

Appendix B		Program: LIIF - Family Child Care (FCC)											Document Date: 7/15/2022		
															Term: 07/01/2022 - 06/30/2024
									Y-1 Total					Y-2 Total	2 Year Total
	Gen Fund	CalWorks	Child Care Capital Fund	IPIC – Eastern Neighborhood Non-SOMA	IPIC – Easter Neighborhoods SOMA	IPIC Market/Octavia	Baby Prop C Operating	Baby Prop C Loan Fund	07/01/2022 - 06/30/2023	Gen Fund	CalWorks	Baby Prop C	07/01/2023 - 06/30/2024	7/1/22-6/30/24	
<b>Expenditures</b>															
Salaries & Benefits	\$68,790	\$137,050	-	-	-	-	\$483,020		\$688,860	\$68,939	\$136,100	\$504,487	\$709,526	\$1,398,386	
Operating Expense	\$38,280	\$63,624	-	-	-	-	\$692,520		\$794,424	\$38,131	\$64,574	\$700,582	\$803,287	\$1,597,711	
Subtotal	\$107,070	\$200,674	-	-	-	-	\$1,175,540		\$1,483,284	\$107,070	\$200,674	\$1,205,069	\$1,512,813	\$2,996,097	
Indirect Percentage (15%)	15%	15%	15%	15%	15%	15%	15%		15%	15%	15%	15%	15%	15%	
Indirect Cost (Line 16 X Line 15)	\$16,061	\$30,101					\$176,331		\$222,493	\$16,061	\$30,101	\$180,760	\$226,922	\$449,415	
<b>Subtotal</b>	<b>\$123,131</b>	<b>\$230,775</b>					<b>\$1,351,871</b>		<b>\$1,705,777</b>	<b>\$123,131</b>	<b>\$230,775</b>	<b>\$1,385,829</b>	<b>\$1,739,735</b>	<b>\$3,445,512</b>	
Capital Expenditure							\$8,648,129		\$8,648,129			\$8,614,171	\$8,614,171	\$17,262,300	
Total Expenditures	\$123,131	\$230,775					\$10,000,000		\$10,353,906	\$123,131	\$230,775	\$10,000,000	\$10,353,906	\$20,707,812	
<b>HSA Revenues</b>															
General Fund	\$123,131								\$123,131	\$123,131			\$123,131	\$246,262	
CalWorks		\$230,775							\$230,775		\$230,775		\$230,775	\$461,550	
Child Care Capital Fund									-						
IPIC – Eastern Neighborhood Non-SOMA									-						
IPIC – Easter Neighborhoods SOMA									-						
IPIC Market/Octavia									-						
Baby Prop C							\$10,000,000		\$10,000,000			\$10,000,000	\$10,000,000	\$20,000,000	
Restricted Funds - Revolving Grants (Baby Prop C)									-						
<b>TOTAL HSA REVENUES</b>	<b>\$123,131</b>	<b>\$230,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>		<b>\$10,353,906</b>	<b>\$123,131</b>	<b>\$230,775</b>	<b>\$10,000,000</b>	<b>\$10,353,906</b>	<b>\$20,707,812</b>	
<b>Other Revenues</b>															
Restricted Funds - Revolving Grants (Baby Prop C)								\$2,000,000	\$2,000,000					\$2,000,000	
Restricted Funds - Revolving Grants (Bridge Fund)									-						
Total Revenues	\$123,131	\$230,775	\$0	\$0	\$0	\$0	\$10,000,000	\$2,000,000	\$12,353,906	\$123,131	\$230,775	\$10,000,000	\$10,353,906	\$22,707,812	

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