

**Sutter County Children Families Commission
FY 2020/2021 Budget**

REVENUES				
45212	Projected Prop. 10 Revenue	\$831,492.00	\$831,492.00	1st 5 CA tax revenue projection
45212	SMIF	\$2,308.00	\$2,308.00	Surplus Money Investment Funds
	Interest	\$33,131.00	\$33,131.00	
	Commission Reserves	\$0.00	\$0.00	Amt. to be used from reserve balance
	TCM/MAA Claiming	\$75,000.00	\$75,000.00	
	First 5 Home Visting Coordination	\$100,000.00	\$100,000.00	
	ACEs Aware Phase 1 Funding	\$84,985.00	\$84,985.00	Staff cost billed to 376
	Social Services Funding	\$42,469.00	\$42,469.00	
	Keys to Qualtiy Funding	\$44,350.00	\$44,350.00	
	ACEs Aware Phase 2 Funding	\$0.00	\$233,200.00	Staff costs billed between programs 970, 376 & 398 6-month grant overflow into FY21-22 at \$20,334
	Lucille Packard Grant	\$0.00	\$15,217.00	
	Sutter County CARES Act	\$0.00	\$49,999.00	
TOTAL REVENUES		\$1,213,735.00	\$1,512,151.00	
EXPENSE SUMMARY				
	Strategic Plan Investment	\$938,000.00		
	Accountability & Evaluation Expenses	\$46,000.00		
	Administrative Expenses	\$226,131.00		
	Reinvestment to Fund	\$298,416.00		Grant/other revenue off-set use of Prop. 10 funding FY 20-21
TOTAL EXPENSES		\$1,508,547.00		
STRATEGIC PLAN INVESTMENT				
<i>53100 Support and Care of Persons - Program Expenses listed by 1st 5 CA Result Area</i>				
Improved Family Functioning		\$204,944.00	SCCFC Strategic Plan 20/25	
Child Development Behavioral Specialist- Prg. 398	\$118,608.00	.33 FTE leveraged Social Services funding, .2FTE leveraged ACEs Aware		
Family Soup Special Needs Program- Prg.	\$40,000.00	Contract: Family SOUP		
Imagintion Library- Prg. 971	\$46,336.00	Family resiliancy & support		
Improved Child Development		\$261,237.00	SCCFC Strategic Plan 20/25	
Families Learning in Play- FLIP- Prg. 375	\$101,237.00	Contract: Playzeum (Infant, Toddler, all ages Early Learning Program)		
Smart Start- Prg. 392	\$140,000.00	Contract: Yuba City Unified School District		
Born Learning Academy- Prg. 972	\$0.00	Yuba, Sutter, Colusa United-Way- Due to COVID-19 Transfer FY 20/21 funds to FY 21/22 & FY 22/23		
QRIS Keys to Quality- Prg. 378	\$20,000.00	Contract: Childcare Planning Council of YS Counties		
Improved Health		\$282,722.00	SCCFC Strategic Plan 20/25	
Oral Health Services - Prg. 377	\$10,000.00	Professional Svs. Alignment to Prop. 56 funding		
Learn to Swim- SSRA- Prg. 973	\$5,000.00	Contract: Water safety		
Home Visting Support-Sutter County MCAH- Prg. 974	\$4,891.00	Contract: Safe Sleeping		
Growing Up Mindful- MYA- Prg. 975	\$5,109.00	Contract: Mindful Youth Adventures		
Home Visting Coordination- Prg. 376&370	\$100,000.00	First 5 CA HV Coordination .25FTE ED (370); .70FTE HPS (376)		
Bright Futures - Prg. 376	\$157,722.00	.9FTE Program Specialist, ACEs; .2FTE CM Support, HMG; .4 FTE Program Specialist Keys to		
Improved Systems of Care		\$189,097.00	SCCFC Strategic Plan 20/25	
Rural & Support Contingency - Prg. 396	\$10,000.00	Not limited to Imagination Library		

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Strategic Plan Support Contingency- Prg. 393	\$10,000.00	<i>Not limited to Injury Prevention, homeless/poverty support, trauma informed care</i>
Community Education and Outreach - Prg. 379	\$40,684.00	<i>Community Strengthening Efforts - not limited to training events, outreach, resource materials, Different by Design, plak smakers, mailbox yearbook, Me&Mine, Sprout</i>
Service outreach, planning, support and management - Prg. 370	\$128,413.00	<i>Staff time/program support, rent, building maintainence, utilites, services & supplies (includes but not limited to program communications, insurance, building maintainence, rent) ACEs Aware and HV staff time + indirect costs</i>
TOTAL STRATEGIC PLAN INVESTMENT	\$938,000.00	

EVALUATION EXPENSES

	Persimmony	\$14,000.00	<i>Contract: Persimmony International, Inc. annual cost</i>
52204	Program Evaluation- Prg. 394	\$32,000.00	<i>ASR Contract</i>
	TOTAL EVALUATION EXPENSES	\$46,000.00	

ADMINISTRATIVE EXPENSES

	Permanent Salary & Employee Benefits	\$106,715.00	<i>2 FTE - Exec. Director (Prog. Mgr.) Exec. Sec., amt reflects actual time on admin functions</i>
52060	Communications	\$4,409.00	<i>Internet/telephone services</i>
52100	Insurance	\$4,957.00	<i>Assume 10-25% premium increase</i>
52130	Building Maintenance	\$1,933.00	<i>Wkly cleaning \$225/mo, \$2700 total, alarm, pest control</i>
52150	Memberships	\$4,600.00	<i>Dues not limited to Assoiation, Chamber, TCBA, CBO</i>
52170	Office Expenses	\$2,450.00	<i>Operating expense</i>
52171	Copy/Printing Ct	\$630.00	<i>Per click charge</i>
52172	Postage	\$125.00	<i>Stamps</i>
52173	Subscriptions	\$200.00	<i>Daily local newspaper</i>
52180	Professional Special Services	\$10,110.00	<i>Audit, Consulting svcs</i>
52190	Publication legal notices	\$300.00	<i>Public hearing notices</i>
52210	Operating Rents/Leases	\$11,890.00	<i>\$2238.87/mo for 6 mo and projection of 3% increase \$2306.047/per mo for 6 mo per lease</i>
52200	Equip Rental – copier	\$1,818.00	<i>Contract: General Services</i>
52225	Office Equipment	\$500.00	<i>Per CAO projection</i>
52230	Special Dept Expense	\$5,000.00	<i>unclassified admistrative/office expenses</i>
52232	Employee Training	\$1,000.00	<i>Staff Professional Development</i>
52250	Travel/Transportation	\$2,500.00	<i>Mileage</i>
52260	Utilities	\$2,394.00	<i>Utilities not limited to Comcast, PG&E</i>
52193	Prof & Spec Service Admin (A-87)	\$33,205.00	<i>Per County of Sutter Cost Allocation Plan FY 20/21</i>
	HHS Admin Charge	\$16,856.00	
52722	ISF Equipment Replacement	\$518.00	<i>IT replacement plan</i>
52723	ISF IT Services Provided	\$10,819.00	<i>IT services</i>
53401	Treasury Fee	\$3,202.00	<i>Treasurer/Tax Collector allocation</i>
	TOTAL ADMINISTRATIVE EXPENSES	\$226,131.00	

Administrative Expense Limit as adopted by SCCFC 12/18 is 20%.

Administrative Expense for the FY 20/21 budget is 18.9%

