

	A	B	C	D	E	F	G	H	I	J	AI	AJ	AK	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING													
2	APPENDIX B, BUDGET													
3	Document Date	4/1/2021												
4	Contract Term	Begin Date	End Date	Duration (Years)										
5	Current Term	9/1/2020	6/30/2021	1										
6	Amended Term	9/1/2020	6/30/2022	2										
7	Provider Name	Five Keys												
8	Program	SIP Site 10												
9	F\$P Contract ID#	1000019448												
10	Action (select)	New Agreement												
11	Effective Date	7/1/2021												
12	Budget Name	SIP Site 10												
13		Current	New											
14	Term Budget	\$ 8,625,630	\$ 18,968,736	12%										
15	Contingency	\$ 1,039,370	\$ 1,241,173											
16	Not-To-Exceed	\$ 9,665,000	\$ 20,209,909											
					Year 1			Year 2			All Years			
17					9/1/2020 - 6/30/2021	9/1/2020 - 6/30/2021	9/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	9/1/2020 - 6/30/2021	9/1/2020 - 6/30/2022	9/1/2020 - 6/30/2022	
18					New	New	New	New	New	New	New	New	New	
19	Expenditures													
20	Salaries & Benefits	\$ 6,688,840	\$ -	\$ 6,688,840	\$ -	\$ 8,026,608	\$ 8,026,608	\$ 6,688,840	\$ 8,026,608	\$ 6,688,840	\$ 8,026,608	\$ 14,715,448		
21	Operating Expense	\$ 220,175	\$ -	\$ 220,175	\$ -	\$ 258,210	\$ 258,210	\$ 220,175	\$ 258,210	\$ 220,175	\$ 258,210	\$ 478,385		
22	Subtotal	\$ 6,909,015	\$ -	\$ 6,909,015	\$ -	\$ 8,284,818	\$ 8,284,818	\$ 6,909,015	\$ 8,284,818	\$ 6,909,015	\$ 8,284,818	\$ 15,193,833		
23	Indirect Percentage	15.00%		15.00%	15.00%		15.00%		15.00%					
24	Indirect Cost (Line 21 X Line 22)	\$ 1,040,102	\$ -	\$ 1,040,102		\$ 1,246,473	\$ 1,246,473	\$ 1,040,102	\$ 1,246,473	\$ 1,040,102	\$ 1,246,473	\$ 2,286,575		
25	Other Expenses (Not subject to indirect %)	\$ 676,513	\$ -	\$ 676,513	\$ -	\$ 811,816	\$ 811,816	\$ 676,513	\$ 811,816	\$ 676,513	\$ 811,816	\$ 1,488,329		
26	Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
28	Total Expenditures	\$ 8,625,630	\$ -	\$ 8,625,630	\$ -	\$ 10,343,106	\$ 10,343,106	\$ 8,625,630	\$ 10,343,106	\$ 8,625,630	\$ 10,343,106	\$ 18,968,737		
29														
30	HSH Revenues (select)													
31	COVID-19 Time-Limited Funding	\$ 7,684,268		\$ 7,684,268		\$ 7,517,350	\$ 7,517,350	\$ 7,684,268	\$ 7,517,350	\$ 7,684,268	\$ 7,517,350	\$ 15,201,618		
32				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
33	COVID-19 One-Time	\$ 5,000		\$ 5,000			\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000		
34	HUD ESG (CFDA 14.231)	\$ 936,362		\$ 936,362		\$ 2,825,756	\$ 2,825,756	\$ 936,362	\$ 2,825,756	\$ 936,362	\$ 2,825,756	\$ 3,762,118		
35				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
36				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
37	Total HSH Revenues	\$ 8,625,630	\$ -	\$ 8,625,630	\$ -	\$ 10,343,106	\$ 10,343,106	\$ 8,625,630	\$ 10,343,106	\$ 8,625,630	\$ 10,343,106	\$ 18,968,736		
38	Other Revenues (to offset Total Expenditures & Reduce HSH Revenues)													
39				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
40				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING												
2	APPENDIX B, BUDGET												
3	Document Date	4/1/2021											
4	Contract Term	Begin Date	End Date	Duration (Years)									
5	Current Term	9/1/2020	6/30/2021	1									
6	Amended Term	9/1/2020	6/30/2022	2									
7	Provider Name	Five Keys											
8	Program	SIP Site 10											
9	F\$P Contract ID#	1000019448											
10	Action (select)	New Agreement											
11	Effective Date	7/1/2021											
41							\$ -			\$ -	\$ -	\$ -	\$ -
42	Total Other Revenues				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43													
44	Total HSH + Other Revenues				\$ 8,625,630	\$ -	\$ 8,625,630	\$ -	\$ 10,343,106	\$ 10,343,106	\$ 8,625,630	\$ 10,343,106	\$ 18,968,736
45	Rev-Exp (Budget Match Check)				\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
47													
48	Prepared by												
49	Phone												
50	Email												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	BT	BU	BV	
1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING																		
2	SALARY & BENEFIT DETAIL																		
3	Document Date 4/1/2021																		
4	Provider Name Five Keys																		
5	Program SIP Site 10																		
6	FSP Contract ID# 1000019448																		
7	Budget Name SIP Site 10																		
8	EXTENSION YEAR																		
9	POSITION TITLE	Year 1						Year 2						All Years					
10		Agency Totals		For HSH Funded Program		9/1/2020 - 6/30/2021	9/1/2020 - 6/30/2021	9/1/2020 - 6/30/2021	Agency Totals		For HSH Funded Program		7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	9/1/2020 - 6/30/2021	9/1/2020 - 6/30/2022	9/1/2020 - 6/30/2022	
11						New	New	New					New	New	New	New	Modification	New	
12		Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Annual Full Time Salary (for 1.00 FTE)	Position FTE	% FTE funded by this budget	Adjusted Budgeted FTE	Budgeted Salary	Change	Budgeted Salary	Budgeted Salary	Change	Budgeted Salary	
13	Director San Francisco Housing	\$ 135,000	1.00	0.17	0.17	\$ 19,125	\$ -	\$ 19,125	\$ 135,000	1.00	0.17	0.17	\$ 22,950	\$ 22,950	\$ 19,125	\$ 22,950	\$ 42,075		
14	Director of Congregate and SIP Sites	\$ 120,000	1.00	0.17	0.17	\$ 17,000	\$ -	\$ 17,000	\$ 120,000	1.00	0.17	0.17	\$ 20,400	\$ 20,400	\$ 17,000	\$ 20,400	\$ 37,400		
15	Director Site 10	\$ 90,000	1.00	1	1.00	\$ 75,000	\$ -	\$ 75,000	\$ 90,000	1.00	1	1.00	\$ 90,000	\$ 90,000	\$ 75,000	\$ 90,000	\$ 165,000		
16	Assistant Director Care Coordination	\$ 80,000	1.00	0.17	0.17	\$ 11,333	\$ -	\$ 11,333	\$ 80,000	1.00	0.17	0.17	\$ 13,600	\$ 13,600	\$ 11,333	\$ 13,600	\$ 24,933		
17	Assistant Director Site 10	\$ 78,000	2.00	1	2.00	\$ 130,000	\$ -	\$ 130,000	\$ 78,000	2.00	1	2.00	\$ 156,000	\$ 156,000	\$ 130,000	\$ 156,000	\$ 286,000		
18	Admin Coordinator	\$ 70,000	1.00	1	1.00	\$ 58,333	\$ -	\$ 58,333	\$ 70,000	1.00	1	1.00	\$ 70,000	\$ 70,000	\$ 58,333	\$ 70,000	\$ 128,333		
19	Shift Supervisors	\$ 71,000	11.20	1	11.20	\$ 662,667	\$ -	\$ 662,667	\$ 71,000	11.20	1	11.20	\$ 795,200	\$ 795,200	\$ 662,667	\$ 795,200	\$ 1,457,867		
20	Guest Intake & Information Coordinator	\$ 50,000	1.00	1	1.00	\$ 41,667	\$ -	\$ 41,667	\$ 50,000	1.00	1	1.00	\$ 50,000	\$ 50,000	\$ 41,667	\$ 50,000	\$ 91,667		
21	Activities Coordinator	\$ 56,160	1.00	0.25	0.25	\$ 11,700	\$ -	\$ 11,700	\$ 56,160	1.00	0.25	0.25	\$ 14,040	\$ 14,040	\$ 11,700	\$ 14,040	\$ 25,740		
22	Hiring Specialist	\$ 56,160	1.00	0.25	0.25	\$ 11,700	\$ -	\$ 11,700	\$ 56,160	1.00	0.25	0.25	\$ 14,040	\$ 14,040	\$ 11,700	\$ 14,040	\$ 25,740		
23	Ambassadors	\$ 45,760	100.80	1	100.80	\$ 3,843,840	\$ -	\$ 3,843,840	\$ 45,760	100.80	1	100.80	\$ 4,612,608	\$ 4,612,608	\$ 3,843,840	\$ 4,612,608	\$ 8,456,448		
24	TOTAL SALARIES				\$ 4,882,365	\$ -	\$ 4,882,365	TOTAL SALARIES				\$ 5,858,838	\$ 5,858,838	\$ 4,882,365	\$ 5,858,838	\$ 10,741,203			
25	TOTAL FTE				118.01			TOTAL FTE				118.01							
26	FRINGE BENEFIT RATE				37.00%		37.00%	FRINGE BENEFIT RATE				37.00%		37.00%					
27	EMPLOYEE FRINGE BENEFITS				\$ 1,806,475	\$ -	\$ 1,806,475	EMPLOYEE FRINGE BENEFITS				\$ 2,167,770	\$ 2,167,770	\$ 1,806,475	\$ 2,167,770	\$ 3,974,245			
28	TOTAL SALARIES & BENEFITS				\$ 6,688,840	\$ -	\$ 6,688,840	TOTAL SALARIES & BENEFITS				\$ 8,026,608	\$ 8,026,608	\$ 6,688,840	\$ 8,026,608	\$ 14,715,448			

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1	DEPARTMENT OF HOMELESSNESS AND SUPPORTIVE HOUSING									
2	OPERATING DETAIL									
3	Document Date	4/1/2021								
4	Provider Name	Five Keys								
5	Program	SIP Site 10								
6	FSP Contract ID#	1000019448								
7	Budget Name	SIP Site 10								
8		EXTENSION YEAR								
9		Year 1			Year 2			All Years		
49	Capital Expenses									
50			\$ -			\$ -		\$ -	\$ -	\$ -
51										
52	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53										
54	HSH #3								Template last modified	1/22/2020

