

	A	B	C	D	E	F						
1	Appendix B2-b, Page 1											
2	HUMAN SERVICES AGENCY BUDGET SUMMARY											
3							BY PROGRAM					
4												
5							Name			Term		
6	Institute on Aging			11/1/2019 - 6/30/2023								
7	(Check One) New <input type="checkbox"/> Renewal <input checked="" type="checkbox"/> Modification <input type="checkbox"/>											
8	If modification, Effective Date of Mod.		No. of Mod.									
9	Program: CLF-PG Housing Fund											
10	Budget Reference Page No.(s)											
11	Program Term	11/1/19 - 6/30/20	7/1/20 - 6/30/21	7/1/21 - 6/30/22	7/1/22 - 6/30/23	Total						
12	Expenditures											
13	Salaries & Benefits	\$11,354	\$29,250	\$21,476	\$22,120	\$84,200						
14	Operating Expenses	\$9,207	\$46,710	\$18,642	\$17,998	\$92,557						
15	Subtotal	\$20,561	\$75,960	\$40,118	\$40,118	\$176,757						
16	Indirect Percentage (%)	15%	15%	15%	15%	15.00%						
17	Indirect Cost (Line 16 X Line 15)	\$3,083	\$11,391	\$6,017	\$6,016	\$26,507						
18	Purchase of Service	\$121,763	\$467,242	\$303,865	\$303,866	\$1,196,736						
19	Total Expenditures	\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000						
20	HSA Revenues											
21												
22	Public Guardian Housing Fund (local)	\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000						
23												
24												
25												
26												
27												
28												
29	TOTAL HSA REVENUES	\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000						
30	Other Revenues											
31												
32												
33												
34												
35												
36	Total Revenues	\$145,407	\$554,593	\$350,000	\$350,000	\$1,400,000						
37	Full Time Equivalent (FTE)											
39	Prepared by: Matthew Mouille		Telephone No.: 415.750.8760		Date: 3/24/2021							
40	HSA-CO Review Signature: _____											
41	HSA #1											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Appendix B2-b, Page 3														
2															
3															
4	Program: CLF-PG Housing Fund														
5	(Same as Line 9 on HSA #1)														
6															
7	Operating Expense Detail														
8															
9															
10															
11															
12	<u>Expenditure Category</u>	TERM	<u>11/1/19-6/30/20</u>	<u>7/1/20-6/30/21</u>	<u>7/1/21 - 6/30/22</u>	<u>7/1/22 - 6/30/23</u>								TOTAL	
13	Occupancy		\$195	\$1,650	\$1,650	\$1,650								\$ 5,145	
14	Utilities(Elec, Water, Gas, Phone, Garbage)		\$60	\$660	\$660	\$660								\$ 2,040	
15	Office Supplies, Postage		\$0	\$110	\$324	\$124								\$ 558	
16	Insurance		\$27	\$314	\$308	\$314								\$ 963	
17	Staff Training / Recruiting		\$0	\$200	\$200	\$200								\$ 600	
18	Technology		\$0	\$2,500	\$2,500	\$2,500								\$ 7,500	
19															
20	CONSULTANTS														
21	Temp Contractor		\$ 8,925	\$ 26,276	\$ 13,000	\$ 12,550								\$ 60,751	
22															
23															
24	OTHER														
25	RTZ Updates		\$0	\$15,000	\$0	\$0								\$ 15,000	
26															
27															
28	TOTAL OPERATING EXPENSE		\$9,207	\$46,710	\$18,642	\$17,998								\$ 92,557	
29															
30	HSA #3														

Program Name: Community Living Fund
 (Same as Line 9 on HSA #1)

Purchase of Service Detail

Purchase c	TERM	<u>11/1/19-6/30/20</u>	<u>7/1/20-6/30/21</u>	<u>7/1/21 - 6/30/22</u>	<u>7/1/22 - 6/30/23</u>	<u>TOTAL</u>
Global Purchase of Services		\$121,763	\$467,242	\$303,865	\$303,866	\$1,196,736
TOTAL PURCHASE OF SERVICE EXPENSE		\$121,763	\$467,242	\$303,865	\$303,866	\$1,196,736
HSA #4						