

	A	B	C	D	E	F	G
1	Appendix B, Page 1						
2							
3	HUMAN SERVICES AGENCY BUDGET SUMMARY						
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 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						

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2													
3													
4	Program Name: Social Services												
5	(Same as Line 9 on HSA #1)												
6													
7	Operating Expense Detail												
8													
9													
10													
11													
12	Expenditure Category	TERM	7/1/17 - 6/30/18	7/1/18 - 6/30/19			7/1/19 - 6/30/20						
13	Rental of Property		\$106,820	\$117,103	\$0	\$117,103	\$120,031	\$343,954					
14	Utilities		\$41,078	\$20,573	\$0	\$20,573	\$21,087	\$82,739					
15	Office Supplies, Postage, Delivery		\$5,000	\$3,893	\$4,000	\$7,893	\$8,090	\$20,983					
16	Building Repair & Maintenance		\$40,131	\$75,899	(\$21,391)	\$54,508	\$55,871	\$150,510					
17	Janitorial Service and Supplies			\$52,364	\$7,000	\$59,364	\$60,848	\$120,212					
18	Telephone & internet			\$21,038	\$0	\$21,038	\$21,564	\$42,602					
19	Outreach Materials		\$2,000	\$4,073	\$0	\$4,073	\$4,175	\$10,247					
20	Subscription & Membership Fees			\$1,246	\$0	\$1,246	\$1,277	\$2,523					
21	Staff Training		\$3,500	\$5,742	\$0	\$5,742	\$5,886	\$15,128					
22	Staff Travel-(Local & Out of Town)		\$2,500	\$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 / Security Services			\$13,438	\$7,000	\$20,438	\$20,949	\$41,387					
25	Substitute Teacher Pool		\$65,000	\$59,897	\$60,000	\$119,897	\$124,815	\$309,712					
26	Consultant		\$31,000	\$36,902	\$0	\$36,902	\$37,825	\$105,727					
27	Translations			\$4,684	\$0	\$4,684	\$4,801	\$9,485					
28	Parent Activities		\$4,000	\$16,644	\$0	\$16,644	\$17,060	\$37,704					
29	Classroom Supplies		\$20,000	\$61,980	\$0	\$61,980	\$63,530	\$145,510					
30	Other Supplies		\$0	\$25,615	\$0	\$25,615	\$26,255	\$51,870					
31	Curriculum Support		\$7,221	\$17,921	(\$7,000)	\$10,921	\$11,194	\$29,336					
32	Small Equipment, Licenses, Permits, and Others		\$33,368	\$83,216	(\$13,087)	\$70,129	\$71,882	\$175,379					
33	Pass-through and EHS Stipend Fees for Providers		\$22,369	\$0	\$0	\$0	\$0	\$22,369					
34													
35													
36	TOTAL OPERATING EXPENSE		\$383,987	\$633,460	\$36,522	\$669,982	\$688,652	\$1,742,621					
37													
38	HSA #3												

	A	B	C	D	E	F
1					Appendix B, Page 4	
2						
3						
4	Program Name: Early Head Start/Head Start 17-20					
5	(Same as Line 9 on HSA #1)					
6						
7		Capital Expenditure Detail				
8						
9						TOTAL
10	EQUIPMENT	TERM	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	REMODELING					
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