

	A	D	G
1	Appendix B, Page Document Date:9/15/21 HUMAN SERVICES AGENCY BUDGET SUMMARY		
2			
3			
4			
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: ELS -Voucher		
10	Budget Reference Page No.(s)		
11	Program Term	ELS Voucher	Total
12	Expenditures		
13	Salaries & Benefits	\$1,163,666	\$1,163,666
14	Operating Expense	\$372,023	\$372,023
15	Subtotal	\$1,535,689	\$1,535,689
16	Indirect Percentage (%)	15%	
17	Indirect Cost (Line 16 X Line 15)	\$230,324	\$230,324
18	Capital Expenditure	\$0	\$0
19	Direct Client Pass-Through	\$21,508,209	\$21,508,209
20			
21	Total Expenditures	\$23,274,222	\$23,274,222
22	HSA Revenues		
23	General Fund - Admin	\$1,766,013	\$1,766,013
24	General Fund - Pass-Through ELS Voucher	\$20,399,263	\$20,399,263
25	General Fund - Pass-Through ELS P500	\$129,377	\$129,377
26	General Fund - Pass-Through ELS IPO	\$55,447	\$55,447
27	General Fund - Pass-Through ELS Homeless Set-Aside	\$462,061	\$462,061
28	General Fund - Pass-Through C1/C2 Priority Set-Aside	\$462,061	\$462,061
29			
30			
31	TOTAL HSA REVENUES	\$23,274,222	\$23,274,222
32	Other Revenues		
33			
34			
35			
36			
37			
38	Total Revenues	\$23,274,222	\$23,274,222
39	Full Time Equivalent (FTE)		
41	Prepared by: Elaine Lai	415-276-2973	9/15/2021
42	HSA-CO Review Signature:		
43	HSA #1		9/15/2021

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1	Appendix B, Page							
2	Document Date:9/15/21							
3								
4	Program Name: ELS Voucher							
5	(Same as Line 9 on HSA #1)							
6								
7	Operating Expense Detail							
8								
9								
10								
11								
12	<u>Expenditure Category</u>			TERM	ELS Voucher			TOTAL
13	Rental of Property				\$115,559			\$ 115,559
14	Utilities(Elec, Water, Gas, Phone, Scavenger)				\$35,903			\$ 35,903
15	Office Supplies, Postage				\$53,558			\$ 53,558
16	Building Maintenance Supplies and Repair				\$13,919			\$ 13,919
17	Printing and Reproduction (Outreach)				\$12,918			\$ 12,918
18	Insurance				\$6,649			\$ 6,649
19	Staff Training				\$11,008			\$ 11,008
20	Staff Travel-(Local & Out of Town)				\$308			\$ 308
21	Rental of Equipment				\$8,013			\$ 8,013
22	CONSULTANT/SUBCONTRACTOR DESCRIPTIVE TITLE							\$ -
23	Consultant				\$44,016			\$ 44,016
24								\$ -
25								\$ -
26								\$ -
27								\$ -
28	OTHER							\$ -
29	Program Supplies				\$2,959			\$ 2,959
30	Dues and Subscriptions				\$5,112			\$ 5,112
31	Bank Charges				\$7,062			\$ 7,062
32	Technical Support				\$54,982			\$ 54,982
33	Provider/Parent Incentives				\$57			\$ 57
34	FCS Trauma Training							\$ -
35								
36	TOTAL OPERATING EXPENSE				\$372,023			\$ 372,023
37								
38	HSA #3							9/15/2021

	A	B	C	D	E	F	G	H
1								
2					Appendix B, Page			
3					Document Date Document Date:9/15/21			
4		Program Name: ELS - Voucher						
5		(Same as Line 9 on HSA #1)						
6								
7		Program Expenditure Detail						
8								
9								TOTAL
10	EQUIPMENT	TERM	ELS Voucher	ELS Voucher	ELS Voucher	FCS-Fed	FCS-Non Fed	
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	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	0	0
32	(Equipment and Remodeling Cost)							
33	HSA #4							9/15/2021