	А	В	С	D	E			
1				Appendix B, Page	1			
2								
3	HUMAN SERVICES AGENCY BUDGET SUMMARY							
4		BY PROGR	AM					
5	Name			Term				
6	Children's Council of San Francisco			July 1, 2017 - June	30, 2020			
7	(Check One) New 🕢 Renewal	Modification						
8	If modification, Effective Date of Mod.	No. of Mod.						
9	Program: ECE Integration Services							
10	Budget Reference Page No.(s)				7/1/2017 - 6/30/2020			
		7/1/2017 -	7/1/2018 -	7/1/2019 -	Tatal			
11 12	Program Term Expenditures	6/30/2018	6/30/2019	6/30/2020	Total			
	Salaries & Benefits	\$4,366,005	\$4,496,985	\$4,631,895	\$13,494,886			
	Operating Expense	\$1,181,467	\$1,208,708	\$1,238,288	\$3,628,463			
	Subtotal	\$5,547,473	\$5,705,694	\$5,870,183	\$17,123,349			
	Indirect Percentage (%)	13.5%	13.5%	13.5%	+ · · · , · - • , • · •			
	Indirect Cost (Line 16 X Line 15)	\$751,608	\$773,044	\$795,331	\$2,319,983			
	Capital Expenditure	\$16,500	\$9,000	\$9,000	\$34,500			
		\$55,679,698	\$55,679,698	\$55,679,698	\$167,039,094			
20	Total Expenditures	\$61,995,278	\$62,167,436	\$62,354,212	\$186,516,926			
21	HSA Revenues							
22	General Fund	\$41,296,127	\$41,468,285	\$41,655,061	\$124,419,473			
23	State/Federal Funds	\$20,415,890	\$20,415,890	\$20,415,890	\$61,247,670			
24								
25 26								
20 27								
28								
29								
30	TOTAL HSA REVENUES	\$61,712,017	\$61,884,175	\$62,070,951	\$185,667,143			
31	Other Revenues		, · ·					
32								
	CDE Revenue	\$283,261	\$283,261	\$283,261	\$849,783			
34								
35								
36	Tatal Other Devenues	¢000.004	¢000.004	¢000.004	¢040.700			
37		\$283,261	\$283,261	\$283,261	\$849,783			
	Full Time Equivalent (FTE)	58.95	58.95	58.95				
40	HSA-CO Review Signature:							
41	HSA #1							

	A	В	С	D	E	F	G	Н	
1								Appendix B, Page	2
2									
3									
	Program: ECE Integration Services								
5	Children's Council of San Francisco								
6									
7			Salari	es & Benef	its Detail				
8									
9						7/4/2017	7/1/2010	7/4/2010	

9						7/1/2017 -	7/1/2018 -	7/1/2019 -	
10 11		Agency T	Totals	For HSA	Program	6/30/2018	6/30/2019 For DHS Program	6/30/2020	TOTAL
			5.010	% FTE	Jogian	1			
		Annual Full TimeSalary	Total	funded by HSA	Adjusted				
12	POSITION TITLE	for FTE	FTE	(Max 100%)	FTE	Budgeted Salary	Budgeted Salary	Budgeted Salary	7/1/17-6/30/20
13	Director of Family Subsidy Services	\$102,743	1.00	66%	0.66	\$68,119	\$70,162	\$72,267	\$210,548
14	Family Subsidy Payments Manager 1	\$62,024	1.00	61%	0.61	\$37,835	\$38,970	\$40,139	\$116,943
15	Family Subsidy Payments Manager 2	\$62,024	1.00	61%	0.61	\$37,835	\$38,970	\$40,139	\$116,943
16	Family Subsidy Program Manager 1	\$73,391	1.00	61%	0.61	\$44,769	\$46,112	\$47,495	\$138,375
17	Family Subsidy Program Manager 2	\$73,391	1.00	61%	0.61	\$44,769	\$46,112	\$47,495	\$138,375
18	Family Subsidy Program Manager 3	\$73,391	1.00	61%	0.61	\$44,769	\$46,112	\$47,495	\$138,375
19	Family Subsidy Program Manager 4	\$73,391	1.00	61%	0.61	\$44,769	\$46,112	\$47,495	\$138,375
20	Family Subsidy Program Manager 5	\$73,391	1.00	100%	1.00	\$73,391	\$75,593	\$77,861	\$226,844
21	Family Subsidy Provider Coordinator 1	\$44,734	1.00	61%	0.61	\$27,288	\$28,106	\$28,950	\$84,344
22	Family Subsidy Provider Coordinator 2	\$44,734	1.00	61%	0.61	\$27,288	\$28,106	\$28,950	\$84,344
23	Family Subsidy Provider Coordinator 3	\$44,734	1.00	61%	0.61	\$27,288	\$28,106	\$28,950	\$84,344
24	Family Subsidy Provider Coordinator 4	\$44,735	1.00	61%	0.61	\$27,288	\$28,107	\$28,950	\$84,346
25	Family Subsidy Specialist II 1	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
26	Family Subsidy Specialist II 2	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
27	Family Subsidy Specialist II 3	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
28	Family Subsidy Specialist II 4	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
29	Family Subsidy Specialist II 5	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
30	Family Subsidy Specialist II 6	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
31	Family Subsidy Specialist II 7	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
32	Family Subsidy Specialist II 8	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
33	Family Subsidy Specialist II 9	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
34	Family Subsidy Specialist II 10	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
35	Family Subsidy Specialist II 11	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
36	Family Subsidy Specialist II 12	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
37	Family Subsidy Specialist II 13	\$47,395	1.00	100%	1.00	\$47,395	\$48,817	\$50,281	\$146,493
38	Family Subsidy Specialist II 14	\$47,396	1.00	46%	0.46	\$21,802	\$22,456	\$23,130	\$67,388
39	Family Subsidy Specialist II 15	\$41,035	1.00	100%	1.00	\$41,035	\$42,266	\$43,534	\$126,835
40	Family and Children's Program Specialist 1	\$51,241	1.00	100%	1.00	\$51,241	\$52,778	\$54,362	\$158,381
41	Family and Children's Program Specialist 2	\$51,241	1.00	100%	1.00	\$51,241	\$52,778	\$54,362	\$158,381
42	Family and Children's Program Specialist 3	\$51,241	1.00	77%	0.77	\$39,456	\$40,639	\$41,858	\$121,953
43	Family Subsidy Payment Support 1	\$52,367	1.00	61%	0.61	\$31,944	\$32,902	\$33,889	\$98,735
44	Family Subsidy Payment Support 2	\$52,367	1.00	61%	0.61	\$31,944	\$32,902	\$33,889	\$98,735
45	Family Subsidy Payment Technician 1	\$48,659	1.00	100%	1.00	\$48,659	\$50,119	\$51,622	\$150,400
	Family Subsidy Payment Technician 2	\$48,659	1.00	100%	1.00	\$48,659 \$48,650	\$50,119 \$50,110	\$51,622 \$51,622	\$150,400 \$150,400
	Family Subsidy Payment Technician 3	\$48,659	1.00	100%	1.00	\$48,659 \$48,650	\$50,119	\$51,622 \$51,622	\$150,400 \$150,400
48	Family Subsidy Payment Technician 4	\$48,659	1.00	100%	1.00	\$48,659	\$50,119	\$51,622	\$150,400
49	Family Subsidy Payment Technician 5	\$48,659	1.00	100%	1.00	\$48,659	\$50,119	\$51,622	\$150,400
50	Family Subsidy Payment Technician 6	\$48,659	1.00	66%	0.66	\$32,115	\$33,078	\$34,071	\$99,264
51	Client Services Representative 1	\$39,984	1.00	61%	0.61	\$24,390	\$25,122	\$25,876	\$75,388
52	Client Services Representative 2	\$39,984	1.00	61%	0.61	\$24,390	\$25,122	\$25,876 \$21,854	\$75,388
53	Family Subsidy Department Coordinator	\$49,222	1.00	61%	0.61	\$30,025	\$30,926	\$31,854	\$92,806
54	Technology/Training Coordinator	\$53,696	1.00	61%	0.61	\$32,755	\$33,737	\$34,749 \$20,424	\$101,241
55	Quality Assurance Coordinator	\$45,483	1.00	61%	0.61	\$27,745	\$28,577	\$29,434	\$85,756
56	Data Analyst	\$81,901	1.00	77%	0.77	\$62,736	\$64,618	\$66,557	\$193,911
57	Director of Child Care Business Initiatives	\$98,711	1.00	70%	0.70	\$69,098 \$40,163	\$71,171	\$73,306 \$53,156	\$213,574 \$151.055
58	ELS Project Coordinator 1	\$49,162	1.00	100%	1.00	\$49,162	\$50,637	\$52,156	\$151,955
59	ELS Project Coordinator 2	\$49,162	1.00	100%	1.00	\$49,162	\$50,637	\$52,156	\$151,955

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60	Director of Parent Services	\$98,791	1.00	48%	0.48	\$47,716	\$49,148	\$50,622	\$147,486
61	Resource and Referral Manager	\$72,065	1.00	87%	0.87	\$62,937	\$64,825	\$66,770	\$194,531
62	Resource and Referral Lead Counselor	\$51,364	1.00	100%	1.00	\$51,364	\$52,905	\$54,492	\$158,761
63	Resource and Referral Counselor 1	\$47,446	1.00	61%	0.61	\$28,942	\$29,810	\$30,705	\$89,457
64	Resource and Referral Counselor 2	\$47,446	1.00	61%	0.61	\$28,942	\$29,810	\$30,705	\$89,457
65	Resource and Referral Counselor 3	\$47,446	1.00	100%	1.00	\$47,446	\$48,869	\$50,335	\$146,651
66	Resource and Referral Counselor 4	\$47,446	1.00	100%	1.00	\$47,446	\$48,869	\$50,335	\$146,651
67	Resource and Referral Counselor 5	\$47,446	1.00	100%	1.00	\$47,446	\$48,869	\$50,335	\$146,651
68	Resource and Referral Counselor 6	\$47,446	1.00	100%	1.00	\$47,446	\$48,869	\$50,335	\$146,651
69	Resource and Referral Counselor 7	\$47,446	1.00	100%	1.00	\$47,446	\$48,869	\$50,335	\$146,651
70	Resource and Referral Counselor 8	\$47,446	1.00	100%	1.00	\$47,446	\$48,869	\$50,335	\$146,651
71	Resource and Referral Counselor 9	\$47,446	1.00	100%	1.00	\$47,446	\$48,869	\$50,335	\$146,651
72	Resource and Referral Counselor 10	\$47,251	1.00	25%	0.25	\$11,813	\$12,167	\$12,532	\$36,512
73	R&R Target Population Specialist (Inclusion)- Cantone	\$58,626	1.00	90%	0.90	\$52,763	\$54,346	\$55,977	\$163,086
74	R&R Target Population Specialist (Inclusion)- Spanish	\$58,626	0.60	83%	0.50	\$29,196	\$30,072	\$30,974	\$90,241
75	Chief Program Officer	\$156,122	1.00	51%	0.51	\$78,842	\$81,207	\$83,643	\$243,692
76	Strategic Innovations and Partnerships Manager	\$92,478	0.90	89%	0.80	\$73,659	\$75,868	\$78,144	\$227,671
77	Director of Communications	\$137,700	0.90	18%	0.16	\$22,679	\$23,360	\$24,060	\$70,099
78	Communications Manager	\$84,697	1.00	43%	0.43	\$36,166	\$37,251	\$38,368	\$111,784
79	Marketing and Communications Associate	\$53,299	1.00	43%	0.43	\$22,759	\$23,441	\$24,145	\$70,345
80	Deputy Director, Finance and Operations	\$156,817	1.00	43%	0.43	\$66,961	\$68,970	\$71,039	\$206,969
81	Controller	\$110,833	1.00	62%	0.62	\$68,384	\$70,435	\$72,549	\$211,368
82	Accounts Payable Accountant	\$63,623	1.00	50%	0.50	\$31,812	\$32,766	\$33,749	\$98,326
83	Accounts Receivable and Payroll Administration	\$57,417	1.00	43%	0.43	\$24,689	\$25,430	\$26,193	\$76,312
84	Senior Accountant	\$67,307	1.00	43%	0.43	\$28,740	\$29,602	\$30,490	\$88,833
85	Staff Accountant	\$52,629	1.00	43%	0.43	\$22,473	\$23,147	\$23,841	\$69,461
86	Director of IT	\$127,021	1.00	43%	0.43	\$54,238	\$55,865	\$57,541	\$167,644
87	Information Technology Manager	\$92,260	1.00	63%	0.63	\$57,847	\$59,582	\$61,370	\$178,799
88	Web Developer Administrator	\$80,169	1.00	43%	0.43	\$34,232	\$35,259	\$36,317	\$105,808
89	Network Administrator	\$72,681	1.00	43%	0.43	\$31,035	\$31,966	\$32,925	\$95,925
90	Operations Manager	\$83,842	1.00	43%	0.43	\$35,801	\$36,875	\$37,981	\$110,656
91	Operations Assistant	\$49,222	1.00	43%	0.43	\$21,018	\$21,648	\$22,298	\$64,964
92	Operations Support	\$43,887	1.00	43%	0.43	\$18,740	\$19,302	\$19,881	\$57,923
93 94	TOTALS		79.40		58.95	\$3,410,942	\$3,513,270	\$3,618,668	\$10,542,880
95		28.00%				¢055.004	¢000 740	¢4.040.007	£3.053.000
96 97	EMPLOYEE FRINGE BENEFITS	\$0				\$955,064	\$983,716	\$1,013,227	\$2,952,006
98 99	TOTAL SALARIES & BENEFITS	\$0				\$4,366,005	\$4,496,985	\$4,631,895	\$13,494,886
	HSA #2	φU				φ 4 ,300,003	φ 4 ,490,960	φ 4 ,051,095	\$13, 434,000

1 2 Appendix B. Page 3 3 Program: ECE Integration Services Children's Council of San Francisco 6 Children's Council of San Francisco 6 7 Operating Expense Detail 8 6/30/2016 6/30/2020 11 FERM 6/30/2016 6/30/2020 12 Expenditure Category TOTAL 578,097 557,0780 14 Utilises(Elec, Water, Gas, Phone, Scavenger) 510,233 530,443 532,127 51,524,115 15 Office Supples, Postage 510,243 531,142 533,114 533,114 533,114 533,140 533,127 51,624,115 533,114 533,114 533,114 533,114 533,114 533,114 533,114 533,114 533,114 533,114 533,114 533,127 526,539 516,217 520,530 516,217 520,530 516,217 520,530 530,073 530,073 531,073 531,073 531,073 531,073 531,073 531,073 531,073 531,073 531,073 531,035 <		Α	в	С	D	E	F G H	1
2 3 Program: ECE Integration Services Children's Council of San Francisco 6 7 Operating Expense Detail 8 7 10 11 11 6/30/2018 6/30/2018 6/30/2019 13 Renatal of Property 5/49/30/37 5/07/30/3 5/07/2018 14 Utilides[Expense] 5/7/30/30 5/07/30/3 5/07/2018 6/30/2018 14 Utilides[Expense] 5/07/30/37 5/07/30/31 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018 5/07/2018	1			~	121			·
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36 37 DIRECT CLIENT PASS THROUGH 38 ELS City (Voucher) - General \$817,560 \$817,560 \$2,452,680 39 ELS City (Voucher) - ACCESS \$2,109,305 \$2,109,305 \$2,109,305 \$6,327,915 40 ELS City (Voucher) - P500 \$654,048 \$654,048 \$654,048 \$1,962,114 41 ELS City (Voucher) - FCS \$2,398,176 \$2,398,176 \$7,194,528 42 ELS City (Reserved)- Target Population \$3,338,239 \$3,338,239 \$10,014,717 43 ELS Bridge \$1,800,000 \$1,800,000 \$5,400,000 44 CAPP (HSA) \$433,832 \$433,832 \$1,301,496 45 CalWORks Stage 1 \$8,041,001 \$8,041,001 \$24,123,003 46 CalWORks Stage 2 \$6,265,839 \$6,265,839 \$6,265,839 \$1,252,800 48 Fiscal Intermediary \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 \$88,212,294 49	-	Subtotal of Operating Expanse		¢1 101 46		¢1 000 700	£1 000 000	¢2 620 462
37 DIRECT CLIENT PASS THROUGH 38 ELS City (Voucher) - General \$817,560 \$817,560 \$2,452,680 39 ELS City (Voucher) - ACCESS \$2,109,305 \$2,109,305 \$2,109,305 \$2,109,305 \$6,327,915 40 ELS City (Voucher) - P500 \$654,048 \$654,048 \$654,048 \$654,048 \$654,048 \$1,962,144 41 ELS City (Voucher) - FCS \$2,398,176 \$2,398,176 \$2,398,176 \$7,194,528 42 ELS City (Reserved)- Target Population \$3,338,239 \$3,338,239 \$3,338,239 \$10,014,717 43 ELS Bridge \$1,800,000 \$1,800,000 \$1,800,000 \$5,400,000 44 CAPP (HSA) \$433,832 \$443,832 \$433,832 \$13,01,496 45 CalWORKs Stage 1 \$8,041,001 \$8,041,001 \$8,041,001 \$24,123,003 46 CalWORKs Stage 2 \$6,265,839 \$6,265,839 \$6,265,839 \$1,252,800 48 Fiscal Intermediary \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 <td< td=""><td></td><td>Subtotal of Operating Expense</td><td></td><td>ΦΙ,ΙΟΙ,40</td><td></td><td>Φ1,200,700</td><td>\$1,230,200</td><td>\$3,020,403</td></td<>		Subtotal of Operating Expense		ΦΙ,ΙΟΙ,4 0		Φ1,200,700	\$1,230,200	\$3,020,40 3
38 ELS City (Voucher) - General \$817,560 \$817,560 \$817,560 \$2,452,680 39 ELS City (Voucher) - ACCESS \$2,109,305 \$2,109,305 \$2,109,305 \$2,109,305 \$6,327,915 40 ELS City (Voucher) - P500 \$654,048 \$654,048 \$6654,048 \$664,048 \$1,962,144 41 ELS City (Voucher) - FCS \$2,398,176 \$2,398,176 \$2,398,176 \$7,194,528 42 ELS City (Reserved)- Target Population \$3,338,239 \$3,338,239 \$3,338,239 \$10,014,717 43 ELS Bridge \$1,800,000 \$1,800,000 \$1,800,000 \$5,400,000 44 CAPP (HSA) \$433,832 \$4433,832 \$433,832 \$1,301,496 45 CalWORKs Stage 1 \$8,041,001 \$8,041,001 \$8,041,001 \$24,123,003 46 CalWORKs Stage 2 \$6,265,839 \$6,265,839 \$6,265,839 \$18,797,517 47 CalWORKs Family Stabilization (ACCESS) \$417,600 \$417,600 \$417,600 \$1,252,800 48 Fiscal Intermediary \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098	36							
38 ELS City (Voucher) - General \$817,560 \$817,560 \$817,560 \$2,452,680 39 ELS City (Voucher) - ACCESS \$2,109,305 \$2,109,305 \$2,109,305 \$2,109,305 \$6,327,915 40 ELS City (Voucher) - P500 \$654,048 \$654,048 \$6654,048 \$664,048 \$1,962,144 41 ELS City (Voucher) - FCS \$2,398,176 \$2,398,176 \$2,398,176 \$7,194,528 42 ELS City (Reserved)- Target Population \$3,338,239 \$3,338,239 \$3,338,239 \$10,014,717 43 ELS Bridge \$1,800,000 \$1,800,000 \$1,800,000 \$5,400,000 44 CAPP (HSA) \$433,832 \$4433,832 \$433,832 \$1,301,496 45 CalWORKs Stage 1 \$8,041,001 \$8,041,001 \$8,041,001 \$24,123,003 46 CalWORKs Stage 2 \$6,265,839 \$6,265,839 \$6,265,839 \$18,797,517 47 CalWORKs Family Stabilization (ACCESS) \$417,600 \$417,600 \$417,600 \$1,252,800 48 Fiscal Intermediary \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098 \$29,404,098	27							
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44 CAPP (HSA) \$433,832 \$433,832 \$433,832 \$1,301,496 45 CalWORKs Stage 1 \$8,041,001 \$8,041,001 \$8,041,001 \$24,123,003 46 CalWORKs Stage 2 \$6,265,839 \$6,265,839 \$6,265,839 \$18,797,517 47 CalWORKs Family Stabilization (ACCESS) \$417,600 \$417,600 \$1,252,800 48 Fiscal Intermediary \$29,404,098 \$29,404,098 \$29,404,098 \$888,212,294 49	42	ELS City (Reserved)- Target Population		\$3,338,23	9	\$3,338,239	\$3,338,239	\$10,014,717
44 CAPP (HSA) \$433,832 \$433,832 \$433,832 \$1,301,496 45 CalWORKs Stage 1 \$8,041,001 \$8,041,001 \$8,041,001 \$24,123,003 46 CalWORKs Stage 2 \$6,265,839 \$6,265,839 \$6,265,839 \$18,797,517 47 CalWORKs Family Stabilization (ACCESS) \$417,600 \$417,600 \$1,252,800 48 Fiscal Intermediary \$29,404,098 \$29,404,098 \$29,404,098 \$888,212,294 49	43	ELS Bridge	_	\$1,800,00) 	\$1,800,000	\$1,800,000	\$5,400,000
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46 CalWORKs Stage 2 \$6,265,839 \$6,265,839 \$6,265,839 \$18,797,517 47 CalWORKs Family Stabilization (ACCESS) \$417,600 \$417,600 \$1,252,800 48 Fiscal Intermediary \$29,404,098 \$29,404,098 \$29,404,098 \$88,212,294 49 50 Subtotal of Direct Client Passthrough \$55,679,698 \$55,679,698 \$55,679,698 \$167,039,094								
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51	49							
51	50	Subtotal of Direct Client Passthrough		\$55,679,69	3	\$55,679,698	\$55,679,698	\$167,039,094
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52 HSA #3	51							
	52	HSA #3						
		-						

	Α	В	С	D	E	F
1					Appendix B, Pag	ge 4
2						
4	Program	n: ECE Integration Services				
5		n's Council of San Francisco				
6						
7		Program Ex	penditure De	tail		
8						
9						TOTAL
10	EQUI	P M E N T TERM	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	
11	No.	ITEM/DESCRIPTION				
12	15	PC equipment	\$9,000	\$9,000	\$9,000	\$27,000
13	5	Desk, Chair, PC	\$7,500			\$7,500
14						
15						
16						
17						
18	TOTAL	EQUIPMENT COST	\$16,500	\$9,000	\$9,000	\$34,500
19						
	REM	ODELING				
21	Descrip					
22						
23						
24						
25						
26						
27	TOTAL	REMODELING COST	0	0	0	0
28						
29	TOTAL	CAPITAL EXPENDITURE	\$16,500	\$9,000	\$9,000	\$34,500
30	(Equipm	nent and Remodeling Cost)				
31	HSA #4					

Changes from Original Budget

Expenditures	Original	Revised	Change
Salaries	\$4,791,274	\$4,366,005	(\$425,269)
Operating Expenses	\$1,194,822	\$1,181,467	(\$13,355)
Subtotal	\$5,986,096	\$5,547,473	(\$438,623)
Indirect	\$795,363	\$751,608	(\$43,755)
Capital	\$128,200	\$16,500	(\$111,700)
Total	\$6,909,659	\$6,315,580	(\$594,079)
Revenue Proposed Amount Add'l Request CDE	\$6,626,398 \$283,261 \$6,909,659	\$5,967,512 \$64,807 \$283,261 \$6,315,580	(\$658,886) \$64,807 \$0 (\$594,079)