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|-------|--|--|------------------------|--|----------------------------------|---------------------|-------------------|---------------------|
| | CHILD CARE PLANNING COUNCIL of SONOMA COUNTY | | | | | | | |
| | 2014-2015 BUDGETS | | | | | | | |
| | Approved June 6, 2104 | | | | | | | |
| | | Unrestricted Funds (public funds not specific to a program) | LPC (CLPC 5055) | Early Learners Conference (5055-WKSH) | AB 212 (CRET 5035 - 8500) | CARES (9055) | G2Q (9057) | READY (9058) |
| | INCOME | | | | | | | |
| | CDE | | 56,647 | | 75,857 | | | |
| | Sonoma County First 5 | | | | | 336,500 | 50,000 | |
| | Sonoma County First 5 carry-over | | | | | 41,289 | 35,000 | |
| | First 5 CA | | | | | 150,000 | | |
| | So. Co. Human Services Department | | | | | | | 17,608 |
| | Sonoma County Fair | 500 | | | | | | |
| | Conference Carry-over | | | 1,856 | | | | |
| | Unrestricted Funds Carry-over | 458 | | | | | | |
| | Projected Income | | | 12,855 | | | | |
| | | 958 | 56,647 | 14,711 | 75,857 | 527,789 | 85,000 | 17,608 |
| Code | EXPENSES | | | | | | | |
| 2312 | Coordinator (Classified Supervisor, including mandatory health, dental, vision, retirement benefits and payroll taxes) | | | | | | | |
| 2412 | Program Specialist (including mandatory health, dental, vision, retirement benefits and payroll taxes) | | 35,730 | | 34,500 | 187,457 | 24,138 | 4,875 |
| 2420 | Clerical hourly (including mandatory health, dental, vision, retirement benefits and payroll taxes) | | | | | | | |
| 2957 | Other Classified Stipend (for SCOE employees in CARES) | | 0 | | 0 | 5,000 | | |
| 4310 | Instructional Materials | | | | | 200 | | |
| 4350 | Office Supplies | | 300 | 1,000 | 100 | 1,500 | 500 | |
| 4390 | Other Supplies | | 300 | | | 1,500 | 1,000 | |
| 4400 | Non Capital Equipment | | 0 | | 0 | 1,500 | | |
| 5201 | Mileage | | 1,000 | | 100 | 750 | | |
| 5202 | Conferences | | 600 | | 100 | 750 | | 6 |
| 5222 | Communic. expense (Coord. cell phone stipend) | | 174 | | 168 | 216 | 36 | |
| 5300 | Dues | | 450 | | 0 | | | |
| 5603 | Rentals and Leases (equipment/copier/printer) | | 450 | | 250 | 700 | 50 | |
| 5632 | Copier Maintenance | | 250 | | 100 | 700 | 50 | |
| 5746 | Direct Cost (office space, etc.) | | 822 | | 800 | 4,359 | 320 | |
| 5710/ | | | | | | | | |
| 5750 | Direct Costs for Interfund Services (print shop) | | 1,000 | 2,709 | 200 | 2,000 | | |
| 5800 | Other Services and Operational Expenditures (Committees, projects, activities, published materials) | | 5,533 | | 0 | | | |
| 5100/ | | | | | | | | |
| 5830 | Professional Consultant Services (Facilitator, Translator, Committees, projects, activities, published materials) | | 5,532 | 9,837 | | 600 | 47,175 | 11,333 |
| 5830 | SRJC Counseling Subcontract | | | | | 18,000 | | |
| 4310 | SRJC Bookstore Subcontract | | | | | 9,000 | | |
| 5830 | SSU Counseling Subcontract | | | | | 3,200 | | |
| 4310 | SSU Bookstore Subcontract | | | | | 1,000 | | |
| 5830 | 4Cs CLASS Support Subcontract | | | | | 10,000 | | |
| 5830 | Cohort Leaders | | | | | 10,000 | | |
| 5830 | G2Q Trainings and Consultants | | | | | | 5,000 | |
| 5850 | Stipends | | 0 | | 16,763 | 227,492 | | |
| 5830 | AB212 Professional Dev Project | | | | 16,759 | | | |
| 5911 | Phone/Fax | | 20 | | 10 | 70 | | |
| | Sub-total | 0 | 52,161 | 13,546 | 69,850 | 485,994 | 78,269 | 16,214 |
| 7350 | Indirect to SCOE 8.6% | 0 | 4,486 | 1,165 | 6,007 | 41,795 | 6,731 | 1,394 |
| | TOTAL EXPENSES | 0 | 56,647 | 14,711 | 75,857 | 527,789 | 85,000 | 17,608 |
| | Balance check/carry forward | 958 | 0 | 0 | 0 | 0 | 0 | 0 |