FY 2024 - 2025 Estimated Budget

REVENUE (ESTIMATE)

	CITY OF SAN RAMON	TOWN OF DANVILLE	CONTRA COSTA COUNTY	SRVUSD	SRVFPD	TOTAL
Public Agency Contributions						
General Program Support	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
Administrative Support	$25,000	$10,000	$10,000			$45,000
Total Public Agency Contributions	$35,000	$20,000	$20,000	$10,000	$10,000	$95,000

Funding/Community Contributions / Sponsorships	
Public Agency Contributions (breakdown above)	$95,000
Safe Routes to School Federal Grant	$97,750
San Ramon Valley Council of PTAs	$750
State Farm Grant	$15,000
Transfer In/Fund Reserve	$109,598
Total Revenue Contributions	**$318,098**

EXPENDITURES (ESTIMATE)

SRTS Program Leaders	
Street Smarts Coordinator (Salary/Benefits)	$201,628
Part-time Program Assistants	$15,000
Total SRTS Program Leaders	**$216,628**
Professional Services	
Video Production Services	$1,500
Marketing & Promotional Items	$12,000
Printing & Advertising Services	$2,000
Web Site/Development Services	$2,500
Graphic Design Services	$4,000
Event Production Services	$2,000
Online Services	$4,000
Total Professional Services - Other	**$28,000**
Operations	
Office Equipment / Supplies	$12,170
Postage	$300
Rents and Leases - Events 2	$1,000
Vehicle	$57,000
Mileage	$1,500
Meetings, Conferences, Trainings	$1,500
Total Operations	**$73,470**
Total Expenses	**$318,098**