,439	\$ 22,442,171
36											
37	FRINGE BENEFIT RATE	35.50%				35.50%	35.50%	35.50%			
38	EMPLOYEE FRINGE BENEFITS					\$ 1,025,237	\$ 1,432,967	\$ 1,432,967	\$ 7,671,226	\$ 25,006	\$ 7,696,231
39											
40											
41	TOTAL SALARIES & BENEFITS					\$ 3,913,228	\$ 5,469,495	\$ 5,469,495	\$ 29,267,145	\$ 95,445	\$ 29,362,589
42	HSH #2	Template last modified: 1/0/1900									

	A	D	G	J	M	N	O	P	S	V	AF	AG	AH
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B-4)												Page 3 of 10
2													
3													
4	Document Date:												8/1/2019
5	OPERATING DETAIL												
6	Contractor: Heluna Health												
7	Program: SFHOT (Fiscal Intermediary Services)												
8	FSP #: 1000002545												
9		Year 1	Year 2	Year 3	Year 4	Year 5		Year 6	Year 7	All Years			
10		8/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2021	8/1/2014 - 6/30/2021	8/1/2014 - 6/30/2021	
11		Actuals	Actuals	Actuals	Actuals	Current							
12		Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted Expense							
12	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	\$ -	\$ 3,000	
13	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ 66,380	\$ 66,380	\$ 66,380	\$ 66,380	\$ 199,140	\$ -	\$ 199,140	
14	Staff Training	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 54,000	\$ -	\$ 54,000	
15	Staff Travel-Local & Out of Town	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 31,500	\$ -	\$ 31,500	
16	Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ 56,695	\$ 56,695	\$ 30,000	\$ 30,000	\$ 116,695	\$ -	\$ 116,695	
17	Computer Hardware/software	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 27,000	\$ -	\$ 27,000	
18	Offsite Storage	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,000	\$ -	\$ 9,000	
19	Client Related Expenses	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ 66,000	\$ -	\$ 66,000	
20	Participant Stipends	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400	\$ -	\$ -	\$ 6,400	\$ -	\$ 6,400	
21	Vehicle Parking	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ -	\$ 30,000	
22	Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ 50,000	\$ 50,000	\$ 236,000	\$ -	\$ 236,000	
23	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	\$ -	\$ 30,000	
24	Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 18,000	\$ -	\$ 18,000	
28	Consultants / Subcontractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Professional Services to Rep Payee	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000	\$ -	\$ 225,000	
30	Professional Services - IT Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Professional Services & Registry	\$ -	\$ -	\$ -	\$ -	\$ 60,822	\$ 60,822	\$ 60,822	\$ 60,822	\$ 182,466	\$ -	\$ 182,466	
32	PeopleReady	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 18,000	\$ -	\$ 18,000	
33	Professional Service - Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	Other Professional Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38													
39	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 617,659	\$ 540,797	\$ -	\$ 540,797	\$ 355,702	\$ 355,702	\$ 1,252,201	\$ -	\$ 1,252,201
40													
41	Other Expenses (not subject to indirect cost %)												
42	Client Related Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ 132,000	
43	Participant Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400	\$ -	\$ -	\$ 12,800	
44		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46													
47	TOTAL OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,400	\$ 72,400	\$ -	\$ -	\$ 144,800	
48													
49	HSH #3												Template last modified: 1/0/1900

	A	B	C	D	E	R	S	T	U	V	W	Z	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM (Appendix B-4)												Page 5 of 10
2													
3	Document Date: 8/1/2019												
4													
5	SALARY & BENEFIT DETAIL												
6	Contractor: Heluna Health												
7	Program: SFHOT (Fiscal Intermediary Services)												
8	FSP #: 1000002545												
9													
10					Year 5			Year 6			Year 7	All Years	
11					7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2021	
12	Agency Totals		For HSH Program		Current	Amendment	Projected	Current	Revised	Budget	Budget	Total	
13	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	Current Budgeted Salary	COdB	Spending						
14							New Budgeted Salary					New Budgeted Salary	
15	POSITION TITLE							Current	Revised	Total	Total		
16	HASA Library	\$12,870.00	100%	100.0%	6.00	\$ 112,320	\$ 2,808	\$ 115,128	\$ 77,220	\$ -	\$ 77,220	\$ 77,220	\$ 718,848
17	TOTALS		1.00	1.00	6.00	\$ 112,320	\$ 2,808	\$ 115,128	\$ 77,220	\$ -	\$ 77,220	\$ 77,220	\$ 718,848
18													
19													
20													
21	FRINGE BENEFIT RATE					0.00%		35.50%	11.90%		11.90%	11.90%	
22	EMPLOYEE FRINGE BENEFITS					\$ -	\$ 40,870	\$ 40,870	\$ 9,189	\$ -	\$ 9,189	\$ 9,189	\$ 68,460
23													
24													
25	TOTAL SALARIES & BENEFITS					\$ 112,320	\$ 43,678	\$ 155,998	\$ 86,409	\$ -	\$ 86,409	\$ 86,409	\$ 744,113
26	HSH #2												1/0/1900

	A	B	C	D	E	T	W	Z	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM								Page 8 of 10
2									
3	Document Date: 8/1/2019								
4									
5	SALARY & BENEFIT DETAIL								
6	Contractor: Heluna Health								
7	Program: SFHOT (Fiscal Intermediary Services)								
8	F&P #: 1000002545					Year 5	Year 6	Year 7	All Years
9						7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2021
10	Agency Totals		For HSH Program						
11	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE				
12	Outreach Supervisor	\$77,746.00	100%	100.0%		\$ 15,938	\$ -	\$ -	\$ 78,134
13	Specialist Outreach Shift Leaders	\$74,913.00	100%	100.0%		\$ 66,092	\$ -	\$ -	\$ 324,012
14	Outreach Specialist LV 2	\$59,220.00	100%	100.0%	4.00	\$ 221,900	\$ 236,880	\$ 236,880	\$ 1,561,612
15					0.00	\$ -	\$ -	\$ -	\$ -
16					0.00	\$ -	\$ -	\$ -	\$ -
17					0.00	\$ -	\$ -	\$ -	\$ -
18					0.00	\$ -	\$ -	\$ -	\$ -
19					0.00	\$ -	\$ -	\$ -	\$ -
20					0.00	\$ -	\$ -	\$ -	\$ -
21					0.00	\$ -	\$ -	\$ -	\$ -
22					0.00	\$ -	\$ -	\$ -	\$ -
23					0.00	\$ -	\$ -	\$ -	\$ -
24					0.00	\$ -	\$ -	\$ -	\$ -
25					0.00	\$ -	\$ -	\$ -	\$ -
26					0.00	\$ -	\$ -	\$ -	\$ -
27					0.00	\$ -	\$ -	\$ -	\$ -
28									
29	TOTALS		3.00	3.00	4.00	\$ 303,930	\$ 236,880	\$ 236,880	\$ 1,963,758
30									
31	FRINGE BENEFIT RATE	35.50%				35.50%	35.50%	35.50%	
32	EMPLOYEE FRINGE BENEFITS					\$ 107,895	\$ 84,092	\$ 84,092	\$ 656,578
33									
34									
35	TOTAL SALARIES & BENEFITS					\$ 411,825	\$ 320,972	\$ 320,972	\$ 2,506,261
36	HSH #2								1/0/1900

	A	B	C	D	E	T	W	Z	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM								Page 9 of 10
2									
3	Document Date: 8/1/2019								
4									
5	SALARY & BENEFIT DETAIL								
6	Contractor: Heluna Health								
7	Program: SFHOT (Fiscal Intermediary Services)								
8	F\$P #: 1000002545					Year 5	Year 6	Year 7	All Years
9						7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2021
10	Agency Totals		For HSH Program						
11	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE				
12	Outreach Supervisor	\$77,746.00	100%	100.0%		\$ 15,938	\$ -	\$ -	\$ 78,134
13	Specialist Outreach Shift Leaders	\$74,913.00	100%	100.0%		\$ 66,092	\$ -	\$ -	\$ 324,012
14	Outreach Specialist LV 2	\$59,220.00	100%	100.0%	2.00	\$ 110,950	\$ 118,440	\$ 118,440	\$ 780,806
29	TOTALS		3.00	3.00	2.00	\$ 192,980	\$ 118,440	\$ 118,440	\$ 1,182,952
30									
31	FRINGE BENEFIT RATE	35.50%				35.50%	35.50%	35.50%	
32	EMPLOYEE FRINGE BENEFITS					\$ 68,508	\$ 42,046	\$ 42,046	\$ 417,819
33									
34									
35	TOTAL SALARIES & BENEFITS					\$ 261,488	\$ 160,486	\$ 160,486	\$ 1,594,939
36	HSH #2								1/0/1900

	A	B	C	D	E	T	W	Z	AL
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING - PROGRAM BUDGET MODIFICATION FORM								Page 10 of 10
2									
3	Document Date: 8/1/2019								
4									
5	SALARY & BENEFIT DETAIL								
6	Contractor: Heluna Health								
7	Program: SFHOT (Fiscal Intermediary Services)								
8	FSP #: 1000002545					Year 5	Year 6	Year 7	All Years
9						7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	8/1/2014 - 6/30/2021
10	Agency Totals		For HSH Program		Projected Spending	Budget	Budget	Total	
11	POSITION TITLE	Annual Full Time Salary for FTE	Total % FTE	% FTE	Adjusted FTE	New Budgeted Salary	Total	Total	New Budgeted Salary
12	Outreach Specialist LV 2	\$59,220.00	100%	100.0%		\$ 55,475	\$ -	\$ -	\$ 271,963
29	TOTALS		1.00	1.00	0.00	\$ 55,475	\$ -	\$ -	\$ 271,963
30									
31	FRINGE BENEFIT RATE	35.50%				35.50%	35.50%	35.50%	
32	EMPLOYEE FRINGE BENEFITS					\$ 19,694	\$ -	\$ -	\$ 142,041
33									
34									
35	TOTAL SALARIES & BENEFITS					\$ 75,169	\$ -	\$ -	\$ 542,324
36	HSH #2								1/0/1900