	A	В	С	D	Е	F	G					
1	Appendix B, Page 1											
2												
3												
4												
_												
5	Name Term											
6	Wu Yee Children's Services 7/1/2017 - 6/30/2020											
7	(Check One) New Renewal Modification X											
8												
9	Program: Early Head Start/Head Start 17-20											
	7/1/2017 - 7/1/2019 -											
10	Program Term	6/30/2018	7/	1/2018 - 6/30/20 ⁻	19	6/30/2020						
	Budget Reference	Revised	Original	Modification	Revised	New	Total					
12	Expenditures	7.00.000	O.igiiiai	Wide in California	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,						
-	Salaries & Benefits	\$2,202,733	\$2,306,314	(\$60,000)	\$2,246,314	\$2,302,472	\$6,751,519					
		\$383,987	\$633,460	\$36,522	\$669,982	\$688,652	\$1,742,621					
	Subtotal	\$2,586,720	\$2,939,774	(\$23,478)	\$2,916,296	\$2,991,124	\$8,494,140					
	Indirect Percentage (%)						Ψ0,404,740					
16		15%	15%	15%	15%	15%	£4.274.00G					
17	Indirect Cost (Line 16 X Line 15) Capital Expenditure (see 'Justification' tab)	\$388,008	\$440,941	(\$3,522) \$27,000	\$437,419 \$27,000	\$448,669	\$1,274,096 \$27,000					
	Subtotal w/o Pass-Through	\$0 \$2,974,728	\$0 \$3,380,715	\$27,000	\$3,380,715	\$0 \$3,439,793	\$9,795,235					
19	Pass-through to FCC Providers	\$2,974,726 \$104,835	\$75,056	\$0 \$0	\$75,056	\$107,292	\$287,183					
	Quality Grant	\$289,111	\$75,030	\$0 \$0	\$13,030	\$107,232	\$289,111					
	EHS Stipends to FCC Providers	\$115,200	\$115,200	\$0 \$0	\$115,200	\$113,160	\$343,560					
		\$3,483,874	\$3,570,971	\$0	\$3,570,971	\$3,660,245	\$10,715,090					
23	Total Expenditures	\$3,40 <u>3,07</u> 4	\$3,570,571	φ υ	φ3,570,971	\$3,000,245	\$10,713,030					
24	HSA Revenues											
	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 \$0	\$522,634	\$522,634	\$1,515,938					
	CODB Year 2 (Local funding)	\$470,071	\$87,097	\$0 \$0	\$87.097	\$87,097	\$174,194					
		\$289,111	\$96,870	\$0 \$0	\$96,870	\$96,870	\$482,851					
	FCCNetwork (Local funding)	\$115,200	\$190,256	\$0 \$0	\$190,256	\$190,256	\$495,712					
30	CODB Year 3 (Local funding)	Ψ110,200	Ψ100,200	Ψ0	ψ100,200	\$89,274	\$89,274					
31	CODD Tour o (Ecour failuing)				-u	\$00,27.1	V00,277					
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	ψυ, του, στ τ	Ψ0,010,011	Ψ0	ψ0,010,511	ψυ,υυυ, <u>Σ</u> +υ	ψ10,110,000					
36	Other Revenues											
37		***************************************										
38			,			,						
39												
	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											

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Appendix B, Page 2										
2 3										
4 Program Name: Social Services 17-20 5 (Same as Line 9 on HSA #1)										
6										
7		Salari	es & Bene	its Detail						
8										
9 10										
11	Agency 7	Fotals .	HSA Program		7/1/17 - 6/30/18		7/1/18 - 6/30/19		7/1/19 - 6/30/20	TOTAL
			% FTE funded by							
<u> </u>	Annual Full TimeSalary	Total	HSA	Adjusted						
12 POSITION TITLE	for FTE	FTE	(Max 100%)	FTE	Original	Original	Modification	Revised	New	7/01/17 to 6/
13 Regional Center Managers:	\$70,000	3.00	13%	0.39	\$75,000	\$35,000	(\$8,000)	\$27,000	\$27,675	\$129
14 Center Managers:	\$62,701	12.00	22%	2.65	\$224,380	\$166,163	\$0	\$166,163	\$170,317	\$560
15 Lead Teacher:	\$51,409	36.00	19%	6.82	\$458,317	\$350,683	\$0	\$350,683	\$359,450	\$1,168
16 Associate Teacher:	\$39,056	42.00	17%	7.31	\$451,583	\$285,591	\$0	\$285,591	\$292,731	\$1,029
17 Resource Teacher:	\$35,607	17.00	15%	2.61	\$121,784	\$131,013	(\$38,083)	\$92,930	\$95,254	\$309
18 Center Assistant:	\$33,056	8.00	21%	1.67	\$78,296	\$55,260	\$0	\$55,260	\$56,642	\$190
19 Chief Program Officer:	\$161,710	1.00	. 0%		\$39,250	\$0	\$0	\$0	\$0	\$39
20 Center Facility/Operation Officer:	\$122,500	1.00	14%	0.14	\$29,733	\$16,893	\$0	\$16,893	\$17,316	\$63
21 Purchase Agent:	\$66,950	1.00	17%	0.17	\$13,975	\$11,553	\$0	\$11,553	\$11,842	\$37
22 Technician:	\$108,150	1.00	13%	0.13	\$21,000	\$13,692	\$0	\$13,692	\$14,034	\$48
23 Program Staff Recruiter:	\$71,441	1.00	12%	0.12	\$13,872	\$8,609	\$0	\$8,609	\$8,824	\$31
24 Substitute Teacher	N/A	34.00	50%	17.00	\$0	\$232,344	\$0	\$232,344	\$238,153	\$470
25 Other Center and Program Staff	\$54,193	50.00	12%	5.92	\$187,000	\$320,553	\$0	\$320,553	\$328,567	\$836
26 CDE Family Fees related salary expense	\$50,000			2.63	\$0	\$131,731	\$0	\$131,731	\$135,024	\$266
27 Contracts and A/P Staff	\$61,382	2.00	10%	0.20	\$0	\$12,276	\$0	\$12,276	\$12,583	\$24
28										
29										
30										
31 TOTALS		209.00		47.76	1,714,189	1,771,363	(46,083)	1,725,280	1,768,412	5,207
FRINGE BENEFIT RATE					28.50%	30.20%	30.20%	30.20%	30.20%	
34 EMPLOYEE FRINGE BENEFITS					488,544	534,952	(13,917)	521,034	534,060	1,009
35 36										
37 TOTAL SALARIES & BENEFITS	\$0				2,202,733	2,306,314	(60,000)	2,246,314	2,302,472	6,217

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<u>1</u>						Appendix B, Page 3						
3												
4	Program Name: S											
5 6	(Same as Line 9 or	n HSA #1)										
7				Opera	ating Exp	ense D	etail	•				
8 9											-	
10	j											
11]			2	/11/17 - 6/30	/18		7/1/18 - 6/30/19		7/1/19 - 6/30/20		
12	Expenditure Category	ory		TERM_	Budget		Original	Modification	Revised	Budget	TOTAL	
13	Rental of Property				\$106,82	20	\$117,103	\$0	\$117,103	\$120,031	\$343,954	
14	Utilities				\$41,07	78	\$20,573	\$0	\$20,573	\$21,087	\$82,739	
15	Office Supplies, Po	stage, Delivery		·	\$5,00	00	\$3,893	\$4,000	\$7,893	\$8,090	\$20,983	
16	Building Repair & M	Maintenance			\$40,13	<u> 31</u>	\$75,899	(\$21,391)	\$54,508	\$55,871	\$150,510	
17	Janitorial Service a	nd Supplies					\$52,364	\$7,000	\$59,364	\$60,848	\$120,212	
18	Telephone & intern	et					\$21,038	\$0	\$21,038	\$21,564	\$42,602	
19	Outreach Materials				\$2,00	00	\$4,073	\$0	\$4,073	\$4,175	\$10,247	
20	Subscription & Mer	mbership Fees	*				\$1,246	. \$0	\$1,246	\$1,277	\$2,523	
21	Staff Training				\$3,50	00	\$5,742	\$0	\$5,742	\$5,886	\$15,128	
22	Staff Travel-(Local	& Out of Town)			\$2,50	00	\$5,664	\$0	\$5,664	\$5,806	\$13,970	
23	Equipment Leases	/Repair/Maint					\$5,568	\$0	\$5,568	\$5,707	\$11,275	
24	Parking / Ushers / S	Security Services					\$13,438	\$7,000	\$20,438	\$20,949	\$41,387	
25	Substitute Teacher	Pool			\$65,00	00	\$59,897	\$60,000	\$119,897	\$124,815	\$309,712	
26	Consultant				\$31,00	00	\$36,902	\$0	\$36,902	\$37,825	\$105,727	
27	Translations						\$4,684	\$0	\$4,684	\$4,801	\$9,485	
28	Parent Activities				\$4,00	00	\$16,644	\$0	\$16,644	\$17,060	\$37,704	
29	Classroom Supplie	s			\$20,00	00_	\$61,980	\$0	\$61,980	\$63,530	\$145,510	
30	Other Supplies			<u> </u>		0	\$25,615	\$0	\$25,615	\$26,255	\$51,870	
31	Curriculum Suppor	t			\$7,22	21	\$17,921	(\$7,000)	\$10,921	\$11,194	\$29,336	
32	Small Equipment, L	icenses, Permits, and	Others		\$33,36	88	\$83,216	(\$13,087)	\$70,129		\$175,379	
33	Pass-through and I	EHS Stipend Fees for F	Providers		\$22,36	<u> </u>	\$0	\$0	\$0	\$0	\$22,369	
34 35		with										
	TOTAL OPERATION	IG EXPENSE			\$383,98	37	\$633,460	\$36,522	\$669,982	\$688,652	\$1,742,621	
37			i		4000,00	···	4555,756	\$ 00,02 L	\$000,002		V.,,02.1	
	HSA #3											

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1				Appendix B, Page 4				
2								
4	Progran	n Name: Early Head Start/Head Start	17-20					
5	(Same	as Line 9 on HSA #1)						
6								
7 8			Capital	Expenditure Deta	ail	•		
							TOTAL	
9				7/1/2017 -	7/1/2018 -	7/1/2019 -	TOTAL	
10	EQUI	PMENT	TERM	6/30/2018	6/30/2019	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	REM	ODELING						
23	Descrip	tion:					0	
24							0	
25							0	
26							0	
27.							0	
28					-		0	
\neg	TOTAL	REMODELING COST		0	0	0	0	
30								
	TOTAL	CAPITAL EXPENDITURE	•	\$0	\$27,000	\$0	\$27,000	
-		nent and Remodeling Cost)		ware to the same of the same o				
33	HSA #4						11/15/2007	