

### HUMAN SERVICES AGENCY BUDGET SUMMARY BY PROGRAM

Name <b>Wu Yee Children's Services</b>	Term <b>July 1, 2022 - June 30, 2024</b>
---	---

(Check One)     New     Modification  
 If modification, Effective Date of Mod.                      No. of Mod.

Budget Reference

Program: <b>ECE Integrated Services 22-24</b>	ELS Subsidy	R&R	Y1 Total	ELS Subsidy	R&R	Y2 Total	CONTRACT TOTAL
Program Term	<b>07/2022 - 06/2023</b>			<b>07/2023 - 06/2024</b>			<b>FY22-24</b>
<b>Expenditures</b>							
Salaries & Benefits	\$1,309,867	\$632,327	<b>\$1,942,193</b>	\$1,349,163	\$651,297	<b>\$2,000,459</b>	<b>\$3,942,653</b>
Operating Expense	\$244,494	\$109,570	<b>\$354,063</b>	\$251,828	\$112,857	<b>\$364,685</b>	<b>\$718,748</b>
<b>Subtotal</b>	<b>\$1,554,360</b>	<b>\$741,896</b>	<b>\$2,296,257</b>	<b>\$1,600,991</b>	<b>\$764,153</b>	<b>\$2,365,144</b>	<b>\$4,661,401</b>
Indirect Percentage (%)	15%	15%	<b>15%</b>	15%	15%	<b>15%</b>	<b>15%</b>
Indirect Cost (Line 16 X Line 15)	\$233,154	\$111,284	<b>\$344,438</b>	\$240,149	\$114,623	<b>\$354,772</b>	<b>\$699,210</b>
Capital Expenditure	\$0	\$0	<b>\$0</b>	\$0	\$0	<b>\$0</b>	<b>\$0</b>
<b>Subtotal w/o Pass-Through</b>	<b>\$1,787,514</b>	<b>\$853,181</b>	<b>\$2,640,695</b>	<b>\$1,841,139</b>	<b>\$878,776</b>	<b>\$2,719,916</b>	<b>\$5,360,611</b>
Direct Client Pass-Through	\$63,000,000	\$0	<b>\$63,000,000</b>	\$63,000,000	\$0	<b>\$63,000,000</b>	<b>\$126,000,000</b>
<b>Total Expenditures</b>	<b>\$64,787,514</b>	<b>\$853,181</b>	<b>\$65,640,695</b>	<b>\$64,841,139</b>	<b>\$878,776</b>	<b>\$65,719,916</b>	<b>\$131,360,611</b>
<b>DEC Revenues</b>							
Mixed funding (local, state, etc.)	\$64,787,514	\$853,181	\$65,640,695	\$64,841,139	\$878,776	<b>\$65,719,916</b>	\$131,360,611
FY 21 One-Time CODB							
FY 21 MCO							
<b>TOTAL DEC REVENUES</b>	<b>\$64,787,514</b>	<b>\$853,181</b>	<b>\$65,640,695</b>	<b>\$64,841,139</b>	<b>\$878,776</b>	<b>\$65,719,916</b>	<b>\$131,360,611</b>
<b>Other Revenues</b>							
Prepared by: Mark Tao							Date: 5/18/22

DEC-CO Review Signature:

**DEC #1**