

Appendix B-1	Program: LIIF-Early Education Centers (ECC)								07/01/2022 - 06/30/2023				07/01/2023 - 06/30/2024	07/01/2022 - 06/30/2024		
	Gen Fund	CalWorks	Child Care Capital Fund	Baby Prop C	ChildCare Capital Fund CarryForward	IPIC Eastern Neighborhood Carry-Forward	Baby Prop C Loan Fund	Revolving Grant-Bridge Loan Fund	Total	Gen Fund	CalWorks	Child Care Capital Fund	IPIC – Easter Neighborhoods SOMA	Baby Prop C	Total	2 Year Total
Expenditures																
Salaries & Benefits	\$201,575	\$320,314		\$454,508					\$976,396	\$174,428	\$282,733			\$548,527	\$1,005,688	\$1,982,085
Operating Expense	\$12,567	\$81,034		\$498,448					\$592,049	\$39,713	\$118,615	\$0	\$0	\$398,305	\$556,634	\$1,148,683
Subtotal	\$214,142	\$401,348	-	\$952,956					1,568,445	\$214,142	\$401,348	\$0	\$0	\$946,833	\$1,562,322	\$3,130,768
Indirect Percentage (15%)	15%	15%	15%	15%					15%	15%	15%	15%	15%	15%	15%	15%
Indirect Cost (Line 16 X Line 15)	\$32,121	\$60,202	-	\$142,943					\$235,267	\$32,121	\$60,202	\$0	\$0	\$142,025	\$234,348	\$469,615
Subtotal	\$246,263	\$461,550	-	\$1,095,899					\$1,803,712	246,263	461,550	-	-	1,088,858	1,796,671	\$3,600,383
Capital Expenditure	-	-	\$5,000,000	\$18,904,101	\$2,714,301	\$1,252,530	\$2,357,114		\$30,228,046			\$5,000,000	\$1,750,822	\$18,911,142	\$25,661,964	\$55,890,010
Total Expenditures	\$246,263	\$461,550	\$5,000,000	\$20,000,000	\$2,714,301	\$1,252,530	\$2,357,114		\$32,984,933	\$246,263	\$461,550	\$5,000,000	\$1,750,822	\$20,000,000	\$27,458,635	\$60,443,326
HSA Revenues																
General Fund	\$246,263								\$246,263	\$246,263					\$246,263	\$492,526
CalWorks		\$461,550							\$461,550		\$461,550				\$461,550	\$923,100
Child Care Capital Fund			\$5,000,000						\$5,000,000		\$461,550	\$5,000,000			\$5,000,000	\$10,000,000
IPIC – Eastern Neighborhood Non-SOMA									-							
IPIC – Easter Neighborhoods SOMA									-			\$1,750,822			\$1,750,822	\$1,750,822
IPIC Market/Octavia									-							
Baby Prop C				\$20,000,000					\$20,000,000					\$20,000,000	\$20,000,000	\$40,000,000
ChildCare Capital Fund CarryForward					\$2,714,301				\$2,714,301						\$2,714,301	\$2,714,301
IPIC Eastern Neighborhood Carry-Forward						\$1,252,530			\$1,252,530						\$1,252,530	\$1,252,530
Baby Prop C Loan Fund							\$2,357,114		\$2,357,114						\$2,357,114	\$2,357,114
TOTAL HSA REVENUES	\$246,263	\$461,550	\$5,000,000	\$20,000,000	\$2,714,301	\$1,252,530	\$2,357,114	-	\$32,031,758	\$246,263	\$461,550	\$5,000,000	\$1,750,822	\$20,000,000	\$27,458,635	\$59,490,393
Other Revenues																
Restricted Funds - Revolving Grants (Bridge Fund)								\$952,933	\$952,933							\$952,933
Total Revenues	\$246,263	\$461,550	\$5,000,000	\$20,000,000	\$2,714,301	\$1,252,530	\$2,357,114	\$952,933	\$32,984,691	\$246,263	\$461,550	\$5,000,000	\$1,750,822	\$20,000,000	\$27,458,635	\$60,443,326

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LIIF-ECC

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