

Workforce Administration Grant Estimated Budget

Children's Council	FY23	FY24	FY25	FY26	FY27
Salaries & Benefits					
Workforce Compensation Staff	\$209,917	\$408,696	\$437,767	\$573,398	\$581,425
Workplace Conditions Support Staff	\$0	\$0	\$0	\$0	\$120,380
Program Support Trainer	\$57,497	\$72,367	\$74,143	\$78,681	\$79,783
Data/Evaluation/IT staff	\$74,112	\$131,402	\$133,270	\$155,282	\$157,456
Finance/Accounting staff	\$176,667	\$270,323	\$323,720	\$396,967	\$402,525
Operating					
Rent	\$48,239	\$68,443	\$59,825	\$64,861	\$65,769
Utilities	\$15,916	\$21,140	\$19,694	\$25,902	\$26,265
Office/Program Supplies	\$36,304	\$3,276	\$2,621	\$7,076	\$7,175
Building Maintenance Supplies/Repair	\$2,936	\$3,437	\$3,092	\$5,538	\$5,616
Printing/Reproduction	\$9,196	\$11,057	\$10,877	\$15,086	\$15,297
Insurance	\$3,866	\$5,625	\$5,486	\$6,323	\$6,412
Staff Training	\$4,179	\$0	\$1,416	\$5,000	\$5,070
Staff Travel	\$24	\$0	\$0	\$0	\$0
Equipment	\$1,343	\$1,876	\$2,676	\$6,786	\$6,881
Dues and Subscriptions	\$99	\$25	\$32	\$717	\$727
Bank Charges	\$2,750	\$2,833	\$1,593	\$13,850	\$14,044
Software and Licensing	\$34,992	\$13,590	\$18,479	\$26,196	\$26,563
Consultants					
Consultants/Temporary Staffing	\$35,990	\$5,140	\$1,766	\$12,661	\$12,661
Subcontractors					
Early Educator Transcript Verification and Stipend Application Support	\$0	\$0	\$0	\$350,000	\$350,000
City College of San Francisco	\$0	\$0	\$0	\$200,000	\$200,000
CA Early Childhood Mentor Program	\$0	\$0	\$0	\$10,000	\$10,000
Child Care Providers United	\$0	\$0	\$0	\$10,000	\$10,000
Center for the Study of Child Care Employment	\$0	\$0	\$171,131	\$42,866	\$42,866
ECE STEP (early educ. substitute)	\$0	\$0	\$0	\$0	\$1,770,000
Passthrough (no indirect)					
Local funds	\$26,498,900	\$23,303,480	\$30,969,045	\$70,597,884	\$70,597,884
Federal funds	\$468,486	\$468,486	\$811,115	\$677,870	\$677,870
Indirect					
	\$107,104	\$152,884	\$164,468	\$209,149	\$262,037
Total Expenditures	\$27,788,516	\$24,944,080	\$33,212,216	\$73,492,093	\$75,454,704

Amendment #2 total: \$234,891,608
Original Agreement & First Amendment total: \$164,346,004
Amendment #2 augmentation amount: \$70,545,604

Notes:

FY23, FY24 & FY25 are based on actual expenses and FY26 & FY27 are estimates