

	A	B	C	D	E	F	G	H	I	J	AL
1											
2											
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 type="checkbox"/> Renewal <input type="checkbox"/> Modification <input type="checkbox"/>										
8	If modification, Effective Date of Mod. _____ No. of Mod. _____										
9	Program: ELS Local Subsidy										
10		Year 1 - FY17-18		Year 2 - FY18-19		Year 3 - FY19-20		Year 4 - FY20-21		Year 5 - FY21-22	FY17-22
11	Budget Reference Page No.(s)	Original	Modification	Original	Modification	Original	Modification	Original	Modification	Original	
12	Program Term	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	Total ELS Voucher
13	Expenditures										
14	Salaries & Benefits	\$572,839	157,490	\$730,329	54,263	\$784,592	44,170	\$828,762	334,904	\$1,163,666	\$4,080,188
15	Operating Expense	\$184,554	117,324	\$301,878	(20,907)	\$280,971	1,607	\$282,578	89,445	\$372,023	\$1,422,004
16	Subtotal	\$757,393	274,814	\$1,032,207	33,356	\$1,065,563	45,777	\$1,111,340	424,349	\$1,535,689	\$5,502,191
17	Indirect Percentage (%)	12%		13%		13%		13%		13%	
18	Indirect Cost (Line 16 X Line 15)	\$91,047	38,909	\$129,956	(12,076)	\$117,880	13,282	\$131,162	99,162	\$230,324	\$700,369
19	Capital Expenditure	\$0	1,699.27	\$1,699	32,520.73	\$34,220	(34,220.00)	\$0	-	\$0	\$35,919
20	Direct Client Pass-Through	\$7,364,968	2,414,901	\$9,779,869	4,903,792	\$14,683,661	721,749	\$15,405,410	6,102,799	\$21,508,209	\$68,742,117
21	Total Expenditures	\$8,213,408	2,730,324	\$10,943,732	4,957,592	\$15,901,324	746,588	\$16,647,912	6,626,310	\$23,274,222	\$74,980,597
22	HSA Revenues										
23	General Fund - Admin	\$848,440	315,423	\$1,163,863	53,800	\$1,217,663	24,839	\$1,242,502	523,511	\$1,766,013	\$6,238,480
24	General Fund - Pass-Through		-	\$0	-		-		-		\$0
25	General Fund - Pass-Through Voucher	\$7,364,968	2,172,697	\$9,537,665	4,777,804	\$14,315,469	122,709	\$14,438,178	5,961,085	\$20,399,263	\$66,055,543
26	General Fund - Pass-Through P500	\$0	210,305	\$210,305	97,887	\$308,192	(43,502)	\$264,690	(135,313)	\$129,377	\$912,564
27	General Fund - Pass-Through IPO	\$0	31,899	\$31,899	28,101	\$60,000	-	\$60,000	(4,553)	\$55,447	\$207,346
28	General Fund - Pass-Through Family Fee							\$169,092			\$169,092
29	General Fund - Pass-Through Prorated Payment							\$473,450			\$473,450
30	BOS - Funding Support	\$0	-	\$0	-	\$0	-	\$0	-	\$0	\$0
31	General Fund - Pass-Through Homeless Set-Aside									\$462,061	\$462,061
32	General Fund - Pass-Through C1/C@ Priority Set-Aside									\$462,061	\$462,061
33	TOTAL HSA REVENUES	\$8,213,408	2,730,324	\$10,943,732	4,957,592	\$15,901,324	104,046	\$16,647,912	6,344,730	\$23,274,222	\$74,980,597
34	Other Revenues										
35											
36											
37											
38											
39											
40	Total Revenues	\$8,213,408	2,730,323.67	\$10,943,732	4,957,592.33	\$15,901,324	104,045.99	\$16,647,912	6,344,729.51	\$23,274,222	\$74,980,597
41	Full Time Equivalent (FTE)										
43	Prepared by: Cody Cheng										Date 01/11/2022
44	HSA-CO Review Signature:	_____									
45	HSA #1										1/11/2022

Person Name
(Same as Line 6 on SSA 41)

Salaries & Benefits Detail

Agency	Title	Rate	Period	Adjust	Contract	2024-25		2024-26		2024-27		2024-28		2024-29		2024-30	
						FY24-25	FY24-25	FY24-26	FY24-26	FY24-27	FY24-27	FY24-28	FY24-28	FY24-29	FY24-29	FY24-30	FY24-30
TOTAL SALARIES & BENEFITS						\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500	\$1,345,500

	A	B	C	D	E	F	G	H	I	J	K	L	AN
1													
2													
3													
4	Program Name:	HSA ELS Local Subsidy											
5	(Same as Line 9 on HSA #1)												
6													
7	Operating Expense Detail												
8													
9													
10		Year 1 - FY17-18		Year 2 - FY18-19		Year 3 - FY19-20		Year 4 - FY20-21		Year 5 - FY21-22		FY17-22	
11		Original	Modification	Original	Modification	Original	Modification	Original	Modification	Original			
12	<u>Expenditure Category</u>	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher			TOTAL ELS Voucher
13	Rental of Property	\$64,382	\$20,602	\$84,984	\$2,997	\$87,981	(\$32,439)	\$55,542	\$60,017	\$115,559			\$408,448
14	Utilities(Elec, Water, Gas, Phone, Scavenger)	\$17,912	\$10,324	\$28,236	(\$1,736)	\$26,500	(\$1,313)	\$25,187	\$10,716	\$35,903			\$133,738
15	Office Supplies, Postage	\$13,997	\$5,905	\$19,902	(\$405)	\$19,497	(\$6,025)	\$13,472	\$40,086	\$53,558			\$120,426
16	Building Maintenance Supplies and Repair	\$6,792	\$22,604	\$29,396	(\$1,136)	\$28,260	\$29,460	\$57,720	(\$43,801)	\$13,919			\$136,087
17	Printing and Reproduction (Outreach)	\$9,652	\$7,054	\$16,706	(\$5,092)	\$11,614	(\$2,437)	\$9,177	\$3,741	\$12,918			\$60,067
18	Insurance	\$3,133	(\$1,207)	\$1,926	\$1,746	\$3,672	\$48	\$3,720	\$2,929	\$6,649			\$19,100
19	Staff Training	\$5,912	\$2,037	\$7,949	\$12,370	\$20,319	(\$8,806)	\$11,513	(\$505)	\$11,008			\$56,701
20	Staff Travel-(Local & Out of Town)	\$287	(\$141)	\$146	\$299	\$445	(\$248)	\$197	\$111	\$308			\$1,383
21	Rental of Equipment		\$0		\$2,574	\$2,574	(\$2,179)	\$395	\$7,618	\$8,013			\$10,982
22	CONSULTANT/SUBCONTRACTOR DESCRIPTIVE TITLE												
23	Consultant	\$41,270	\$32,664	\$73,934	(\$25,957)	\$47,977	\$22,285	\$70,262	(\$26,246)	\$44,016			\$277,459
24													
25													
26													
27													
28	OTHER												
29	Program Supplies	\$1,491	\$3,264	\$4,755	(\$2,212)	\$2,543	(\$825)	\$1,718	\$1,241	\$2,959			\$13,466
30	Dues and Subscriptions	\$1,831	\$2,777	\$4,608	(\$1,682)	\$2,926	(\$214)	\$2,712	\$2,400	\$5,112			\$17,189
31	Bank Charges	\$6,597	\$3,043	\$9,640	(\$1,829)	\$7,811	(\$680)	\$7,131	(\$69)	\$7,062			\$38,241
32	Technical Support	\$11,298	\$8,398	\$19,696	(\$2,451)	\$17,245	\$6,587	\$23,832	\$31,150	\$54,982			\$127,053
33	Provider/Parent Incentives				\$167	\$167				\$57			\$224
34	MCT-API Vertical Change				\$1,440	\$1,440				\$0			\$1,440
35													
36	TOTAL OPERATING EXPENSE	\$184,554	\$117,324	\$301,878	(\$20,907)	\$280,971	\$3,214	\$282,578	\$89,388	\$372,023	\$		1,422,003.77
37													
38	HSA #3												1/1/2022

	A	B	C	D	E	F	G	H	I	J	K	AM
1												
2												
3												
4		Appendix B, Page 4										
5		Document Date: 1/11/2022										
6		Program Name: ELS Local Subsidy										
7		(Same as Line 9 on HSA #1)										
8		Program Expenditure Detail										
9												
10	EQUIPMENT	TERM	Year 1 - FY17-18		Year 2 - FY18-19		Year 3 - FY19-20		Year 4 - FY20-21		Year 5 - FY21-22	TOTAL
11	No.	ITEM/DESCRIPTION	Original	Modification	Original	Modification	Original	Modification	Original	Modification	Original	
12	1	Computers and Equipment	0	1,699	1,699	32,521	34,220	(34,220)	0	0	0	35,919
13												0
14												0
15												0
16												0
17												0
18												0
19												0
20	TOTAL EQUIPMENT COST		0	1,699	1,699	32,521	34,220	(34,220)	0	0	0	35,919
21												
22	R E M O D E L I N G											
23	Description:											
24												0
25												0
26												0
27												0
28												0
29	TOTAL REMODELING COST		0	0	0	0	0	0	0	0	0	0
30												
31	TOTAL CAPITAL EXPENDITURE		0	1,699	1,699	32,521	34,220	(34,220)	0	0	0	35,919
32	(Equipment and Remodeling Cost)											
33	HSA #4											