

Approved First 5 Plumas Budget FY 2018-2019 by Cost

Service Agreement Contracts

Meeting Date: 6-6-18 Agenda Item: III b

PCCFC18-19PCPHAHV	100,000			100,000		
PCCFC18-19PCPHADATA	8,500				8,500	
PCCFC18-19RC	30,000		0	30,000		0
PCCFC18-19PUSDIS	20,000		0	20,000		0
PCCFC18-19PUSDKRU	7,000		0	7,000		0
PCCFC18-19 Evaluation	30,000		0		30,000	
PCCFC18-19SN (Audit)	5,000	5,000	0			0
PCCFC18-19RB (Web Site)	2,000	2,000				
PCCFC18-19JB	25,000			25,000		
Sub Total Contracts FY 17-18	227,500	7000		182,000		38,500
*ED Wages/Emp. Contributions	93,451	19%	17,756	74%	69,350	7%
Impact PRS Contract	110,000*				110,000	
Communications	1,000		1,000			
Insurance	7,800		7,800			
Child Care Grants	50,000		0	50,000		
Memberships	3,800		3,800			
Office Supplies	1,500		1,500			
Professional Services	227,500		7,000	182,000		38,500
Ed. Materials	1,000			1,000		
Media & Promotional	500			500		
Publication & Legal Notices	800		800			
*Special Dept. Outreach	10,000 *			10,000 *		
Travel-Routine	1,500		1,500			
Travel -Special	2,500		2,500			
Subtotal Services & Supplies	417,900		25,900	353,500		38,500
Overhead Expenses	33,432		29,432	4,000 *		0
Total Wages	93,451		17,756	69,350		6,345
Total Budget	544,783	14%	73,088	78%	426,850	8%

Administration

Program

Evaluation

*\$10,000 KRU ECE contract, trainings, regional meetings

*4000 Program Office

Budget is \$167,783 Over Revenue

*\$110,000 Impact contract is reimbursable by

First 5 California

Projected Revenue FY 2018-2019

Prop 10 Allocation	\$95,000
State Augmentation	\$255,000
Interest	\$2,000
MAA FY 16-17	\$25,000
TOTAL	\$377,000