

**DEC ELS BUDGET SUMMARY
BY YEAR**

Name **Wu Yee Children's Services** Term **July 1, 2022 - June 30, 2025**

(Check One) New Modification

If modification, Effective Date of Mod. No. of Mod.

Program: **ECE Integrated Services - ELS 22-25 + Tuition Credit Program**

	Original	Modification	Revised	Original	Modification	Revised	Original	Modification	Revised	
Budget Reference Page No.(s)	Y1			Y2			Y3			Y1-Y3
Program Term	07/2022 - 06/2023			07/2023 - 06/2024			07/2024 - 06/2025			Total
Expenditures										
Salaries & Benefits	\$1,942,193	\$107,584	\$2,049,777	\$2,008,550	\$14,098	\$2,022,648	\$2,558,931	\$0	\$2,558,931	\$6,631,357
Operating Expense	\$354,063	(\$107,584)	\$246,479	\$287,706	(\$14,098)	\$273,608	\$395,912	\$0	\$395,912	\$915,999
Subtotal	\$2,296,257	\$0	\$2,296,257	\$2,296,256	\$0	\$2,296,256	\$2,954,843	\$0	\$2,954,843	\$7,547,356
Indirect Percentage (%)	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%
Indirect Cost (Line 16 X Line 15)	\$344,438	\$0	\$344,438	\$344,438	\$0	\$344,438	\$443,226	0	\$443,226	\$1,132,103
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0
Subtotal w/o Pass-Through	2,640,695	0	2,640,695	2,640,695	0	2,640,695	3,398,070	0	3,398,070	8,679,460
Direct Client Pass-Through	\$63,000,000	\$0	\$63,000,000	\$63,000,000	\$0	\$63,000,000	\$68,573,208	\$0	\$68,573,208	\$194,573,208
Total Expenditures	\$65,640,695	\$0	\$65,640,695	\$65,640,695	\$0	\$65,640,695	\$71,971,278	\$0	\$71,971,278	\$203,252,668
DEC Revenues										
Mixed funding (local, state, etc.)	\$65,640,695	\$0	\$65,640,695	\$65,640,695	\$0	\$65,640,695	\$71,971,278	\$0	\$71,971,278	\$203,252,668
TOTAL DEC REVENUES	\$65,640,695	\$0	\$65,640,695	\$65,640,695	\$0	\$65,640,695	\$71,971,278	\$0	\$71,971,278	\$203,252,668
Other Revenues										

Prepared by: Mark Tao

Date: 6/25/24

DEC-CO Review Signature:

**DEC ELS BUDGET SUMMARY
BY PROGRAM**

Name																						Term	
Wu Yee Children's Services																						July 1, 2022 - June 30, 2025	
(Check One) New <input checked="" type="checkbox"/> Modification																							
If modification, Effective Date of Mod.																							
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Budget Reference																							
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Total Expenditures																							
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TOTAL DEC REVENUES																							
Other Revenues																							
Prepared by: Mark Tao																							
DEC-CO Review Signature:																							
Date: 6/25/24																							

Salaries & Benefits Detail														
POSITION TITLE	Agency Totals Annual Full Time Salary for FTE	Total FTE	For DEC Program		Y1 FY22/23			Y2 FY23/24			Y3 FY24/25			For DHS Program TOTAL
			% FTE funded by DEC (Max 100%)	Adjusted FTE	Original	Modification	Revised	Original	Modification	Revised	Original	Modification	Revised	
Program Director	\$173,250	1.00	14%	0.14	\$83,994	(67,822)	\$16,172	\$53,288	(53,288)	\$0	\$24,488		\$24,488	40,660
ELS Manager:	\$122,556	1.00	100%	1.00	\$105,604	29,535	\$135,139	\$116,720	6,532	\$123,252	\$122,556		\$122,556	380,947
Family Services Supervisor (2):	\$86,732	2.00	200%	2.00	\$149,470	23,013	\$172,483	\$165,204	(3,822)	\$161,383	\$173,464		\$173,464	507,329
Family Services Specialist: (6)	\$70,565	6.00	600%	6.00	\$366,509	39,473	\$405,982	\$403,188	42,300	\$445,488	\$423,390		\$423,390	1,274,860
Scholarship Specialist: (2)	\$75,446	2.00	200%	2.00	\$130,034	20,600	\$150,634	\$143,707	14,671	\$158,378	\$150,892		\$150,892	459,904
ELS Data Administrator	\$80,237	1.00	100%	1.00	\$77,913		\$77,913	\$76,416		\$76,416	\$80,237		\$80,237	234,566
Office Manager	\$64,777	1.00	24%	0.24	\$12,067		\$12,067	\$4,936		\$4,936	\$15,712		\$15,712	32,715
Resource Specialist	\$94,498	1.00	8%	0.08	\$6,711		\$6,711	\$7,200		\$7,200	\$7,599		\$7,599	21,509
Lead Family Services Specialist	\$76,680	1.00	100%	1.00	\$66,073	10,600	\$76,673	\$73,033	7,553	\$80,586	\$76,680		\$76,680	233,939
TOTALS	\$844,742	16.00		13.46	\$998,374	55,399	\$1,053,773	\$1,043,691	13,947	\$1,057,638	\$1,075,018	\$0	\$1,075,018	\$3,186,429
FRINGE BENEFIT RATE	36.6%													
EMPLOYEE FRINGE BENEFITS					\$ 311,493	\$ 38,000	\$349,493	\$ 325,632	\$ 4,351	\$329,983	\$393,591		\$393,591	1,073,066
TOTAL SALARIES & BENEFITS					\$1,309,867	\$93,399	\$1,403,266	\$1,369,323	\$18,298	\$1,387,621	\$1,468,608	\$0	\$1,468,608	\$4,259,495

	Original	Modification	Revised	Original	Modification	Revised	Original	Modification	Revised	
	Y1			Y2			Y3			Y1-Y3
	FY22-23			FY23-24			FY24-25			FY22--25
Expenditure Category										TOTAL
Other Program Supplies	\$2,380	(\$2,180)	\$200	\$951	(\$216)	\$735	\$2,624		\$2,624	\$3,559
Office Supplies	\$8,120	(\$6,000)	\$2,120	\$2,364	\$2,999	\$5,363	\$9,800		\$9,800	\$17,283
Translations	\$2,255	(\$2,255)	\$0	\$2,323	(\$1,743)	\$580	\$2,487		\$2,487	\$3,066
Outreach Materials/ Engagement	\$1,000	(\$200)	\$800	\$1,030	(\$1,030)	\$0	\$1,103		\$1,103	\$1,903
Consultants	\$14,585	(\$11,910)	\$2,675	\$5,731	(\$1,313)	\$4,418	\$16,210		\$16,210	\$23,303
Technology Support	\$35,000	(\$31,000)	\$4,000	\$21,050	\$4,165	\$25,215	\$23,000		\$23,000	\$52,215
Subscription & Membership Fees	\$38,000	\$14,777	\$52,777	\$39,140	(\$1,736)	\$37,404	\$12,789		\$12,789	\$102,970
Staff Training	\$16,000	(\$15,840)	\$160	\$4,480	(\$2,671)	\$1,809	\$10,640		\$10,640	\$12,609
Forums/ Workshops/ Conferences	\$3,000	(\$1,760)	\$1,240	\$3,090	\$351	\$3,441	\$5,308		\$5,308	\$9,989
Meeting Expenses	\$1,000	(\$1,000)	\$0	\$1,030	(\$340)	\$690	\$1,103		\$1,103	\$1,793
Provider Services Related Expenses	\$5,000	(\$1,000)	\$4,000	\$5,150	(\$3,600)	\$1,550	\$5,513		\$5,513	\$11,063
Parent Activities	\$3,500	(\$2,000)	\$1,500	\$3,605	(\$3,555)	\$50	\$3,859		\$3,859	\$5,409
Travel	\$2,000	(\$1,862)	\$138	\$2,060	(\$1,629)	\$431	\$3,087		\$3,087	\$3,656
Computer Expenses	\$20,000	(\$18,874)	\$1,126	\$5,600	(\$5,481)	\$119	\$7,050		\$7,050	\$8,295
Finger Printing/ Transcript / Immunizations	\$0		\$0	\$0		\$0	\$812		\$812	\$812
Postage & Delivery	\$8,000	(\$5,000)	\$3,000	\$3,240	(\$2,999)	\$241	\$1,787		\$1,787	\$5,028
Office Copier	\$1,634	(\$1,230)	\$404	\$1,683	(\$1,683)	\$0			\$0	\$404
Rent	\$47,748		\$47,748	\$49,180	\$3,593	\$52,773	\$50,247		\$50,247	\$150,768
Utilities	\$8,002	(\$1,500)	\$6,502	\$8,242		\$8,242	\$9,443		\$9,443	\$24,187
Janitorial Services & Supplies	\$10,767	(\$2,600)	\$8,167	\$8,090	\$2,038	\$10,128	\$12,930		\$12,930	\$31,225
Building Repair & Maintenance	\$4,510	(\$1,600)	\$2,910	\$4,645	(\$3,000)	\$1,645	\$5,080		\$5,080	\$9,635
Telephone/ Fax/ Internet/ Email	\$9,074	\$635	\$9,709	\$9,346	(\$972)	\$8,374	\$10,221		\$10,221	\$28,304
Equipment Leases	\$1,000	(\$500)	\$500	\$1,030	\$663	\$1,693	\$952		\$952	\$3,145
Equipment Repairs/Maintenance	\$1,919	(\$500)	\$1,419	\$1,977	(\$139)	\$1,838	\$4,300		\$4,300	\$7,557
TOTAL OPERATING EXPENSE	\$244,494	(\$93,399)	\$151,095	\$185,037	(\$18,298)	\$166,739	\$200,343	\$0	\$200,343	\$518,176

Program Name: Early Care and Education (ECE) Integration Services - Resource and Referral

POSITION TITLE	Annual Full Time Salary for FTE	Total FTE	% FTE funded by DEC (Max 100%)	Adjusted FTE	Original	Modification	Revised	Original	Original	Modification	Original	Modification	Revised	Y1-Y3
					Y1			Y2			Y3			
					FY22-23			FY23-24			FY24-25			
<i>Program Director</i>	173,250	1	7%	0.07	\$29,072	2,500	\$31,572	45,675	(14,000)	31,675	\$12,331		\$12,331	\$75,578
<i>R&R Manager</i>	98,700	1	32%	0.32	\$51,283	8,358	\$59,641	72,450	8,800	81,250	\$31,258		\$31,258	\$172,149
<i>R&R Specialist (6)</i>	69,339	6	81%	4.57	\$284,491	31,320	\$315,811	259,772	6,000	265,772	\$316,721		\$316,721	\$898,304
<i>R&R Coordinator (2)</i>	79,730	2	79%	1.52	\$39,198	15,280	\$54,478	57,650	13,000	70,650	\$121,318		\$121,318	\$246,446
<i>R&R Specialist/data analyst</i>	86,114	0	0%	-	\$77,913	(47,490)	\$30,423	51,668	(17,000)	34,668	\$0		\$0	\$65,092
<i>Community Hub Coordinator</i>	82,577	1	0%	-	0		\$0	0		0	\$0		\$0	\$0
TOTALS		11		6.48	\$481,956	\$9,968	\$491,924	\$487,216	(\$3,200)	\$484,016	\$481,628	0	\$481,628	\$1,457,569
FRINGE BENEFIT RATE	36.6%													
EMPLOYEE FRINGE BENEFITS					150,370	4,217	154,587	152,011	(1,000)	151,011	176,324		176,324	\$481,923
TOTAL SALARIES & BENEFITS					\$632,327	14,185	\$646,512	639,227	(4,200)	635,027	\$657,952	0	\$657,952	\$1,939,491

Program Name: Early Care and Education (ECE) Integration Services - Resource and Referral

Operating Expense Detail

Expenditure Category	Y1			Y2			Y3			Total
	Original	Modification	Revised	Original	Modification	Revised	Original	Modification	Revised	
	FY22-23			FY23-24			FY24-25			
Outreach Materials/ Engagement	2,000	(1,000)	1,000	2,060	(1,200)	860	2,318		2,318	4,177
Subscription & Membership Fees	5,077	2,800	7,877	5,229	4,200	9,429	4,988		4,988	22,294
Staff Training	3,177	(2,800)	377	1,272	2,200	3,472	2,977		2,977	6,826
Forums/ Workshops/ Conferences	1,029	(500)	529	1,060	900	1,960	1,134		1,134	3,623
Translations	2,211	(2,211)	0	1,277	(600)	677	1,387		1,387	2,065
Meeting Expenses	1,000	(1,000)	0	1,030	(400)	630	800		800	1,430
Provider Support Expenses	3,235	(3,235)	(0)	1,144	(800)	344	500		500	844
Travel	1,500	(1,350)	150	1,545		1,545	1,600		1,600	3,295
Computer Expenses	6,579	(6,100)	479	2,776		2,776	2,681		2,681	5,936
Licenses/ Permits/ Taxes	(0)		(0)	(0)		(0)				(0)
Finger Printing/ Transcript / Immunizations	241	24	265	248	400	648	265		265	1,179
Office Supplies	2,401	(1,000)	1,401	2,473	500	2,973	3,029		3,029	7,402
Postage & Delivery	231	0	231	238		238	255		255	724
Rent	53,369	4,027	57,396	54,970		54,970	57,802		57,802	170,168
Utilities	8,418	(1,400)	7,018	8,671		8,671	7,567		7,567	23,256
Janitorial Services & Supplies	10,000	(500)	9,500	9,300		9,300	9,996		9,996	28,797
Building Repair & Maintenance	3,000	(600)	2,400	3,090	(1,000)	2,090	3,902		3,902	8,392
Telephone/ Fax/ Internet/ Email	4,503	1,000	5,503	4,638		4,638	4,500		4,500	14,641
Equipment Repairs/Maintenance	200	260	460	206		206	500		500	1,165
Office Copier	1,400	(600)	800	1,442		1,442				2,242
TOTAL OPERATING EXPENSE	109,570	(14,185)	95,385	102,669	4,200	106,869	106,201	0	106,201	308,455