	A	В	E	F	G						
1				Appendix B, Page Document Date:	9/13/2021						
3	1										
4	BY PROGRAM										
5	Name		Term								
6	Children's Council of San Francisco		July 1, 2021 -	June 30. 2022							
7	Children's Council of San Francisco  July 1, 2021 - June 30, 2022  (Check One) New x Renewal Modification										
8	If modification, Effective Date of Mod No. of Mod.										
9	Program: Resource & Referral/Nutrition										
10	Budget Reference Page No.(s)	Original	Changes								
	Program Term	R&R/Nutrition	R&R/Nutrition	R&R/Nutrition	R&R Total						
12	Expenditures										
13	Salaries & Benefits	\$586,471	0	\$586,471	\$586,471						
14	Operating Expense	\$191,824	0	\$191,824	\$191,824						
15	Subtotal	\$778,295	0	\$778,295	\$778,295						
16	Indirect Percentage (%)	14%		14%	\$0						
17	Indirect Cost (Line 16 X Line 15)	\$105,819	-	\$105,819	\$105,819						
_	Capital Expenditure	\$0	-	\$0	\$0						
19	Direct Client Pass-Through	\$34,000	-	\$34,000	\$34,000						
	Total Expenditures	\$918,114	0	\$918,114	\$918,114						
21	HSA Revenues										
	General Fund - Admin	\$631,682	0	\$631,682	\$631,682						
23 24	Local Funding (primarily for Nutrtion)	\$286,432	0	\$286,432	\$286,432						
25											
26											
27											
28											
29 30											
31											
32											
33											
34											
35 36											
	TOTAL HSA REVENUES	¢049.444		¢049.444	¢049.444						
37 38	Other Revenues	\$918,114	-	\$918,114	\$918,114						
39	Other Revenues										
40											
41											
42 43											
43	Total Revenues	\$918,114	_	\$918,114	\$918,114						
	Full Time Equivalent (FTE)	42.2,		, ,	,,						
	Prepared by: Elaine Lai	•	ı		Date 9/13/2021						
	B HSA-CO Review Signature:										
	HSA #1		-		9/13/2021						

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1						Appendix B, Page			0/46/222				
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5 6	(Same as Line 9 on HSA #1)												
7	Salaries & Benefits Detail												
8													
9													
10		A T.	4-1-	F 110	A D	R&R/Nutrition Original	R&R/Nutrition Changes	R&R	R&R/Nutrition Total				
		Agency To Annual Full	otais	FOI HSA	A Program	Original	Changes		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	Program Manager Parent and Caregiver engagmen	78,177.78	100%	30%	0.30	24,595	-	24,595	24,595				
14		52,743.21	100%	50%	0.50	27,001	-	27,001	27,001				
	Director of Child Care Family Services	121,000.00	100%	52%	0.52	63,715	-	63,715	63,715				
	Client Relations Representative	46,014.74	100%	30%	0.30	14,134	-	14,134	14,134				
17	•	48,264.26	100%	50%	0.50	24,415	-	24,415	24,415				
18	CCR&R II: Education & Outreach Specialist	48,103.58	100%	50%	0.50	24,255	-	24,255	24,255				
19	CCR&R II: Education & Outreach Specialist	46,697.63	100%	50%	0.50	24,106	_	24,106	24,106				
20	Client Relations Coordinator	44,187.00	100%	50%	0.50	22,729		22,729	22,729				
21	Client Relations Representative	42,881.00	100%	50%	0.50	36,920		36,920	36,920				
22	Family Support Manager	83,000.00	100%	42%	0.42	30,033		30,033	30,033				
23	Provider Engagement Coach	59,753.00	100%	1%	0.01	495		495	495				
24	Family Support Lead	58,005.00	100%	25%	0.25	9,778		9,778	9,778				
25	Child Care Resource and Referral Specialist	48,264.00	100%	30%	0.30	10,394		10,394	10,394				
26	CCR&R II: Education & Outreach Specialist	46,697.60	100%	36%	0.36	12,068		12,068	12,068				
27	Director of Provider Services	130,693.45	100%	80%	0.80	10,316		10,316	10,316				
28	Health and Nutrition Specialist	55,755.96	100%	40%	0.40	22,834	-	22,834	22,834				
29	Healthy Apple Program Coordinator	67,244.58	100%	40%	0.40	27,539	-	27,539	27,539				
30	Health and Nutrition Specialist	55,755.96	100%	40%	0.40	22,834	_	22,834	22,834				
31	Health and Nutrition Manager	80,000.00	100%	40%	0.40	28,255	_	28,255	28,255				
32	Health and Nutrition Specialist	49,546.69	100%	40%	0.40	19,686	-	19,686	19,686				
33	TOTALS	1,262,785.44		8.26	8.26	456,104	-	456,104	456,104				
34 35	FRINGE BENEFIT RATE												
36	EMPLOYEE FRINGE BENEFITS					130.367	_	130.367	130.367				
37 38						. 22,001		,007	. 20,001				
39	TOTAL SALARIES & BENEFITS	1.262.785.44				586,471	_	586,471	586,471				
40	HSA #2	,,, 1				,		,	9/13/2021				
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7			0	pera	ating Expense De	tail							
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9 10													
11				_	Original								
	Expenditure C	ategory	TE	RM_	R&R/Nutrition	R&R/Nu	utrition	R&R/Nutrition Total					
13	Rental of Prop	erty		_	65,782		65,782	65,782					
14	Utilities(Elec, \	Water, Gas, Ph	none, Scavenger)	_	20,713		20,713	20,713					
15	Office Supplie	s, Postage		_	6,295		6,295	6,295					
16	Building Maint	enance Suppli	es and Repair	_	8,324		8,324	8,324					
17	Printing and R	eproduction		_	3,930		3,930	3,930					
18	Insurance			_	3,789		3,789	3,789					
19	Staff Training				10,632		10,632	10,632					
20	Staff Travel-(L	ocal & Out of	Town)	_	1,409		1,409	1,409					
21	Rental of Equi	pment		_	4,567		4,567	4,567					
22	CONSULTANT/S	UBCONTRACTO	R DESCRIPTIVE TITLE					0					
23					15,994		15,994	15,994					
24													
25													
26				_									
27				_									
_	OTHER							0					
	Program Supp			_	125		125	125					
_	Provider/Parer			_	2,851		2,851	2,851					
	Dues and Sub	scriptions		_	4,488		4,488	4,488					
	Bank Charge Technical Sup	nort		-	3,800 39,125		3,800 39,125	3,800 39,125					
34	recillical Sup	μοιι		_	39,123		39,123	39,120					
	TOTAL OPER	ATING EXPF	NSE		\$ 191,824	\$	191,824	191,824					
36				_	,021	•	,	, , , , , ,					
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2	Document Date:											
3	Program Name: Children's Council of San Francisco - Resource & Referral/Nutrition											
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7	Brogram Evnanditura Datail											
8	Program Expenditure Detail											
9	1											
	FOUL	PMENT	TERM	R&R/Nutrition		R8	R Total					
			121111	Total (Total Mon			1.0	iii iotai				
11	No.	ITEM/DESCRIPTION					\$	-				
12							\$	-				
13							\$	-				
14							\$	-				
15							\$	-				
16							\$	-				
17							\$	-				
18							\$	-				
19							\$	-				
20	TOTAL	EQUIPMENT COST		\$ -	\$ -	\$ -	\$	-				
21												
22	REM	ODELING										
23												
24												
25							\$	-				
26							\$	-				
27							\$	-				
28							\$	_				
	<b>=</b>			\$ -	\$ -	\$ -	\$	-				
30												
		CAPITAL EXPENDITURE		\$ -	\$ -	\$ -	\$	-				
	4	nent and Remodeling Cost)			•		,					
	HSA #4							9/13/2021				