| 13 Salaries & Benefits \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$17,43,204 14 Operating Expense \$159,089 \$101,039 \$101,004 \$100,508 \$99,813 \$\$62,052 15 Subtotal \$\$07,730 \$450,280 \$449,645 \$449,148 \$448,454 \$2,305,257 16 Indirect Percentage (%) 15% 15% 15% 15% 15% 17 Indirect Cost (Line 16 X Line 15) \$76,158 \$67,542 \$67,447 \$67,372 \$67,268 \$345,788 18 Capital Expenditure \$0 | | A | В | С | D | E | F | G | | | | | | |
|---|-----|--|------------------|------------------|------------------|------------------|------------------|--------------|--|--|--|--|--|--|
| HUMAN SERVICES AGENCY GRANT BUDGET SUMMARY BY PROGRAM 5 Name Term 6 Term 7 (Check One) New[7] Renewal Modification 8 It modification, Effective Date of Mod. No. of Mod. 9 Program: Scattered Site Housing & Rentall Subsidy Administration Total 10 Budget Reference Page No.(s) Total 13 Stattered Site Housing & Rentall Subsidy Administration Total 13 Stattered Site Housing & Rentall Subsidy Administration Total 13 Stattered Site Housing & Rentall Subsidy Administration Total 13 Stattered Site Housing & Rentall Subsidy Administration Total 14 Operating Expense \$17/178 - 6/30/20 7/1/121 - 6/30/22 7/1/22 - 6/30/23 7/1/22 - 6/30/23 7/1/22 - 6/30/23 7/1/22 - 6/30/23 7/1/22 - 6/30/23 7/1/22 - 6/30/23 7/1/22 - 6/30/23 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> | | | | • | | | | | | | | | | |
| 4 BY PROGRAM 5 Name Term 6 Brilliant Corners 7/1/18 - 6/30/23 7 (Check One) New C Renewal Modification 8 If modification, Effective Date of Mod. No. of Mod. Total Total 9 Program: Scattered-Site Housing & Rentall Subsidy Administration Image: Comparison of C | 2 | | | | | | | | | | | | | |
| 5 Name Term 6 Brilliant Corners 7/1/16 - 6/30/23 7 (Check One) New ☑ Renewal Modification 8 If modification, Effective Date of Mod. No. of Mod. 9 9 Program: Scattered-Site Housing & Rentall Subsidy Administration 1 Total 11 Program: Scattered-Site Housing & Rentall Subsidy Administration 1 Total 12 Expenditures 7/1/18 - 6/30/19 7/1/19 - 6/30/20 7/1/12 - 6/30/22 7/1/22 - 6/30/23 7/1/18 - 6/30/23 12 State & Steneritis S348,641 \$348,645 \$2,500,723 | 3 | HUMAN SERVICES AG | ENCY GRANT E | BUDGET SUMN | IARY | | | | | | | | | |
| 6 Brilliant Corners 7/1/18 - 6/30/23 7 (Check One) New [2] Renewal Modification | 4 | | BY PROG | RAM | | | | | | | | | | |
| Z (Check One) New Z Renewal Modification 8 If modification, Effective Date of Mod. No. of Mod. 9 Program: Scattered-Site Housing & Rentail Subsidy Administration Total 10 Budget Reference Page No.(s) Total 11 Program Term 7/1/18 - 6/30/19 7/1/19 - 6/30/21 7/1/12 - 6/30/22 7/1/12 - 6/30/23 7/1/18 - 6/30/23 12 Expenditures \$348,641 \$324,562,085 \$345,788 \$32,055,732 \$345,788 \$32,055,732 \$32,550,737 \$357,288 \$345,788 \$30,75,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814< | 5 | Nan | | Term | | | | | | | | | | |
| Z (Check One) New Z Renewal Modification 8 If modification, Effective Date of Mod. No. of Mod. 9 Program: Scattered-Site Housing & Rentail Subsidy Administration Total 10 Budget Reference Page No.(s) Total 11 Program Term 7/1/18 - 6/30/19 7/1/19 - 6/30/21 7/1/12 - 6/30/22 7/1/12 - 6/30/23 7/1/18 - 6/30/23 12 Expenditures \$348,641 \$324,562,085 \$345,788 \$32,055,732 \$345,788 \$32,055,732 \$32,550,737 \$357,288 \$345,788 \$30,75,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814< | 6 | Brilliant C | Corners | | | | | | | | | | | |
| 9 Program: Scattered-Site Housing & Rentall Subsidy Administration Image: Constraint of the state of the | | | | | | | | | | | | | | |
| 10 Budget Reference Page No.(s) Total 11 Program Term 7/1/18 - 6/30/19 7/1/20 - 6/30/21 7/1/21 - 6/30/22 7/1/22 - 6/30/23 7/1/18 - 6/30/23 12 Expenditures 5348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$342,0023 14 Operating Expense \$159,009 \$101,639 \$101,639 \$100,0508 \$99,813 \$562,052 15 Subtoal \$507,730 \$450,280 \$449,448 \$448,454 \$2,305,257 16 Indirect Cost (Line 16 X Line 15) \$76,159 \$67,542 \$67,447 \$67,372 \$87,268 \$345,788 18 Capial Expenditures \$3,075,814 | 8 | If modification, Effective Date of Mod. No. of Mod. | | | | | | | | | | | | |
| 10 Budget Reference Page No.(s) Total 11 Program Term 7/1/18 - 6/30/19 7/1/20 - 6/30/21 7/1/21 - 6/30/22 7/1/22 - 6/30/23 7/1/18 - 6/30/23 12 Expenditures 5348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$348,641 \$342,0023 14 Operating Expense \$159,009 \$101,639 \$101,639 \$100,0508 \$99,813 \$562,052 15 Subtoal \$507,730 \$450,280 \$449,448 \$448,454 \$2,305,257 16 Indirect Cost (Line 16 X Line 15) \$76,159 \$67,542 \$67,447 \$67,372 \$87,268 \$345,788 18 Capial Expenditures \$3,075,814 | 9 | Program: Scattered-Site Housing & Rentail Subsidy Administration | | | | | | | | | | | | |
| 11 Program Term 7/1/18 - 6/30/20 7/1/20 - 6/30/21 7/1/21 - 6/30/22 7/1/22 - 6/30/23 7/1/18 - 6/30/23 12 Expenditures 5348,641 \$348,641 | | | | | | | | Total | | | | | | |
| 12 Expenditures \$348,641 < | | | 7/1/18 - 6/30/19 | 7/1/19 - 6/30/20 | 7/1/20 - 6/30/21 | 7/1/21 - 6/30/22 | 7/1/22 - 6/30/23 | | | | | | | |
| 14 Operating Expense \$159.089 \$101.639 \$100.004 \$100.508 \$99.813 \$562.052 15 Subtotal \$507,730 \$450.280 \$449.645 \$449.148 \$448.454 \$2.305.257 16 Indirect Percentage (%) 15% 15% 15% 15% 15% 17 Indirect Cost (Line 16 X Line 15) \$76,159 \$67,542 \$67,447 \$67,372 \$67,288 \$345,788 18 Capital Expenditure \$0 | 12 | | | | | | | | | | | | | |
| 14 Operating Expense \$159.089 \$101.639 \$100.004 \$100.508 \$99.813 \$562.052 15 Subtotal \$507,730 \$450.280 \$449.645 \$449.148 \$448.454 \$2.305.257 16 Indirect Percentage (%) 15% 15% 15% 15% 15% 17 Indirect Cost (Line 16 X Line 15) \$76,159 \$67,542 \$67,447 \$67,372 \$67,288 \$345,788 18 Capital Expenditure \$0 | 13 | Salaries & Benefits | \$348,641 | \$348,641 | \$348,641 | \$348,641 | \$348,641 | \$1,743,204 | | | | | | |
| Indirect Percentage (%) 15% | 14 | Operating Expense | | | | | | \$562,052 | | | | | | |
| 17 Indirect Cost (Line 16 X Line 15) \$76,159 \$67,542 \$67,447 \$67,372 \$67,268 \$\$345,788 18 Capital Expenditure \$0 | | | \$507,730 | \$450,280 | \$449,645 | \$449,148 | \$448,454 | \$2,305,257 | | | | | | |
| 18 Capital Expenditure \$0 | 16 | Indirect Percentage (%) | 15% | 15% | 15% | 15% | 15% | | | | | | | |
| 19 Direct Client Pass Through \$2,491,925 \$2,557,993 \$2,559,293 \$2,560,092 \$12,728,026 20 Total Expenditures \$3,075,814< | 17 | Indirect Cost (Line 16 X Line 15) | | | | | | \$345,788 | | | | | | |
| 20 Total Expenditures \$3,075,814 \$3,075, | 18 | Capital Expenditure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | |
| 21 HSA-DAAS Revenues \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$15,379,070 24 S< | 19 | Direct Client Pass Through | \$2,491,925 | \$2,557,993 | \$2,558,723 | \$2,559,293 | \$2,560,092 | \$12,728,026 | | | | | | |
| HSA-DAAS Revenues \$3,075,814 | 20 | Total Expenditures | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$15,379,070 | | | | | | |
| 23 General Fund \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$15,379,070 24 | 21 | | | | | | | | | | | | | |
| 24 | 22 | HSA-DAAS Revenues | | | | | | | | | | | | |
| 24 | 23 | General Fund | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$15,379,070 | | | | | | |
| 26 | 24 | | | | | | | | | | | | | |
| 27 | 25 | | | | | | | | | | | | | |
| 28 | 26 | | | | | | | | | | | | | |
| 29 | 27 | | | | | | | | | | | | | |
| 30 Image: constraint of the state of | | | | | | | | | | | | | | |
| 31 TOTAL HSA-DAAS REVENUES \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$3,075,814 \$15,379,070 32 Other Revenues | - | | | | | | | | | | | | | |
| 32 Other Revenues Image: Second Seco | | | | | | | | | | | | | | |
| 33 Program Income Image: Second | | | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$3,075,814 | \$15,379,070 | | | | | | |
| 34 1 1 1 1 35 1 1 1 1 36 1 1 1 1 37 1 1 1 1 38 Total Revenues 1 1 1 39 Full Time Equivalent (FTE) 1 1 1 41 Prepared by: Telephone No.: Date | | | | | | | | | | | | | | |
| 35andandandandand36andandandandandand37andandandandandand38Total Revenuesandandandand\$039Full Time Equivalent (FTE)andandandand\$041Prepared by:Telephone No.:Date42HSA-CO Review Signature:andandandand | | Program Income | | | | | | | | | | | | |
| 36 1 1 1 1 37 1 1 1 1 38 Total Revenues 1 1 \$0 39 Full Time Equivalent (FTE) 1 1 1 41 Prepared by: Telephone No.: Date 42 HSA-CO Review Signature: | | | | | | | | | | | | | | |
| 37 and and an and an anti-anti-anti-anti-anti-anti-anti-anti- | | | | | | | | | | | | | | |
| 38 Total Revenues \$0 39 Full Time Equivalent (FTE) Image: Constraint of the second seco | | | | | | | | | | | | | | |
| 39 Full Time Equivalent (FTE) Image: Constraint of the second se | | Total Revenues | | | | | | \$0 | | | | | | |
| 42 HSA-CO Review Signature: | 39 | Full Time Equivalent (FTE) | | | | | | | | | | | | |
| | 41 | Prepared by: | | Telephone No.: | | | | Date | | | | | | |
| 43 HSA #1 11/15/2007 | 42 | HSA-CO Review Signature: | | | | | | | | | | | | |
| | Δ٦ | HSA #1 | | | - | | | 11/15/2007 | | | | | | |
| | -73 | | | | | | | 11/13/2007 | | | | | | |

| | Α | В | С | D | E | F | G | н | 1 | 1 | К | | | | |
|----------------|---------------------------------------|-------------------------|----------------|------------|-----------|-----------------|-----------------|-----------------------|-----------------|------------------|-------------|--|--|--|--|
| 1 | | 0 | C | U | L L | I | 0 | | 1 | Appendix B, Page | | | | | |
| 1 2 3 | | | | | | | | | | Document Date: 2 | | | | | |
| | Program: Scattered-Site Housing | 8 Pontail Sub | cidy Admir | aistration | | | | | | | | | | | |
| 5 | (Same as Line 9 on HSA #1) | | isiuy Auriii | ISUALOI | | | | | | | | | | | |
| 6 | , , , , , , , , , , , , , , , , , , , | | | | | | | | | | | | | | |
| 7 | Salaries & Benefits Detail | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | |
| 9 10 | | | | | | | | | | | | | | | |
| 10 | | 7/1/22 - 6/30/23 | 7/1/18-6/30/23 | | | | | | | | | | | | |
| 11 | | Agency - Annual Full | Totals | For HS/ | A Program | | | | | | TOTAL | | | | |
| | | TimeSalary | Total % | | Adjusted | | | | | | | | | | |
| 12 | POSITION TITLE | for FTE | FTE | % FTE | , FTE | Budgeted Salary | Budgeted Salary | Budgeted Salary | Budgeted Salary | Budgeted Salary | | | | | |
| 13 | Director of Housing Services | \$147,000 | 100% | 5% | 5% | \$7,350 | \$7,350 | \$7,350 | \$7,350 | \$7,350 | \$36,750 | | | | |
| 14 | Program Director | \$105,000 | 100% | 10% | 10% | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$52,500 | | | | |
| 15 | Program Supervisor | \$75,600 | 100% | 40% | 40% | \$30,240 | \$30,240 | \$30,240 | \$30,240 | \$30,240 | \$151,200 | | | | |
| 16 | Housing Specialist | \$52,416 | 100% | 100% | 100% | \$52,416 | \$52,416 | \$52,416 | \$52,416 | \$52,416 | \$262,080 | | | | |
| 17 | Housing Coordinator | \$43,243 | 100% | 95% | 95% | \$41,081 | \$41,081 | \$41,081 | \$41,081 | \$41,081 | \$205,405 | | | | |
| 18 | Housing Coordinator | \$46,694 | 100% | 95% | 95% | \$44,359 | \$44,359 | \$44,359 | \$44,359 | \$44,359 | \$221,796 | | | | |
| 19 | Housing Coordinator | \$44,335 | 100% | 95% | 95% | \$42,118 | \$42,118 | \$42,118 | \$42,118 | \$42,118 | \$210,592 | | | | |
| 20 | Housing Coordinator | \$41,998 | 100% | 95% | 95% | \$39,898 | \$39,898 | \$39,898 | \$39,898 | \$39,898 | \$199,492 | | | | |
| 21 | Administrative Support | \$43,680 | 100% | 20% | 20% | \$8,736 | \$8,736 | \$8,736 | \$8,736 | \$8,736 | \$43,680 | | | | |
| 22 | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | |
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| 28 | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | |
| 30 31 | TOTALS | \$599,966 | 9 | 5.55 | 5.55 | \$276,699 | \$276,699 | \$276,699 | \$276,699 | \$276,699 | \$1,383,495 | | | | |
| 31 | FRINGE BENEFIT RATE | 26.00% |] | | | | | | | | | | | | |
| | | \$155,991 | | | | \$71,942 | \$71,942 | \$71,942 | \$71,942 | \$71,942 | \$359,709 | | | | |
| 33 34 35 | | | | | | | | | | | | | | | |
| | TOTAL SALARIES & BENEFITS | \$755,958 | | | | \$348,641 | \$348,641 | \$348,641 | \$348,641 | \$348,641 | \$1,743,204 | | | | |
| | HSA #2 | <i>\$100,000</i> | | | | ψυ-τυ,υ+1 | | φ0+0,0 + 1 | ψυ-τυ,υ+1 | \$070,04T | 11/15/2007 | | | | |
| 5, | | | | | | | | | | | 1,10,2001 | | | | |

| | А | В | С | D | | E | F | G | н | 1 | 1 | К | | М | N | 0 |
|----------|---|---|------------------|------|-----------------|-----------------|-----------------|-------------|----------|--------------|----------|---------------------------------------|----------|-----------------|-----------------|------------------|
| 1 | | | ų | 0 | | - | • | | | · · | 5 | , , , , , , , , , , , , , , , , , , , | App | endix B, Pa | | 0 |
| 2 | | | | | | | | | | | | | Doc | ument Date | 2/28/ | 18 |
| 3 | | | | | | | | | | | | | | | | |
| | Program: Scatter | | | | | | | | | | | | | | | |
| 5 | (Same as Line 9 d | UII II | | | | | | | | | | | | | | |
| 7 | | | | Оре | ratir | ng Expens | se Det | tail | | | | | | | | |
| 8 | | | | - | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | |
| 10 11 | | | | | | | | | | | | | | | | TOTAL |
| | Expenditure Cate | gory | Г | TERM | 7/1/1 | 8 - 6/30/19 | 7/1/1 | 9 - 6/30/20 | 7/1/2 | 20 - 6/30/21 | 7/1/ | 21 - 6/30/22 | 7/1/2 | 22 - 6/30/23 | 7/* | 1/18-6/30/23 |
| | Rental of Property | | | | \$ | 30,674 | \$ | 30,674 | \$ | 30,674 | \$ | 30,674 | \$ | 30,674 | \$ | 153,370 |
| | | | | | Ψ | 30,074 | | 30,074 | Ψ | 30,074 | | 30,074 | Ψ | 50,074 | | 155,570 |
| 14 | Utilities(Elec, Wat | ter, Gas, Phor | ne, Scavenger) | | | | | | | | | | | | | |
| 15 | Office Supplies, F | Postage | | | \$ | 2,800 | \$ | 2,800 | \$ | 2,800 | \$ | 2,800 | \$ | 2,800 | \$ | 14,000 |
| 16 | Building Maintena | ance Supplies | and Repair | | | | | | | | | | | | | |
| 17 | Printing and Repr | oduction | | | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 5,000 |
| 18 | Insurance | | | | \$ | 11,600 | \$ | 11,550 | \$ | 10,915 | \$ | 10,419 | \$ | 9,724 | \$ | 54,207 |
| 19 | Staff Training | | | | \$ | 2,775 | \$ | 2,775 | \$ | 2,775 | \$ | 2,775 | \$ | 2,775 | \$ | 13,875 |
| 20 | Staff Travel-(Loca | al & Out of Tov | wn) | | \$ | 6,480 | \$ | 6,480 | \$ | 6,480 | \$ | 6,480 | \$ | 6,480 | \$ | 32,400 |
| 21 | Rental of Equipm | ent | | | | | | | | | | | | | | |
| 22 | CONSULTANT/SUBC | ONTRACTOR DE | ESCRIPTIVE TITLE | 1 | | | | | | | | | | | | |
| | Legal | | | | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 5,000 |
| 24 | | | | | | | | | | <u> </u> | | | | | | |
| 25 26 | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | · | | | |
| | | Doursonto | | | ¢ | 60.000 | | | | | | | | | ¢ | 60.000 |
| | Security Deposit I Fees & Permits | Payments | | | \$ \$ | 60,000 400 | | | | | | | | | <u>\$</u> \$ | 60,000 400 |
| | Unit Modifications | & Repairs | | | \$ | 15,000 | \$ | 18,000 | \$ | 18,000 | \$ | 18,000 | \$ | 18,000 | \$ | 87,000 |
| | Hiring and Recrui | | | | \$ | 500 | \$ | 500 | \$ | 500 | \$ | 500 | \$ | 500 | \$ | 2,500 |
| | Backgroud Check | - | | | \$ | 240 | \$ | 240 | \$ | 240 | \$ | 240 | \$ | 240 | \$ | 1,200 |
| 34 | Meetings | | | | \$ | 400 | \$ | 400 | \$ | 400 | \$ | 400 | \$ | 400 | \$ | 2,000 |
| | Equipment and F | urniture Purch | ase | | \$ | 4,360 | \$ | 4,360 | \$ | 4,360 | \$ | 4,360 | \$ | 4,360 | \$ | 21,800 |
| | Software | | | | \$ | 1,400 | \$ | 1,400 | \$ | 1,400 | \$ | 1,400 | \$ | 1,400 | \$ | 7,000 |
| | Dues and Membe | | | | \$ \$ | 660 | \$ | 660 | \$ | 660 | \$ | 660 | \$ | 660 | \$ | 3,300 |
| 38 39 | Insurance - Liabili Telephone, Telec | | | | <u>\$</u> \$ | 12,200 7,600 | <u>\$</u> \$ | 12,200 | \$ \$ | 12,200 | \$ \$ | 12,200 | \$ \$ | 12,200 7,600 | <u>\$</u> \$ | 61,000 38,000 |
| 40 | | ommunication | 10 | | φ | 7,000 | Φ | 7,600 | φ | 7,600 | \$ | 7,600 | Φ | 1,000 | | 30,000 |
| 40 | | | | | | | | | | | | | | | | |
| | DIRECT CLIENT | PASS THROU | JGH | | | | | | | | | | | | | |
| | Rental Subsidy | | | | \$ | 2,422,325 | \$ | 2,488,693 | \$ | 2,493,235 | \$ | 2,496,782 | \$ | 2,501,748 | \$ | 12,402,781 |
| 44 | Client Utilities | | | | \$ | 69,600 | \$ | 69,300 | \$ | 65,489 | \$ | 62,512 | \$ | 58,344 | \$ | 325,245 |
| 45 | | | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | | | |
| 48 | TOTAL OPERATI | ING EXPENSI | E | | \$ | 2,651,014 | \$ | 2,659,632 | \$ | 2,659,727 | \$ | 2,659,801 | \$ | 2,659,905 | \$ | 13,290,078 |
| 49 | | | | | | | | | | | | | | | | |
| 50 | HSA #3 | | | | | | | | | | | | | | | 11/15/2007 |
| | | | | | | | | | | | | | | | | |