	А	В	С	D	E	F	G
1				Appendix B-1, Pag	e 1	-	
2							103.00
3	HUMAN SERVICES AGE		-				
4		BY PROGR	RAM	ı			
5	Name			Term			
6	Children's Council of San Francisco			July 1, 2017-June	30, 2022		
7	(Check One) New Modification	<u> X</u>					
8	If modification, Effective Date of Mod. 2/1/	2020 No. of Mo	od. 1				
9	Program: Integrated Services 17-22 - A	LL PROGRAMS					
10	Budget Reference Page No.(s)	Actual	Actual	Actual	Actual	Budgeted	
	Program Term	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total
	•						
12	Expenditures						
	Salaries & Benefits	\$3,691,785	\$4,371,533	\$4,647,643	\$4,243,800	\$4,428,289	\$21,383,049
	Operating Expense	\$1,263,494	\$1,704,132	\$1,575,328	\$1,834,966	\$2,444,857	\$8,822,777
15	Subtotal	\$4,955,278	\$6,075,665	\$6,222,970	\$6,078,766	\$6,873,146	\$30,205,826
16	Indirect Percentage (%)	11.4%	11.3%	11.2%	13.0%	14.4%	
	Indirect Cost (Line 16 X Line 15)	\$564,186	\$685.398	\$694.178	\$791.873	\$992.608	\$3,728,243
	Capital Expenditure	\$796	\$8,215	34,220	-	-	\$43,230
	Subtotal w/o Pass-Through	\$5,520,260	\$6,769,278	\$6,951,368	\$6,870,640	\$7,865,754	\$33,977,299
20	Direct Client Pass-Through	\$47,851,446	\$51,508,595	\$71,709,434	\$73,188,161	\$104,282,928	\$348,540,564
21	Total Expenditures	\$53,371,706	\$58,277,873	\$78,660,802	\$80,058,801	\$112,148,682	\$382,517,863
22	HSA Revenues						
23	General Fund - Admin	\$5,520,260	\$6,769,278	\$6,951,368	\$6,870,640	\$7,865,754	\$33,977,299
24	General Fund - Pass-Through	\$47,851,446	\$51,508,595	\$71,709,434	\$73,188,161	\$104,282,928	\$348,540,564
25	Local Funding (primarily for Nutrtion)						
26							
27							
28 29							
30							
31	TOTAL HSA REVENUES	\$53,371,706	\$58,277,873	\$78,660,802	\$80,058,801	\$112,148,682	\$382,517,863
32	Other Revenues	\$33,371,700	\$30,211,013	\$70,000,002	\$60,036,60 i	\$112,140,002	φ302,317,003
33	Other Revenues						
34							
35							
36							
37							
38	Total Other Revenues	<u>-</u>	-		-		<u> </u>
39	Total Revenue	\$53,371,706	\$58,277,873	\$78,660,802	\$80,058,801	\$112,148,682	\$382,517,863
41	Full Time Equivalent (FTE)						
$\vdash$	2% CODB Baseline Total Operating						
	Prepared by: Cody Cheng		Telephone No.:			ח	ate
	HSA-CO Review Signature:						
	HSA #1			-			1/14/2022
40	N3A#1						1/14/2022

	А	В	С	Н	M	N	0
1				Appendix B-1, Page	e 2		
2							
3	HUMAN SERVICES AGEN	NCY BUDGET SU	JMMARY				
4		BY PROGR	AM				
5	Name			Term			
6 (	Children's Council of San Francisco			July 1, 2017-June	30, 2022		
7 (	(Check One) New 🗵 Modification	X					
8 1	If modification, Effective Date of Mod. 2/1/2	2020 No. of Mo	nd 1				
<u> </u>	in modification, Effective Bate of Mod. 27 172	140. 01 1110					
9 <b>I</b>	Program: Federal/State Subsidy						
10 E	Budget Reference Page No.(s)	Actual	Actual	Actual	Actual	Budgeted	
11 F	Program Term	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total
12	Expenditures						
13 8	Salaries & Benefits	\$2,287,099	\$2,565,304	\$2,763,062	\$2,599,615	\$1,971,533	\$17,549,288
14 (	Operating Expense	\$831,744	\$998,681	\$901,879	\$1,113,231	\$1,521,170	\$7,381,815
15	Subtotal	\$3,118,843	\$3,563,985	\$3,664,941	\$3,712,846	\$3,492,703	\$24,931,104
16 I	Indirect Percentage (%)	11.2%	10.9%	10.9%	13.5%	15%	
17 I	Indirect Cost (Line 16 X Line 15)	\$347,838	\$388,221	\$399,478	\$502,179	\$506,858	\$3,046,230
18 (	Capital Expenditure	-	\$5,697	-	-	-	\$5,697
19	Subtotal before Pass-Through	\$3,466,681	\$3,957,903	\$4,064,419	\$4,215,024	3,999,561	\$27,983,031
	Direct Client Pass-Through	\$16,770,007	\$18,387,235	\$16,697,926	\$14,130,655	\$18,847,532	\$115,661,936
21 [	Direct Client Pass-Through-FCS Bridge	\$31,498	\$447,801	\$482,024	\$272,440	\$572,562	\$2,560,788
22	Total Expenditures	\$20,268,186	\$22,792,938	\$21,244,369	\$18,618,120	\$23,419,655	\$146,205,755
23	HSA Revenues						
	General Fund - Admin	\$3,466,681	\$3,897,666	\$4,064,419	\$4,215,024	3,999,560.50	\$27,922,794
	Generla Fund - Pass-Through	\$16,770,007	\$18,387,235	\$16,697,926	\$14,130,655	\$18,724,581	\$115,538,985
	General Fund - Admin- FCS Navigator	\$0	\$57,851	\$0	\$0	\$88,619	\$146,470
			. ,				
	General Fund - Admin- FCS Trauma	\$0	\$2,385	\$0	\$0	\$34,332	
28			. ,	\$0 \$482,024	\$0 \$272,440	\$34,332 \$572,562	
28 29	General Fund - Admin- FCS Trauma	\$0	\$2,385				
28 29 30	General Fund - Admin- FCS Trauma	\$0	\$2,385				
28 29 30 31	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge	\$0 \$31,498	\$2,385 \$447,801	\$482,024	\$272,440	\$572,562	\$2,560,788
28 29 30 31 32	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES	\$0	\$2,385				\$2,560,788
28 29 30 31 32 33	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge	\$0 \$31,498	\$2,385 \$447,801	\$482,024	\$272,440	\$572,562	\$2,560,788
28 29 30 31 32 33 34	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES	\$0 \$31,498	\$2,385 \$447,801	\$482,024	\$272,440	\$572,562	\$2,560,788
28 29 30 31 32 33 34 35	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES	\$0 \$31,498	\$2,385 \$447,801	\$482,024	\$272,440	\$572,562	\$2,560,788
28 29 30 31 32 33 34	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES	\$0 \$31,498	\$2,385 \$447,801	\$482,024	\$272,440	\$572,562	\$36,717 \$2,560,788 \$146,205,755
28 29 30 31 32 33 34 35 36	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES	\$0 \$31,498	\$2,385 \$447,801	\$482,024	\$272,440	\$572,562	\$2,560,788
28 29 30 31 32 33 34 35 36 37 38	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES	\$0 \$31,498	\$2,385 \$447,801	\$482,024	\$272,440	\$572,562	\$2,560,788 \$146,205,75
28 29 30 31 32 33 34 35 36 37 38 39	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES  Other Revenues	\$0 \$31,498 \$20,268,186	\$2,385 \$447,801 \$22,792,938	\$482,024 \$21,244,369	\$272,440 \$18,618,120	\$572,562 \$23,419,655	\$2,560,78i \$146,205,75i
28 29 30 31 32 33 34 35 36 37 38 39	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES  Other Revenues  Total Revenues  Full Time Equivalent (FTE)	\$0 \$31,498 \$20,268,186 \$20,268,186	\$2,385 \$447,801 \$22,792,938 \$22,792,938	\$482,024 \$21,244,369	\$272,440 \$18,618,120	\$572,562 \$23,419,655	\$2,560,788 \$146,205,755 \$146,205,755
28 29 30 31 32 33 34 35 36 37 38 39 40 F	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES  Other Revenues  Total Revenues  Full Time Equivalent (FTE)  Prepared by: Cody Cheng	\$0 \$31,498 \$20,268,186 \$20,268,186	\$2,385 \$447,801 \$22,792,938	\$482,024 \$21,244,369	\$272,440 \$18,618,120	\$572,562 \$23,419,655 \$23,419,655	\$2,560,788 \$146,205,758 \$146,205,758
28 29 30 31 33 33 33 33 34 33 35 33 36 37 38 39 7 40 F	General Fund - Admin- FCS Trauma Generla Fund Pass-Through FCS Bridge  TOTAL HSA REVENUES  Other Revenues  Total Revenues  Full Time Equivalent (FTE)	\$0 \$31,498 \$20,268,186 \$20,268,186	\$2,385 \$447,801 \$22,792,938 \$22,792,938	\$482,024 \$21,244,369	\$272,440 \$18,618,120	\$572,562 \$23,419,655 \$23,419,655	\$2,560,78 \$146,205,75 \$146,205,75

	A	В	С	D	Е	F	G	L	Q	V	W
1								Appendix B-1, Pa	ge 3		
3											
4	Program: Federal/State Subsidy										
5 6	(Same as Line 9 on HSA #1)										
7			Colori	oo e Bonof	ita Datail						
8			Salario	es & Benef	its Detail						
9											
10						FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	
						Federal/State	Federal/State	Federal/State	Federal/State	Federal/State	
11		Agency '	Totals	For HSA	Program	Subsidy	Subsidy	Subsidy	Subsidy	Subsidy	TOTAL
		Annual Full		% FTE funded by							
		TimeSalary	Total	HSA	Adjusted						
12	POSITION TITLE	for FTE	FTE	(Max 100%)	FTE	Actual Salary	Actual Salary	Actual Salary	Actual Salary	Budgeted Salary	7/1/17-6/30/22
13	Family Subsidy Specialist I	\$42,881	1.00	45%	0.45	\$16,368	\$19,124	\$18,432	\$16,966	\$12,208	\$83,098
14	Family Service Specialist II	\$53,798	1.00	45%	0.45	\$24,844	\$26,174	\$24,676	\$0	\$0	\$75,694
15	Family Service Specialist II	\$52,743	1.00	45%	0.45	\$24,715	\$26,172	\$24,067	\$22,114	\$15,024	\$112,093
16	Family Service Specialist II	\$52,743	1.00	45%	0.45	\$25,610	\$26,070	\$26,121	\$21,802	\$15,024	\$114,626
17	Family Service Specialist II	\$52,743	1.00	45%	0.45	\$24,997	\$26,070	\$24,456	\$20,923	\$15,024	\$111,470
18	Family Service Specialist II	\$52,743	1.00	45%	0.45	\$25,041	\$26,148	\$24,765	\$22,131	\$15,024	\$113,108
19	Family Service Specialist II	\$52,743	1.00	45%	0.45	\$24,758	\$24,418	\$24,268	\$22,124	\$15,024	\$110,593
20	Family Service Specialist II	\$52,743	1.00	58%	0.45	\$23,131	\$25,979	\$24,557	\$20,522	\$19,364	\$113,552
21	Family Service Specialist II	\$52,743	1.00	58%	0.45	\$22,582	\$25,947	\$24,647	\$21,804	\$19,364	\$114,344
22	Family Service Specialist II	\$51,217	1.00	45%	0.45	\$22,594	\$24,353	\$21,514	\$16,257	\$14,383	\$99,101
23	Family Service Specialist II	\$49,730	1.00	58%	0.45	\$20,994	\$17,381	\$22,745	\$18,575	\$17,960	\$97,655
24	Family Service Specialist II	\$48,264	1.00	45%	0.45	\$20,377	\$22,091	\$18,453	\$19,002	\$13,849	\$93,772
25	Family Service Specialist II	\$48,264	1.00	45%	0.45	\$19,161	\$21,667	\$22,051	\$18,955	\$13,801	\$95,637
26	Family Service Specialist II	\$48,264	1.00	58%	0.45	\$20,371	\$21,885	\$21,139	\$18,393	\$17,719	\$99,506
27	Family Service Specialist II	\$46,858	1.00	58%	0.45	\$20,219	\$21,793	\$20,894	\$18,268	\$17,038	\$98,211
28	Family Service Specialist II	\$48,264	1.00	45%	0.45	\$19,411	\$20,961	\$21,644	\$18,271	\$13,671	\$93,957
29	Family Service Specialist II	\$47,500	1.00	58%	0.45	\$26,929	\$17,945	\$20,380	\$16,454	\$14,612	\$96,320
30	Family Service Specialist II	\$48,264	1.00	58%	0.45	\$951	\$21,670	\$24,265	\$15,647	\$16,660	\$79,194
31	Family Service Specialist II	\$48,264	1.00	58%	0.45	\$2,781	\$17,785	\$16,983	\$0	\$13,934	\$51,483
32	FS Training & Software Coordinator	\$49,723	1.00	45%	0.45	\$0	\$0	\$0	\$0	\$0	\$0
33	CCR&R III Family Support Navigator	\$ 54,892	100%	50%	0.50	\$14,609	\$5,450	\$22,321	\$19,812	\$15,096	\$77,289
34	CCR&R III Family Support Navigator	\$ 51,739	100%	50%	0.50	p. 1,000	70,100	\$17,177	\$19,542	\$15,476	\$52,195
35	CCR&R III Family Support Navigator	\$ 51,739	100%	50%	0.50			\$0	\$0	\$16,397	\$16,397
36	CCR&R III Family Support Navigator	\$ 51,739	100%	50%	0.50			\$0	\$0	\$16,197	\$16,197
37	CCR&R IV Family Support Navigator	\$36,196	0.56	45%	0.45	\$0	\$9,269	\$476	\$0	\$0	\$9,744
38	Family Subsidy Payment Manager	\$80,000	1.00	30%	0.30	\$30,622	\$35,374	\$34,934	\$25,355	\$9,359	\$135,644
39	Program Training Manager	\$ 71,259	100%	58%	0.58	ψ30,022	ψ00,014	\$0	\$0	\$25,875	\$25,875
	Family Support Trainer	\$ 56,519	100%	45%	0.35			\$22,580	\$22,169	\$13,343	\$58,092
41	Family Support Manager	\$ 83,000	100%	15%	0.45	\$15,039	\$26,855	\$33,350	\$6,672	\$6,632	\$88,548
42	Child Care Resource and Referral Counselor	\$ 52,743	100%	4%	0.13	\$15,039	\$20,000	\$33,330	\$14,834	\$1,335	\$16,169
43		\$48,264	1.00	4%	0.04	\$19,305	\$21,373	\$20,583	\$14,634	\$1,333	\$80,593
	Child Care Resource and Referral Specialist										
44	Child Care Resource and Referral Specialist 2	\$43,495	1.00	45%	0.45	\$2,076	\$20,434	\$0	\$0 \$0	\$0 \$0	\$22,509 \$36,144
45	Child Care Payment Services Supervisor	\$60,900	1.00	45%	0.45	\$0	\$9,423	\$16,722	i -		\$26,144
46	Child Care Provider Relationship Coordinator	\$50,233	1.00	12%	0.12			\$22,088	\$20,369	\$0	\$42,457
47	Client Relations Coordinator	\$44,187	1.00	12%	0.12	00		\$6,263	\$16,929	\$0	\$23,192
	Client Relations Representative	\$46,935	1.00	45%	0.45	\$20,118		\$21,281	\$18,042	\$0	\$69,386
49	Client Relations Representative	\$46,015	1.00	4%	0.04	\$17,198	\$887	\$13,424	\$14,327	\$1,165	\$47,002
	Client Relations Representative II	\$42,227	1.00	45%	0.45	\$0	\$19,515	\$5,645	\$0	\$0	\$25,160
	Communications & Design Associate	\$56,318	1.00	45%	0.45	\$16,358	\$26,141	\$24,137	\$21,367	\$15,980	\$103,983
52	Director of Marking & Communication	\$ 106,177	100%	40%	0.40		_	\$0	\$40,361	\$26,814	\$67,175
53	Communications Manager	\$93,832	1.00	45%	0.45	\$28,173	\$42,401	\$43,189	\$0	\$0	\$113,764
54	Data Analyst	\$85,102	1.00	45%	0.45	\$38,547	\$41,454	\$0	\$0	\$0	\$80,000
55	Early Learning SF Data Analysis	\$48,817	1.00	45%	0.45	\$0	\$0	\$0	\$0	\$0	\$0
56	Director, Family Subsidy Services	\$120,811	1.00	45%	0.45	\$50,238	\$56,617	\$0	\$0	\$0	\$106,856
	Family and Children Program Specialist	\$52,743	1.00	58%	0.58	\$24,314	\$26,010	\$24,520	\$21,370	\$19,364	\$115,580
	Family and Children Program Specialist	\$52,743	1.00	58%	0.58	\$24,756	\$25,820	\$24,799	\$18,637	\$19,364	\$113,377
59	Family Child Care Home Education Network Mngr	\$66,386	1.00	32%	0.32	\$21,194	\$849	\$22,123	\$0	\$0	\$44,166
60	Program Mgr Family Engagement Specialization	\$ 73,120	100%	47%	0.47			\$0	\$21,251	\$21,698	\$42,949
61	FCCHEN Family Engagement Specialist 1	\$55,430	1.00	32%	0.32	\$21,853	\$17,743	\$17,733	\$16,846	\$0	\$74,174
62	FCCHEN Family Engagement Specialist 2	\$50,836	1.00	32%	0.32	\$24,761	\$16,758	\$16,258	\$14,542	\$0	\$72,319
63	FCC- Quality Network Instructional Coach	\$64,634		48%	-			\$0	\$212	\$0	\$212
64	FCC- Quality Network Instructional Coach	\$64,634	-	48%	-			\$0	\$414	\$0	\$414
65	Family Service Payments Support	\$ 55,756	100%	58%	0.58	\$26,183	\$27,429	\$26,459	\$23,460	\$20,470	\$124,002
	Family Service Payments Support	\$ 55,756	100%	58%	0.58	\$25,929	\$27,661	\$25,439	\$23,404	\$20,470	\$122,902
67	Family Service Payments Technician	\$49,710	1.00	50%	0.50	\$23,610	\$24,697	\$22,780	\$0	\$0	\$71,086
68	Family Service Payments Technician	\$39,768	1.00	50%	0.50	\$19,136	\$19,656	\$18,261	\$19,644	\$15,671	\$92,369
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-	A Family Consider December Tarabalaine	B #40.050	1.00	D 50%	E 0.50	F \$23,326	G	£ 222	Q \$46.046	V	W \$404.275
	Family Service Payments Technician Family Service Payments Technician	\$46,858 \$49,710	1.00	50%	0.50 0.50	\$23,326	\$24,686 \$24,661	\$22,733 \$22,782	\$16,046 \$24,063	\$14,584 \$15,734	\$101,375 \$108,021
	Family Service Payments Technician	\$49,710	1.00	50%	0.50	\$20,780	\$23,846	\$22,762 \$19,749	\$24,003	\$15,734	\$100,021
72	Family Service Payments Technician	\$49,710	1.00	50%	0.50	\$23,261	\$23,040	\$19,524	\$19,533	\$15,734	\$100,838
73	Family Service Payments Technician	\$44,167	1.00	50%	0.50	\$20,466	\$19,226	\$18,616	\$20,674	\$13,768	\$92,749
74	Family Service Payments Technician	\$46,858	1.00	50%	0.50	\$16,701	\$19,647	\$19,246	\$17,977	\$16,900	\$90,471
75	Family Subsidy Program Manager	\$84,016	1.00	45%	0.45	\$35,781	\$37,593	\$33,678	\$29,890	\$23,871	\$160,813
76	Family Subsidy Program Manager 2	\$73,080	1.00	38%	0.38	\$30,795	\$33,527	\$35,790	\$31,892	\$0	\$132,004
77	Family Subsidy Program Manager 1	\$79,058	1.00	45%	0.45	\$17,307	\$29,776	\$8,620	\$24,865	\$22,462	\$103,030
78	Family Subsidy Provider Coordinator	\$51,217	100%	24%	0.24	\$23,130	\$22,762	\$24,965	\$21,619	\$5,619	\$98,094
79	Family Subsidy Provider Coordinator	\$ 54,612	100%	30%	0.30	\$21,617	\$23,745	\$22,622	\$21,431	\$10,371	\$99,785
80	Family Subsidy Provider Coordinator	\$ 52,743	100%	32%	0.32	\$19,344	\$19,431	\$16,820	\$18,464	\$10,683	\$84,742
	Family Subsidy Provider Outreach Coordinator	\$54,129	1.00	32%	0.32	\$22,993	\$24,178	\$11,012	\$20,342	\$10,847	\$89,372
82	Payment Services Lead	\$ 50,233	100%	50%	0.50			\$0	\$18,940	\$15,792	\$34,732
83	Associate Director of CC Quality & Business Supports	\$ 104,500	1.00%	35% 45%	0.35 0.45	\$39,950	\$13,992	\$0 \$21,558	\$7,184	\$22,585	\$29,769
84 85	Family Subsidy Quality Assurance Coordinator  Program Manager- Play Lab	\$49,550 \$75,254	1.00	7%	0.43	\$39,930	\$13,992	\$21,536 \$19,544	\$19,590 \$26,337	\$14,251 \$3,325	\$109,341 \$49,206
86	A/P Accountant	\$67,245	1.00	35%	0.35	\$19,066	\$20,048	\$18,701	\$16,339	\$14,897	\$89,051
87	Account Receivable Accountant	\$57,771	1.00	32%	0.32	\$14,348	\$11,998	\$18,691	\$9,502	\$0	\$54,539
88	Parent Voices Organizer	\$79,590	1.00	14%	0.14			\$0	\$0	\$7,035	\$7,035
89	Associate Director of Parent Services	\$93,877	1.00	27%	0.27	\$31,547	\$11,376	\$5,026	\$0	\$0	\$47,949
90	Senior Director of Child Care Family Services	\$ 138,046	1.00	45%	0.45			\$56,455	\$58,100	\$39,220	\$153,775
91	Director of Child Care Family Services	\$ 121,000	1.00	44%	0.44			\$0	\$61,680	\$53,912	\$115,592
92	Associate Director Child Care Family Services	\$98,185	1.00	16%	0.16			\$40,016	\$0	\$0	\$40,016
93	Associate Director, Family Subsidy Services	\$96,713	1.00	45%	0.45	\$29,785	\$34,098	\$0	\$0	\$0	\$63,882
94	Associate Director of Business Supports	\$ 91,917	100%	35%	0.35			\$0	\$0	\$7,344	\$7,344
95	Business& Technology Support Data Coordinator	\$54,900	1.00	9%	0.09	\$0	\$5,088	\$4,916	\$1,507	\$0	\$11,510
96	Budget & Contracts Manager	\$93,000	1.00	32%	0.32	\$0	\$26,278	\$24,607	\$34,817	\$0	\$85,702
97	CCR&R II: Education & Outreach Specialist	\$46,698 \$47,258	1.00	20% 45%	0.20 0.45	\$26,222 \$27,262	\$14,289 \$16,650	\$17,938 \$20,388	\$18,738	\$4,145 \$0	\$81,332 \$82,440
99	CCR&R II: Education & Outreach Specialist  Chief Financial Officer	\$205,894	1.00	36%	0.36	\$45,090	\$50,952	\$53,289	\$18,140 \$57,663	\$46,405	\$253,399
	Chief Program Officer	\$205,894	1.00	38%	0.38	\$43,090	\$64,238	\$33,269 \$70,448	\$37,003	\$40,403	\$255,599 \$178,861
	Director of Financial and Operation	\$152,250	1.00	32%	0.32	\$0	\$0	\$46,448	\$26,604	\$0	\$73,053
	Research and Evaluation Program Manager	\$80,000	1.00	58%	0.58			\$0	\$0	\$19,344	\$19,344
103	Senior Director of Research, Data and Evaluation	\$130,000	1.00	46%	0.46			\$0	\$0	\$37,437	\$37,437
104	Senior Manager - Data Strategist	\$ 110,000	100%	40%	0.40			\$0	\$26,760	\$27,355	\$54,115
105	Data Manager	\$ 90,000	100%	40%	0.40			\$0	\$0	\$23,213	\$23,213
	Data Strategist	\$97,227	1.00	32%	0.32	\$6,495	\$31,755	\$30,870	\$0	\$0	\$69,120
	Chief Technology Officer	\$ 165,250	100%	40%	0.40			\$10,974	\$42,968	\$41,383	\$95,325
	Director IT	\$137,961	1.00	32%	0.32	\$37,382	\$40,050	\$10,799	\$0	\$0	\$88,231
	Chief Advancement Officer	\$ 168,886	100%	25%	0.25	\$20.050	\$20.0F0	\$34,480	\$29,650	\$26,433	\$90,563
111	Director of Advancement Director, Parent Services	\$153,758 \$103,769	1.00	23% 32%	0.23	\$29,250 \$33,538	\$39,650 \$29,264	\$0 \$0	\$0 \$0	\$0 \$0	\$68,900 \$62,802
	Facilities Coordinator	\$50,704	1.00	32%	0.32	\$11,770	\$17,208	\$15,835	\$5,239	\$0	\$50,052
113	Training Supervisor	\$ 60,000	100%	45%	0.45	\$21,727	\$25,248	\$26,510	\$0	\$17,046	\$90,531
114	Finance Manager & Controller	\$136,003	1.00	38%	0.38	\$39,702	\$41,440	\$45,504	\$43,485	\$32,629	\$202,759
	Policy Communications Associate	\$ 75,000	100%	6%	0.06			\$0	\$0	\$2,214	\$2,214
	Director of Public Policy Communication	\$ 109,200	100%	19%	0.19			\$16,107	\$41,238	\$13,067	\$70,412
117	Director of Community, Innovation and Impact	\$107,537	1.00	12%	0.12			\$32,567	\$33,091	\$0	\$65,658
	Associate Director Community, Innovation & Im	\$98,586	1.00	14%	0.14			\$0	\$10,678	\$0	\$10,678
	Strategic Innovations Manager	\$98,586	1.00	32%	0.32	\$17,127	\$26,208	\$30,876	\$0	\$0	\$74,211
	Community Outreach & Partnership Project Mgr	\$ 78,720	100%	58%	0.58	\$0	\$13,030	\$33,534	\$29,762	\$28,828	\$105,154
	IT Support Specialist	\$61,540	1.00	40%	0.40	\$0	\$15,699	\$17,124	\$15,127	\$15,192 \$16,735	\$63,141
	HelpDesk Manager	\$ 85,000	100%	40%	0.40	€0E 077	\$07.0F0	\$0 \$25,758	\$0 \$22,670	\$16,735	\$16,735 \$100,561
	Network Manager Office Coordinator	\$82,241 \$53,799	1.00	32% 32%	0.32	\$25,077 \$17,197	\$27,056 \$18,364	\$25,758 \$16,890	\$22,670 \$7,922	\$0 \$0	\$100,561 \$60,373
	Associate Director of Facilities	\$ 90,000	100%	32%	0.32	φ11,191	φ10,304	\$16,890	\$7,922	\$13,337	\$60,373 \$13,337
	Operation Office Manager (Director of Facilities)	\$115,000	1.00	38%	0.38	\$27,889	\$29,261	\$29,739	\$0	\$27,121	\$114,010
	Facilities & Operations Coordinator	\$ 45,493	100%	38%	0.38	<del></del>	7-21-37	\$0	\$3,254	\$10,978	\$14,232
	Operations Associate	\$ 32,345	100%	38%	0.38			\$0	\$0	\$7,675	\$7,675
	Operations Support/Assistant	\$28,760	0.56	32%	0.32	\$5,001	\$8,765	\$9,011	\$8,166	\$0	\$30,943
130	Senior Analyst	\$ 93,676	100%	28%	0.28			\$41,129	\$36,835	\$16,461	\$94,425
	Senior Accountant & Budget Analyst	\$66,847	1.00	32%	0.32	\$24,421	\$16,528	\$21,399	\$0	\$0	\$62,348
132	Senior Director of Finance and Accounting	\$ 155,000	100%	36%	0.36			\$0	\$32,123	\$35,924	\$68,047
	Senior Accounting Administrator	\$ 94,000	100%	38%	0.38			\$0	\$6,833	\$22,331	\$29,164
	Senior Accountant III	\$ 85,723	100%	41%	0.41			\$0	\$0	\$19,296	\$19,296
	Senior Accountant III	\$ 80,802 \$ 67,245	100%	41%	0.41	647.05	6117	\$0 \$6.313	\$21,742 \$5.143	\$20,865	\$42,607
	Staff Accountant II	\$ 67,245	100%	12%	0.12	\$17,053	\$4,178	\$6,213	\$5,143	\$3,779	\$36,367
	Systems Administration Manager	\$101,324	1.00	40%	0.40	\$30,689	\$32,199	\$32,892	\$28,911	\$5,328	\$130,020

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138	Web Developer/Administrator	\$83,232	1.00	40%	0.40	\$22,187	\$26,497	\$25,239	\$23,948	\$21,210	\$119,081
139	CSIO	\$ 180,000	100%	46%	0.46			\$0	\$55,135	\$53,410	\$108,545
140	Family Subsidy & Children's Services Spclst	\$ 52,743	100%	58%	0.58			\$0	\$0	\$19,364	\$19,364
141	Family Subsidy & Children's Services Spclst	\$ 52,743	100%	30%	0.30			\$0	\$0	\$16,200	\$16,200
142	FCS Manager	\$71,260	1.00	45%	0.45			\$10,821	\$0	\$0	\$10,821
143	FCS Navigator	\$64,760	1.00	100%	1.00	\$0	\$43,338	\$56,033	\$48,821	\$0	\$148,192
144	Provider Engagement Coach	\$ 59,753	100%	39%	0.39					\$11,942	\$11,942
145	TOTALS		87.07		36.49	\$1,792,641	\$2,025,997	\$2,203,084	\$1,987,703	\$1,572,911	\$9,582,336
146										\$1,572,911	
147	FRINGE BENEFIT RATE	25.08%									
148	EMPLOYEE FRINGE BENEFITS	\$0				\$494,457	\$539,307	\$580,724	\$580,724	\$398,622	\$3,765,724
149							•			•	
150	TOTAL SALARIES & BENEFITS	\$0				\$2,287,099	\$2,565,304	\$2,783,808	\$2,568,427	\$1,971,533	\$17,538,847
	HSA #2	\$0				φ2,207,099	φ2,363,304	\$2,703,000	92,300,427	φ1,971,333	1/14/2022

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1								Appendix B-1, P	age 4			
3	-											
	Duanuani. Fai	danal/Ctata C	uda mi alu e									
5	Program: Fee (Same as Line											
6	(Garrie as Eirie	3 0111107(#1	,									
7				Opera	ating Expe	nse De	tail					
8	]											
9	Į.											
11					Actual		Actual	Actual	Actual	New		
	Expenditure (	Category		TERM_	FY17-18		FY18-19	FY19-20	FY20-21	FY21-22		TOTAL
13	Rental of Prop	erty		_	\$252,55	8	\$291,902	\$308,753	\$308,753	\$387,801	\$	2,067,808
14	Utilities(Elec, \	Water, Gas, P	hone, Scavenge	er)	\$78,05	7	\$95,322	\$80,532	\$80,532	\$120,342	\$	626,221
15	Office Supplies	s, Postage			\$49,73	8	\$65,820	\$64,843	\$64,843	\$63,396	\$	431,298
16	Building Maint	enance Suppl	lies and Repair		\$58,91	8	\$88,191	\$30,556	\$30,556	\$67,266	\$	606,692
17	Printing and R	eproduction		_	\$59,47	1	\$47,348	\$24,227	\$24,227	\$67,850	\$	287,020
18	Insurance			_	\$12,96	9	\$7,278	\$6,100	\$6,100	\$22,285	\$	81,535
19	Staff Training				\$36,91	6	\$25,340	\$48,463	\$48,463	\$45,604	\$	317,079
20	Staff Travel-(L	ocal & Out of	Town)		\$27	0	\$730	\$1,442	\$1,442	\$1,123	\$	5,690
21	Rental of Equi	pment		_				\$3,034	\$3,034	\$26,860	\$	38,409
_	CONSULTANT/SU	JBCONTRACTO	R DESCRIPTIVE TI	TLE								
23	Consultant				\$174,71	9	\$244,698	\$114,609	\$114,609	\$264,612	\$	1,291,690
24											\$	-
25 26	1										<u>\$</u>	-
	OTHER								-		φ	<u>-</u>
_	Program Supp	lies			\$7,71	8	\$16,260	\$1,127	\$1,127	\$24,669	\$	90,945
	Dues and Sub				\$10,65		\$13,426	\$6,769	\$6,769	\$29,349	\$	86,519
_	Bank Charges	_		_	\$30,32		\$29,201	\$23,669	\$23,669	\$46,268	\$	201,771
31	Technical Sup	port		_	\$59,43	9	\$70,780	\$46,567	\$46,567	\$318,371	\$	711,079
32	Provider/Parer	nt Incentives				0	\$0	\$722	\$722	\$375	\$	2,183
	FCS Trauma 7	raining			\$	0	\$2,385	\$61,805	\$61,805	\$35,000	\$	167,203
34												
35	TOTAL OPER	ATING EXPE	NSE		\$831,74	4	\$998,681	\$823,218	\$823,218	\$1,521,170		\$7,013,141
36												
37	HSA #3											1/14/2022

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1 2				Appendix B-1, P	age 5		
3	m: Federal/State Subsidy						
5 (Same	as Line 9 on HSA #1)						
6							
7		Program Ex	penditure De	etail			
9			Actual				TOTAL
10 EQUI	P M E N T TERM	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	
11 No.	ITEM/DESCRIPTION						
12 8	PCs	_	5,697	-	-	_	5,697
13			·				0
14							0
15							0
16							0
17							0
18							0
20 101AL	EQUIPMENT COST	-	5,697	-	-	-	5,697
	O D E L I N G						
22 Descrip							0
23							0
24							0
25							0
26							0
27							0
28 TOTAL	REMODELING COST	0	0	0			0
29							
	CAPITAL EXPENDITURE	0	5,697	0			5,697
31 (Equipn	nent and Remodeling Cost)						1/14/2022
02 J113A #4							1/14/2022

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1		•	-	Appendix B-1, Page	e 6	*	
2							
3	HUMAN SERVICES AGENCY BUDGET	SUMMARY					
4		BY PROGRA	M				
5	Name			Term			
	Children's Council of San Francisco		,	July 1, 2017-June	30, 2022		
7	(Check One) New 🗵 Modification X						
8	If modification, Effective Date of Mod. 2/1/2020 No. of	Mod. 1					
9	Program: ELS/Local Subsidy			Total			
10	Budget Reference Page No.(s)	Actual	Actual	Actual	Actual	New	
11	Program Term	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total
12	Expenditures						
13		\$734,913	\$1,082,165	\$1,182,482	\$828,762	\$1,163,666	\$4,991,988
14		\$257,168	\$454,435	\$402,356	\$282,577	\$372,023	\$1,768,559
	Subtotal	\$992,081	\$1,536,600	\$1,584,838	\$1,111,339	\$1,535,689	\$8,345,385
16	Indirect Percentage (%)	10.9%	12.1%	11.0%	11.8%	15.0%	
17	Indirect Cost (Line 16 X Line 15)	\$108,236	\$185,436	\$175,064	\$131,162	\$230,324	\$830,221
18		-	\$2,518	34,220	-	-	\$36,738
	Subtotal w/o Pass-Through	\$1,100,316	\$1,724,554	\$1,794,122	\$1,242,501	\$1,766,013	\$9,421,628
20		\$9,172,129	\$13,368,418	\$18,604,381	\$14,361,646	\$21,508,209	\$77,014,783
21	Total Expenditures HSA Revenues	\$10,272,445	\$15,092,972	\$20,398,503	\$15,604,147	\$23,274,222	\$105,040,792
		04 400 040	04.704.554	04 704 400	04.040.504	04 700 040	A7 007 500
23 24	General Fund Generla Fund - Pass-Through ELS Voucher	\$1,100,316	\$1,724,554	\$1,794,122	\$1,242,501 \$14,251,180	\$1,766,013 \$20,399,263	\$7,627,506
25	Generia Fund - Pass-Through ELS Voucher  Generia Fund - Pass-Through ELS P500	\$9,172,129	\$13,368,418	\$18,398,892 \$180,092	\$14,251,160	\$129.377	\$75,589,882 \$417.792
26	Generia Fund - Pass-Through ELS PO			\$25,397	\$2,143	\$55,447	\$82,987
27	Generla Fund - Pass-Through ELS Homeless Set-Aside			Ψ20,007	ΨΣ,140	\$462,061	\$462,061
28	Generla Fund - Pass-Through C1/C2 Priority Set-Aside					\$462,061	\$462,061
29	ů ,						· · ·
30							
31	TOTAL HSA REVENUES	\$10,272,445	\$15,092,972	\$20,398,503	\$15,604,147	\$23,274,222	\$105,040,792
32	Other Revenues						
33							
34							
35							
36							
37							
38	Total Revenues	\$10,272,445	\$15,092,972	\$20,398,503	\$15,604,147	\$23,274,222	\$105,040,792
39	Full Time Equivalent (FTE)						-
41	Prepared by: Cody Cheng	T	elephone No.:			D	ate
	1						
42	HSA-CO Review Signature:						

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1	N. C.		U					Appendix B-1, Pag			
2									,		
3											
	Program: ELS/Local Subsidy										
5	(Same as Line 9 on HSA #1)										
6											
7			Salari	es & Benefi	its Detail						
8											
10						FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	
								Total ELS			
11		Agency 7	Fotals	For HSA	Program	ELS Subsidy	ELS Subsidy	Subsidy	ELS Subsidy	ELS Subsidy	TOTAL
		Annual Full		% FTE funded by							
		TimeSalary	Total	HSA	Adjusted						
12	POSITION TITLE	for FTE	FTE	(Max 100%)	FTE	Actual Salary	Actual Salary	Actual Salary	Actual Salary	<b>Budgeted Salary</b>	7/1/17-6/30/22
86	Senior Accountant III	\$ 85,723	100%	41%	0.41			\$0		\$11,914	\$11,914
87	Senior Accountant III	\$ 80,802	100%	41%	0.41			\$0	\$7,556	\$12,883	\$20,439
88	Senior Accountant & Budget Analyst	\$66,847	1.00	14%	0.14	\$7,849	\$7,004	\$9,501			\$24,353
89	Staff Accountant II	\$ 67,245	100%	12%	0.12	\$5,456	\$1,780	\$2,725	\$1,710	\$2,334	\$14,004
90	A/P Accountant	\$ 67,245	100%	35%	0.35	\$6,000	\$8,589	\$8,255	\$5,550	\$9,199	\$37,594
91	Account Receivable Accountant	\$57,771	1.00	14%	0.14	\$5,536	\$5,496	\$8,285	\$2,957		\$22,274
131	Senior Director of Finance and Accounting	\$ 155,000	100%	36%	0.36			\$0	\$10,419	\$22,181	\$32,600
132	Senior Accounting Administrator	\$ 94,000	100%	38%	0.38			\$0	\$3,340	\$13,789	\$17,129
147										\$927,939	
	FRINGE BENEFIT RATE	25.08%						****	41-11-1	0	********
	EMPLOYEE FRINGE BENEFITS	\$0				\$156,940	\$225,012	\$236,843	\$174,064	\$235,727	\$1,265,429
150 151											
	TOTAL SALARIES & BENEFITS	\$0				\$734,913	\$1,082,165	\$1,182,482	\$828,762	\$1,163,666	\$6,174,470
153	HSA #2										1/14/2022

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1								Α	ppendix B-1, P	age 8				
3														
4	Program: EL	S/I coal Sub	cidu											
5	(Same as Line													
6		0 0.1.1.0.1.11	,											
7				Oper	ating Expe	nse Det	tail							
8														
9														
11					Actual		Actual		Actual	Actual		New		
12	Expenditure C	ategory		TERM	FY17-18		FY18-19		FY19-20	FY20-21		FY21-22		TOTAL
13	Rental of Prop	erty		_	\$77,930	<u> </u>	\$128,650		\$87,981	\$59,506		\$115,559	\$	600,659
14	Utilities(Elec, V	Vater, Gas, P	hone, Scaveng	er)	\$24,969	<u> </u>	\$42,492		\$26,500	\$25,047		\$35,903	\$	194,537
15	Office Supplies	s, Postage		_	\$15,576	<u> </u>	\$29,601		\$19,497	\$13,712		\$53,558	\$	160,354
16	Building Mainte	enance Suppl	ies and Repair	_	\$18,39	5	\$43,552		\$28,111	\$57,596		\$13,919	\$	203,349
17	Printing and R	eproduction		_	\$18,30°	<u> </u>	\$24,332		\$10,582	\$9,151		\$12,918	\$	90,872
18	Insurance			_	\$4,199	<u> </u>	\$2,986		\$3,672	\$3,660		\$6,649	\$	26,391
19	Staff Training			_	\$11,968	3	\$11,812		\$13,963	\$10,445		\$11,008	\$	80,203
20	Staff Travel-(L	ocal & Out of	Town)	_	\$89	<u> </u>	\$216		\$214	\$10		\$308	\$	1,152
21	Rental of Equi	pment		_			\$0		\$1,046	\$399		\$8,013	\$	10,984
22	CONSULTANT/SI	JBCONTRACTO	R DESCRIPTIVE T	TITLE										
23	Consultant				\$52,34	<u> </u>	\$113,974		\$47,789	\$67,232		\$44,016	\$	396,086
24													\$	-
25													\$	-
26											-		\$	-
_	OTHER													
28	Program Supp				\$3,14		\$6,867		\$2,543	\$1,620		<b>#0.050</b>	\$	19,146
29	Dues and Sub Bank Charges				\$3,383 \$9,370	_	\$6,862 \$13,802		\$2,926 \$7,811	\$2,925 \$7,646		\$2,959 \$5,112	\$ \$	23,402 55,154
31					\$9,370 \$17,50 <sub>4</sub>		\$13,802		\$17,245	\$23,627		\$7,062	<u> </u>	121,019
32					\$17,502		\$29,280		\$53	\$23,027		\$54,982	. <u> </u>	55,124.87
33					Ψ	<u> </u>	ΨΟ		ΨΟΟ	\$0		\$57	_Ψ_	55,121.07
34														
35	TOTAL OPER	ATING EXPE	NSE		\$257,16	8	\$454,435	5	\$269,933	\$282,577		\$372,023		\$2,038,435
36														
37	HSA #3													1/14/2022
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1									Appendix B-1, F	age 9		
3												
4		m: ELS/Local Subsidy										
5	(Same a	as Line 9 on HSA #1)										
7					Drogram Ev	penditure De	atail					
8					Fiogram	penditure De	rtaii					
9				Actual	ELS Voucher	Reserved	Moderate	Bridge	Actual	Actual		TOTAL
10	EQUI	PMENT TERM	FY17-18	FY18-19	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY20-21	FY21-22	
11	No.	ITEM/DESCRIPTION										
12	3	New PCs	-	2,518						-	-	2,518
13		MCT-API Vertical Change			26,800				26,800			53,600
14		MCT - Launchpad Syncing Project			7,420				7,420			14,840
15												0
16												0
17												0
18												0
19	TOTAL	EQUIPMENT COST	0	2,518	34,220	0	0	0	34,220	0	0	70,958
20												
21	REM	ODELING										
22	Descript	tion:										0
23												0
24												0
25												0
26										İ		0
27										İ		0
-	TOTAL	REMODELING COST	0	0					0			0
29												
	TOTAL	CAPITAL EXPENDITURE	0	2,518					34,220			36,738
		nent and Remodeling Cost)		2,010					01,220			
32	HSA #4											1/14/2022

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2							
3	HUMAN SERVICES AGENCY BUDGET	SUMMARY					
4		BY PROGRA	M				
5	Name			Term			
6	Children's Council of San Francisco			July 1, 2017-June	30. 2022		
7	(Check One) New 🗵 Modification X			, ,			
8	,	f Mod. 1					
-	in modification, Effective Date of Mod. 2/1/2020 No. C	i WOG. I					
9	Program: ELS Fiscal Intermediary						
10	Budget Reference Page No.(s)	Actual	Actual	Actual	Actual	New	
11	Program Term	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total
12	Expenditures						
	Salaries & Benefits	\$343,270	\$306,481	\$302,431	\$368,550	\$459,650	\$1,780,383
14	Operating Expense Subtotal	\$76,505 <b>\$419,775</b>	\$88,693 <b>\$395,175</b>	\$96,376 <b>\$398,808</b>	\$143,290 <b>\$511,840</b>	\$136,726 <b>\$596,376</b>	\$541,590 <b>\$2,321,973</b>
_	Indirect Percentage (%)	11.5%	10.9%	11.2%	12.3%	15.0%	Ψ2,321,373
. 0	Indirect Cost (Line 16 X Line 15)	\$48,108	\$43,000	\$44,490	\$63,115	\$89,456	\$288,169
	Capital Expenditure	-	-	-	-	-	\$0
	Subtotal w/o Pass-through	\$467,883	\$438,175	\$443,298	\$574,955	\$685,832	\$2,610,142
20	Direct Client Pass-through	\$20,825,108	\$19,286,666	\$34,124,567	\$44,389,419	\$63,320,625	\$181,946,385
21	Total Expenditures	\$21,292,991	\$19,724,841	\$34,567,864	\$44,964,374	\$64,006,457	\$184,556,527
22	HSA Revenues General Fund - Admin	\$467,883	\$438,175	\$443,298	\$574,955	\$685,832	\$2,610,142
24	General Fund - Pass-Through - ELS Gap	\$10,028,383	\$11.095.951	\$11,469,549	\$1,774,597	\$1.858.372	\$36.226.852
25	General Fund - Pass-Through - MRA	ψ10,020,000	ψ,σσσ,σσ.	ψ11,100,010	\$19,899,050	\$26,622,155	Ψ00,220,002
26	General Fund - Pass-Through - PFA	\$5,028,819	\$5,302,290	\$5,380,662		\$550,000	\$16,261,771
27	General Fund - Pass-Through - FACES FCCN General Fund - Pass-Through - Program Capacity Supports	\$1,177,380	\$1,564,147	\$1,599,350	\$1,021,409	\$1,600,000	\$6,962,286
28 29	General Fund - Pass-Through - Program Capacity Supports General Fund - Pass-Through - MEDA Latino Prenatal Prog				\$1,269	\$1,900,000 \$100,000	
30	General Fund - Pass-Through - Holy Family	\$72,938	\$72,938	\$72,938	\$77,004	\$0	\$295,818
31	General Fund - Pass-Through - Annual Quality Grant	\$1,365,588	\$1,094,898	\$996,890	\$1,156,943	\$813,000	\$5,427,319
32	General Fund - Pass-Through - Mission Analytics/Indigo P	\$24,500	\$0	\$50,000	\$25,000	\$25,000	\$124,500
33	General Fund - Pass-Through - TIDA CYO General Fund - Pass-Through - Registry	\$40,000 \$0	\$124,750 \$0	\$128,493 \$0	\$128,500 \$40,000	\$128,500 \$40,000	\$550,243 \$80,000
35	General Fund - Pass-Through - Registry  General Fund - Pass-Through - FCCASF	\$71,822	\$28,345	\$108,205	\$82,164	\$77,514	\$368,050
36	General Fund - Pass-Through - OECE Drop-Ins	\$10,349	\$2,249	\$2,605			\$15,203
37	General Fund - Pass-Through - Trustline	\$191	\$1,098	\$0		\$600	\$1,889
38	General Fund - Pass-Through - CARES 2.0 General Fund - Pass-Through - C2AP Stipend				\$15,000,000 \$425,605	\$25,000,000 \$362,400	
40	General Fund - Pass-Through - CAPP Stipend				\$34,796	\$52,200	
41	General Fund - Pass-Through - EEER Grant				\$3,493,000	3,668,000	
42	General Fund - Pass-Through - CARES 2.0 Reserve				\$443,394		
43	General Fund - Pass-Through - CARES 2.0 Support (Mariss General Fund - Pass-Through - Stage 2 Family Fees	sa Mota)			\$11,340 \$4,322		
45	General Fund - Pass-Through - Stage 2 Family Fees				\$81,614		
46	General Fund - Pass-Through - CAAP Family Fees				\$62,590		
47	General Fund - Pass-Through - Felton Learning Hubs				\$307,605	0500.00	
48 49	General Fund - Pass-Through - Dream keepers initiative General Fund - Pass-Through - One-time Local FCC Stipen	de			\$152,116 \$167,101	\$522,884	
50	General Fund - Pass-Through - One-time Local FCC Stipen General Fund - Pass-Through - CalWork Communication	\$0	\$0	\$30,000	φ101,101		\$30,000
51	General Fund - Pass-Through - ELSF Ambassadors	\$0	\$0	\$2,675			\$2,675
52	General Fund - Pass-Through - Teacher Stipends	\$0	\$0	\$14,283,200			\$14,283,200
53	General Fund - Pass-Through - Transition Funding	\$2,988,313	\$0 \$0	\$0 \$0			\$2,988,313
54 55	General Fund - Pass-Through - Translation Services	\$16,825	\$0	\$0			\$16,825
56	TOTAL HSA REVENUES	\$21,292,991	\$19,724,841	\$34,567,864	\$44,964,374	\$64,006,457	\$184,556,527
57	Other Revenues	ψ <u>2</u> 1,202,001	ψ10,124,041	ψο-1,501,004	<del>411,001,014</del>	ψ <del>υ1,000,101</del>	ψ10-7,000,021
58							
59							
60							
61 62							
	Total Revenues	\$21,292,991	\$19,724,841	\$34,567,864	\$44,964,374	\$64,006,457	\$184,556,527
		ΨΕ 1,Ε3Ε,331	ψ13,124,041	ψυ+,υυ1,υυ4	ψ <del>ττ,304,374</del>	ψ <del>υτ,υυυ,4</del> υτ	Ψ107,330,327
	Full Time Equivalent (FTE)						
66	Prepared by: Cody Cheng	Т	elephone No.:				Date
67	HSA-CO Review Signature:						
	HSA #1						1/14/2022
50	pressure.						1/17/2022

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2								Appendix D 1, 1 ag	C 11		
3	Program: ELS Fiscal Intermediary										
5	(Same as Line 9 on HSA #1)										
6	,										
7			Salarie	es & Benefi	ts Detail						
8											
9 10						EV47.40	EV40.40	EV40.00	EV00.04	FY21-22	
10						FY17-18	FY18-19	FY19-20	FY20-21	F 1 Z1-ZZ	
						Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	
11		Agency To	otals	For HSA I	Program	Intermediary	Intermediary	Intermediary	Intermediary	Intermediary	TOTAL
		Annual Full		funded by							
12	POSITION TITLE	TimeSalary for FTE	Total FTE	HSA (Max 100%)	Adjusted FTE	Actual Salary	Actual Salary	Actual Salary	Actual Salary	Budgeted Salary	7/1/17-6/30/22
13	Director of Provider Services	\$120,812	1.00	60%	0.60	\$83,971	\$75,998	\$66,935	\$83,542	Dudgeted Calary	\$310,445
14						<i>ф</i> 03,971	φ10,998	<i>ф00,93</i> 5	φο <b>υ,</b> 342	£44.400	
	Associate Director of Business Supports	104,500.00	100%	30%	0.30	0.40.5==	0.40.5.:-	040.5	000.5	\$41,492	\$41,492
15	Bats Manager	75,000.00	100%	40%	0.40	\$42,078	\$40,812	\$46,960	\$29,898	\$21,346	\$181,094
16	Business& Technology Support Data Coordinator	55,755.96	100%	30%	0.30	\$55,194	\$28,420	\$24,608	\$27,004	\$17,126	\$152,353
17	Business& Technology Support Data Coordinator	51,035.99	100%	30%	0.30	\$11,922	\$23,655	\$27,433	\$24,892	\$15,737	\$103,639
18	Business& Technology Support Data Coordinator	48,103.58	100%	30%	0.30	\$18,820	\$26,328	\$28,436	\$8,576	\$14,520	\$96,679
19	Business& Technology Support Data Coordinator	48,103.58	100%	30%	0.30			\$12,819	\$15,081		\$27,900
20	A/P Accountant	67,244.58	100%	35%	0.35	\$21,158	\$24,078	\$24,433	\$20,854	\$24,097	\$114,621
21	Child Care Provider Relationship Coordinator	54,691.00	100%	30%	0.30				\$21,068	\$16,489	\$37,557
22	Provider Services Coordinator	52,743.00	100%	5%	0.05					\$2,228	\$2,228
23	Family Subsidy Provider Coordinator	51,217.00	100%	26%	0.26					\$9,845	\$9,845
24	Provider Services Coordinator	46,697.63	100%	45%	0.45					\$21,359	\$21,359
25	Controller/Finance Manager	136,003.00	100%	25%	0.25	\$17,958	\$18,368	\$6,416	\$22,196	\$34,722	\$99,660
	Staff Accoutant	67,245.00	100%	63%	0.63					\$36,178	\$36,178
27	Senior Accountant II	85,722.78	100%	40%	0.40					\$30,449	\$30,449
28	Chief Financial Officer	200,894.00	100%	18%	1.40				\$40,244		\$40,244
29	Senior Director of Finance and Accounting	155,000.00	100%	5%	0.05					\$8,070	\$8,070
30	Senior Accounting Administrator	94,000.00	100%	15%	0.15					\$14,258	\$14,258
	Senior Accountant I	72,728.00	100%	40%	0.40					\$24,616	\$24,616
32	Family Service Payments Technician	46,858.00	100%	5%	0.05					\$2,734	\$2,734
33	Family Service Payments Technician	39,768.00	100%	5%	0.05					\$2,535	\$2,535
34	Family Service Payments Technician	46,858.00	100%	5%	0.05					\$2,359	\$2,359
35	Family Service Payments Technician	49,710.00	100%	5%	0.05					\$2,545	\$2,545
36	Family Service Payments Technician	49,710.00	100%	5%	0.05					\$2,545	\$2,545
37	Family Service Payments Technician	49,710.00	100%	5%	0.05					\$2,545	\$2,545
38	Payment Services Lead	50,233.00	100%	10%	0.10					\$5,108	\$5,108
39	Family Service Payments Technician	44,166.90	100%	5%	0.05					\$2,227	\$2,227
40	Family Subsidy Payment Manager	79,999.92	100%	25%	0.25					\$12,614	\$12,614
41	Systems Administration Manager					\$17,445	\$5,829				\$23,274
42											\$0
43	TOTALS		28.00		7.89	\$268,545	\$243,487	\$238,040	\$293,357	\$367,744	\$1,411,173
44	EDINOE DENEET DATE	05.5	1								
45 46	FRINGE BENEFIT RATE  EMPLOYEE FRINGE BENEFITS	25.08% <b>\$0</b>				\$74.725	\$62,994	\$64,391	\$75,193	\$91,906	\$369,209
47						Ţ,120	7.2,001	72.,501	,.	, , , , , , , , , , , , , , , , , , ,	7.11,200
48	TOTAL SALARIES & BENEFITS	\$0				\$343,270	\$306,481	\$302,431	\$368,550	\$459,650	\$1,780,383
	HSA #2	\$0				<del>ф343,270</del>	φουυ,461	φ302,431	φ300,330	φ433,030	1/14/2022
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4	Program: El	S Fiscal Inter	rmediary												
5		9 on HSA #1)													
6	4			0		D-4	-:1								
7 8				Opera	ting Expen	ise Deta	ali								
9	1														
10	1														
11	Expenditure C	-4		TEDM	Actual		Actual FY18-19		udgeted Y19-20	-	lew 20-21		New (21-22		TOTAL
				TERM_	FY17-18				•	F1.				_	TOTAL
	Rental of Prop	•		_	\$35,026		\$38,040		\$43,504	· <del></del>	\$36,999		\$51,090	_	204,659
14	Utilities(Elec,	Nater, Gas, Ph	hone, Scavenge	er)	\$9,748	<u> </u>	\$11,791		\$10,246		\$15,110		\$15,893	\$	62,788
15	Office Supplie	s, Postage		_	\$6,340	<u> </u>	\$5,602		\$8,027		\$7,428		\$7,252	\$	34,648
16	Building Maint	enance Suppli	ies and Repair	_	\$3,703	3	\$11,647		\$4,557		\$19,696		\$8,077	\$	47,680
17	Printing and R	eproduction			\$3,469	9	\$6,169		\$8,280	. <u> </u>	\$5,573		\$4,469	\$	27,960
18	Insurance				\$1,729	9	\$1,727		\$1,398		\$2,320		\$2,943	\$	10,117
19	Staff Training				\$2,036	3	\$574		\$533		\$4,766		\$3,876	\$	11,785
20	Staff Travel-(L	ocal & Out of	Town)	_	\$26	<u> </u>	\$0		\$1		\$66		\$124	\$	217
21	Rental of Equi	pment		_			\$0		\$0		\$798		\$3,547	\$	4,345
22	CONSULTANT/S	UBCONTRACTO	R DESCRIPTIVE T	ITLE											
23	Consultant			_	\$2,628	<u> </u>	\$6,353		\$8,890		\$28,201		\$8,559		54,632
24										· <u></u>				\$	-
25 26										-		-		<u>\$</u> \$	-
	OTHER			_											<u> </u>
28	Program Supp	olies			\$1,934	1	\$500		\$699		\$543		\$500	\$	4,176
29	Dues and Sub			_	\$139		\$257		\$2		\$3,329		\$1,073	_	4,799
30		_			\$8,229	9	\$6,034		\$8,016		\$7,883		\$12,000	\$	42,162
31	Technical Sup		· · · · · · · · · · · · · · · · · · ·	_	\$1,498	3	\$0		\$2,224		\$10,578		\$17,323		31,623.19
32	Provider/Pare	nt Incentives		=									\$0	)	
33															
34	TOTAL OPER	ATING EXPE	NSE	_	\$76,505	5	\$88,693		\$96,376		<b>\$143,290</b>		\$136,72	6	\$541,590
35	1														
36	HSA #3														1/14/2022

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2				Appendix b-1, Fage	= 13		
3	HUMAN SERVICES AGE						
4		BY PROGRA	AM				
5	Name			Term			
	Children's Council of San Francisco			July 1, 2017-June	30, 2022		
7 (C	Check One) New 🗵 Modification	X					
8 If	modification, Effective Date of Mod. 2/1/	2020 No. of Mo	d. 1				
	,		<del></del>				
9 <b>P</b>	rogram: Resource & Referral/Nutrition						
10 B	sudget Reference Page No.(s)	Actual	Actual	Actual	Actual	Budget	
	Program Term	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total
12	Expenditures	F11/-10	F110-19	F 1 19-20	F120-21	F121-22	IOIAI
_	Calaries & Benefits	¢057.044	<b>\$247.050</b>	<b>CO44 OOC</b>	CO77 04 4	<b>\$500.474</b>	¢4 500 040
	Operating Expense	\$257,344 \$81.006	\$247,956 \$112,154	\$214,226 \$67.141	\$277,814 \$212.711	\$586,471 \$191,824	\$1,583,812 \$664,836
	Subtotal	\$338,350	\$360,110	\$281,367	\$490,526	\$778,295	\$2,248,648
	ndirect Percentage (%)						ΨΖ,Ζ40,040
10	<b>o</b> , ,	13.5%	10.4%	13.5%	13.6%	14%	<b>#000 740</b>
	ndirect Cost (Line 16 X Line 15)	\$45,624	\$37,580	\$37,962	\$66,756	\$105,819	\$293,740 \$796
	Capital Expenditure Subtotal before Pass-Through	\$796 <b>\$384,769</b>	\$397,690	\$319,329	\$557,281	\$884,114	\$2,543,184
	Direct Client Pass-Through	\$364,769	φ397,090 -	\$315,325	34,000	34,000	\$68,000
	otal Expenditures	\$384.769	\$397.690	\$319,329	\$591,281	\$918,114	\$2,611,184
22	HSA Revenues	ψ304,703	ψ397,030	ψ313,323	Ψ391,201	ψ310,114	Ψ2,011,104
_	admin (mixed State/Fed/Local funds)	¢204.700	<b>#207.000</b>	¢240.220	¢504.004	PC24 C02	<b>CO 204 754</b>
	ocal Funding (primarily for Nutrtion)	\$384,769	\$397,690	\$319,329	\$591,281	\$631,682 \$286,432	\$2,324,751
25	ocal Funding (primarily for Nutrition)					\$200,432	
26							
27							
28							
29							
30							
31 <b>T</b> (	OTAL HSA REVENUES	\$384,769	\$397,690	\$319,329	\$591,281	\$918,114	\$2,611,183
32	Other Revenues	<b>400.1,1.00</b>	4007,000	<del>\$0.10,020</del>	<del>\$00.1,20.</del>	40.0,	<b>V</b> =,0 : :, : 00
33	Outor November						
34							
35							
36							
37							
38 <b>T</b>	otal Revenues	\$384,769	\$397,690	\$319,329	\$591,281	\$918,114	\$2,611,183
							. , ,
39 FI	ull Time Equivalent (FTE)						
41 Pr	repared by: Cody Cheng	-	Telephone No.:			Da	te
42 L	ISA-CO Review Signature:						
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	ISA #1						

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3	Program: Resource & Referral/ Nutrition										
5	(Same as Line 9 on HSA #1)										
6											
7			Salarie	es & Benefi	its Detail						
8											
9 10						FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	
10						F117-10	1110-19	1119-20	1120-21	F121-22	
44		A T.	-4-1-	F1104	D	R&R	R&R	R&R	R&R	R&R	TOTAL
-11		Agency To	otais	For HSA % FTE	Program	KoK	Kak	Kak	Kak	Kak	TOTAL
		Annual Full	<b>T</b>	funded by							
12	POSITION TITLE	TimeSalary for FTE	Total FTE	HSA (Max 100%)	Adjusted FTE	Actual Salary	Actual Salary	Actual Salary	Actual Salary	Budgeted Salary	7/1/17-6/30/22
13	Innovation and Strategic Partnerships Manager	\$101,544	100%	30%	0.30	\$45,683	\$37,710	\$29,551	,	,	\$112,945
	Director, Parent Services	\$106,882	100%	15%	0.15	\$9,485	\$13,126	\$15,591			\$38,202
15	CCR&R Supervisor	\$67,954	100%	100%	1.00	\$51,670	\$57,500	\$10,391			\$109,170
16	•		100%	18%	0.18	φ31,070	φυ7,υ00	\$0	645 444		\$109,170 \$15,441
17	Associate Director Community, Innovation & Impact	\$86,160							\$15,441 \$10,415		
	Director of Community, Innovation & Impact	\$107,537	100%	16%	0.16				\$19,415		\$19,415
18	Associate Director Resource & Referral Services	\$86,160	100%	2%	1.00	_	_	_	\$0		\$0
19	Associate Director of Parent Services	\$96,693	100%	30%	0.30	\$21,216	\$19,690	\$5,859		<del> </del>	\$46,765
20	CCR&R II Education & Outreach Specialist	48,103.58	100%	50%	0.50	\$31,395	\$18,397	\$26,166	\$27,836	24,255	\$128,050
21	CCR&R II Education & Outreach Specialist	46,697.63	100%	50%	0.50	\$43,376	\$16,920	\$25,507		24,106	\$109,909
22	CCR&R II Education & Outreach Specialist	46,697.60	100%	36%	0.36			\$27,383		12,068	\$39,451
23	CCR&R II Education & Outreach Specialist	48,349.00	100%	61%	0.61			\$4,422			\$4,422
24	CCR&R III Family Support Navigator	\$51,363	100%	15%	0.15	\$0	\$14,618	\$0	\$27,266		\$41,883
25	CCR&R IV Family Support Navigator	\$58,129	100%	22%	0.22	\$0	\$29,180	\$0			\$29,180
26	CCR&R Program Lead	\$65,975	100%	79%	0.79			\$34,803			\$34,803
27	Program Manager Parent and Caregiver engagmen	78,177.78	100%	30%	0.30				\$52,934	24,595	\$77,529
28	Child Care Resource and Referral Counselor	52,743.21	100%	50%	0.50					27,001	\$27,001
29	Director of Child Care Family Services	121,000.00	100%	52%	0.52					63,715	\$63,715
30	Child Care Resource and Referral Specialist	48,264.26	100%	50%	0.50					24,415	\$24,415
31	Child Care Resource and Referral Specialist	48,264.26	100%	50% 50%	0.50					10,394	\$10,394
32	Client Relations Coordinator	44,187.00	100%		0.50					22,729	\$22,729
33	Client Relations Representative	46,014.74	100%	30% 50%	0.30					14,134	\$14,134 \$36,920
35	Client Relations Representative Family Support Manager	42,881.00 83,000.00	100%	50% 42%	0.50					36,920 30,033	\$36,920 \$30.033
$\overline{}$	Provider Engagement Coach	59,753.00	100%	1%	0.42					30,033 495	\$30,033 \$495
37	Family Support Lead	58,005.00	100%	25%	0.01					9,778	\$495
38	Director of Provider Services	130,693.45	100%	80%	0.25					10,316	\$10,316
39	Health and Nutrition Specialist	55,755.96	100%	40%	0.40				\$13,351	22,834	\$36,185
40	Healthy Apple Program Coordinator	67,244.58	100%	40%	0.40				\$18,277	27,539	\$45,816
41	Health and Nutrition Specialist	55,755.96	100%	40%	0.40				\$13,350	22,834	\$36,184
42	Health and Nutrition Manager	80,000.00	100%	40%	0.40				\$18,190	28,255	\$46,445
43	Health and Nutrition Specialist	49,546.69	100%	40%	0.40				\$6,412	19,686	\$26,098
44	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2.70				,		\$0
45											\$0
46	TOTALS		31.00		13.32	\$202.826	\$207,141	\$169,282	\$212,471	\$456.104	\$1,247,824
47						,-20	7,/-1	7.1.,202			, .,,-
	FRINGE BENEFIT RATE	25.08%									
49 50	EMPLOYEE FRINGE BENEFITS	\$0				\$54,518	\$40,815	\$44,944	\$65,344	\$130,367	\$335,988
51											
52	TOTAL SALARIES & BENEFITS	\$0				\$257,344	\$247,956	\$214,226	\$277,814	\$586,471	\$1,583,812
53	HSA #2										1/14/2022

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7				Opera	iting Expense	e Detail					
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9											
11					Actual	Actual	Budgeted	New	New		
_	penditure C	ategory		TERM_	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22		TOTAL
13 Re	ental of Prop	erty			\$30,481	\$33,327	\$32,343	\$33,248	\$65,782	\$	195,181
14 Ut	tilities(Elec, \	Water, Gas, Pho	one, Scaven	ger)	\$8,735	\$8,518	\$8,909	\$14,459	\$20,713	\$	61,334
15 Of	ffice Supplie	s, Postage		_	\$5,897	\$6,516	\$5,469	\$15,020	\$6,295	\$	39,197
16 Bu	uilding Maint	enance Supplie	s and Repair	r _	\$3,228	\$7,427	\$3,544	\$5,897	\$8,324	\$	28,420
17 Pri	inting and R	eproduction			\$3,141	\$5,558	\$3,774	\$6,191	\$3,930	\$	22,595
18 Ins	surance				\$1,489	\$1,650	\$1,099	\$2,123	\$3,789	\$	10,150
19 Sta	aff Training			_	\$6,856	\$2,188	\$1,155	\$17,024	\$10,632	\$	37,855
20 Sta	aff Travel-(L	ocal & Out of To	own)	_	\$93	\$297	\$918	\$3	\$1,409	\$	2,720
21 Re	ental of Equi	pment			\$0	\$0	\$0	\$186	\$4,567	\$	4,753
22 co	ONSULTANT/S	UBCONTRACTOR	DESCRIPTIVE	TITLE					0		
23 Cc	onsultant				\$8,753	\$36,620	\$2,159	\$40,057	\$15,994	\$	103,583
24							. <u></u>			\$	-
25 26								· ———		<u>\$</u> \$	-
	TE.D.							· ———		Φ	-
27 OT					<b>#</b> F00	<b>#0.050</b>	<b>#4.055</b>	<b>#</b> F 004	<b>#</b> 405	æ	40.007
_	ogram Supp	nt Incentives			\$580 \$2,320	\$2,856 \$1,000	\$1,955 \$416	\$5,291 \$0	\$125 \$2,851	<u>\$</u> \$	10,807 6,587
_	ues and Sub				\$4,733	\$6,197	\$3,198	\$20.035	\$4,488	\$	38,652
_	ank Charge	- : р			Ţ :,. 30			\$5,247	\$3,800		,
	echnical Sup	port			\$4,700	\$0	\$2,201	\$47,931	\$39,125	\$	93,956.87
33											
34 TC	OTAL OPER	ATING EXPEN	ISE		\$81,006	\$112,154	\$67,141	\$212,711	\$191,824		\$655,789
35											
36 <b>HS</b>	SA #3										1/14/2022

А	В	С	D	Е	F	G	Н
2				Appendix B-1, P	age 16		
3							
4 Program	n: Resource & Referral/Nutrition						
<b>—</b> (	as Line 9 on HSA #1)						
7		D 5.					
8		Program Ex	cpenditure De	etali			
9		Actual					TOTAL
10 E Q U I	P M E N T TERM	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	IOTAL
11 No.	ITEM/DESCRIPTION						
12 2	Computers	796	-	-	-	-	796
13							-
14							-
15							-
16							-
17							-
18 TOTAL	EQUIPMENT COST	796	-	-	-	-	796
19			•	•	•	•	
	ODELING						
21 Descript							0
22	ion.						0
23							0
24							0
25							0
26							0
27 TOTAL	REMODELING COST	0	0	0		<u> </u>	0
28							
	CAPITAL EXPENDITURE	796	0	0			796
30 (Equipm	ent and Remodeling Cost)						
31 <b>HSA #4</b>							1/14/2022

	A	В	С	D	Е	F	G
1		•		Appendix B-1, Page	17	•	
2							
3	HUMAN SERVICES AGE						
4		BY PROGRA	MI I				
5	Name			Term			
6 C	Children's Council of San Francisco			July 1, 2017-June	30, 2022		
7 (	Check One) New 🗵 Modification	ιX					
8 If	f modification, Effective Date of Mod. 2/1/	2020 No. of Mod	l. 1				
9 P	Program: Help Desk						
	Budget Reference Page No.(s)	Actual	Actual	Actual	Actual	Budget	
_	Program Term	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	Total
12	Expenditures	111110	111010	1110 20	112021		rotui
13 S	Salaries & Benefits	\$69,159	\$169,626	\$185,442	\$169,058	\$246,969	\$840,255
	Operating Expense	\$17,071	\$50,170	\$67,742	\$66,363	\$85,860	\$287,205
	Subtotal	\$86,230	\$219,796	\$253,184	\$235,421	\$332,829	\$1,127,460
	ndirect Percentage (%)	14.8%	13.7%	14.1%	11.6%	14.4%	
	ndirect Cost (Line 16 X Line 15)	\$12,801	30,058	35,574	27,218	47,798	\$153,448
	Capital Expenditure	- ************************************	- *040.054	- *000.750	- *000.000	- ************************************	- #4 000 000
19 <b>T</b>	Total Expenditures HSA Revenues	\$99,031	\$249,854	\$288,758	\$262,639	\$380,627	\$1,280,908
_	General Fund - Admin	\$99,031	\$249,854	\$288,758	\$262,639	\$380,627	\$1,280,908
22	General Fund - Admin	φ99,031	\$249,034	φ200,730	\$202,039	φ300,021	\$1,200,900
23							
24							
25							
26 27							
28							
	TOTAL HSA REVENUES	\$99,031	\$249,854	\$288,758	\$262,639	\$380,627	\$1,280,908
30	Other Revenues						
31							
32							
34							
35							
36 <b>T</b>	Total Revenues	\$99,031	\$249,854	\$288,758	\$262,639	\$380,627	\$1,280,908
	Full Time Equivalent (FTE)						
	Prepared by: Cody Cheng	Т	elephone No.:			Dat	e
	HSA-CO Review Signature:						
41 H	ISA #1						1/14/2022
							17177207

Г	A	В	С	D	Е	F	G	Н	ı	J	К
1								Appendix B-1, Pag	ge 18		
3											
4	Program: Help Desk										
5	(Same as Line 9 on HSA #1)										
6											
7			Salarie	es & Benefi	its Detail						
9											
10						FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	
11		Agency 7	Γotals	For HSA	Program	Help Desk	Help Desk	Help Desk	Help Desk	Help Desk	TOTAL
		Annual Full		% FTE							
		TimeSalary	Total	funded by HSA	Adjusted						
12	POSITION TITLE	for FTE	FTE	(Max 100%)	FTE	Actual Salary	Actual Salary	Actual Salary	Actual Salary	<b>Budgeted Salary</b>	7/1/17-6/30/22
13	Director, Provider Services	\$120,812	1.00	10%	0.10	\$14,807	\$11,692	\$12,071	\$11,961		\$50,531
14	Manager, Business and Technology Support	\$70,382	1.00	40%	0.40	\$0	\$27,208	\$31,017	\$0		\$58,226
15	Associate Director of Business Supports	\$ 91,917	100%	5%	0.05				\$34,173	\$1,697	\$35,870
16	Provider Services Coordinator	\$ 46,698	100%	15%	0.15					\$7,120	\$7,120
17	BATS Manager	\$ 75,000	100%	60%	0.60					\$32,019	\$32,019
18	Family Subsidy Provider Coordinator	\$ 51,217	100%	5%	0.05					\$1,893	\$1,893
19	Business& Technology Support Data Coordinator	\$ 55,756	100%	70%	0.70	\$15,174	\$28,420	\$24,897	\$25,004	\$39,960	\$133,455
20	Business& Technology Support Data Coordinator	\$ 51,036	100%	70%	0.70	\$23,952	\$22,962	\$16,460	\$22,670	\$36,720	\$122,764
21	Business& Technology Support Data Coordinator	\$ 48,104	100%	70%	0.70	\$0	\$15,797	\$28,436	\$5,146	\$33,880	\$83,258
22	Business& Technology Support Data Coordinator	\$ 54,691	60%	70%	0.42	\$0	\$23,796	\$31,102	\$28,741	\$38,475	\$122,113
23	TOTALS		9.60	4.15	3.87	\$53,933	\$129,874	\$143,983	\$127,695	\$191,764	\$647,249
24			i,								
25 26	FRINGE BENEFIT RATE EMPLOYEE FRINGE BENEFITS	23.41% \$0				\$15.227	\$39.752	\$41.458	\$41,363	\$55.205	\$193.005
27						V. UJZET	¥00,702	¥1.,400	Ų,ooo	, <del>, , , , , , , , , , , , , , , , , , </del>	Ų.00,000
28 29	TOTAL SALARIES & BENEFITS	\$0				\$69,159	\$169,626	\$185,442	\$169,058	\$246,969	\$840.255
	HSA #2	\$0				903,139	φ103,020	φ100, <del>44</del> 2	\$103,030	φ <b>240,909</b>	1/14/2022

	А	В	С	D	Е	F	G	Н	I		K	L M	N	0
1								App	endix B-1, F	Page 19				
3														
4	Program: I	Help Desk												
5	(Same as Lii	ne 9 on HSA #1	)											
6				<b>.</b>										
7 8	_			Opera	ating Expe	nse บ	etaii							
9														
10														
11	Expenditure	Category	Т	ERM	FY17-18		FY18-19		FY19-20	FY	20-21	FY21-22		TOTAL
	Rental of Pro			_	\$10,54	— — 9	\$23,604		\$33,742		\$14,790	\$29,713	\$	112,397
14	Utilities(Elec	, Water, Gas, P	hone, Scavenger	) _	\$2,40	7	\$7,435		\$7,662		\$6,420	\$9,243	\$	33,167
15	Office Suppl	ies, Postage			\$1,95	1	\$3,145		\$3,934		\$2,855	\$5,448	\$	17,333
16	Building Mai	ntenance Suppl	lies and Repair	_	\$1,11	<u> 5</u>	\$8,443		\$3,652		\$2,581	\$3,534	\$	19,324
17	Printing and	Reproduction		_	\$37	8	\$3,570		\$6,447		\$2,582	\$10,436	\$	23,413
18	Insurance			_	\$39	3	\$1,072		\$1,056		\$1,091	\$1,712	\$	5,324
19	Staff Training	g		_	\$7	8	\$591		\$481		\$2,269	\$2,754	\$	6,172
20	Staff Travel-	(Local & Out of	Town)	_	\$	0	\$16		\$14		\$2	\$72	\$	105
21	Rental of Eq	uipment		_	\$	0	\$0		\$0		\$119	\$2,063	\$	2,182
22	CONSULTANT	/SUBCONTRACTO	R DESCRIPTIVE TIT	LE										
23				_	\$19	0	\$1,559		\$8,410		\$25,513	\$14,978		50,650
24 25				_								-	\$ \$	-
26				_								-	<u> </u>	-
27	OTHER										_			
28				_	\$		\$480		\$431		\$492	\$500	\$	1,902
29		•		_	\$		\$155		\$1,914		\$4,036	\$333	\$	6,437
30				_	\$	9	\$100	_			\$129	\$4,574	\$	4,811.89
31		es rent Incentives		_							\$3,485 \$0	\$500		
33		ent incentives		-						-	Φυ	φ300		
		ERATING EXPE	NSE		\$17,07	<u>1_</u>	\$50,170		\$67,742		\$66,363	\$85,860		\$283,220
35														
36	HSA #3													1/14/2022

Children's Council of San Francisco   July 1, 2017 - June 30, 2022		A	В	С	D	E	F	G H
Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution	1				•			
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect							Document Date:	1/31/2022
5   Name   Term   July 1, 2017 - June 30, 2022		HUMAN			MARY			
Children's Council of San Francisco   July 1, 2017 - June 30, 2022	Ė		BY PROGR	AM			7	
7 Check One) New Modification X 8 If modification, Effective Date of Mod. 2/1/20/20 No. of Mod. 1 9 Program: CPAC 10 Budget Reference Page No.(s) FY17-18 FY18-19 FY18-20 FY20-21 FY21-22 CPAC CPAC CPAC CPAC CPAC CPAC CPAC CP	5	Name					Ter	m
8 If modification, Effective Date of Mod. 2/1/2020 No. of Mod. 1  9 Program: CPAC  10 Budget Reference Page No.(s) FY17-18 FY18-19 FY18-20 FY20-21 FY21-22 CPAC CPAC CPAC CPAC CPAC CPAC CPAC CP	6	Children's Council of San Francisco					July 1, 2017	June 30, 2022
9 Program: CPAC 10 Budget Reference Page No.(s) FY17-18 FY18-19 FY19-20 CPAC CPAC CPAC CPAC CPAC CPAC CPAC CPA	7	(Check One) New Modification X						
10   Budget Reference Page No.(s)	8	If modification, Effective Date of Mod. 2/1/2020	No. of Mod. 1					
10   Sudget Reference Page No.(s)	9	Program: CPAC						
Pregram Ferm   CPAC	10		FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	
Expenditures   Salaries & Benefits   Subtotal   Salaries & Benefits   Subtotal   Salaries & Benefits   Subtotal   Salaries & Benefits   Subtotal   Salaries & Benefits   Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salaries & Salar	11							CPAC Total
14   Operating Expense   \$39,832   \$16,795   \$137,254   \$193,881     5   Subtotal   -	12							
14   Operating Expense   \$39,832   \$16,795   \$137,254   \$193,881     5   Subtotal   -	13	Salaries & Benefits						\$ -
15   Subtotal   -	14				\$39,832	\$16,795	\$137,254	
Mairect Cost (Line 16 X Line 15)	15		-	-	\$39,832	\$16,795		
Mairect Cost (Line 16 X Line 15)	16			İ		, , , , ,		, ,
Statistical before Pass-Through   \$1,580   \$1,103   \$41,442   \$18,239   \$149,607   \$211,971     Capital Expenditures   \$1,580   \$1,580   \$1,578   \$41,442   \$18,239   \$149,607   \$248,808     Total Expenditures   \$19,941   \$19,578   \$41,442   \$18,239   \$149,607   \$248,808     Total Expenditures   \$1,580   \$1,103   \$41,442   \$18,239   \$149,607   \$248,808     Capital Fund - Admin   \$1,580   \$1,103   \$41,442   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,360   \$18,476   \$18,249   \$18,239   \$149,607   \$211,971     Capital Fund - Pass-Through - CPAC   \$18,360   \$18,476   \$18,476   \$18,239   \$149,607   \$211,971     Capital Fund - Pass-Through - CPAC   \$18,360   \$18,476   \$18,476   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,360   \$18,476   \$18,476   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,360   \$18,476   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,360   \$18,476   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-Through - CPAC   \$18,239   \$149,607   \$248,808     Capital Fund - Pass-T	17		\$1,580	\$1,103	\$1.610	\$1,444	\$12.353	\$ 18.090
19   Capital Expenditure	18							
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat	19						-	
HSA Revenues   S1,580   S1,103   S41,442   S18,239   S149,607   S 211,971	20		\$18,360	\$18,476	\$0	\$0	\$0	
HSA Revenues   S1,580   S1,103   S41,442   S18,239   S149,607   S 211,971	21	Total Expenditures	\$19.941	\$19,578	\$41,442	\$18.239	\$149.607	\$ 248,808
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35   36   37   38   TOTAL HSA REVENUES   \$19,941   \$19,578   \$41,442   \$18,239   \$149,607   \$ 248,808   39   Other Revenues   40   41   42   43   44   44   44   44   45   Total Revenues   \$19,941   \$19,578   \$41,442   \$18,239   \$149,607   \$ 248,808   46   Full Time Equivalent (FTE)   48   Prepared by: Cody Cheng   49   HSA-CO Review Signature:   41/14/2021								
36   37   38 TOTAL HSA REVENUES   \$19,941   \$19,578   \$41,442   \$18,239   \$149,607   \$ 248,808   39   Other Revenues			+ +					
37   \$38   TOTAL HSA REVENUES \$19,941   \$19,578   \$41,442   \$18,239   \$149,607   \$248,808   \$40   \$40   \$41   \$42   \$43   \$44   \$45   \$10,578   \$41,442   \$18,239   \$149,607   \$248,808   \$41   \$42   \$43   \$44   \$45   \$44   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45   \$45	36		<del>†                                    </del>					
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Appendix B-1, Page 20   Document Date: 1, 1731/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/2022   1/31/202   1/31/202   1/31/202   1/31/2022   1/31/202   1/31/2022   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/2022   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202   1/31/202		A	В	С	D	Е	l F	(	3 H
HUMAN SERVICES AGENCY BUDGET SUMMARY BY PROGRAM	1	·		-	-		Appendix B-1, Page		
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Children's Council of San Francisco   July 1, 2017 - June 30, 2022	4		BY PROG	RAM					
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Program Term	9	Program: CPAC							
Expenditures   \$4,375   \$0   \$ 120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$120,432   \$	10	Budget Reference Page No.(s)	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22		
3 CPAC - Administrative Staff   \$4,375   \$0   \$ .500   \$ .4,375   \$0   \$ .500   \$ .4,375   \$0   \$ .500   \$ .4,375   \$0   \$0   \$1,076   \$1,203   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$1,204   \$	11		CPAC	CPAC	CPAC	CPAC	CPAC		CPAC Total
4 Consultant   \$ 120.432 \$ 120.432 \$ 120.432 \$ 120.432 \$ 120.432 \$ 165 Meetings   \$2,160 \$ 13,076 \$ 1,300 \$ 4,536 \$ 16 CPAC - Member Stipends   \$22.5 \$ 5,532 \$ 1,357 \$ 1,300 \$ 5,458 \$ 16 CPAC - Member Stipends   \$22.5 \$ 5,532 \$ 1,357 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$ 1,300 \$	12								
5 Meetings   \$2,160 \$1,076 \$ 1,300 \$ 4,536     6 CPAC - Member Stipends   \$825 \$ \$ 532 \$ 1,353     7 CPAC - Member Stipends   \$8600 \$589 \$ 650 \$ 1,33     8 Taraining   \$1,999 \$ 1,600 \$ 3,396     9 Taraining   \$1,128 \$ 5 - \$ 1,128     9 Tavel   \$1,128 \$ 5 - \$ 1,128     10 Supplies/Printing/Mailing/Publications   \$470 \$ 2 240 \$ 7,71     11 Website   \$540 \$ 5 - \$ 544     12 Computer & Software   \$90 \$ 5 - \$ 544     12 Computer & Software   \$90 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5     13 Tavel   \$1,128 \$ 5 - \$ 5 - \$ 5 - \$ 5     14 Website   \$540 \$ 5 - \$ 5 - \$ 5 - \$ 5     14 Website   \$540 \$ 5 - \$ 5 - \$ 5 - \$ 5     15 Taraining   \$1,128 \$ 5 - \$ 5 - \$ 5     15 Taraining   \$1,128 \$ 5 - \$ 5 - \$ 5     15 Taraining   \$1,128 \$ 5 - \$ 5 - \$ 5     15 Taraining   \$1,128 \$ 5 - \$ 5 - \$ 5     15 Taraining   \$1,128 \$ 5 - \$ 5     15 Taraining   \$1,128 \$ 5 - \$ 5     17 Taraining   \$1,128 \$ 5 - \$ 5     18 Taraining   \$1,128 \$ 5 - \$ 5     18 Taraining   \$1,128 \$ 5 - \$ 5     19 Taraining   \$1,128 \$ 5 - \$ 5     19 Taraining   \$1,128 \$ 5 - \$ 5     10 Taraining   \$1,128 \$ 5 - \$ 5     10 Taraining   \$1,128 \$ 5 - \$ 5     10 Taraining   \$1,128 \$ 5 - \$ 5     10 Taraining   \$1,128 \$ 5 - \$ 5     10 Taraining   \$1,128 \$ 5 - \$ 5     10 Taraining   \$1,128 \$ 5 - \$ 5     10 Taraining   \$1,128 \$ 5 - \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining   \$1,128 \$ 5     10 Taraining			<u> </u>		\$4,375	\$0			
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect					\$2.460	\$1.07C			
17 CPAC - Membership Dues/Subscriptions   \$600 \$589 \$650 \$1,335     18 Training \$1,199 \$1,999 \$1,600 \$3,359     19 Travel \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$ \$1,128 \$			+			φ1,076			
18 Training			†			\$589			1,839
20   Supplies/Printing/Mailing/Publications   \$470   \$ 240   \$711						****			3,599
17   Website	19								1,128
Somputer & Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software   Software									710
Seek of the Young Child   \$25,736   \$15,130   \$12,000   \$52,966									
Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable   Variable			+			\$15 130			
15						ψ10,100	Ψ 12,000		
1	25				4.,000			Ť	.,,,,,,,
19   19   19   19   19   19   19   19	26								
29	27							<u> </u>	
30	28 29							<b>├</b>	
31	30		<del> </del>					₩	
32	31							<b>†</b>	
34	32								
State	33								
\$6 TOTAL HSA REVENUES \$0 \$0 \$39,832 \$16,795 \$137,254 \$ 193,881 \$17 Other Revenues \$0 \$0 \$0 \$39,832 \$16,795 \$137,254 \$ 193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$193,881 \$19	34		<u> </u>					Ь—	
Other Revenues	35				***	**	***		
10	36		\$0	\$0	\$39,832	\$16,795	\$137,254	\$	193,881
39	37 38	Other Revenues							
10   11   12   13   14   15   15   15   15   15   15   15	39		+					$\vdash$	
11	40							<del></del>	
3   Total Revenues	41								
14 Full Time Equivalent (FTE)       16 Prepared by: Cody Cheng         16 Prepared by: Cody Cheng       1/14/202         17 HSA-CO Review Signature:	42							Щ.	
16 Prepared by: Cody Cheng     1/14/202       17 HSA-CO Review Signature:	43	Total Revenues	\$0	\$0	\$39,832	\$16,795	\$137,254	\$	193,881
HSA-CO Review Signature:	44	Full Time Equivalent (FTE)							
HSA-CO Review Signature:	46	Prepared by: Cody Cheng							1/14/2022
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4X IHSA #1		HSA #1			•		-		

	A	В	С	D	Е	F	G H
1	A	ь	C	D	Е	Appendix B-1, Page	
2						Document Date:	1/31/2022
3	HUMAN	SERVICES AGEN		MARY			
4		BY PROG	RAM				
5	Name					Te	rm
6	Children's Council of San Francisco					July 1, 2017 -	June 30, 2022
7	(Check One) New Modification X						
8	If modification, Effective Date of Mod. 2/1/2020	lo. of Mod. 1					
9	Program: State QRIS Block Grant						
10		FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	
10	Budget Reference Page No.(s)	State QRIS Block	State QRIS Block	State QRIS Block	State QRIS Block	State QRIS Block	State QRIS Block
11	Program Term	Grant	Grant	Grant	Grant	Grant	Grant Total
12	Expenditures						
13	Salaries & Benefits						\$ -
14	Operating Expense						\$ - \$ -
15	Subtotal	-	-	-	-	-	\$ -
16	Indirect Percentage (%)						
17	Indirect Cost (Line 16 X Line 15)						\$ -
18	Capital Expenditure	-	-	-	-	-	\$ -
19	Direct Client Pass-Through	\$1,034,344	A	\$1,800,537	\$0		\$ 2,834,881
20 21	Total Expenditures  HSA Revenues	\$1,034,344	\$0	\$1,800,537	\$0	\$0	\$ 2,834,881
22	Annual Quality Grant (Mixed State/Fed/Local funds)	\$1,034,344		\$1,480,312	\$0		\$ 2,514,656
23	Emergency Back Up & Supplies	ψ1,001,011		\$320,225	Ψ		2,011,000
24	Family Fees						
25 26							
27							
28							
29							
30							
32							
33							
34					<u> </u>	·	
35 36							
37	TOTAL HSA REVENUES	\$1,034,344	\$0	\$1,800,537	\$0	\$0	\$ 2,834,881
38	Other Revenues	ψ1,054,344	φυ	ψ1,000,337	φυ	<b>4</b> 0	2,004,001
39	2 2.2.2.2						
40					<u> </u>		
41 42							
43							
44	Total Revenues	\$1,034,344	\$0	\$1,800,537	\$0	\$0	\$ 2,834,881
45	Full Time Equivalent (FTE)		•		•	•	
47	Prepared by: Cody Cheng	1				Ī	1/14/2022
							1/14/2022
48	HSA-CO Review Signature:			-		•	
49	HSA #1						