	A	В	E	F	G	Н	1	J	К	L	м	N	Q
1													Appendix B, Page
2		Document Date: 1/12/2022											
3	HUMAN SERVICES AGENCY BUDGET SUMMARY BU PROGRAM												
4	Marca	BT PROGR	AM							Term			
5	Name												
6	Children's Council of San Francisco								July	1, 2021 - June 30,	2022		
7		dification											
8	/ modification, Effective Date of Mod. No. of Mod.												
9	Program: Federal/State Subsidy												
10	Budget Reference Page No.(s)	Original	Original	Changes	Revised	Original	Changes	Revised	Original	Changes	Revised	Original	
11	Program Term	Stage 1	Stage 2	Stage 2	Stage 2	CAPP	CAPP	CAPP	FCS-Fed/State	FCS-Fed/State	FCS-Fed/State	FCS-Non Fed	Total
12	Expenditures												
13	Salaries & Benefits	\$897,792	\$714,104	\$0	\$714,104	\$156,548	\$0	\$156,548	\$167,450	(\$35,000)	\$132,449	\$70,639	\$1,971,532
14	Operating Expense	\$920,767	\$336,167	\$42,959	\$379,126	\$27,320	\$40,810	\$68,130	\$37,117	35,000	\$72,117	\$81,031	\$1,521,171
15	Subtotal	\$1,818,559	\$1,050,271	\$42,959	\$1,093,230	\$183,868	\$40,810	\$224,677	\$204,567	0	\$204,566	\$151,670	\$3,492,702
16	Indirect Percentage (%)	15%	14%		15%	15%		15%	15%		15%	15%	
17	Indirect Cost (Line 16 X Line 15)	\$274,441	\$148,116	\$15,868	\$163,984	\$27,575	\$6,127	\$33,702	\$12,190	0	\$12,190	\$22,541	\$506,858
	Capital Expenditure	-	-	-			\$0	-			-	-	-
	Direct Client Pass-Through	\$9,867,000	\$5,649,540	277,328	\$5,926,868	\$996,795	\$221,276	\$1,218,071	\$349,424	-	\$349,424	\$1,486,169	\$18,847,532
	Direct Client Pass-Through-FCS Bridge								\$572,562	-	\$572,562		\$572,562
	Total Expenditures	\$11,960,000	\$6,847,927	\$336,155	\$7,184,082	\$1,208,237	\$268,213	\$1,476,450	\$1,138,743	0	\$1,138,742	\$1,660,380	\$23,419,655
22	HSA Revenues Admin (Mixed Local/State/Fed Funding)	\$2.093.000	\$4.400.007	58.827	AL 057 044	\$211.442	\$46.937	\$050 0 7 0	\$93.806		\$93.806	\$174.211	to 070 040
	Pass-Through (Mixed Local/State/Fed Funding)	\$2,093,000 \$9.867.000	\$1,198,387 \$5.649.540	277.328	\$1,257,214 \$5,926,868	\$211,442 \$996,795	\$46,937 \$221,276	\$258,379 \$1,218.071	\$93,806	-	\$93,806	\$174,211 \$1,486,169	\$3,876,610 \$18,847,532
	Admin- FCS Navigator (State Funding)	40,000,0000	1010.010.0		\$ 010 2 01000	40001.00	4 mil 1 mil 4	• ., = , •	\$88,619		\$88,619	1.1.001.00	\$88,619
26	Admin- FCS Trauma (State Funding)								\$34,332		34332		\$34,332
	Pass-Through FCS Bridge (State Funding)								\$572,562	-	\$572,562		\$572,562
28 29													
30													
31	TOTAL HSA REVENUES	\$11,960,000	\$6,847,927	\$336,155	\$7,184,082	\$1,208,237	\$268,213	\$1,476,450	1,138,743	-	\$1,138,743	\$1,660,380	\$23,419,655
32	Other Revenues												
33													
34 35													
36													
37													
38	Total Revenues	\$11,960,000	\$6,847,927	\$336,155	\$7,184,082	\$1,208,237	\$268,213	\$1,476,450	\$1,138,743	\$0	\$1,138,743	\$1,660,380	\$23,419,655
39	Full Time Equivalent (FTE)												
	Prepared by: Elaine Lai		Telephone No.:			415-276-2973							1/12/2022
42	HSA-CO Review Signature:							\$0					
43	HSA #1												1/12/2022
													., 12/2022

A	В	С	D	E	F	I	J	К	L	М	Р	Q	R	S	T	W
1 2 Prooram Name: Federal/State Subsidv 4 (Same as Line 9 on HSA #1) 5																Appendix B. Page Document Date: 1/12/2022
(Same as Line 9 on HSA #1)		Salari	ies & B	enefits De	tail											
6 7 8	Salaries & Benefits Detail Stage 1 Agency Totals For HSA Program Original			Stage 2	Stage 2	Stage 2	CAPP	CAPP	CAPP	FCS-Fed/State	FCS-Fed/State	FCS-Fed/State	FCS-Non Fed			
	Annual Full TimeSalary	Totals		Adjusted	Original	Original	Changes	Revised	Original	Changes	Revised	Original	Changes	Revised	Original	TOTAL
0 POSITION TITLE 1 Senior Director of Child Care Family Services	for FTE \$ 138,046	FTE 100%	% FTE 45%	FTE 0.45	Budgeted Salarv \$18,684	Budgeted Salarv \$14,862	Budgeted Salarv \$0	Budgeted Salarv \$14,862	Budgeted Salarv \$3,258	Budgeted Salarv \$0	Budgeted Salarv \$3,258	Budgeted Salarv \$946	Budgeted Salarv \$0	Budgeted Salarv \$946	Budgeted Salary \$1,470	07/01/20 to 06/30/21 \$39,22
2 Senior Analyst	\$ 93,676	100%	28%	0.28	\$7,842	\$6,238	\$0	\$6,238	\$1,367	\$0	\$1,367	\$397	\$0	\$397	\$617	\$16,4
A Family Service Specialist II Family Service Payments Technician	\$ 52,743 \$ 39,768	100%	45%	0.45	\$7,157 \$7.466	\$5,693 \$5,938	\$0 \$0	\$5,693 \$5,938	\$1,248 \$1.302	\$0 \$0	\$1,248 \$1,302	\$363 \$378	\$0 \$0	\$363 \$378	\$563 \$587	\$15,02 \$15,67
	\$ 46,858	100%	50%	0.50	\$6,948	\$5,526	\$0	\$5,526	\$1,302	\$0	\$1,302	\$352	30 \$0	\$352	\$547	\$13,67
16 Family Service Payments Technician	\$ 49,710	100%	50%	0.50	\$7,495	\$5,962	\$0	\$5,962	\$1,307	\$0	\$1,307	\$380	\$0	\$380	\$590	\$15,73
Family Service Payments Technician Family Service Payments Technician Family Service Payments Support Family Service Payments Support	\$ 55,756 \$ 55,756	100%	58%	0.58	\$9,752 \$9,752	\$7,757 \$7,757	\$0 \$0	\$7,757 \$7,757	\$1,700 \$1,700	\$0 \$0	\$1,700 \$1,700	\$494 \$494	\$0 \$0	\$494 \$494	\$767 \$767	\$20,47 \$20,47
19 Family and Children Program Specialist	\$ 52,743	100%	58%	0.58	\$9,225	\$7,337	\$0	\$7,337	\$1,609	\$0	\$1,609	\$467	\$0	\$467	\$726	\$19,36
	\$ 52,743	100%	4%	0.04	\$636	\$506	\$0	\$506	\$111	\$0	\$111	\$32	\$0	\$32	\$50	\$1,33
Family Service Specialist II Family Subsidy Provider Coordinator	\$ 52,743 \$ 54,612	100%	45% 30%	0.45	\$7,157 \$4,941	\$5,693 \$3,930	\$0 \$0	\$5,693 \$3,930	\$1,248 \$861	\$0 \$0	\$1,248 \$861	\$363 \$250	\$0 \$0	\$363 \$250	\$563 \$389	\$15,02 \$10,37
23 Family Service Specialist II	\$ 52,743	100%	45%	0.45	\$7,157	\$5,693	\$0	\$5,693	\$1,248	\$0	\$1,248	\$363	\$0	\$363	\$563	\$15,02
24 Family Service Specialist II 25 Community Outreach & Partnership Project Mgr	\$ 52,743 \$ 78,720	100%	45% 58%	0.45	\$7,157 \$13,733	\$5,693 \$10,923	\$0 \$0	\$5,693 \$10,923	\$1,248 \$2,395	\$0 \$0	\$1,248 \$2,395	\$363 \$696	\$0 \$0	\$363 \$696	\$563 \$1,081	\$15.02 \$28.82
26 Family Service Payments Technician	\$ 49,710	100%	50%	0.58	\$13,733 \$7,495	\$5,962	\$0	\$10,923	\$2,395	\$0	\$2,395 \$1,307	\$380	\$0 \$0	\$380	\$1,081	\$28,82
27. Family Service Specialist II	\$ 52,743	100%	45%	0.45	\$7,157	\$5,693	\$0	\$5,693	\$1,248	\$0	\$1,248	\$363	\$0	\$363	\$563	\$15,02
28 Family and Children Program Specialist	\$ 52,743 \$ 52,743	100%	58%	0.58	\$9,225	\$7,337	\$0 \$0	\$7,337	\$1,609 \$1.609	\$0 \$0	\$1,609 \$1,609	\$467	\$0 \$0	\$467	\$726	\$19,36
Family Subsidy & Children's Services Spotst Family Service Payments Technician Family Service Specialist II Family Service Payments Technician Family Service Specialist II Family Service Payment Manager 1	\$ 52,743 \$ 49,710	100%		0.58	\$9,225 \$7,495	\$7,337 \$5,962	\$0 \$0	\$7,337 \$5,962	\$1,609 \$1,307	\$0 \$0	\$1,609 \$1,307	\$467 \$380	\$0 \$0	\$467 \$380	\$726 \$590	\$19,36 \$15,73
31 Family Service Specialist II	\$ 52,743	100%	58%	0.58	\$9,225	\$7,337	\$0	\$7,337	\$1,609	\$0	\$1,609	\$467	\$0	\$467	\$726	\$19,36
32 Family Subsidy Program Manager 1 33 Family Service Specialist II	\$ 79,058 \$ 52,743	100%	45%	0.45	\$10,701 \$9,225	\$8,511 \$7,337	\$0 \$0	\$8,511 \$7,337	\$1,866 \$1.609	\$0 \$0	\$1,866 \$1,609	\$542 \$467	\$0 \$0	\$542 \$467	\$842 \$726	\$22,46
33 Family Service Specialist II 34 Client Relations Representative	\$ 52,743 \$ 46,015	100%	4%	0.04	\$9,225 \$555	\$7,337 \$441	\$0	\$7,337 \$441	\$1,609 \$97	\$0 \$0	\$1,609 \$97	\$467 \$28	\$0 \$0	\$467	\$126 \$44	\$19,30
35 Family Subsidy Provider Coordinator	\$ 52,743	100%	32%	0.32	\$5,090	\$4,048	\$0	\$4,048	\$887	\$0	\$887	\$258	\$0	\$258	\$400	\$10,68
36 Family Subsidy Program Manager 37 Family Subsidy Provider Outreach Coordinator	\$ 84,016 \$ 54,129	100%	45%	0.45	\$11,372 \$5,167	\$9,045 \$4,110	\$0 \$0	\$9,045 \$4,110	\$1,983 \$901	\$0 \$0	\$1,983 \$901	\$576	\$0 \$0	\$576	\$895 \$407	\$23,87 \$10,84
37 Family Subsidy Provider Outreach Coordinator 38 Child Care Resource and Referral Specialist	\$ 54,129 \$ 48,264	100%	32% 4%	0.32	\$5,167 \$575	\$4,110 \$458	\$0 \$0	\$4,110 \$458	\$901 \$100	\$0 \$0	\$901 \$100	\$262 \$29	\$0 \$0	\$262 \$29	\$407 \$45	\$10,84 \$1,20
39 Program Training Manager	\$ 71,259	100%	58%	0.58	\$12,327	\$9,805	\$0	\$9,805	\$2,149	\$0	\$2,149	\$624	\$0	\$624	\$970	\$25,87
	\$ 51,217 \$ 49,730	100%	45% 58%	0.45	\$6,852 \$8,556	\$5,450 \$6,806	\$0 \$0	\$5,450 \$6,806	\$1,195 \$1,492	\$0 \$0	\$1,195 \$1,492	\$347 \$433	\$0 \$0	\$347 \$433	\$539 \$673	\$14,38
41 Family Service Specialist II 42 Family Service Specialist II	\$ 49,730 \$ 48,264	100%	45%	0.58	\$8,556 \$6,598	\$5,248	\$0 \$0	\$5,248	\$1,492 \$1,150	\$0 \$0	\$1,492 \$1,150	\$433 \$334	\$0 \$0	\$433 \$334	\$673	\$17,96
43 Family Service Specialist II	\$ 48,264	100%	45%	0.45	\$6,575	\$5,230	\$0	\$5,230	\$1,146	\$0	\$1,146	\$333	\$0	\$333	\$517	\$13,80
44. Program Mgr Family Engagement Specialization	\$ 73,120	100%	47%	0.47	\$10,337	\$8,222	\$0	\$8,222	\$1,802	\$0	\$1,802	\$524	\$0	\$524	\$813	\$21,69
45 Family Service Specialist II 46 Family Service Specialist II	\$ 48,264 \$ 46,858	100%	58% 58%	0.58	\$8,441 \$8,117	\$6,714 \$6,456	\$0 \$0	\$6,714 \$6,456	\$1,472 \$1,415	\$0 \$0	\$1,472 \$1,415	\$428 \$411	\$0 \$0	\$428 \$411	\$664 \$639	\$17,71 \$17,03
47 Associate Director of Business Supports	\$ 91,917	100%	35%	0.35	\$3,499	\$2,783	\$0	\$2,783	\$610	\$0	\$610	\$177	\$0	\$177	\$275	\$7,34
48 Family Subsidy Quality Assurance Coord.	\$ 49,550	100%	45%	0.45	\$6,789	\$5,400	\$0	\$5,400	\$1,184	\$0	\$1,184	\$344	\$0	\$344	\$534	\$14,25
49 Family Subsidy Specialist I 50 Family Service Specialist II	\$ 42,881 \$ 48,264	100%	45% 45%	0.45	\$5,815 \$6,513	\$4,626 \$5,180	\$0 \$0	\$4,626 \$5,180	\$1,014 \$1,136	\$0 \$0	\$1,014 \$1,136	\$295 \$330	\$0 \$0	\$295 \$330	\$458 \$512	\$12,20 \$13,67
Earnity Subsidy Quality Assurance Coord. Family Subsidy Specialist I Subsidy Specialist II Payment Services Lead Services Lead Service Payment Technician	\$ 48,264 \$ 50,233	100%	45% 50%	0.45	\$6,513	\$5,984	\$0	\$5,180 \$5,984	\$1,130 \$1,312	\$0	\$1,130 \$1,312	\$330 \$381	\$0 \$0	\$330 \$381	\$592	\$13,67
	\$ 44,167	100%	50%	0.50	\$6,559	\$5,217	\$0	\$5,217	\$1,144	\$0	\$1,144	\$332	\$0	\$332	\$516	\$13,76
53 CCR&R III Family Support Navigator 54 CCR&R III Family Support Navigator	\$ 54,892 \$ 51,739	100%	50%	0.50	\$7,192 \$7.373	\$5,720 \$5.864	\$0 \$0	\$5,720 \$5,864	\$1,254 \$1,286	\$0 \$0	\$1,254 \$1,286	\$364 \$373	\$0 \$0	\$364 \$373	\$566 \$580	\$15.09 \$15.47
54 CCR&R III Family Support Navigator 55 CCR&R III Family Support Navigator	\$ 51,739 \$ 51,739	100%	50%	0.50	\$7,373 \$7,811	\$5,864 \$6,213	\$0 \$0	\$5,864 \$6,213	\$1,286 \$1,362	\$0 \$0	\$1,286 \$1,362	\$373 \$396	\$0 \$0	\$373	\$580 \$615	\$15,47 \$16,39
56 Training Supervisor	\$ 60,000	100%	45%	0.45	\$8,121	\$6,459	\$0	\$6,459	\$1,416	\$0	\$1,416	\$411	\$0	\$411	\$639	\$17.04
57 CCR&R III Family Support Navigator	\$ 51,739	100%	50%	0.50	\$7,716	\$6,138	\$0	\$6,138	\$1,345	\$0	\$1,345	\$391	\$0	\$391	\$607	\$16,19
58 CSIO 59 Associate Director of CC Quality & Business Supports	\$ 180,000 \$ 104,500	100%	46%	0.46	\$25,444 \$10,759	\$20,238 \$8,558	\$0 \$0	\$20,238 \$8,558	\$4,437 \$1,876	\$0 \$0	\$4,437 \$1.876	\$1,289 \$545	\$0 \$0	\$1,289 \$545	\$2,002 \$847	\$53,41 \$22,58
	\$ 47,500	100%		0.58	\$6,961	\$5,536	\$0	\$5,536	\$1,214	\$0	\$1,214	\$353	\$0	\$353	\$548	\$14,61
61 Family Support Manager	\$ 83,000	100%	15%	0.15	\$3,159	\$2,513	\$0	\$2,513	\$551	\$0	\$551	\$160	\$0	\$160	\$249	\$6,63
62 Family Support Trainer 63 Provider Engagement Coach	\$ 56,519 \$ 59,753	100%	45% 39%	0.45	\$6,357 \$5.689	\$5,056 \$4,525	\$0 \$0	\$5,056 \$4,525	\$1,108	\$0 \$0	\$1,108 \$992	\$322 \$288	\$0 \$0	\$322 \$288	\$500 \$448	\$13,34 \$11,94
64 Family Service Payments Technician	\$ 46,858	100%	50%	0.50	\$8,051	\$6,404	\$0	\$6,404	\$1,404	\$0	\$1,404	\$408	\$0	\$408	\$633	\$16,90
65 Family Service Specialist II	\$ 48,264	100%	58%	0.58	\$7,937	\$6,313	\$0	\$6,313	\$1,384	\$0	\$1,384	\$402	\$0	\$402	\$624	\$16,66
66 Family Service Specialist II 67 Family Subsidy Payment Manager	\$ 48,264 \$ 80,000	100%	58% 30%	0.58	\$6,638 \$4,459	\$5,280 \$3,546	\$0 \$0	\$5,280 \$3,546	\$1,158 \$777	\$0 \$0	\$1,158 \$777	\$336 \$226	\$0 \$0	\$336 \$226	\$522 \$351	\$13,93 \$9,35
	\$ 46,698	100%	20%	0.30	\$1,975	\$1,571	\$0	\$1,571	\$344	\$0	\$344	\$100	30 \$0	\$100	\$155	\$4,14
69 Family Subsidy Provider Coordinator	\$ 51,217	100%	24%	0.24	\$2,676	\$2,129	\$0	\$2,129	\$467	\$0	\$467	\$136	\$0	\$136	\$211	\$5,61
CCR&R II: Education & Outreach Specialist Family Subsidy Provider Coordinator Finance Manager & Controller AP Accountant ZP arrent Voires Drawinzer	\$ 136,003 \$ 67,245	100%	38%	0.38	\$15,545 \$7,097	\$12,364 \$5,645	\$0 \$0	\$12,364 \$5,645	\$2,710 \$1,238	\$0 \$0	\$2,710 \$1,238	\$787 \$359	\$0 \$0	\$787 \$359	\$1,223 \$558	\$32,62 \$14,89
72 Parent Voices Organizer	\$ 67,245 \$ 79,590	100%		0.35	\$7,097 \$3,351	\$5,645 \$2,666	\$0 \$0	\$5,645 \$2,666	\$1,238 \$584	\$0 \$0	\$1,238 \$584	\$359 \$170	\$0 \$0	\$359 \$170	\$558 \$264	\$14,85
73 Operation Office Manager (Director of Facilities)	\$ 115,000	100%	38%	0.38	\$12,920	\$10,277	\$0	\$10,277	\$2,253	\$0	\$2,253	\$654	\$0	\$654	\$1,017	\$27,12
	\$ 101.324 \$ 130,000	100%	40%	0.40	\$2.538 \$17,835	\$2.019 \$14,186	\$0 \$0	\$2.019 \$14,186	\$443 \$3,110	\$0 \$0	\$443 \$3,110	\$128 \$903	\$0 \$0	\$128 \$903	\$200 \$1,403	\$5.3 \$37,4
76 Senior Accountant III	\$ 85,723	100%	41%	0.41	\$9,192	\$7,312	\$0	\$7,312	\$1,603	\$0	\$1,603	\$466	\$0	\$466	\$723	\$19,25
Director of Marking & Communication Za Serior Accountant III	\$ 106,177 \$ 80,802	100%	40%	0.40	\$12,774 \$9.940	\$10,161 \$7,906	\$0	\$10,161 \$7.906	\$2,227 \$1.733	\$0	\$2,227 \$1,733	\$647 \$504	\$0	\$647 \$504	\$1,005 \$782	\$26,8 \$20,8
79 Chief Advancement Officer	\$ 168,886	100%	41% 25%	0.25	\$9,940 \$12,593	\$7,906 \$10,016	\$0	\$7,906 \$10,016	\$1,733 \$2,196	\$0	\$1,733 \$2,196	\$504 \$637	\$0	\$637	\$/82 \$991	\$20.8
IT Support Specialist	\$ 61,540	100%	40%	0.40	\$7,237	\$5,757	\$0	\$5,757	\$1,262	\$0	\$1,262	\$367	\$0	\$367	\$569	\$15,1
81 Web Developer/Administrator 82 Senior Manager - Data Strategist	\$ 83,232 \$ 110,000	100%	40%	0.40	\$10,104 \$13.032	\$8,037 \$10,366	\$0 \$0	\$8,037 \$10,366	\$1,762 \$2,272	\$0 \$0	\$1,762 \$2.272	\$512 \$660	\$0 \$0	\$512 \$660	\$795 \$1.025	\$21,2 \$27.3
Senior Manager - Data Strategist Communications & Design Associate	\$ 56.318	100%		0.40	\$13,032	\$10,366	S0 S0	\$10,366	\$2,272 \$1,327	50 S0	\$2,272 \$1,327	\$386	S0 S0	\$660	\$1,025	\$27,3
34 Operations Associate	\$ 32,345	100%	38%	0.38	\$3,656	\$2,908	\$0	\$2,908	\$638	\$0	\$638	\$185	\$0	\$185	\$288	\$7,6
	\$ 205,894	100%		0.36	\$22,107	\$17,584	\$0	\$17,584	\$3,855	\$0	\$3,855	\$1,120	\$0 50	\$1,120	\$1,739	\$46,4
Program Manager- Play Lab Director of Public Policy Communication	\$ 75,254 \$ 109,200	100%	7% 19%	0.07	\$1,584 \$6,225	\$1,260 \$4,951	\$0 \$0	\$1,260 \$4,951	\$276 \$1,086	\$0 \$0	\$276 \$1,086	\$80 \$315	\$0 \$0	\$80 \$315	\$125 \$490	\$3,3 \$13,0
88 Chief Technology Officer	\$ 165,250	100%	40%	0.40	\$19,714	\$15,681	\$0	\$15,681	\$3,438	\$0	\$3,438	\$999	\$0	\$999	\$1,551	\$41,3
Senior Director of Finance and Accounting	\$ 155,000	100%	36%	0.36	\$17,114	\$13,612	\$0	\$13,612	\$2,984	\$0	\$2,984	\$867	\$0	\$867	\$1,347	\$35,9
0 Senior Accounting Administrator 1 Facilities & Operations Coordinator	\$ 94,000 \$ 45,493	100%	38% 38%	0.38	\$10,639 \$5,230	\$8,462 \$4,160	\$0 \$0	\$8,462 \$4,160	\$1,855 \$912	\$0 \$0	\$1,855 \$912	\$538 \$265	\$0 \$0	\$538 \$265	\$837 \$411	\$22,3 \$10,9
	\$ 80,000	100%		0.58	\$9,215	\$7,330	\$0	\$7,330	\$1,607	\$0 \$0	\$1,607	\$467	30 \$0	\$467	\$725	\$10,97
Policy Communications Associate	\$ 75,000	100%		0.06	\$1,065	\$839	\$0	\$839	\$184	\$0	\$184	\$53	\$0	\$53	\$83	\$2,2
	\$ 90,000 \$ 67.245	100%		0.40	\$11,059 \$1,800	\$8,796 \$1,432	\$0 \$0	\$8,796 \$1,432	\$1,928	\$0 \$0	\$1,928 \$314	\$560	\$0 \$0	\$560 \$91	\$870 \$142	\$23,2 \$3,7
Staff Accountant II Associate Director of Facilities	\$ 67,245 \$ 90,000	100%		0.12	\$1,800 \$6,354	\$1,432 \$5,053	\$0 \$0	\$1,432 \$5,053	\$314 \$1,108	\$0 \$0	\$314 \$1,108	\$91 \$322	\$0 \$0	\$91 \$322	\$142 \$500	\$3.7 \$13.3
7 HelpDesk Manager	\$ 85,000	100%	40%	0.40	\$7,973	\$6,341	\$0	\$6,341	\$1,390	\$0	\$1,390	\$404	\$0	\$404	\$627	\$16,7
8 Family Subsidy & Children's Services Spolst	\$ 52,743	100%	30%	0.30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200	(\$0)	\$16,200	\$0	\$16,2
Director of Child Care Family Services Provider Engagement Coach	\$ 121,000 \$ 59,753	100%	44% 60%	0.44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,912 \$29,718	(\$0) (\$29,718)	\$53,912 \$0	\$0	\$53,9
707410	\$6,528,414	90.00		36.77	\$715,924	\$569,446	\$0	\$569,446	\$124,836	\$0	\$124,836	\$136,094	(\$29,718)	\$106,375	\$56,330	\$1,572,91
COTALS COTALS			_													
EMPLOYEE FRINGE BENEFITS O TOTAL SALARIES & BENEFITS O HSA #2					\$181,868	\$144,658	\$0	\$144,658	\$31,712	\$0	\$31,712	\$31,356	(\$5,282)	\$26,074	\$14,309	\$398,62

	A	В	(2	D	E	Н	I	J	К	L	М	N	0	Р	Q		Т
1 2 3 4 5	Document Date: 1/12/2022 Program Name: Federal/State Subsidy (Same as Line 9 on HSA #1)																	
6 7 8 9		Operating Expense Detail																
11	Expenditure C	ategory			TERM	Original Stage 1	Original Stage 2	Changes Stage 2	Revised Stage 2	Original CAPP	Changes CAPP	Revised CAPP	Original FCS-Fed/State	Changes FCS-Fed/State	FCS-Fed/State	Original FCS-Non Fed		TOTAL
13	Rental of Prop	erty				\$252,625	\$92,304	\$0	\$92,304	\$7,783	\$0	\$7,783	\$13,316	\$0	\$13,316	\$21,773	\$	387,801
	Utilities(Elec, \		hone. Sc	avende	r)	\$78.390	\$28.642	\$0	\$28.642	\$2.415	\$0	\$2.415	\$4,139	\$0	\$4,139	\$6,756		120,342
	Office Supplie:		,		.,	\$36,357	\$13,283	\$2,959	\$16,242	\$1,120	\$5,000	\$6,120	\$1,544	\$0	\$1,544	\$3,133		63,396
	Building Maint		liee and F	Panair		\$30,808	\$11,256	\$20.000	\$31,256	\$949	\$0	\$949	\$1.598	\$0	\$1,598	\$2,655		67.266
	Printing and R					\$44,229	\$16,160	\$0	\$16,160	\$1,363	\$0	\$1,363	\$2,286	\$0	\$2,286	\$3,812		67,850
	Insurance	oproduction (ounduon	/		\$14.517	\$5,304	\$0	\$5,304	\$447	\$0	\$447	\$766	\$0	\$766	\$1,251		22.285
	Staff Training					\$28,953	\$10,579	\$0	\$10,579	\$892	\$1.500	\$2.392	\$1.185	\$0	\$1.185	\$2,495		45,604
	Staff Travel-(L		T)			\$735	\$268	\$0	\$268	\$23	\$0	\$23	\$34	\$0 \$0	\$34	\$63		1.123
			Town)															
	Rental of Equi					\$17,496	\$6,393	\$0	\$6,393	\$539	\$0	\$539	\$924	\$0	\$924	\$1,508	\$	26,860
-	CONSULTANT/SI Consultant	UBCONTRACTO	R DESCRI	PTIVE TIT	TLE	\$151,843	\$55,220	\$20,000	\$75,220	\$3,630	\$15,000	\$18,630	\$4.158	\$0	\$4,158	\$14,761	¢	264,612
24	COnsultant					\$151,645	\$33,220	\$20,000	\$75,220	φ3,030	\$15,000	\$18,030	φ 4 ,138	φU	\$4,130	\$14,701	ş	204,012
25																	\$	
26																	\$	
27																	\$	
	OTHER																	
	Program Supp Dues and Sub					\$12,920 \$19,496	\$4,721 \$7,124	\$0 \$0	\$4,721 \$7,124	\$398 \$601	\$4,310 \$0	\$4,708 \$601	\$1,206 \$448	\$0 \$0	\$1,206 \$448	\$1,114 \$1,680	-	24,669 29,349
	Bank Charges					\$30,840	\$11.268	\$0	\$11.268	\$950	\$0	\$950	\$552	\$0	\$552	\$2,658		46.268
	Technical Sup					\$201,308	\$73,554	\$0	\$73,554	\$6,202	\$15,000	\$21,202	\$4,957	\$0	\$4,957	\$17,350	\$	318,371
	Provider/Parer					\$250	\$91	\$0	\$91	\$8	\$0	\$8	\$4	\$0	\$4	\$22	\$	375
	FCS Trauma 1	Training												\$35,000	\$35,000	\$0	\$	35,000
35																		
	TOTAL OPER	ATING EXPE	NSE			\$920,767	\$336,167	\$42,959	\$379,126	\$27,320	\$40,810	\$68,130	\$37,117	\$35,000	\$72,117	\$81,031	\$	1,521,171
37																		
38	HSA #3																	1/12/2022

1 Appendix B, Page Document Date 0 3 4 Program Name: Federal/State Subsidy 0 5 (Same as Line 9 on HSA #1) 0 0 6 7 Program Expenditure Detail 0 9 0 0 0 0 10 E Q U I P M E N T TERM Stage 1 Stage 2 CAPP FCS-Fed FCS-Non Fed 10 11 No. ITEM/DESCRIPTION 0 0 0 0 10	Н												
3 4 Program Name: Federal/State Subsidy 5 (Same as Line 9 on HSA #1) 6 Program Expenditure Detail 7 Program Expenditure Detail 8 9 9 TO 10 E Q U I P M E N T 11 No. 12 ITEM/DESCRIPTION 13 ITEM/DESCRIPTION 14 ITEM 15 ITEM 16 Item 17 Item 18 Item													
4 Program Name: Federal/State Subsidy 5 (Same as Line 9 on HSA #1) 6 Program Expenditure Detail 7 Program Expenditure Detail 9 0 9 TO 10 E Q U I P M E N T 11 No. 11 No. 12 ITEM/DESCRIPTION 13 ITEM/DESCRIPTION 14 Item Interview 15 Item Interview 16 Item Interview 17 Item Interview 18 Interview													
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28	0												
29 TOTAL REMODELING COST 0 0 0	0												
30	0												
31 TOTAL CAPITAL EXPENDITURE 0 0 0 0 0	0												
32 (Equipment and Remodeling Cost)	0												
	1/12/2022												