A	В	С	D	E	F	G	Н	1	J	AL
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2										
3 HUMAN SERVICES AGENCY BUDGET	SUMMARY									
4	BY PROGR	RAM								
5 Name										Term
6 Children's Council of San Francisco										July 1, 2021 - June 30, 2022
	-									July 1, 2021 - Julie 30, 2022
	··									
8 If modification, Effective Date of Mod. No. of Mod.										
9 Program: ELS Local Subsidy										
0	Year 1 - FY17-18		Year 2 - FY18-19		Year 3 - FY19-20		Year 4 - FY20-21		Year 5 - FY21-22	FY17-22
1 Budget Reference Page No.(s)	Original	Modification	Original	Modification	Original	Modification	Original	Modification	Original	
2 Program Term	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	Total ELS Voucher
3 Expenditures										
4 Salaries & Benefits	\$572,839	157,490	\$730,329	54,263	\$784,592	44,170	\$828,762	334,904	\$1,163,666	\$4,080,188
5 Operating Expense	\$184,554	117,324	\$301,878	(20,907)	\$280,971	1,607	\$282,578	89,445	\$372,023	\$1,422,004
6 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
7 Indirect Percentage (%)	12%		13%		13%		13%		13%	
8 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
9 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
1 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
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
General Fund - Pass-Through P500 General Fund - Pass-Through IPO	\$0 \$0	210,305 31,899	\$210,305 \$31,899	97,887 28,101	\$308,192 \$60,000	(43,502)	\$264,690 \$60,000	(135,313) (4,553)	\$129,377 \$55,447	\$912,564 \$207,346
28 General Fund - Pass-Through Family Fee	φU	31,099	\$31,099	20,101	\$60,000	-	\$169.092	(4,553)	\$35,447	\$169.092
9 General Fund - Pass-Through Prorated Payment							\$473,450			\$473,450
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
Other Revenues										
36										
37										
8										
39										
0 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
1 Full Time Equivalent (FTE)										
3 Prepared by: Cody Cheng									Di	ate 01/11/2022
14 HSA-CO Review Signature:										
- · · · · · · · · · · · · · · · · · · ·										
15 HSA #1										1/11/2022

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4 2 1 Procram Name:	HSA ELS	15 local Salady												
4 Program Name: 5 (Same as Line 9 on HSA #1) 7		esa es Local suessor Salaries & Benefits Desail												
Process Name: Process Name: Came at Line 9 on HEA #1) C C C C C C C C C C C C C		ncy Train		SA Prov	Year 1 - FY17-18 Oticinal ELS Voucher	Modification ELS Voucher	Year 2 - FY18-19 Orioinal ELS Voucher	Modification ELS Voucher	Year 3 - FY19-20 Original ELS Voucher	Modification ELS Voucher	Year 4 - FY20-21 Original ELC Viscolar	Modification ELS Voucher	Year 5 - FY21-22 Original ELS Voucher	FY17-22 TOTAL ELS Voucher
12 POSITION 1	Aper Arecal F TimeGalt for FTI	wy Total	N NETE	Adjusted FTE	Ordenal	Modification	Original	Modification	Original	Modification	Original	Modification	Original	FY17-22
Control Control Control <	s 128.0 ces 5 128.0 5 116.3 5 45.5	42 10	129	0.12	\$11.655	50 53,759 51,202	\$15.415 \$1.202	\$16,139 (\$15,415) (\$1,302)	\$16.129	\$235 \$10.464 \$0	\$16.334 \$12.464	57.843 510.456 50	\$24,217 \$0	\$56.720 \$37.535 \$1.202
12 Bate Manager 17 Chief Program Officer	\$ 750 \$ 1726	00 59 06 10	ni 129 ni 169	0.06	\$11,217	02 53.956	\$15.273	50 53.259	\$10.531	\$3,726 (\$10,521)	\$3.726 \$0	(53,720) 50	50 50	\$3.726 \$45.121
12 Family Child Care Hone Educatio 19 Inclusion Specialat 20 Senior Analyst	Network Mngr 5 67,4 5 22,1 5 216	35 64	ni 603		\$1,940	\$0 (\$1,940) 50		\$5,931 \$0 \$11,101	\$5,931	(\$5,931) 50 \$160	\$0 \$11,349	50 50	50 510.165	\$5,931 \$1,940 \$32,055
21 Family Service Specialist I 22 Family Service Specialist I	\$ 407 \$ 527	53 10 43 10	ni 1002	0.45	54.724 55.994	(54.724) \$1.117	\$7.101	50 (5214)	\$6.847	50 5562	\$7,449	50 51.828	\$9.277	\$4.724 \$36.699
22 Payment Tech 1 24 Payment Tech 2 25 Payment Tech 3	5 485 5 485 5 485 5 482	35 10	1002	1.00	\$5.670 \$4.727 \$5.640	45.670 (54.737) (55.640)		20 20 20		90 90 90		50 50 50		55.07 54.72 55.64
22 Payment Tech 5	5 440 5 432	55 10 09 10	n 202	0.30	\$1.092 \$5.640	(\$1,692) (\$5,640)		4 8 8		50 50		50 50		\$1.69 \$1.69
20 Payment Tech 6 20 Family Service Payments Technic	an \$ 20,7	58 10	ni 503		\$5.997 \$3,946	55 997) \$1,409	\$5,325	50 (5129)	\$5,195	50 \$1,967	\$7,163	50 \$2,514	\$3,677	\$5.997 \$31,277
 Family Service Payments Technic Family Service Payments Technic Family Service Payments Technic 		58 10	ni 503	0.50	\$4,225	\$1,125 \$6,728 \$6,693	\$5,360 \$4,728 \$4,690	(\$49) (\$327) (\$921)	\$5,311 \$6,401 \$5,702	(\$5,311) \$735 \$1.056	\$7,136 \$6,818	\$0 \$1,863 \$2,897	\$0 \$2,005 \$2,715	\$14,90 \$29,20 \$29,90
10 Family Service Payments Support 34 Family Service Payments Support	\$ 557 \$ 557	56 10 56 10	ni 500 ni 500	0.50	\$1.642 \$1.042	5064 51,494	\$7.506 \$7.506	(525)	\$7,240 \$7,281	\$519 \$347	\$7.762 \$7.628	\$4.878 \$5.012	\$12.640 \$12.640	\$41.76 \$41.06
35 Family and Children Program Sce 36 R&R Counselor 2 37 R&P Counselor 4	inint \$ 527 \$ 554 \$ 16.2	93 10	1002	1.00	\$5,705 \$6,226 \$1,286	51.395 (56.320) (51.300)	\$7.101	51220 50	\$6.973	\$471 50 50	\$7.449	\$4.507 \$0 \$0	\$11.956	\$29.181 \$6.321 \$1.28
10 RAR Counsilor 5 20 RAR Counsilor 6	5 40.5 5 41.7	92 10 19 10	ns 1007	1.00	\$5.94) \$4.665	(\$5.143) (\$4.865)		50 50		20 20		50 50		\$5.140 \$4.000
40 R&R Manaper 41 Child Care Resource and Referral 42 Family Service Specialist I	5 13.2 Counselor 5 52,7 5 52,7	43 10	10 42	0.04	\$1.659 \$6,082 \$5,984	(\$1,659) (\$6,082) \$1,117	\$7,101	50 50 (52)(0)	\$6,867	50 54,834 5582	\$4,834 \$7,449	50 (54,002) 51,828	\$825 \$9,277	\$1.65 \$11,74 \$36,671
42 Family Subsidy Provider Coordina 44 Family Service Specialist I	z 54,0 5 52,7	12 10 43 10	ni 207 ni 407	0.30	\$6,221 \$5,984	\$187 \$1.117	\$6,478 \$7.101	\$516	\$6,994 \$6,931	\$640 \$510	\$7,642 \$7,449	(\$1,230) \$1,020	\$5,404 \$9,277	\$33,000 \$36,740
45 Family Service Specialist I 46 Community Outreach & Patnensh		20 10	ni 580		\$5.984	\$1.117 \$851	\$7.101 \$851	552) 58,703	\$7.049 \$9.554	\$400 \$271	\$7.449 \$9.825	\$1.820 \$7.975	\$9.277 \$17.800	\$36.00 \$38.03
40 Family Service Payments Technic 40 Family Service Specialist II 40 Family and Children Program Spe	an 5 497 5 523 jalat 1 5 515	43 10	452	0.50	55 984 55 665	\$6.003 \$1.117 \$1.436	\$5.690 \$7.105 \$7.105	690) 690) 67.191)	\$5.491 \$7.035	566 545 50	\$7.126 \$7.449	\$2.579 \$1.820 \$0	\$9.715 \$9.277	\$20.03- \$26.04 \$12.70
50 Family and Children Program See 51 Family and Children Program See 52 Family Scholdy & Children's Service	inint 5 45.0 inint 5 52.7	65 10 43 10	ns 1000 ns 580	1.00	\$5.642 \$5.984	\$1.166 \$1.117	\$5.800 \$7.101	(\$6.000) (\$100)	\$5.913	50 5536	\$7,449	50 54.507	\$11.956	\$12.450 \$39.400
52 Family Subsidy & Children's Servi 53 Family Service Payments Technic 54 Family Service Specialist II		10 10	ni, 507	0.50	\$5,984	\$0 \$6,693 \$1,117	\$5,693 \$7,101	50 (\$190) \$200	\$6,503 \$7,301	50 5633 \$140	\$7,136 \$7,449	\$11.955 \$2,579 \$4,507	\$11,955 \$9,715 \$11,955	\$11,951 \$30,040 \$30,784
55 Family Service Specialist I 55 Family Service Specialist I	1 \$ 78,0 \$ 52,3	68 10 40 10	ni 467	0.45	\$8,771 \$6.183	\$6 \$910	\$8,777 \$7,101	\$818 (\$50)	\$9,595 \$7,655	\$254 \$290	\$9,859 \$7,449	\$4,011 \$4,507	\$13,870 \$11,956	\$50,87
52 Clert Relations Representative 52 Clert Relations Representative II 52 Clert Relations Representative	5 450 5 210 5 27.4	72 10	n 42 n 192	0.19	54.122 55.206 54.122	51.400 5203 5912	\$2,754 \$5,489 \$5,034	51,225 (51,230) (5140)	\$6.009 \$4.153 \$4.586	\$745 <u>54 (53)</u> \$1,982	56.754 50 55.768	(56.034) 50 (55.768)	\$720 \$0 \$0	\$20.31 \$14.04 \$19.51
52 Clert Relations Representative 52 Clert Relations Coordinator 51 Child Care Provider Relationship I	s 44.1 pordinator S 50.2	47 10 23 10	n 129 n 129	0.12	\$4.122	50 50	\$5.034	5440) 50 56 130	\$6.120	\$1.182 \$6.453 \$947	\$5,768 \$6,453 \$7,077	(\$6.453) (\$7.077)	50 50 50	56.452 513.202
52 Child Care Payment Services Sup 53 Child Care Payment Services Mar 54 Associate Director, Damily Scheid	ndeor 5 60.0 sor 5 710	00 10 00 10	n 199 n 229	0.19		<u>59.245</u> 59.651	\$9.245 \$9.651	(\$1,711) (\$9,651)	\$7.534	67.530 50		50 50	50	\$16.77 \$9.65
Associate Director, Family Subsid Associate Director Child Care Fam Subsidy Provider Coordina	ily Services 5 93,1	85 10	163	0.22		\$0.530 \$0 \$1,122	\$1.539 \$6,283	50.539) \$10,479 \$61	\$10,479 \$6,344	50 (\$10,479) \$1,036	\$0 \$7,380	50 50 (5712)	\$0 \$6.597	\$8.52 \$10,47 \$31,70
62 Family Subsidy Provider Coordina 67 Family Subsidy Program Manager 78 <mark>Family Subsidy Program Manager</mark>	5 840	66 10 63 10	ni 452 ni 702	0.45	\$5,161 \$8,766 \$7,502	\$1.491 (\$1.490)	\$4,283 \$10,257 \$6,012	(560) (56.012)	\$6,344 \$10,197	\$155 50	\$7,380 \$10.352	(\$743) \$4.317 \$0	\$6,597 \$14,729	\$54.31 \$13.51
70 Family Subsidy Program Manager 70 Family Subsidy Provider Outreach	S 650 Coordinator S 541	09 10 29 10	n 225	0.32	54.377 55.548	56 377) \$1.052	\$6.600	50 61.947)	\$5.553	\$0.530 \$1.009	\$8,538 \$7,362	(\$0.538) (\$054)	50 55 698	\$14.91 \$31.76
71 Child Care Resource and Releval To Child Care Resource and Releval The Program Training Manager	Specialist 5 48.2 Specialist 5 29.2 5 71.2	64 10	192	0.04		50 50 50		\$5.770 \$3.674 \$7.562	\$5,770 \$3,674 \$7,562	\$1.000 (\$3.674) (\$7.562)	\$6.773 \$0	(56.027) 50 \$15.977	\$746 \$0 \$15.977	\$12.28 \$3.67 \$23.53
74 Family Service Specialist I 75 Family Service Specialist I	\$ 51.2 \$ 49.7	17 10 20 10	ni 452 ni 582	0.45	55 984 55.476	\$1.117 \$1.171	\$7.105 \$6.647	(5251) 5144	\$6.850 \$6.791	(5190) (5980)	\$6.652 \$5.756	\$2,229 \$5,234	\$8.661 \$11.090	\$35.464 \$35.00
72 Family Service Specialist II 77 Family Service Specialist II 78 Program Mgr Family Engagement	\$ 48.2 \$ 48.2 Specialization \$ 73.1	54 10	65 452		\$4,724 \$4,963	\$1.223 \$368 \$0	\$5,947 \$5,921	(520) (570) 50	\$5,927 \$5,861	55.927) \$457 \$7,107	\$0 \$6,328 \$7,107	50.552 52,154 56,231	\$8,552 \$8,522 \$13,398	\$25.15 \$31,60 \$20,50
76 Program Myr Family Engageneri 72 Family Service Specialist II 80 Family Service Specialist II	5 48.2 5 46.0	64 10 68 10	ni 500 ni 500	0.50	54.005 55.904	\$0 \$1.355 (5266)	56 220 55 718	50 (5190) (5121)	\$6.022 \$5.597	\$814 \$1,212	56.836 56.809	\$4.105 \$3.712	\$10.941 \$10.521	\$34.00- \$34.02
At Associate Director of Business So 22 Family Subsidy Quality Assurance	Coord 2 5 30.0	17 10 00 10	n 200	0.25	\$5.960	50		20		\$4,312	\$4,312	\$223 \$1,791	\$4.535	50.04 533.37
Earrier Subside Quality Assurance Mail Family Subside Specialist I 455 Family Service Specialist I	Coord. 5 49.5 5 42.0 5 41.2	01 10	6 452	0.45	\$5.990 \$4.0%	\$1.212 \$5.705 \$1.006	\$6.372 \$5.705 \$5.871	(5329) (5530) (520%)	55.040 55.109 55.660	5050 51.125 51.191	\$7.001 \$6.294 \$6.859	\$1,798 \$1,244 \$1,583	58,799 57,538 58,442	\$33.37 \$24.70 \$31.70
22 Farrier Service Speciality 22 Payment Services Lead 22 Family Service Payments Technic	s 50.2 an \$ 44.9	23 10 67 10	ni 502	0.50	55.029	50 51.664	\$6.693	50 (\$1,0%)	\$5.635	\$6.900 \$1.461	\$6.900 \$6.900 \$7.126	\$2.851 \$1.365	\$1.442 \$9.751 \$1.501	\$16.65 \$33.03
tel CCR&R III Family Support Navign 69 CCR&R III Family Support Navign 90 CCR&R III Family Support Navign	ar \$ 54,8 ar \$ 51,7	92 10 29 10	ni 507 ni 507	0.50		\$0,161 \$0 \$8,161	\$0,161 \$0,161	(\$8,161) \$0 (\$1,911)	\$6,250	\$7,123 \$7,123 (\$6,250)	\$7,193 \$7,123 \$0	\$2,129 \$2,433 \$10,125	\$9,322 \$9,556 \$10,125	\$24,071 \$16,071 \$24,531
90 CCR&R III Family Support Navign 91 FS Training & Software Coordinat 92 Family Subsidy Training & Software	e Coordinator 5 50.5	92 10 76 10	n 225	0.22		\$8,161 \$1,479 \$6,679	\$8,161 \$1,479 \$6,679	(\$1,911) (\$1,475) (\$6,675)	e.20	36,250) 20 20	>0	\$10,125 \$0 \$0	-4,125	\$1451 \$1471 \$6.071
92 Training Coordinator 94 Training Supervisor	5 458 5 600	00 10	452	0.96	\$5.211	65 211) 50		50 57,264	\$7,264	50 67,260		50 \$10.526	\$10.526	\$5.31 \$17.78
25 CCRAR III Family Support Navior 25 CCRAR III Family Support Navior 25 CCR0	ar 5 517 5 1920 5 1943	00 10	6 40	0.50		54.941 50 50	54,941	50,100	\$4.764	\$15.510 \$15.510	50 515.510 50	\$10.002 \$17.465 \$0	\$10,002 \$32,975 \$0	\$19,707 \$48,405 \$9,168
GB Associate Director of CC Quality i 90 Family Service Specialist I	Business Supports \$ 104.9 \$ 47.9	00 10	ni 200	0.25	\$5.984	50 (\$157)	\$5.828	50 5514	\$6.341	50 (5237)	\$5.104	\$13.945 \$2.918	\$13.945 \$9.022	\$13.945
110 Family Support Manager 111 Family Support Trainer 112 Provider Engagement Coach	\$ 83,0 \$ 56,5 \$ 59,7	10	ns 452	0.15		\$9,651 \$0 \$0	\$2,651	(\$149) \$6,214 \$0	\$9,502 \$6,314	(\$7,627) \$1,527 \$0	\$1,875 \$7,841	\$2,220 \$338 \$7,374	\$4,095 \$8,239 \$7,374	\$25,12- \$22,39- \$7,37-
112 Family Service Payments Technic 114 Family Service Specialist I	m 5 468 5 482	58 10 54 10	ni 500 ni 580	0.50	\$5.013	\$6.693 \$1.013	56 692 56 025	(5277) \$141	\$6.4% \$6.167	546) 5723	96.351 56.890	\$4.085 \$3.297	\$10.436 \$10.287	529 894 534 383
122 Family Service Specialist II 122 Family Service Specialist II 122 Family Service Specialist II	5 202 5 208 5 208	10	199	0.19		50 50 50		\$2.540 \$2.614 \$2.614	\$2.540 \$2.614 \$2.614	(52,540) (52,614) (52,614)	50 50 50	90 90 90	50 50 50	52.54 52.61- 52.61-
118 Family Service Specialist I 119 Family Subsidy Payment Manager	5 41.2 5 80.0	54 10 00 10	ni 500 ni 200	0.50	\$5.161 \$7.141	5809 (\$7,141)	\$5.970	593 59 948	\$6.063 \$23.948	\$809 (\$1,371)	\$6.872 \$8.577	\$1,732 (\$2,736)	\$1.604 \$5.779	532.67 531.44
110 Family Subsidy Payment Manager 111 CCR&R II: Education & Outwach	Specialist 5 46.0	42 10 98 10	n 129 n 209	0.12	55.094	56 894 \$7,506	\$7.506	50 (\$1,780)	\$5.718	\$2.000 \$1.025	\$2.000 \$6.743	(\$2.000) (\$4.184)	50 52.559	58.05- 522.52
112 CCRAR Education & Outwach 5p 112 CCRAR II: Education & Outwach 114 CCRAR II: Education & Outwach	Specialist 5 45,0	29 10	199			\$5,898 \$5,606 \$7,237	\$5,898 \$5,606 \$7,337	(\$5,838) (\$4,196) (\$4,710)	\$1,410 \$2,627	50 (\$1,410) \$4,086	\$0 \$6,713	50 50 (\$6,713)	\$0 \$0	\$5,09 \$7,01 \$16,67
Finance Department Manager	s 51.2 5 77.9	17 10 65 10	ni 249 ni 709	0.24	\$4.905 \$8.902	\$842 \$2.458	55.747 511.260	6196 6190	\$5.553	5989 50	\$6.542	(\$2.072) 50	\$1.469	\$26.211 \$20.06
	\$ 1360 \$ 67.2 \$ 79.5	03 10 45 10	n 200	0.25	\$4,738	50 5004 50	\$5.432	\$12.101 (\$162) \$0	\$12.105 \$5.209	\$174 \$900 \$0	\$13.275 \$6.072	\$6.873 \$3.127 \$4.344	\$20.148 \$9.109 \$4.344	\$46.52 \$30.71 \$4.34
22 Director of Parent Services 22 Associate Director of Parent Servi	5 68.7 ME 5 19.5	05 10 00 10	ni 709	0.70	\$7.962	\$2.360 \$2.509	\$10.322 \$2.509	(\$10.322)	\$1.471	50 (51.471)	50	50 50	50	\$10.28- \$3.98
222 Operation Office Manager (Deach 223 Systems Administration Manager	\$ 101.2	24 10			\$6.757 \$7.435	\$1.226 \$1.350 \$0	57.983 58.785	5489 5573	58.472 59.358	\$1.250 \$245	\$9,730 \$9,603	\$7.017 (\$6.313) \$20,117	\$16.747 \$1.290	549.69 538.67 523.11
24 Senior Director of Research, Data 25 Director of Community, Innovation 28 Associate Director Community In	and Impact \$ 107,5 cystics & Im \$ 107,5	a7 10	129	0.12		\$0 \$0 \$0		50 59,285 50	\$9,285	50 (55,785) 59,431	\$3,500 \$9,431	(\$3,500) (\$9,435)	\$23,117 \$0 \$0	\$23,11 \$12,78 \$9,43
22 Innovation and Statedic Partnerst 24 FCCHEN Family Engagement So	ins Manager 5 100.0 ciellet 5 58.2	87 10 26 7	ni 120	0.13	\$2.475	\$3.465 \$0	\$6.340	\$2.457 \$4.872	\$8.797 \$4.872	50.737) \$1.173	50 55.045	50 (56.045) (55.723)	50 50	\$18.01 \$10.91
22 ECCHEN Family Engagement Sp 22 Budget & Reporting Manager 21 Senior Financial Analyst	\$ 952 \$ 13,5	20 7	129	0.08		50 55.200 50	55.200	\$4.415 \$1.758 \$1,193	\$4.415 \$7.045 \$1,190	\$1.300 \$1.500 (\$1,120)	\$5,723 \$8,626 \$0	(55,723) (58,620) \$0	50 50 50	\$10.12 \$20.90 \$1,19
Diality Practice Adapts Business& Technology Support D Diality Child Development Specialist	ta Coordinator \$ 54,3 \$ 44,2	10 I 72 10	ni 125 ni 807	0.00	\$5,367	\$0 (\$5,367)		\$1,279 \$0	\$1,379	(\$973) \$0	\$406	(\$400) \$0	50	\$1,78
De Genier Accountant II Communicatione Manager 11 Communicatione & Marketing Ass	\$ 857 \$ 592 xiste \$ 27.3	99 10	ni 412 ni 702	0.41	55.825 54.30	50 54,695 54,695	\$11.521	50 (511.521) 50		90 90 90		\$11.914 \$0 \$0	\$11,914	511.91 518.34 54.34
12 Communications & Marketing Ass 12 Director of Development 13 Director of Marketing & Communi	5 61.7 ation 5 106.1	12 10 77 10	ni 502	0.50	56.995	<u>36 990</u> 50		50 50 512,734	\$12.734	50	\$12.612	50 53.945	\$16.557	56.99 541.90
Conice Accountant II Accounts Receivable/ Panoli Adm	5 00.0 Naturalize 5 59.1	02 10 20 10	n 412 n 122	0.41	55.674 54.335	\$322 \$892 \$1,767	55 996 55 277	(51) (525) (511 233)	\$5.995 \$5.172	\$1,409 \$3,2211 \$4,590	\$7.404 \$1.951	\$5.479 (\$1.950)	\$12.883 50	\$37.05 \$16.08 \$25.28
41 Senior Data Analyst 42 Chiel Advancement Officer 41 IT Support Specialist	5 812 5 168.8 5 61,5	65 10	252		\$2.465	\$1.767 \$8.747 \$3,050	\$11 223 \$8 747 \$3,050	(\$11,233) \$1,076 \$1,750	\$9.823 \$4,800	\$4.590 (\$42) \$1,179	\$4.590 \$9.741 \$5,979	(54.592) 56.581 \$3,402	50 516.322 59.301	\$25.28 \$44.02 \$22,21
44 Web Developet/Administrator	\$ 83,2 \$ 110,0	22 10 00 10	ns 407	0.40	\$5,411	\$811 \$8,597	\$7,222 \$8,597	(\$140) \$47	\$7,034 \$8,644	(\$3,881) \$525	\$3,193 \$3,193 \$9,169	\$9,903 \$7,723	\$13,096 \$16,892	\$36,99 \$43,30
45 Senior Manager - Data Strategiet	5 562 5 223 5 2058	10 10 45 10	n 452 n 262	0.38	54.100 \$11.564	56 533 62 132 52 511	56 533 52 057 514,075	\$236 \$879 \$340	56 709 52 936 515 023	\$971 \$1.723 \$4.423	\$7.740 \$4.659 \$19.446	\$2.127 \$80 \$9.208	59.867 54.739 521.654	\$30.901 \$18.581 \$88.762
Web Developer-Administrator Senior Manager - Data Strategiet Communications & Design Associ Doserations Associate	\$ 205.0 \$ 75.2	54 10 00 10	ni 75	0.07	\$11.554	\$2.511 \$0 \$0		5340 55.664 54.564	\$15.022 \$5.664 \$4.564	\$3.823 \$8.250	\$12.445 \$9.487 \$12.814	(\$7.433) (\$4.745)	\$21,654 \$2,654 \$1,069	\$17.20 \$17.20 \$25.44
Web Developer Administrator Service Manager - Data Strategist Communications & Device Associate Developer Administratory Commissione Associate Developer Administratory			ni 402	0.40	\$10,040	\$2.055 \$0	\$12.095	(\$12.080) \$13.454	\$12.454	\$13,230 (\$3,097)	\$13.238 \$10.357	\$12.314 \$11.824	\$25 552 \$22.181	560.92- 545.993
Yea Development Streamer Serier Manager - Dans Strasgeit Serier Manager - Dans Strasgeit Constraintion & Elevion Associate Development Officer Program Manager - Pier Lab Development - Pier Lab Development - Pier Lab Serier Development - Pier Lab	2 109 2 5 105 2 5 105 2 5 105 2	00 10		0.38	-	50		50 50	\$4,457	\$4.476 \$0 (\$3,040)	\$1,475	\$9.313 \$0 \$5,365	\$13,789 \$6,779	\$18,287 \$3,000 \$17,300
yes United part of the ansatz yes united by the second s	260 2 0002 2 5052 2 0000 2 0000 2 940 2 200	00 10 00 10 98 10	ni 200 ni 709	0.70	\$1.033	64.0~	40							
and the Unexpected Antonian Strength Strength Strength Control Strength Strength Strength Strength Strength Strength Strength Strength Strength Strength Strength Strength Strength Strength Strength Strength Strength Str	ration 5 0032 5 0652 contino 5 0652 5 0552 5 040 5 040 5 040 5 040 5 040 5 040 5 052 5 0	00 10 00 10 00 10 01 10 02 10 02 10 01 10	6 200 6 709 6 300 6 129 6 199	0.70	\$1.833	\$4,605 \$4,971 \$0	\$4,685 \$4,971	(\$228) (\$240) \$146	\$4,457 \$4,728 \$146	(\$2,884) (\$146)	\$1,414 \$1,844 \$0	(\$1,844) \$0	50 50	\$11,543
year on surveyour Antonization Control of the Straining of Strain	1000 2 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	00 10 00 10 01 10 02 10 02 10 02 10 01 10 01 10 00 10	n 200 n 700 n 200 n 120 n 120 n 120 n 200	0.70 0.38 0.12 0.19 0.58 0.06	53403	\$4,971 \$0 \$0 \$0		(220) \$146 20 20	\$4,728	(\$2,834) (\$146) \$0 \$0	\$1,844	(\$1,844) \$0 \$11,944 \$1,309	50	\$11,54 \$14 \$11,94 \$11,94 \$1,30
an man subseque Admonstration and the subseque Admonstration of the sub- sequences and the Admonstration of the sub- posed of the Admonstration of the sub- sequences and the Admonstration of the Sub- Sub-Sub-Sub- Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	2 601 2 maion 2 600 2 20	00 10 00 10 00 10 01 10 02 10 01 10 01 10 00 10 00 10 00 10 00 10 00 10 00 10	6 200 6 700 6 300 6 120 6 120 7 100 7 120 7 100 7 100 7 100 7 100 7 100 7 100 7 100 7 100 7 100 100	0.70 0.38 0.12 0.19 0.05 0.05 0.05 0.05	\$1.03 51.03	\$4,971 \$0 \$0		(\$240) \$146 \$0	\$4,728	(\$2,834) (\$146) 90	\$1,844	(\$1,844) 50 \$11,944	50 50 511.944	\$11.54 \$14 \$11.04 \$1.30 \$14.30 \$14.30 \$14.30
Mit Network Administrator Network Manager Staff Accountant II Ma Associate Director of Facilities	anion 5 032 5 1652 methan \$ 1600 \$ 1600 \$ 940 \$ 1600 \$ 940 \$ 1600 \$ 940 \$ 3 944 \$ 920 \$ 5 15 Maraner \$ 800 \$ 3 940 \$ 920 \$ 920 \$ \$ 920 \$ 920 \$ \$ 920 \$ 920 \$ \$ 920 \$ \$ 920 \$ \$ \$ \$ \$ \$	00 10 00 10 01 10 02 10 03 10 04 10 05 10 06 10 00 10 00 10 00 10 00 10 00 10 00 10 00 10 00 10 00 10	n. 200 n.	0.70 0.38 0.12 0.12 0.12 0.12 0.12 0.12 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0		54,971 50 50 50 50 50 57,302 57,302 57,302 51,000 50 50 50 50		(224) \$146 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$4,728	(\$2,844) (\$140) 50 50 50 50 50 51,851 51,851 54,653	51,844 50 57,942 51,274 51,274 54,662	(\$1,844) 50 511,944 51,369 514,329 52 (\$7,952) (\$1,940) 53,572	50 50 511.944 51.369 514.334 50 50 50 52.334 50.255	511.54 514 511 04 51 30 51 30 51 30 55 55 52 20 51 20 51 20 51 20
15 Network Administrator 15 Network Manager 15 Stelf Accountant II 15 Associate Director of Facilities	ation 5 1922 antico 5 1952 antico 5 1952 A	00 100 00 100 02 100 03 100 04 100 05 100 06 100 000 100 000 100 000 100	n. 200 n.	0.70 0.38 0.12 0.59 0.05 0.05 0.05 0.05 0.05 0.05 0.05	\$5.857	54,971 50 50 50 50 50 51 57,302 51,000	\$4,971 \$7,382	(224) \$145 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	54.728 5146 57.339	(\$2,844) (\$146) 50 50 50 50 50 50 51,861	\$1,844 \$0 \$7,942	(\$1,844) 50 511,944 51,309 514,304 50 (\$7,962) (\$1,962)	50 50 511.044 51.360 514.324 50 50	\$11,543 \$140 \$11,944
34 Server Meng, "Dis Temp, "Dis Temp, " Networks," A Server Meng, "Dist Temp, " Server Meng, " Server Meng, "Server Meng, " Server Meng, "	anion 5 032 5 1652 methan \$ 1600 \$ 1600 \$ 940 \$ 1600 \$ 940 \$ 1600 \$ 940 \$ 3 944 \$ 920 \$ 5 15 Maraner \$ 800 \$ 3 940 \$ 920 \$ 920 \$ \$ 920 \$ 920 \$ \$ 920 \$ 920 \$ \$ 920 \$ \$ 920 \$ \$ \$ \$ \$ \$	00 100 00 100	n, 200 n, 200 n, 200 n, 120 n,	0.70 0.28 0.12 0.19 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	\$5.857	54(27) 50 50 50 50 65 657 57 902 63 657 57 902 50 50 5121 105	\$4,271 \$7,382 \$1,129 \$1,129 \$573,474	(220) \$146 20 20 20 20 540 540 547 014	\$4,228 \$146 \$7,239 \$1,513 \$1,513 \$222,488	(\$2.884) (\$146) 50 50 50 51 51 81 51 81 51 51 51 51 51 51 51 51 51 51 51 51 51	51,844 50 57,982 53,324 54,665 50 50 50 50 50 50 50 50 50 50 50 50 50	(\$1,846) 50 511344 51309 514334 51 51 51 51 51 51 51 51 51 51 51 51 51	50 51 594 51 594 51 304 51 304 51 304 50 52 304 52 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 5	511.54 5114 5114 5125 51420 51420 51420 51220 51220 51220 51220

	А	В		2	D	E	F	G	Н	I	J	K	L	AN	
1															
3															
	Program Name: HSA ELS Local Subsidy														
5 6	(Same as Line 9 on HSA #1)														
7	Operating Expense Detail														
8		•													
9					r		1			1	1	1	1	1	
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	Expenditure C	ategory			ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	TOTAL ELS Voucher	
13	Rental of Prop	erty			\$64,382	\$20,602	\$84,984	\$2,997	\$87,981	(\$32,439)	\$55,542	\$60,017	\$115,559	\$408,448	
14	Utilities(Elec, \	Nater, Gas, P	hone, Scaven	ger)	\$17,912	\$10,324	\$28,236	(\$1,736)	\$26,500	(\$1,313)	\$25,187	\$10,716	\$35,903	\$133,738	
15	Office Supplie	s, Postage			\$13,997	\$5,905	\$19,902	(\$405)	\$19,497	(\$6,025)	\$13,472	\$40,086	\$53,558	\$120,426	
16	Building Maint	enance Supp	lies and Repai	ir	\$6,792	\$22,604	\$29,396	(\$1,136)	\$28,260	\$29,460	\$57,720	(\$43,801)	\$13,919	\$136,087	
17	Printing and R	eproduction (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-(L	ocal & Out of	Town)		\$287	(\$141)	\$146	\$299	\$445	(\$248)	\$197	\$111	\$308	\$1,383	
21	Rental of Equi	pment				\$0		\$2,574	\$2,574	(\$2,179)	\$395	\$7,618	\$8,013	\$10,982	
22	CONSULTANT/S	UBCONTRACTO	R 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 29	OTHER Program Supp	lios			\$1,491	\$3,264	\$4,755	(\$2,212)	\$2,543	(\$825)	\$1,718	\$1,241	\$2,959	\$13,466	
	Dues and Sub				\$1,491	\$3,264	\$4,755	(\$2,212) (\$1,682)	\$2,543	(\$825)	\$1,718	\$1,241	\$2,959	\$13,466	
	Bank Charges				\$6,597	\$3,043	\$9,640	(\$1,829)	\$7,811	(\$680)	\$7,131	(\$69)	\$7,062	\$38,241	
32	Technical Sup				\$11,298	\$8,398	\$19,696	(\$2,451)	\$17,245	\$6,587	\$23,832	\$31,150	\$54,982	\$127,053	
33	Provider/Parer	nt Incentives						\$167	\$167				\$57	\$224	
	MCT-API Vert	ical Change						\$1,440	\$1,440				\$0	\$1,440	
35															
36	TOTAL OPER	ATING EXPE	NSE		\$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	

	А	В	С	D	E	F	G	Н	1	J	к	AM		
1		Appendix B, Page 4 Document Date: 1/11/2022												
2			Document Date: 1/11/2022											
4		m Name: ELS Local Subsidy as Line 9 on HSA #1)												
5	(Same	as Line 9 on HSA #1)												
7					Program Ex	penditure Detail								
8					<u> </u>		r		r		1			
9			Year 1 - FY17-18		Year 2 - FY18-19		Year 3 - FY19-2		Year 4 - FY20-2		Year 5 - FY21-22	TOTAL		
10	EQUI	PMENT TERM	Original	Modification	Original	Modification	Original	Modification	Original	Modification	Original			
11	No.	ITEM/DESCRIPTION	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher	ELS Voucher			
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 19												0		
	τοται	EQUIPMENT COST	0	1,699	1,699	32,521	34,220	(34,220)	0	0	0	35,919		
21	TOTAL	EddiFineInt COST	0	1,055	1,099	32,321	34,220	(34,220)	0	0	0	33,919		
	DEN	IODELING												
	Descrip											0		
24	Descrip											0		
25												0		
26												0		
27												0		
28												ů.		
29	TOTAL	REMODELING COST	0	0	0	0	0	0	0	0	0	0		
30														
31		CAPITAL EXPENDITURE	0	1,699	1,699	32,521	34,220	(34,220)	0	0	0	35,919		
32	(Equipr	ment and Remodeling Cost)												
33	HSA #4	4										5/30/2019		