	A	В	U	U	L							
1						Appendix B, Page Document Date: 12/8/2021						
3												
5	Name Term											
6												
7												
	(Check One) New X Renewal Modification											
8	If modification, Effective Date of Mod. No. of Mod.											
9	Program: Fiscal Intermediary											
10	Budget Reference Page No.(s)	Original	Changes	Revised								
11	Program Term	Fiscal Intermediary	Fiscal Intermediary	Fiscal Intermediary		Total						
12	Expenditures	•	•	•								
13	Salaries & Benefits	\$459,650	_	459,650	_	\$459,650						
14	Operating Expense	\$123,267	13,459	136,726	-	\$136,726						
15	Subtotal	\$582,917	13,459	596,376	-	\$596,376						
16	Indirect Percentage (%)	14%		15%								
_	Indirect Cost (Line 16 X Line 15)	\$82,185	7,271	89,456	_	\$89,456						
18	Capital Expenditure	\$02,105	7,271	09,400	-	\$69,436						
19	Direct Client Pass-Through	\$62,906,025	414,600	63,320,625	-	\$63,320,625						
	<u> </u>											
20 21	Total Expenditures HSA Revenues	\$63,571,127	435,330	64,006,457	-	\$64,006,457						
22	General Fund - Admin	\$665,102	20,730	\$685,832		\$685.832						
26	General Fund - Pass-Through - ELS Gap	\$1,858,372	20,730	\$1,858,372		\$1,858,372						
27	General Fund - Pass-Through - MRA	\$26,622,155		\$26,622,155		\$26,622,155						
28	Generla Fund - Pass-Through - PFA-FCC	\$550,000		\$550,000		\$550,000						
29	General Fund - Pass-Through - FACES FCCN	\$1,600,000		\$1,600,000		\$1,600,000						
30	General Fund - Pass-Through - Program Capacity Supports	\$2,000,000	(100,000)	\$1,900,000		\$1,900,000						
31	General Fund - Pass-Through - MEDA Latino Prenatal Program	\$0	100,000	\$100,000		\$100,000						
32	General Fund - Pass-Through - Holy Family	\$0	-	\$0		\$0						
33	General Fund - Pass-Through - Annual Quality Grant General Fund - Pass-Through - Indigo Project	\$813,000 \$25,000	-	\$813,000 \$25,000		\$813,000 \$25,000						
35	General Fund - Pass-Through - Indigo Project General Fund - Pass-Through - TIDA CYO	\$128,500		\$128,500		\$128,500						
36	General Fund - Pass-Through - Registry	\$40,000	-	\$40,000		\$40,000						
37	General Fund - Pass-Through - FCCASF	\$77,514	-	\$77,514		\$77,514						
38	General Fund - Pass-Through - Trustline	\$600	-	\$600		\$600						
39	General Fund - Pass-Through - CARES 2.0	\$25,000,000	-	\$25,000,000		\$25,000,000						
40	General Fund - Pass-Through - C2AP Stipend	\$0	362,400	\$362,400		\$362,400						
41	General Fund - Pass-Through - CAPP Stipend	\$0	52,200	\$52,200		\$52,200						
42 43	General Fund - Pass-Through - EEER Grant General Fund - Pass-Through - Dream keepers initiative	\$3,668,000 \$522,884	-	3,668,000 \$522,884		3,668,000 522,884						
44	General i unu - i ass-i illougii - Diealli keepeis illillative	φυζζ,004	-	φυζζ,004		322,004						
	TOTAL HSA REVENUES	\$63,571,127	\$435,330	\$64.006.457	_	\$64.006.457						
46	Other Revenues	ψου,στι,τετ	ψ+00,000	ψ04,000,401		\$04,000,401						
47	Other Revenues											
48												
49	-											
50												
51		A										
52	Total Revenues	\$63,571,127	\$435,330	\$64,006,457	-	\$64,006,457						
55												
	6 HSA-CO Review Signature:											
57	HSA #1					12/8/2021						

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1									Appendix B, Page			
3									Document Date: 12/8/2021			
4	Program Name:	HSA Fiscal In	termediar	у								
5	(Same as Line 9 on HSA #1)											
7	Salaries & Benefits Detail											
8	Galaines & 2010/10 2010											
9	Figeal Intermediany Figeal Intermediany Figeal Intermediany											
10		Agency 1	Totals	For HS	A Program	Fiscal Intermediary Original	Fiscal Intermediary Changes	Fiscal Intermediary Revised	TOTAL			
۳		Annual Full		1 01 1137		Oliginal	Changes	Reviseu	TOTAL			
12	POSITION TITLE	TimeSalary for FTE	Total % FTE	% FTE	Adjusted FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	07/01/21 to 06/30/22			
13	Associate Director of Business Supports	104,500.00	100%	30%	0.30	41,492.00	-	\$41,492	\$41,492			
14	Business& Technology Support Data Coordinator	55,755.96	100%	30%	0.30	17,126.00	-	\$17,126	\$17,126			
15	Business& Technology Support Data Coordinator	51,035.99	100%	30%	0.30	15,737.00	-	\$15,737	\$15,737			
16	Business& Technology Support Data Coordinator	48,103.58	100%	30%	0.30	14,520.00	-	\$14,520	\$14,520			
17	Child Care Provider Relationship Coordinator	54,691.00	100%	30%	0.30	16,489.00	-	\$16,489	\$16,489			
18	Bats Manager	75,000.00	100%	40%	0.40	21,346.00	-	\$21,346	\$21,346			
19	Provider Services Coordinator	52,743.00	100%	5%	0.05	2,228.00	-	\$2,228	\$2,228			
20	Family Subsidy Provider Coordinator	51,217.00	100%	26%	0.26	9,845.00	_	\$9,845	\$9,845			
21	Provider Services Coordinator	46,697.63	100%	45%	0.45	21,359.00	-	\$21,359	\$21,359			
22	Controller	136,003.00	100%	25%	0.25	34,722.00	-	\$34,722	\$34,722			
23	A/P Accountant	67,244.58	100%	35%	0.35	24,097.00	-	\$24,097	\$24,097			
24	Staff Accoutant	67,245.00	100%	63%	0.63	36,178.00		\$36,178	\$36,178			
25	Senior Accountant II	85,722.78	100%	40%	0.40	30,449.00		\$30,449	\$30,449			
26	Senior Director of Finance and Accounting	155,000.00	100%	5%	0.05	8,070.00		\$8,070	\$8,070			
27	Senior Accounting Administrator	94,000.00	100%	15%	0.15	14,258.00		\$14,258	\$14,258			
28	Senior Accountant I	72,728.00	100%	40%	0.40	24,616.00		\$24,616	\$24,616			
29	Family Service Payments Technician	46,858.00	100%	5%	0.05	2,734.00		\$2,734	\$2,734			
30	Family Service Payments Technician	39,768.00	100%	5%	0.05	2,535.00		\$2,535	\$2,535			
31	Family Service Payments Technician	46,858.00	100%	5%	0.05	2,359.00		\$2,359	\$2,359			
32	Family Service Payments Technician	49,710.00	100%	5%	0.05	2,545.00		\$2,545	\$2,545			
33	Family Service Payments Technician	49,710.00	100%	5%	0.05	2,545.00		\$2,545	\$2,545			
34	Family Service Payments Technician	49,710.00	100%	5%	0.05	2,545.00		\$2,545	\$2,545			
35	Payment Services Lead	50,233.00	100%	10%	0.10	5,108.00		\$5,108	\$5,108			
36	Family Service Payments Technician	44,166.90	100%	5%	0.05	2,227.00		\$2,227	\$2,227			
37	Family Subsidy Payment Manager	79,999.92	100%	25%	0.25	12,614.00		\$12,614	\$12,614			
38												
39									\$0			
40 41	TOTALS	\$1,674,701	25.00	5.59	5.59	\$367,744	-	\$367,744	\$367,744			
42	FRINGE BENEFIT RATE											
43	EMPLOYEE FRINGE BENEFITS					\$91,906	-	\$91,906	\$91,906			
44 45												
46	TOTAL SALARIES & BENEFITS	\$1.674.701				\$459,650	_	459,650	\$459.650			
47	HSA #2	ψ1,0/4,/01				φ409,000	-	409,000	11/9/2021			

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2	1							Document Date: 12/8/	2021
4	Program Name	. .	HSA Fiscal In	tormodiar	.,				
5	(Same as Line			termediar	у				
6	(Came as Line	0 011 110/11/11	,						
7				Operat	ing Expense Deta	nil			
8									
9	4								
11									TOTAL
	Expenditure Ca	ategory			Original	Changes	Revised		TOTAL
13	Rental of Prope	erty			\$51,090	\$0	\$51,090		51,090
14	Utilities(Elec, V	Vater, Gas, P	hone, Scavenge	er)	\$15,893	\$0	\$15,893		15,893
15	Office Supplies	, Postage			\$7,252	\$0	\$7,252		7,252
16	Building Mainte	enance Suppl	lies and Repair		\$6,077	\$2,000	\$8,077	\$	8,077
17	Printing and Re	eproduction			\$4,469	\$0	\$4,469	\$	4,469
18	Insurance				\$2,943	\$0	\$2,943		2,943
19	Staff Training				\$3,876	\$0	\$3,876		3,876
20	Staff Travel-(Lo	ocal & Out of	Town)		\$124	\$0	\$124		124
21	Rental of Equipment				\$3,547	\$0	\$3,547		3,547
22	CONSULTANT/SU	BCONTRACTOR	R DESCRIPTIVE TIT	ΓLE					
23	Consultant			_	\$8,559	\$0	\$8,559		8,559
24				_					
25				-				9	
26	1			-					
27	1			-					-
_	OTHER								
	Program Suppl			-	\$500	\$0	\$500		
_	Dues and Subs	scriptions		-	\$1,073	\$0	\$1,073		
	Bank Charges			-	\$10,000	\$2,000	\$12,000		
	Technical Supp			-	\$7,864 \$0	\$9,459 \$0	\$17,323 \$0		
34	Provider/Paren	rincentives		-	\$0	\$0	\$0		· -
	TOTAL OPERA	ATING EXPE	NSE		\$123,267	13,459	136,726	_	\$136,726
36			- -		Ţ:==; Z 07	.0,100	: 23,120		Ţ : ; · 20
	1								44 10 1000
3/	HSA #3								11/9/2021

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1					Appendix B, Pag Document Date:	je						
3					Document Date:							
4	Program Name:											
5	(Same as Line 9 on HSA #1)											
6												
7	Program Expenditure Detail											
8												
9						TOTAL						
10												
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						
21												
22	22 R E M O D E L I N G											
23	Descrip	tion:				0						
24						0						
25						0						
26						0						
27						0						
28						0						
	TOTAL	REMODELING COST	0	0	0	0						
30												
	TOTAL	CAPITAL EXPENDITURE	0	0	0	0						
		nent and Remodeling Cost)										
33	HSA #4					11/9/2021						