

	A	B	C	D	E	F
1						Appendix B, Page
2						Document Date: 12/8/2021
3	HUMAN SERVICES AGENCY BUDGET SUMMARY					
4	BY PROGRAM					
5	Name			Term		
6	Children's Council of San Francisco			July 1, 2021 - June 30, 2022		
7	(Check One) New <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Modification <input type="checkbox"/>					
8	If modification, Effective Date of Mod. No. of Mod.					
9	Program: Fiscal Intermediary					
10	Budget Reference Page No.(s)	Original	Changes	Revised		
11	Program Term	Fiscal Intermediary	Fiscal Intermediary	Fiscal Intermediary		Total
12	Expenditures					
13	Salaries & Benefits	\$459,650	-	459,650	-	\$459,650
14	Operating Expense	\$123,267	13,459	136,726	-	\$136,726
15	Subtotal	\$582,917	13,459	596,376	-	\$596,376
16	Indirect Percentage (%)	14%		15%		
17	Indirect Cost (Line 16 X Line 15)	\$82,185	7,271	89,456	-	\$89,456
18	Capital Expenditure	\$0	-	-	-	-
19	Direct Client Pass-Through	\$62,906,025	414,600	63,320,625	-	\$63,320,625
20	Total Expenditures	\$63,571,127	435,330	64,006,457	-	\$64,006,457
21	HSA Revenues					
22	General Fund - Admin	\$665,102	20,730	\$685,832		\$685,832
26	General Fund - Pass-Through - ELS Gap	\$1,858,372	-	\$1,858,372		\$1,858,372
27	General Fund - Pass-Through - MRA	\$26,622,155	-	\$26,622,155		\$26,622,155
28	General Fund - Pass-Through - PFA-FCC	\$550,000	-	\$550,000		\$550,000
29	General Fund - Pass-Through - FACES FCCN	\$1,600,000	-	\$1,600,000		\$1,600,000
30	General Fund - Pass-Through - Program Capacity Supports	\$2,000,000	(100,000)	\$1,900,000		\$1,900,000
31	General Fund - Pass-Through - MEDA Latino Prenatal Program	\$0	100,000	\$100,000		\$100,000
32	General Fund - Pass-Through - Holy Family	\$0	-	\$0		\$0
33	General Fund - Pass-Through - Annual Quality Grant	\$813,000	-	\$813,000		\$813,000
34	General Fund - Pass-Through - Indigo Project	\$25,000	-	\$25,000		\$25,000
35	General Fund - Pass-Through - TIDA CYO	\$128,500	-	\$128,500		\$128,500
36	General Fund - Pass-Through - Registry	\$40,000	-	\$40,000		\$40,000
37	General Fund - Pass-Through - FCCASF	\$77,514	-	\$77,514		\$77,514
38	General Fund - Pass-Through - Trustline	\$600	-	\$600		\$600
39	General Fund - Pass-Through - CARES 2.0	\$25,000,000	-	\$25,000,000		\$25,000,000
40	General Fund - Pass-Through - C2AP Stipend	\$0	362,400	\$362,400		\$362,400
41	General Fund - Pass-Through - CAPP Stipend	\$0	52,200	\$52,200		\$52,200
42	General Fund - Pass-Through - EEER Grant	\$3,668,000	-	\$3,668,000		\$3,668,000
43	General Fund - Pass-Through - Dream keepers initiative	\$522,884	-	\$522,884		\$522,884
44						
45	TOTAL HSA REVENUES	\$63,571,127	\$435,330	\$64,006,457	-	\$64,006,457
46	Other Revenues					
47						
48						
49						
50						
51						
52	Total Revenues	\$63,571,127	\$435,330	\$64,006,457	-	\$64,006,457
53	Full Time Equivalent (FTE)					
55	Prepared by: Elaine Lai	Telephone No.: 415-343-3365			12/8/2021	
56	HSA-CO Review Signature:					
57	HSA #1					12/8/2021

	A	B	C	D	E	F	G	H	I	J
1										
2										
3										
4	Program Name:	HSA Fiscal Intermediary								
5	(Same as Line 9 on HSA #1)									
6										
7		Operating Expense Detail								
8										
9										
10										
11										
12	<u>Expenditure Category</u>	Original	Changes		Revised					TOTAL
13	Rental of Property	\$51,090	\$0		\$51,090					\$ 51,090
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$15,893	\$0		\$15,893					\$ 15,893
15	Office Supplies, Postage	\$7,252	\$0		\$7,252					\$ 7,252
16	Building Maintenance Supplies and Repair	\$6,077	\$2,000		\$8,077					\$ 8,077
17	Printing and Reproduction	\$4,469	\$0		\$4,469					\$ 4,469
18	Insurance	\$2,943	\$0		\$2,943					\$ 2,943
19	Staff Training	\$3,876	\$0		\$3,876					\$ 3,876
20	Staff Travel-(Local & Out of Town)	\$124	\$0		\$124					\$ 124
21	Rental of Equipment	\$3,547	\$0		\$3,547					\$ 3,547
22	CONSULTANT/SUBCONTRACTOR DESCRIPTIVE TITLE									
23	Consultant	\$8,559	\$0		\$8,559					\$ 8,559
24										\$ -
25										\$ -
26										\$ -
27										\$ -
28	OTHER									
29	Program Supplies	\$500	\$0		\$500					\$ 500
30	Dues and Subscriptions	\$1,073	\$0		\$1,073					\$ 1,073
31	Bank Charges	\$10,000	\$2,000		\$12,000					\$ 12,000
32	Technical Support	\$7,864	\$9,459		\$17,323					\$ 17,323
33	Provider/Parent Incentives	\$0	\$0		\$0					\$ -
34										
35	TOTAL OPERATING EXPENSE	\$123,267	13,459		136,726			-		\$136,726
36										
37	HSA #3									11/9/2021

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1						Appendix B, Page
2						Document Date:
3						
4		Program Name:				
5		(Same as Line 9 on HSA #1)				
6						
7						
8						
9						<u>TOTAL</u>
10	EQUIPMENT	TERM	Fiscal Intermediary	iscal Intermediary	iscal Intermediary	
11	No.	ITEM/DESCRIPTION				
12						0
13						0
14						0
15						0
16						0
17						0
18						0
19						0
20	TOTAL EQUIPMENT COST		0	0	0	0
21						
22	REMODELING					
23	Description:					0
24						0
25						0
26						0
27						0
28						0
29	TOTAL REMODELING COST		0	0	0	0
30						
31	TOTAL CAPITAL EXPENDITURE		0	0	0	0
32	(Equipment and Remodeling Cost)					
33	HSA #4					11/9/2021