	А	D	G					
1		Appendix B, Page						
2	Document Date:9/15/21							
3	HUMAN SERVICES AGENCY BUDGET SUMMARY							
4								
5	Name Term							
6	Children's Council of San Francisco July 1, 2021 - June 30							
7	(Check One) Newx_ Renewal Modification							
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					
	Operating Expense	\$372,023	\$372,023					
-	Subtotal	\$1,535,689	\$1,535,689					
16	Indirect Percentage (%)	15%						
17	Indirect Cost (Line 16 X Line 15)	\$230,324	\$230,324					
	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	Generla Fund - Pass-Through ELS Voucher	\$20,399,263	\$20,399,263					
25	Generla Fund - Pass-Through ELS P500	\$129,377	\$129,377					
26	Generla Fund - Pass-Through ELS IPO	\$55,447	\$55,447					
27	Generla Fund - Pass-Through ELS Homeless Set-Aside	\$462,061	\$462,061					
28 29	Generla Fund - Pass-Through C1/C2 Priority Set-Aside	\$462,061	\$462,061					
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	2 HSA-CO Review Signature:							
43	43 HSA #1 9/15/2021							

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1	А	5	Ū	5	-		ĸ		
3	Program Name: ELS - Voucher (Same as Line 9 on HSA #1)								
5 6		Salaries & Benefits Detail							
7									
9		Agency 1 Annual Full TimeSalary	Totals Total %	For HS	A Program Adjusted	Original	TOTAL		
10	POSITION TITLE Senior Director of Child Care Family Services	for FTE \$ 138,046	FTE 100%	% FTE 45%	FTE 0.45	Budgeted Salary \$24,217	07/01/21 to 06/30/22 \$24,217		
12	Senior Analyst	\$ 93,676	100%	28%	0.28	\$10,165	\$10,165		
13 14	Family Service Specialist II Family Service Payments Technician	\$ 52,743 \$ 39,768	100%	45% 50%	0.45	\$9,277 \$9,677	\$9,277 \$9,677		
15	Family Service Payments Technician	\$ 46,858	100%	50%	0.50	\$9,005	\$9,005		
16 17	Family Service Payments Technician Family Service Payments Support	\$ 49,710 \$ 55,756	100% 100%	50% 58%	0.50	\$9,715 \$12,640	\$9,715 \$12,640		
18 19	Family Service Payments Support	\$ 55,756 \$ 52,743	100%	58% 58%	0.58	\$12,640 \$11,956	\$12,640 \$11,956		
20	Family and Children Program Specialist Child Care Resource and Referral Counselor	\$ 52,743	100%	4%	0.04	\$825	\$825		
21	Family Service Specialist II Family Subsidy Provider Coordinator	\$ 52,743 \$ 54,612	100%	45% 30%	0.45	\$9,277 \$6.404	\$9,277 \$6,404		
23	Family Service Specialist II	\$ 52,743	100%	45%	0.45	\$9,277	\$9,277		
24 25	Family Service Specialist II Community Outreach & Partnership Project Mgr	\$ 52,743 \$ 78,720	100%	45% 58%	0.45	\$9,277 \$17,800	\$9,277 \$17,800		
26 27	Family Service Payments Technician	\$ 49,710 \$ 52,743	100%	50%	0.50	\$9,715	\$9,715		
27	Family Service Specialist II Family and Children Program Specialist	\$ 52,743 \$ 52,743	100%	45% 58%	0.45	\$9,277 \$11,956	\$9,277 \$11,956		
29 30	Family Subsidy & Children's Services Spclst Family Service Payments Technician	\$ 52,743 \$ 49,710	100%	58% 50%	0.58	\$11,956 \$9,715	\$11,956 \$9,715		
31	Family Service Specialist II	\$ 52,743	100%	58%	0.58	\$11,956	\$11,956		
32 33	Family Subsidy Program Manager 1 Family Service Specialist II	\$ 79,058 \$ 52,743	100%	45% 58%	0.45	\$13,870 \$11,956	\$13,870 \$11,956		
34	Client Relations Representative	\$ 46,015	100%	4%	0.04	\$720	\$720		
35 36	Family Subsidy Provider Coordinator Family Subsidy Program Manager	\$ 52,743 \$ 84,016	100% 100%	32% 45%	0.32	\$6,597 \$14,739	\$6,597 \$14,739		
37	Family Subsidy Provider Outreach Coordinator	\$ 54,129	100%	32%	0.32	\$6,698	\$6,698		
38 39	Child Care Resource and Referral Specialist Program Training Manager	\$ 48,264 \$ 71,259	100% 100%	4% 58%	0.04	\$746 \$15,977	\$746 \$15,977		
40 41	Family Service Specialist II Family Service Specialist II	\$ 51,217 \$ 49,730	100%	45% 58%	0.45	\$8,881 \$11.090	\$8,881 \$11.090		
41	Family Service Specialist II	\$ 49,730 \$ 48,264	100%	45%	0.55	\$8,552	\$8,552		
43 44	Family Service Specialist II Program Mgr Family Engagement Specialization	\$ 48,264 \$ 73,120	100% 100%	45% 47%	0.45	\$8,522 \$13,398	\$8,522 \$13,398		
44	Frogram kigr Family Engagement Specialization Family Service Specialist II	\$ 48,264	100%	47% 58%	0.47	\$10,941	\$13,398		
46	Family Service Specialist II Associate Director of Business Supports	\$ 46,858 \$ 91,917	100%	58% 35%	0.58	\$10,521 \$4,535	\$10,521 \$4,535		
48	Family Subsidy Quality Assurance Coord.	\$ 49,550	100%	45%	0.45	\$8,799	\$8,799		
49 50	Family Subsidy Specialist I Family Service Specialist II	\$ 42,881 \$ 48,264	100%	45% 45%	0.45	\$7,538 \$8,442	\$7,538 \$8,442		
51	Payment Services Lead	\$ 50,233	100%	50%	0.50	\$9,751	\$9,751		
52 53	Family Service Payments Technician CCR&R III Family Support Navigator	\$ 44,167 \$ 54,892	100%	50% 50%	0.50	\$8,501 \$9,322	\$8,501 \$9,322		
54 55	CCR&R III Family Support Navigator	\$ 51,739	100%	50%	0.50	\$9,556	\$9,556		
55 56	CCR&R III Family Support Navigator Training Supervisor	\$ 51,739 \$ 60,000	100% 100%	50% 45%	0.50	\$10,125 \$10,526	\$10,125 \$10,526		
57 58	CCR&R III Family Support Navigator CSIO	\$ 51,739 \$ 180,000	100%	50% 46%	0.50	\$10,002 \$32,975	\$10,002 \$32,975		
59	Associate Director of CC Quality & Business Supports	\$ 104,500	100%	35%	0.46	\$13,945	\$13,945		
60 61	Family Service Specialist II Family Support Manager	\$ 47,500 \$ 83,000	100%	58% 15%	0.58	\$9,022 \$4,095	\$9,022 \$4,095		
62	Family Support Trainer	\$ 56,519	100%	45%	0.45	\$8,239	\$8,239		
63 64	Provider Engagement Coach Family Service Payments Technician	\$ 59,753 \$ 46,858	100%	39% 50%	0.39	\$7,374 \$10,436	\$7,374 \$10,436		
65	Family Service Specialist II	\$ 48,264	100%	58%	0.58	\$10,287	\$10,287		
66 67	Family Service Specialist II Family Subsidy Payment Manager	\$ 48,264 \$ 80,000	100%	58% 30%	0.58	\$8,604 \$5,779	\$8,604 \$5,779		
68	CCR&R II: Education & Outreach Specialist Family Subsidy Provider Coordinator	\$ 46,698 \$ 51,217	100%	20% 24%	0.20	\$2,559 \$3,469	\$2,559 \$3,469		
70	Finance Manager & Controller	\$ 136,003	100%	38%	0.24	\$3,469 \$20,148	\$3,469		
71	A/P Accountant Parent Voices Organizer	\$ 67,245 \$ 79,590	100%	35% 14%	0.35	\$9,199 \$4,344	\$9,199 \$4.344		
73	Operation Office Manager (Director of Facilities)	\$ 115,000	100%	38%	0.38	\$16,747	\$16,747		
74 75	Systems Administration Manager Senior Director of Research, Data and Evaluation	\$ 101,324 \$ 130,000	100%	40% 46%	0.40	\$3,290 \$23,117	\$3,290 \$23,117		
76	Senior Accountant III	\$ 85,723	100%	41%	0.41	\$11,914	\$11,914		
77 78	Director of Marking & Communication Senior Accountant III	\$ 106,177 \$ 80,802	100%	40% 41%	0.40	\$16,557 \$12,883	\$16,557 \$12,883		
79 80	Chief Advancement Officer	\$ 168,886 \$ 61,540	100%	25% 40%	0.25	\$16,322 \$9,381	\$16,322 \$9,381		
81	IT Support Specialist Web Developer/Administrator	\$ 83,232	100%	40%	0.40	\$13,096	\$13,096		
82 83	Senior Manager - Data Strategist Communications & Design Associate	\$ 110,000 \$ 56,318	100%	40% 45%	0.40	\$16,892 \$9,867	\$16,892 \$9,867		
84	Operations Associate	\$ 32,345	100%	38%	0.38	\$4,739	\$4,739		
85 86	Chief Financial Officer Program Manager- Play Lab	\$ 205,894 \$ 75,254	100% 100%	36% 7%	0.36	\$28,654 \$2,054	\$28,654 \$2,054		
87 88	Director of Public Policy Communication Chief Technology Officer	\$ 109,200 \$ 165,250	100%	19%	0.19	\$8,069	\$8,069		
88 89	Chief Technology Officer Senior Director of Finance and Accounting	\$ 165,250 \$ 155,000	100% 100%	40% 36%	0.40	\$25,552 \$22,181	\$25,552 \$22,181		
90 91	Senior Accounting Administrator Facilities & Operations Coordinator	\$ 94,000 \$ 45,493	100%	38% 38%	0.38	\$13,789 \$6,779	\$13,789 \$6,779		
92	Research and Evaluation Program Manager	\$ 80,000	100%	58%	0.58	\$11,944	\$11,944		
93 94	Policy Communications Associate Data Manager	\$ 75,000 \$ 90,000	100%	6% 40%	0.06	\$1,369 \$14,334	\$1,369 \$14,334		
95	Staff Accountant II	\$ 67,245	100%	12%	0.12	\$2,334	\$2,334		
96 97	Associate Director of Facilities HelpDesk Manager	\$ 90,000 \$ 85,000	100%	38% 40%	0.38	\$8,235 \$10,333	\$8,235 \$10,333		
98									
99 100									
101	707410						\$0		
102 103 104	TOTALS FRINGE BENEFIT RATE	\$6,294,917	87.00	35.84	35.84	\$927,939	\$927,939		
104	EMPLOYEE FRINGE BENEFITS					\$235,727	\$235,727		
108						#1 100 0C-	et 100 c		
108	TOTAL SALARIES & BENEFITS HSA #2	ı				\$1,163,666	\$1,163,666		

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4 5 6			er			o, . o, <u> </u>	I					
5 6												
6		,	Program Name: ELS Voucher (Same as Line 9 on HSA #1)									
7												
	Operating Expense Detail											
8 9												
9 10												
11								TOTAL				
12	Expenditure C	ategory		TERM	ELS Voucher	-						
13	Rental of Prop	erty			\$115,559	-	\$	115,559				
14	Utilities(Elec, V	Vater, Gas, Ph	one, Scavenge	er)	\$35,903	_	\$	35,903				
15	Office Supplies	s, Postage			\$53,558	-	\$	53,558				
16	Building Mainte	enance Supplie	es and Repair		\$13,919	_	\$	13,919				
17	Printing and R	eproduction (O	utreach)		\$12,918	_	\$	12,918				
18	Insurance				\$6,649	_	\$	6,649				
19	Staff Training				\$11,008	_	\$	11,008				
20	Staff Travel-(L	ocal & Out of T	own)		\$308	_	\$	308				
21	Rental of Equip	pment			\$8,013	_	\$	8,013				
22	CONSULTANT/SU	JBCONTRACTOR	DESCRIPTIVE TI	TLE			\$	-				
23	Consultant		_	\$44,016	-	\$	44,016					
24				-		_	\$	-				
25				-		-	\$	-				
26				-		-	\$	-				
27				-		-	\$	-				
	OTHER	line			#0.050	-	\$	-				
	Program Supp Dues and Sub			-	\$2,959 \$5,112	-	\$ \$	2,959				
	Bank Charges			-	\$5,112	-	ъ \$	5,112 7,062				
	Technical Sup			-	\$54,982	-	\$	54,982				
	Provider/Parer			-	<u>\$57</u>	-	\$	57				
	FCS Trauma T			-	÷31	-	\$	-				
35		V		-		-						
36	TOTAL OPER	ATING EXPEN	ISE		\$372,023	_	\$	372,023				
37						-						
38	HSA #3							9/15/2021				

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1	Appendix B, Page Document Date:9/15/21								
2 3									
4	4 Program Name: ELS - Voucher 5 (Same as Line 9 on HSA #1)								
	(Game a								
6 7	Program Expenditure Detail								
8									
9									TOTAL
10	EQUI	PMENT	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	REM	ODELING							
23	Descrip	tion:							0
24									0
25									0
26									0
27									0
28									0
	TOTAL	REMODELING COST		0	0	0			0
30				·	·				
		CAPITAL EXPENDITURE		0	0	0	0	0	0
		nent and Remodeling Cost)		0	0	0	0	0	0
	HSA #4								9/15/2021