

A	B	C	D	E	F	G	H	I	
2	F5CSD 5-YEAR ALLOCATION PLAN Approved by Commission: 05-05-08; #9 Updated for Amendment #4: 12-16-08 (2005/06 - 2009/10)						ITEM 7-1 Total 05/06 - 09/10	% of Total	
3		All numbers are in thousands							
4									
5									
6			05/06	06/07	07/08	08/09			09/10
7	PROJECTED REVENUES								
8	State - Annual Allocation	\$38,508.1	\$37,218.6	\$35,859.7	\$34,699.2	\$33,423.0	\$179,708.6	66.57%	
9	State - School Readiness Match	\$2,550.0	\$3,000.0	\$2,927.0	\$2,927.0	\$2,927.0	\$14,331.0	5.31%	
10	State - CARES Match	\$604.3	\$604.3	\$604.3	\$400.0	\$600.0	\$2,812.9	1.04%	
11	State - Special Needs Demonstration Match	\$250.0	\$250.0	\$250.0	\$250.0	\$125.0	\$1,125.0	0.42%	
12	State - Power of Pre-school Match			\$100.0	\$100.0	\$100.0	\$300.0	0.11%	
13	Grant - The California Endowment				\$640.0	\$360.0	\$1,000.0	0.37%	
14	County - Service Sustainment Fund (Reserve)	(\$13,333.0)	\$2,037.8	\$11,764.4	\$70,188.6		\$70,657.8	26.18%	
15	***Savings Carried Forward from FY 06/07 (from Service Sustainment Fund)		-\$7,672.3	\$5,670.1	\$2,002.2		\$0.0	0.00%	
16	****Savings Carried Forward from FY 07/08 (from Service Sustainment Fund)			-\$7,435.8	\$7,435.8		\$0.0	0.00%	
17	TOTAL PROJECTED REVENUES:	\$28,579.4	\$35,438.4	\$49,739.7	\$118,642.9	\$37,535.0	\$269,935.3	100.00%	
18	PROJECTED EXPENSES								
19	Administration	\$2,587.5	\$2,861.1	\$3,491.1	\$4,018.3	\$3,945.2	\$16,903.2	6.91%	
20	Evaluation	\$1,000.0	\$1,000.0	\$1,000.0	\$2,505.5	\$0.0	\$5,505.5	2.25%	
21	Prior Year Obligations			\$3,755.4	\$7,753.3		\$11,508.7	4.70%	
22	Innovative Funds	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$5,000.0	2.04%	
23	Responsive Funds* (Moved \$2.99m of FY 05/06 to future projects)	\$0.0	\$3,000.0	\$3,000.0	\$4,500.0	\$3,000.0	\$13,500.0	5.51%	
24	Available for Programs & Services	\$37,324.9	\$32,566.2	\$33,151.7	\$87,423.4	\$1,907.6	\$192,373.8	78.59%	
25	Funds Carried Forward from 05/06 to Future Years	-\$13,333.0	\$2,683.4	\$6,107.2	\$2,004.4	\$2,538.0	\$0.0		
26	***Savings Carried Forward from 06/07 to Future Years		-\$7,672.3	\$5,670.1	\$2,002.2		\$0.0		
27	****Savings Carried Forward from 07/08 to 08/09 - (For Responsive Funds)			-\$7,435.8	\$7,435.8		\$0.0		
28	Total Available for Programs & Services (itemized below)	\$23,991.9	\$27,577.3	\$44,929.0	\$91,430.0	\$4,445.6	\$192,373.8		
29	TOTAL PROJECTED EXPENSES:	\$28,579.4	\$35,438.4	\$49,739.7	\$118,642.9	\$12,390.8	\$244,791.2	100.00%	
30									
31	ITEMIZED EXPENSES FOR PROGRAMS & SERVICES (Row 28):								
32	Strategic Plan - Issue Area 1: Children's Health & Development								
33	A) Healthy Development Services	\$5,443.0	\$9,350.0	\$12,270.0	\$28,731.6	\$400.0	\$56,194.6	61.7%	
34	B) ***Healthcare & Insurance Access	\$1,301.0	\$3,122.0	\$3,087.5	\$7,775.0	\$0.0	\$15,285.5	16.8%	
35	C) Oral Health Education & Treatment	*	\$412.0	\$1,447.0	\$9,934.0	\$0.0	\$11,793.0	13.0%	
36	D) KidSTART (Formerly SART) Direct Services		\$0.0	\$1,605.7	\$3,136.0	\$2,615.0	\$7,356.7	8.1%	
37	E) Childhood Obesity Initiative				\$390.0		\$390.0	0.4%	
38	F) Oral Health Capacity Building Projects	*							
39	G) Oral & Physical Health Media Campaign	*	*						
40	H) Health & Behavioral Health Consultation	Included in the Health & Developmental Services Project (A-21)							
41	I) Smoking Cessation Strategies								
42	J) Immunization Campaign	*							
43	K) Health, Development & Parent Education Grants (20133 & 20055)	*							
44	L) Capital Projects	*							
45	Funds Projected & Previously Committed	6,744.0	12,884.0	18,410.2	49,966.6	3,015.0	91,019.8	46.68%	
46									

Section Total

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3			All numbers are in thousands						
4									
5									
6			05/06	06/07	07/08	08/09	09/10	Total 05/06 - 09/10	% of Total
47	Strategic Plan - Issue Area 2: Children's Learning & Social/Emotional Development								
48	A) Power of Preschool		\$3,000.0	\$6,000.0	\$5,865.0	\$12,173.0	\$0.0	\$27,038.0	36.2%
49	B) School Readiness Projects		\$5,440.0	\$6,000.0	\$5,855.0	\$11,709.1	\$0.0	\$29,004.1	38.8%
50	C) CARES		\$3,000.0	\$3,000.0	\$3,000.0	\$4,500.0		\$13,500.0	18.1%
51	D) Preschool for All Implementation Planning		*						
52	E) Special Needs Demonstration Project		\$500.0	\$500.0	\$500.0	\$1,000.0		\$2,500.0	3.3%
53	F) Intergenerational Capacity Building		\$1,340.0	\$1,340.0				\$2,680.0	3.6%
54	G) Capital Projects		*						
55	Funds Projected & Previously Committed		\$13,280.0	\$16,840.0	\$15,220.0	\$29,382.1	\$0.0	\$74,722.1	38.32%
56	Section Total								
57	Strategic Plan - Issue Area 3 - Parent/Family Development & Resources								
58	A) Parent Development Initiative: [Parent Ed; Pre-literacy; Obesity Prevention]								
59	a) Direct Services -- First 5 for Parents RFP		\$25.0	\$2,293.3	\$3,105.0	\$6,782.9		\$12,206.2	58.1%
60	b) Parent Development			Moved to FY 09/10	♦ \$666.7	\$456.7	\$666.6	\$1,790.0	8.5%
61	B) 2-1-1			\$950.0	\$903.0	\$2,112.9	\$0.0	\$3,965.9	18.9%
62	C) Kit for New Parents		\$527.0	\$567.0	\$607.0	\$1,334.0	\$0.0	\$3,035.0	14.5%
63	D) Capital Projects		*						
64	Funds Projected & Previously Committed		\$552.0	\$3,810.3	\$5,281.7	\$10,686.5	\$666.6	\$20,997.1	10.77%
65	Section Total								
66	Strategic Plan - Issue Area 4 - Systems Improvement/Community Change								
68	A) Community Engagement		*	*	\$267.0	\$8.5	\$324.0	\$599.5	7.3%
69	B) Community Events / Education and Training			\$80.0	\$80.0	\$80.0	\$80.0	\$320.0	3.9%
70	C) Communications Strategies					\$666.3		\$666.3	8.1%
71	D) Capital Projects		*						
72	E) Southern Region Foundation Feasibility Study (Used Responsive Funds)		\$10.0					\$10.0	0.1%
73	*** F) Community Water Fluoridation				\$5,670.1	\$640.0	\$360.0	\$6,670.1	80.7%
74	Funds Projected & Previously Committed		\$10.0	\$80.0	\$6,017.1	\$1,394.8	\$764.0	\$8,265.9	4.24%
75	Section Total								
76	Total Revenues - Programs & Services (same as Row 28)		\$23,991.9	\$27,577.3	\$44,929.0	\$91,430.0	\$4,445.6	\$192,373.8	
77	Total Expenses (Projected & Previously Committed rows 45, 55, 64, 74)		\$20,586.0	\$33,614.3	\$44,929.0	\$91,430.0	\$4,445.6	\$195,004.9	
78	Remaining Funds Available for Allocation		\$3,405.9	(\$6,037.0)	\$0.0	\$0.0	\$0.0	(\$2,631.1)	
79	* Currently operating with previously committed funds								
80	* Funds to be used for new opportunities, urgent needs, pilot projects, & leveraging efforts that support the Strategic Plan.								
81	** Potential for leveraging Prop63 funds								
82	*** FY 07/08 budget amendment approved by the Commission 6-18-07, #15. To use the FY 06/07 savings of \$7,672,314 for Fluoridation (FY 07/08) and Health Insurance Access (FYs 08/09 & 09/10)								
83	**** FY 08/09 budget amendment approved by the Commission 6-02-08, #9. To use the FY 07/08 savings of \$7,435,828 for Responsive Funds (FY 08/09)								
84	♦ Will be transferred to FY 10/11								