

**First 5 California  
Revenue and Current Commitments FY 09/10 through FY 12/13**

Account/Project	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
<b>Media (0631)</b>					
Projected Revenue	\$31,518,179	\$29,593,680	\$29,065,080	\$27,865,080	\$26,905,080
Adjustment to Balance	\$0				
Projected Interest	\$1,843,497	\$1,641,968	\$925,648	\$978,327	\$1,064,883
Other Revenue					
Projected Carryover	\$74,549,374	\$96,586,336	\$54,449,888	\$57,548,644	\$62,640,190
<b>( Available Funds)</b>	<b>\$107,911,050</b>	<b>\$127,821,984</b>	<b>\$84,440,616</b>	<b>\$86,392,051</b>	<b>\$90,610,154</b>
School Readiness, Cycle 1	\$36,221	\$0	\$0	\$0	\$0
School Readiness, Cycle 2	\$8,799,278	\$19,702,019	\$0	\$0	\$0
Healthy Families Program	\$0	\$30,000,000			
Public Education and Outreach	\$3,594,616	\$3,996,293	\$4,000,000	\$4,000,000	\$4,000,000
Media	\$2,606,373	\$18,201,297	\$14,145,110	\$13,000,000	\$13,000,000
1-800 number	\$85,573	\$204,427	\$145,000	\$0	\$0
CHILD-Phase II Quality Early Learning			\$0	\$0	\$0
PARENT-Parent Resource Web Site			\$2,100,000	\$250,000	\$250,000
PARENT-New Parent Kit		\$1,500,000	\$5,500,000	\$5,500,000	\$5,500,000
PARENT-Science Readiness Program			\$1,000,000	\$1,000,000	\$0
SCO/PRORATA/ADJUSTMENTS	\$1,925	\$1,861	\$1,861	\$1,861	\$1,861
<b>Total Budgeted Expenditures</b>	<b>\$15,123,987</b>	<b>\$73,605,897</b>	<b>\$26,891,971</b>	<b>\$23,751,861</b>	<b>\$22,751,861</b>
Prior Year School Readiness Encumbrance	(\$4,124,085)	(\$233,801)			
Prior Year Adjustments	\$91,011				
Current Year School Readiness Encumbrance	\$233,801				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$11,324,714</b>	<b>\$73,372,096</b>	<b>\$26,891,971</b>	<b>\$23,751,861</b>	<b>\$22,751,861</b>
<b>Net Over/(under)</b>	<b>\$96,586,336</b>	<b>\$54,449,888</b>	<b>\$57,548,644</b>	<b>\$62,640,190</b>	<b>\$67,858,292</b>
15% Reserve		\$4,439,052	\$4,359,762	\$4,179,762	\$4,035,762
<b>Projected Fund Balance</b>		<b>\$50,010,836</b>	<b>\$53,188,882</b>	<b>\$58,460,428</b>	<b>\$63,822,530</b>
<b>Education (0634)</b>					
Projected Revenue	\$26,265,149	\$24,661,400	\$24,220,900	\$23,220,900	\$22,420,900
Adjustment to Balance	(\$1,367,576)				
Projected Interest	\$2,748,882	\$1,792,985	\$374,748	\$309,202	\$560,619
Other Revenue	\$0				
Projected Carryover	\$125,093,567	\$105,469,699	\$22,044,014	\$18,188,346	\$32,977,587
<b>( Available Funds)</b>	<b>\$152,740,022</b>	<b>\$131,924,084</b>	<b>\$46,639,662</b>	<b>\$41,718,448</b>	<b>\$55,959,106</b>
School Readiness, Cycle 1	\$72,442	\$0	\$0	\$0	\$0
School Readiness, Cycle 2	\$19,553,952	\$43,782,263	\$0	\$0	\$0
Healthy Families Program	\$0	\$10,000,000	\$0	\$0	\$0
Power of Preschool (PoP)	\$18,553,962	\$47,156,973	\$0	\$0	\$0
Early Childhood Education Competencies	\$0	\$400,000	\$0	\$0	\$0
Statewide Conference	\$433,395	\$350,000	\$350,000	\$0	\$0
Co-Sponsorship Funding	\$49,634	\$150,000	\$150,000	\$150,000	\$150,000
Migrant and Seasonal Farmworkers	\$2,072,595	\$1,161,969	\$0	\$0	\$0
Kits for New Parents	\$10,312,752	\$4,935,077	\$0	\$0	\$0
Regional Technical Assistance	\$123,424	\$591,314	\$449,455	\$89,000	\$0
Science Readiness Program	\$2,775,000	\$1,225,000	\$0	\$0	\$0
Special Needs Project	\$1,323,796	\$645,171	\$0	\$0	\$0
Parenting Stress Index--Printing	\$2,193	\$0	\$0	\$0	\$0
Assessment of Legacy Programs	\$26,660	\$0	\$0	\$0	\$0
CHILD-Phase II Quality Early Learning			\$0	\$0	\$0
CHILD-Phase 1 PoP Bridge Funding			\$19,000,000	\$0	\$0
TEACHER-Competencies-Based Career Pathway			\$1,500,000	\$1,500,000	\$1,500,000
TEACHER-Higher Education Quality Pathway			\$7,000,000	\$7,000,000	\$7,000,000
SCO/PRORATA/ADJUSTMENTS	\$4,712	\$1,861	\$1,861	\$1,861	\$1,861
<b>Total Budgeted Expenditures</b>	<b>\$55,304,516</b>	<b>\$110,399,628</b>	<b>\$28,451,316</b>	<b>\$8,740,861</b>	<b>\$8,651,861</b>
Prior Year School Readiness Encumbrance	(\$8,248,169)	(\$519,558)			
Prior Year Adjustments	(\$305,582)				
Current Year School Readiness Encumbrance	\$519,558				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$47,270,323</b>	<b>\$109,880,070</b>	<b>\$28,451,316</b>	<b>\$8,740,861</b>	<b>\$8,651,861</b>
<b>Net Over/(under)</b>	<b>\$105,469,699</b>	<b>\$22,044,014</b>	<b>\$18,188,346</b>	<b>\$32,977,587</b>	<b>\$47,307,245</b>
15% Reserve		\$3,699,210	\$3,633,135	\$3,483,135	\$3,363,135
<b>Projected Fund Balance</b>		<b>\$18,344,804</b>	<b>\$14,555,211</b>	<b>\$29,494,452</b>	<b>\$43,944,110</b>

**First 5 California  
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Account/Project	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
<b>Child Care (0636)</b>					
Projected Revenue	\$15,759,090	\$14,796,840	\$14,532,540	\$13,932,540	\$13,452,540
Adjustment to Balance	\$0				
Projected Interest	\$1,341,339	\$951,319	\$268,592	\$341,771	\$414,403
Other Revenue	\$0				
Projected Carryover	\$55,644,937	\$55,959,953	\$15,799,525	\$20,104,172	\$24,376,622
<b>( Available Funds)</b>	<b>\$72,745,365</b>	<b>\$71,708,112</b>	<b>\$30,600,657</b>	<b>\$34,378,483</b>	<b>\$38,243,564</b>
School Readiness, Cycle 1	\$50,709	\$0	\$0	\$0	\$0
School Readiness, Cycle 2	\$8,310,429	\$18,607,462	\$0	\$0	\$0
Healthy Families Program	\$0	\$20,000,000	\$0	\$0	\$0
Power of Preschool	\$934,535	\$8,644,472	\$494,624	\$0	\$0
ABCD Initiative	\$1,181,093	\$708,878	\$0	\$0	\$0
CARES	\$10,477,202	\$8,166,726	\$0	\$0	\$0
Educational Program "A Place of Our Own"	\$1,379,189	\$0	\$0	\$0	\$0
Assessment of Legacy Programs	\$13,240	\$0	\$0	\$0	\$0
CHILD-Phase II Quality Early Learning			\$0	\$0	\$0
TEACHER-CARES Plus			\$10,000,000	\$10,000,000	\$10,000,000
SCO/PRORATA/ADJUSTMENTS	(\$3,111)	\$1,861	\$1,861	\$1,861	\$1,861
<b>Total Budgeted Expenditures</b>	<b>\$22,343,287</b>	<b>\$56,129,399</b>	<b>\$10,496,485</b>	<b>\$10,001,861</b>	<b>\$10,001,861</b>
Prior Year School Readiness Encumbrance	(\$5,773,719)	(\$220,812)			
Prior Year Adjustments	(\$4,969)				
Current Year School Readiness Encumbrance	\$220,812				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$16,785,412</b>	<b>\$55,908,587</b>	<b>\$10,496,485</b>	<b>\$10,001,861</b>	<b>\$10,001,861</b>
<b>Net Over/(under)</b>	<b>\$55,959,953</b>	<b>\$15,799,525</b>	<b>\$20,104,172</b>	<b>\$24,376,622</b>	<b>\$28,241,703</b>
15% Reserve		\$2,219,526	\$2,179,881	\$2,089,881	\$2,017,881
<b>Projected Fund Balance</b>		<b>\$13,579,999</b>	<b>\$17,924,291</b>	<b>\$22,286,741</b>	<b>\$26,223,822</b>
<b>Research Account (0637)</b>					
Projected Revenue	\$15,759,090	\$14,796,840	\$14,532,540	\$13,932,540	\$13,452,540
Adjustment to Balance	\$0				
Projected Interest	\$1,669,417	\$1,281,139	\$608,058	\$481,913	\$641,243
Other Revenue					
Projected Carryover	\$69,228,721	\$75,361,103	\$35,768,098	\$28,347,801	\$37,720,170
<b>( Available Funds)</b>	<b>\$86,657,227</b>	<b>\$91,439,082</b>	<b>\$50,908,696</b>	<b>\$42,762,254</b>	<b>\$51,813,953</b>
School Readiness, Cycle 1	\$53,124	\$0	\$0	\$0	\$0
School Readiness, Cycle 2	\$12,221,220	\$27,363,915	\$0	\$0	\$0
Healthy Families Program	\$0	\$21,400,000	\$0	\$0	\$0
Health Access Quality Enhancement and Evaluation	\$250,383	\$126,305	\$0	\$0	\$0
Special Needs Project	\$2,707,865	\$0	\$0	\$0	\$0
Statewide Research and Evaluation	\$685,149	\$4,340,607	\$15,829,314	\$0	\$0
Evaluation Framework	\$720,804	\$665,937	\$1,335,613	\$0	\$0
CA Health Interview Survey 2007	\$192,374	\$0	\$0	\$0	\$0
CA Health Interview Survey 2009	\$0	\$1,419,658	\$80,342	\$0	\$0
State Library Services	\$57,796	\$153,130	\$163,764	\$90,222	\$0
CARES Database	\$164,217	\$524,294	\$0	\$0	\$0
CHILD-Phase II Quality Early Learning			\$0	\$0	\$0
CHILD-Kindergarten Readiness Observation Assess			\$2,800,000	\$2,600,000	\$2,600,000
CHILD-Unique Child Identifier			\$350,000	\$350,000	\$300,000
TEACHER-CARES Plus Registry			\$2,000,000	\$2,000,000	\$1,000,000
SCO/PRORATA/ADJUSTMENTS	\$3,276	\$1,861	\$1,861	\$1,861	\$1,861
<b>Total Budgeted Expenditures</b>	<b>\$17,056,209</b>	<b>\$55,995,707</b>	<b>\$22,560,894</b>	<b>\$5,042,083</b>	<b>\$3,901,861</b>
Prior Year School Readiness Encumbrance	(\$6,048,657)	(\$324,724)			
Prior Year Adjustments	(\$36,151)				
Current Year School Readiness Encumbrance	\$324,724				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$11,296,125</b>	<b>\$55,670,983</b>	<b>\$22,560,894</b>	<b>\$5,042,083</b>	<b>\$3,901,861</b>
<b>Net Over/(under)</b>	<b>\$75,361,103</b>	<b>\$35,768,098</b>	<b>\$28,347,801</b>	<b>\$37,720,170</b>	<b>\$47,912,092</b>
15% Reserve		\$2,219,526	\$2,179,881	\$2,089,881	\$2,017,881
<b>Projected Fund Balance</b>		<b>\$33,548,572</b>	<b>\$26,167,920</b>	<b>\$35,630,289</b>	<b>\$45,894,211</b>

**First 5 California  
Revenue and Current Commitments FY 09/10 through FY 12/13**

Account/Project	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
<b>Unallocated (0639)</b>					
Projected Revenue	\$10,506,060	\$9,864,560	\$9,688,360	\$9,288,360	\$8,968,360
Adjustment to Balance	\$0				
Projected Interest	\$359,669	\$390,612	\$452,261	\$545,624	\$642,220
Transfer					
Other Revenue	\$0	\$0			
Projected Carryover	\$23,787,221	\$22,977,166	\$26,603,584	\$32,095,523	\$37,777,646
<b>( Available Funds)</b>	<b>\$34,652,950</b>	<b>\$33,232,337</b>	<b>\$36,744,204</b>	<b>\$41,929,507</b>	<b>\$47,388,226</b>
School Readiness, Cycle 1	\$28,977	\$0	\$0	\$0	\$0
Small County Augmentations	\$3,491,937	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
CA Smoker's Helpline	\$999,948	\$1,000,069	\$0	\$0	\$0
Oral Health, Education and Training	\$139,521	\$0	\$0	\$0	\$0
Health Access for All	\$2,955,383	\$2,003,320	\$446,820	\$0	\$0
Health Care Reform Planning	\$141,530	\$123,504	\$0	\$0	\$0
Healthy Families Program	\$8,125,077	\$0	\$0	\$0	\$0
CHILD-Phase II Quality Early Learning			\$0	\$0	\$0
CHILD-Early Learning Advisory Council (ELAC)			\$700,000	\$650,000	\$650,000
SCO/PRORATA/ADJUSTMENTS	\$1,861	\$1,861	\$1,861	\$1,861	\$1,861
<b>Total Budgeted Expenditures</b>	<b>\$15,884,234</b>	<b>\$6,628,754</b>	<b>\$4,648,681</b>	<b>\$4,151,861</b>	<b>\$4,151,861</b>
Prior Year School Readiness Encumbrance	( <b>\$3,473,911</b> )				
Prior Year Adjustments	( <b>\$734,539</b> )				
Current Year School Readiness Encumbrance					
<b>Adjusted Fund Balance Expenditures</b>	<b>\$11,675,784</b>	<b>\$6,628,754</b>	<b>\$4,648,681</b>	<b>\$4,151,861</b>	<b>\$4,151,861</b>
<b>Net Over/(under)</b>	<b>\$22,977,166</b>	<b>\$26,603,584</b>	<b>\$32,095,523</b>	<b>\$37,777,646</b>	<b>\$43,236,365</b>
15% Reserve		<b>\$1,479,684</b>	<b>\$1,453,254</b>	<b>\$1,393,254</b>	<b>\$1,345,254</b>
<b>Projected Fund Balance</b>		<b>\$25,123,900</b>	<b>\$30,642,269</b>	<b>\$36,384,392</b>	<b>\$41,891,111</b>
<b>Administration (0638)</b>					
Projected Revenue	\$5,253,030	\$4,932,280	\$4,844,180	\$4,644,180	\$4,484,180
Projected Interest	\$549,629	\$426,103	\$406,062	\$381,747	\$351,809
Transfer					
Other Revenue	\$1,004				
Projected Carryover	\$26,185,786	\$25,064,877	\$23,886,027	\$22,455,707	\$20,694,624
<b>( Available Funds)</b>	<b>\$31,989,449</b>	<b>\$30,423,260</b>	<b>\$29,136,269</b>	<b>\$27,481,634</b>	<b>\$25,530,613</b>
Administrative Expense	\$7,046,482	\$6,531,752	\$6,370,081	\$6,476,528	\$6,580,666
SCO/PRORATA/ADJUSTMENTS	\$2,382	\$5,482	\$310,482	\$310,482	\$310,482
<b>Total Budgeted Expenditures</b>	<b>\$7,048,864</b>	<b>\$6,537,233</b>	<b>\$6,680,562</b>	<b>\$6,787,010</b>	<b>\$6,891,147</b>
Prior Year School Readiness Encumbrance					
Prior Year Adjustments	( <b>\$124,293</b> )				
Current Year School Readiness Encumbrance					
<b>Adjusted Fund Balance Expenditures</b>	<b>\$6,924,571</b>	<b>\$6,537,233</b>	<b>\$6,680,562</b>	<b>\$6,787,010</b>	<b>\$6,891,147</b>
<b>Net Over/(under)</b>	<b>\$25,064,877</b>	<b>\$23,886,027</b>	<b>\$22,455,707</b>	<b>\$20,694,624</b>	<b>\$18,639,466</b>
15% Reserve		<b>\$739,842</b>	<b>\$726,627</b>	<b>\$696,627</b>	<b>\$672,627</b>
<b>Projected Fund Balance</b>		<b>\$23,146,185</b>	<b>\$21,729,080</b>	<b>\$19,997,997</b>	<b>\$17,966,839</b>