

**FIRST 5 CALIFORNIA
PLANNING SCENARIO 1**

AGENDA ITEM 6
DATE OF MEETING: April 21, 2010
ATTACHMENT B

Requests: \$55M for HFP 10/11, \$50M for DDS 09/10				
Account/Project	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Media (0631)				
Projected Revenue*	\$26,866,201	\$26,060,215	\$25,278,408	\$24,520,056
Adjustment to Balance				
Projected Interest	\$482,932	\$155,673	\$21,324	(\$12,359)
Other Revenue				
Projected Carryover	\$96,586,336	\$31,134,584	\$4,264,707	(\$2,471,825)
(Available Funds)	\$123,935,469	\$57,350,472	\$29,564,439	\$22,035,872
School Readiness, Cycle 2	\$10,630,805	\$9,443,793	\$1,034,402	
Continued School Readiness Commitment			\$9,000,000	\$9,000,000
Healthy Families Program	\$30,000,000	\$20,350,000		
Department of Developmental Services	\$30,000,000			
Public Education and Outreach	\$3,996,296	\$4,000,000	\$4,000,000	\$4,000,000
Media	\$18,201,297	\$14,145,110	\$13,000,000	\$13,000,000
1-800 number	\$204,427	\$145,000		
PARENT-New Parent Kit	\$0	\$5,000,000	\$5,000,000	\$5,000,000
SCO/PRORATA/ADJUSTMENTS	\$1,861	\$1,861	\$1,861	\$1,861
Total Budgeted Expenditures	\$93,034,686	\$53,085,764	\$32,036,263	\$31,001,861
Prior Year School Readiness Encumbrance	(\$233,801)			
Prior Year Adjustments				
Current Year School Readiness Encumbrance				
Adjusted Fund Balance Expenditures	\$92,800,885	\$53,085,764	\$32,036,263	\$31,001,861
Net Over/(under)	\$31,134,584	\$4,264,707	(\$2,471,825)	(\$8,965,989)
15% Reserve	\$4,029,930	\$3,909,032	\$3,791,761	\$3,678,008
Projected Fund Balance	\$27,104,654	\$355,675	(\$6,263,586)	(\$12,643,997)
Education (0634)				
Projected Revenue*	\$22,388,501	\$21,716,846	\$21,065,340	\$20,433,380
Adjustment to Balance				
Projected Interest	\$527,348	\$154,852	\$26,523	\$9,285
Other Revenue				
Projected Carryover	\$105,469,699	\$30,970,462	\$5,304,636	\$1,856,966
(Available Funds)	\$128,385,548	\$52,842,160	\$26,396,499	\$22,299,631
School Readiness, Cycle 2	\$23,624,011	\$20,986,208	\$2,298,672	
Continued School Readiness Commitment			\$20,000,000	\$20,000,000
Healthy Families Program	\$10,000,000	\$6,600,000		
Department of Developmental Services	\$10,000,000			
Power of Preschool (PoP)	\$47,156,973			
Early Childhood Education Competencies	\$400,000			
Statewide Conference	\$350,000	\$350,000		
Co-Sponsorship Funding	\$150,000	\$150,000	\$150,000	\$150,000
Migrant and Seasonal Farmworkers	\$1,161,969			
Kits for New Parents	\$2,628,346			
Regional Technical Assistance	\$591,314	\$449,455	\$89,000	
Science Readiness Program	\$1,225,000			
Special Needs Project	\$645,171			
CHILD-EDUCARE			\$2,000,000	\$2,000,000
CHILD-Phase 1 PoP Bridge Funding		\$19,000,000		
SCO/PRORATA/ADJUSTMENTS	\$1,861	\$1,861	\$1,861	\$1,861
Total Budgeted Expenditures	\$97,934,645	\$47,537,524	\$24,539,533	\$22,151,861
Prior Year School Readiness Encumbrance	(\$519,558)			
Prior Year Adjustments				
Current Year School Readiness Encumbrance				
Adjusted Fund Balance Expenditures	\$97,415,087	\$47,537,524	\$24,539,533	\$22,151,861
Net Over/(under)	\$30,970,462	\$5,304,636	\$1,856,966	\$147,769
15% Reserve	\$3,358,275	\$3,257,527	\$3,159,801	\$3,065,007
Projected Fund Balance	\$27,612,186	\$2,047,109	(\$1,302,835)	(\$2,917,238)
Purple - Budget Solutions Blue - Ongoing Costs Not Yet Approved Green - Pending Signature Program Requests				

* Projected Revenue is based on F5CA revised revenue estimates.

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Requests: \$55M for HFP 10/11, \$50M for DDS 09/10				
Account/Project	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Child Care (0636)				
Projected Revenue*	\$13,433,100	\$13,030,107	\$12,639,204	\$12,260,028
Adjustment to Balance				
Projected Interest	\$279,800	\$111,658	\$9,038	(\$27,614)
Other Revenue				
Projected Carryover	\$55,959,953	\$22,331,523	\$1,807,665	(\$5,522,890)
(Available Funds)	\$69,672,853	\$35,473,288	\$14,455,907	\$6,709,523
School Readiness, Cycle 2	\$10,040,205	\$8,919,138	\$976,936	
Continued School Readiness Commitment			\$8,500,000	\$8,500,000
Healthy Families Program	\$20,000,000	\$13,750,000		
Department of Developmental Services	\$0			
Power of Preschool	\$8,644,472	\$494,624		
ABCD Initiative	\$708,878			
CARES	\$8,166,726			
TEACHER-CARES Plus		\$10,500,000	\$10,500,000	\$10,500,000
SCO/PRORATA/ADJUSTMENTS	\$1,861	\$1,861	\$1,861	\$1,861
Total Budgeted Expenditures	\$47,562,142	\$33,665,623	\$19,978,797	\$19,001,861
Prior Year School Readiness Encumbrance	(\$220,812)			
Prior Year Adjustments				
Current Year School Readiness Encumbrance				
Adjusted Fund Balance Expenditures	\$47,341,330	\$33,665,623	\$19,978,797	\$19,001,861
Net Over/(under)	\$22,331,523	\$1,807,665	(\$5,522,890)	(\$12,292,338)
15% Reserve	\$2,014,965	\$1,954,516	\$1,895,881	\$1,839,004
Projected Fund Balance	\$20,316,558	(\$146,852)	(\$7,418,771)	(\$14,131,342)
Research Account (0637)				
Projected Revenue*	\$13,433,100	\$13,030,107	\$12,639,204	\$12,260,028
Adjustment to Balance				
Projected Interest	\$376,806	\$205,495	\$40,036	\$25,789
Other Revenue				
Projected Carryover	\$75,361,103	\$41,098,933	\$8,007,260	\$5,157,747
(Available Funds)	\$89,171,009	\$54,334,535	\$20,686,501	\$17,443,564
School Readiness, Cycle 2	\$14,765,007	\$13,116,380	\$1,436,670	
Continued School Readiness Commitment			\$12,500,000	\$12,500,000
Healthy Families Program	\$21,400,000	\$14,300,000		
Department of Developmental Services	\$5,000,000			
Health Access Quality Enhancement and Evaluation	\$126,305			
Statewide Research and Evaluation	\$4,340,607	\$15,829,314		
Evaluation Framework	\$665,937	\$1,335,613		
CA Health Interview Survey 2009	\$1,419,658	\$80,342		
State Library Services	\$153,130	\$163,764	\$90,222	
CARES Database	\$524,294			
TEACHER-CARES Plus Registry		\$1,500,000	\$1,500,000	\$1,500,000
SCO/PRORATA/ADJUSTMENTS	\$1,861	\$1,861	\$1,861	\$1,861
Total Budgeted Expenditures	\$48,396,799	\$46,327,274	\$15,528,753	\$14,001,861
Prior Year School Readiness Encumbrance	(\$324,724)			
Prior Year Adjustments				
Current Year School Readiness Encumbrance				
Adjusted Fund Balance Expenditures	\$48,072,075	\$46,327,274	\$15,528,753	\$14,001,861
Net Over/(under)	\$41,098,933	\$8,007,260	\$5,157,747	\$3,441,703
15% Reserve	\$2,014,965	\$1,954,516	\$1,895,881	\$1,839,004
Projected Fund Balance	\$39,083,968	\$6,052,744	\$3,261,867	\$1,602,699
Purple - Budget Solutions Blue - Ongoing Costs Not Yet Approved Green - Pending Signature Program Requests				

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Account/Project	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Unallocated (0639)				
Projected Revenue*	\$8,955,400	\$8,686,738	\$8,426,136	\$8,173,352
Adjustment to Balance				
Projected Interest	\$114,886	\$102,093	\$117,961	\$137,339
Transfer				
Other Revenue	\$0			
Projected Carryover	\$22,977,166	\$20,418,698	\$23,592,181	\$27,467,750
(Available Funds)	\$32,047,452	\$29,207,529	\$32,136,278	\$35,778,441
Department of Developmental Services	\$5,000,000			
Small County Augmentations	\$3,500,000	\$3,500,000	\$3,000,000	\$3,000,000
CA Smoker's Helpline	\$1,000,069	\$1,000,000	\$1,000,000	\$1,000,000
Health Access for All	\$2,003,320	\$446,820		
Health Care Reform Planning	\$123,504			
CHILD-Early Learning Advisory Council (ELAC)		\$666,667	\$666,667	\$666,666
SCO/PRORATA/ADJUSTMENTS	\$1,861	\$1,861	\$1,861	\$1,861
Total Budgeted Expenditures	\$11,628,754	\$5,615,348	\$4,668,528	\$4,668,527
Prior Year School Readiness Encumbrance				
Prior Year Adjustments				
Current Year School Readiness Encumbrance				
Adjusted Fund Balance Expenditures	\$11,628,754	\$5,615,348	\$4,668,528	\$4,668,527
Net Over/(under)	\$20,418,698	\$23,592,181	\$27,467,750	\$31,109,914
15% Reserve	\$1,343,310	\$1,303,011	\$1,263,920	\$1,226,003
Projected Fund Balance	\$19,075,388	\$22,289,170	\$26,203,830	\$29,883,911
Administration (0638)				
Projected Revenue*	\$4,477,700	\$4,343,369	\$4,213,068	\$4,086,676
Projected Interest	\$125,324	\$115,653	\$104,546	\$92,199
Transfer				
Other Revenue				
Projected Carryover	\$25,064,877	\$23,130,668	\$20,909,129	\$18,439,732
(Available Funds)	\$29,667,902	\$27,589,691	\$25,226,742	\$22,618,607
Administrative Expense	\$6,531,752	\$6,370,081	\$6,476,528	\$6,580,666
SCO/PRORATA/ADJUSTMENTS	\$5,482	\$310,482	\$310,482	\$310,482
Total Budgeted Expenditures	\$6,537,233	\$6,680,562	\$6,787,010	\$6,891,147
Prior Year School Readiness Encumbrance				
Prior Year Adjustments				
Current Year School Readiness Encumbrance				
Adjusted Fund Balance Expenditures	\$6,537,233	\$6,680,562	\$6,787,010	\$6,891,147
Net Over/(under)	\$23,130,668	\$20,909,129	\$18,439,732	\$15,727,460
15% Reserve	\$671,655	\$651,505	\$631,960	\$613,001
Projected Fund Balance	\$22,459,013	\$20,257,623	\$17,807,772	\$15,114,458
Totals:				
Total cigarette and tobacco tax revenue	\$89,554,003	\$86,867,382	\$84,261,360	\$81,733,520
Total resources per year	\$472,880,233	\$256,797,674	\$148,466,365	\$126,885,638
Total expenditures per year	\$303,795,364	\$192,912,097	\$103,538,885	\$97,717,119
Total Over/Under:	\$169,084,868	\$63,885,577	\$44,927,480	\$29,168,519
Total 15% Reserve	\$13,433,100	\$13,030,107	\$12,639,204	\$12,260,028
	\$155,651,767	\$50,855,470	\$32,288,276	\$16,908,491
Purple - Budget Solutions	\$131,400,000	\$55,000,000		
Blue - Ongoing costs not yet approved		\$10,000,000	\$76,000,000	\$76,000,000
Green - Pending Signature Program Requests		\$12,666,667	\$14,666,667	\$14,666,666
	\$131,400,000	\$77,666,667	\$90,666,667	\$90,666,666