

| | A | B | C | D | E | F | G |
|----|---|----------------------|----------------------|--------------|----------------------|----------------------|--------------|
| 1 | Appendix B, Page 1 | | | | | | |
| 2 | HUMAN SERVICES AGENCY BUDGET SUMMARY | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | Name | | | | Term | | |
| 6 | Wu Yee Children's Services | | | | 7/1/2017 - 6/30/2020 | | |
| 7 | (Check One) New <input type="checkbox"/> Renewal <input checked="" type="checkbox"/> Modification <input checked="" type="checkbox"/> | | | | | | |
| 8 | If modification, Effective Date of Mod. 7/1/2019 No. of Mod. 1 | | | | | | |
| 9 | Program: Early Head Start/Head Start 17-20 | | | | | | |
| 10 | Program Term | 7/1/2017 - 6/30/2018 | 7/1/2018 - 6/30/2019 | | | 7/1/2019 - 6/30/2020 | |
| 11 | Budget Reference | Revised | Original | Modification | Revised | New | Total |
| 12 | Expenditures | | | | | | |
| 13 | Salaries & Benefits | \$2,202,733 | \$2,306,314 | (\$60,000) | \$2,246,314 | \$2,302,472 | \$6,751,519 |
| 14 | Operating Expense | \$383,987 | \$633,460 | \$36,522 | \$669,982 | \$688,652 | \$1,742,621 |
| 15 | Subtotal | \$2,586,720 | \$2,939,774 | (\$23,478) | \$2,916,296 | \$2,991,124 | \$8,494,140 |
| 16 | Indirect Percentage (%) | 15% | 15% | 15% | 15% | 15% | |
| 17 | Indirect Cost (Line 16 X Line 15) | \$388,008 | \$440,941 | (\$3,522) | \$437,419 | \$448,669 | \$1,274,096 |
| 18 | Capital Expenditure (see 'Justification' tab) | \$0 | \$0 | \$27,000 | \$27,000 | \$0 | \$27,000 |
| 19 | Subtotal w/o Pass-Through | \$2,974,728 | \$3,380,715 | \$0 | \$3,380,715 | \$3,439,793 | \$9,795,235 |
| 20 | Pass-through to FCC Providers | \$104,835 | \$75,056 | \$0 | \$75,056 | \$107,292 | \$287,183 |
| 21 | Quality Grant | \$289,111 | \$0 | \$0 | \$0 | | \$289,111 |
| 22 | EHS Stipends to FCC Providers | \$115,200 | \$115,200 | \$0 | \$115,200 | \$113,160 | \$343,560 |
| 23 | Total Expenditures | \$3,483,874 | \$3,570,971 | \$0 | \$3,570,971 | \$3,660,245 | \$10,715,090 |
| 24 | HSA Revenues | | | | | | |
| 25 | ELS EHS/HS (Local funding) | \$2,608,892 | \$2,674,114 | \$0 | \$2,674,114 | \$2,674,114 | \$7,957,120 |
| 26 | ELS GAP (Local funding) | \$470,671 | \$522,634 | \$0 | \$522,634 | \$522,634 | \$1,515,938 |
| 27 | CODB Year 2 (Local funding) | \$0 | \$87,097 | \$0 | \$87,097 | \$87,097 | \$174,194 |
| 28 | Quality Grants (Local/State funding) | \$289,111 | \$96,870 | \$0 | \$96,870 | \$96,870 | \$482,851 |
| 29 | FCCNetwork (Local funding) | \$115,200 | \$190,256 | \$0 | \$190,256 | \$190,256 | \$495,712 |
| 30 | CODB Year 3 (Local funding) | | | | | \$89,274 | \$89,274 |
| 31 | | | | | | | |
| 32 | | | | | | | |
| 33 | | | | | | | |
| 34 | TOTAL HSA REVENUES | \$3,483,874 | \$3,570,971 | \$0 | \$3,570,971 | \$3,660,245 | \$10,715,090 |
| 35 | Other Revenues | | | | | | |
| 36 | | | | | | | |
| 37 | | | | | | | |
| 38 | | | | | | | |
| 39 | | | | | | | |
| 40 | Total Revenues | \$3,483,874 | \$3,570,971 | \$0 | \$3,570,971 | \$3,660,245 | \$10,715,089 |
| 41 | Full Time Equivalent (FTE) | | 47.76 | | | | |
| 43 | Prepared by: Mark Tao | Telephone No.: | | | 415-230-7504 | Date: 6/15/19 | |
| 44 | HSA-CO Review Signature: | | | | | | |
| 45 | HSA #1 | | | | | | |

| | A | B | C | D | E | F |
|----|---|------------------|-------------------------|-------------------------|-------------------------|--------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | Program Name: Early Head Start/Head Start 17-20 | | | | | |
| 5 | (Same as Line 9 on HSA #1) | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | TOTAL |
| | | | 7/1/2017 - 6/30/2018 | 7/1/2018 - 6/30/2019 | 7/1/2019 - 6/30/2020 | |
| 11 | No. | ITEM/DESCRIPTION | | | | |
| 12 | 1 | Van | \$0 | \$27,000 | \$0 | \$27,000 |
| 13 | | | | | | 0 |
| 14 | | | | | | 0 |
| 15 | | | | | | 0 |
| 16 | | | | | | 0 |
| 17 | | | | | | 0 |
| 18 | | | | | | 0 |
| 19 | | | | | | 0 |
| 20 | TOTAL EQUIPMENT COST | | \$0 | \$27,000 | \$0 | \$27,000 |
| 21 | | | | | | |
| 22 | R E M O D E L I N G | | | | | |
| 23 | Description: | | | | | 0 |
| 24 | | | | | | 0 |
| 25 | | | | | | 0 |
| 26 | | | | | | 0 |
| 27 | | | | | | 0 |
| 28 | | | | | | 0 |
| 29 | TOTAL REMODELING COST | | 0 | 0 | 0 | 0 |
| 30 | | | | | | |
| 31 | TOTAL CAPITAL EXPENDITURE | | \$0 | \$27,000 | \$0 | \$27,000 |
| 32 | (Equipment and Remodeling Cost) | | | | | |
| 33 | HSA #4 | | | | | 11/15/2007 |