

	A	B	C	D	E	F	G	H	I	
2	F5CSD 5-YEAR ALLOCATION PLAN Approved by Commission 6-18-2007 #14 (2005/06 - 2009/10)							Total 05/06 - 09/10	% of Total	
3			All numbers are in thousands							
4										
5										
6					05/06	06/07	07/08			08/09
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	85.81%	
9	State - School Readiness Match		\$2,550.0	\$3,000.0	\$2,927.0	\$2,927.0	\$2,927.0	\$14,331.0	6.84%	
10	State - CARES Match		\$604.3	\$604.3	\$604.3	\$604.3	\$83.0	\$2,500.2	1.19%	
11	State - Special Needs Demonstration Match		\$250.0	\$250.0	\$250.0	\$187.5	\$62.5	\$1,000.0	0.48%	
12	State - Power of Pre-school Match				\$100.0	\$100.0	\$100.0	\$300.0	0.14%	
13	County - Service Sustainment Fund (Reserve)		(\$13,333.0)	\$2,037.8	\$11,719.4	\$7,104.5	\$4,063.6	\$11,592.3	5.54%	
14	TOTAL PROJECTED REVENUES		\$28,579.4	\$43,110.7	\$51,460.4	\$45,622.5	\$40,659.1	\$209,432.1	100.00%	
15	PROJECTED EXPENSES									
16	Administration		\$2,587.5	\$2,861.1	\$3,491.1	\$3,613.3	\$3,739.8	\$16,292.8	7.78%	
17	Evaluation		\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$5,000.0	2.39%	
18	Prior Year Obligations				\$3,755.4			\$3,755.4	1.79%	
19	Innovative Funds		\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$5,000.0	2.39%	
20	Responsive Funds* (Moved \$2.99m of FY 05/06 to future projects)		\$0.0	\$3,000.0	\$3,000.0	\$3,000.0	\$3,000.0	\$12,000.0	5.73%	
21	Available for Programs & Services		\$37,324.9	\$32,566.2	\$33,106.7	\$35,004.8	\$29,381.3	\$167,383.9	79.92%	
22	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		
23	Total Available for Programs & Services (itemized below)		\$23,991.9	\$35,249.6	\$39,213.9	\$37,009.2	\$31,919.3	\$167,383.9		
24	TOTAL PROJECTED EXPENSES		\$28,579.4	\$43,110.7	\$51,460.4	\$45,622.5	\$40,659.1	\$209,432.1	100.00%	
25										
26	ITEMIZED EXPENSES FOR PROGRAMS & SERVICES (Row 23):									
27	Strategic Plan - Issue Area 1: Children's Health & Development									
28	A) Health & Developmental Children's Services		\$5,443.0	\$9,350.0	\$12,270.0	\$12,270.0	\$12,270.0	\$51,603.0	69.1%	
29	B) Healthcare & Insurance Access		\$1,301.0	\$3,122.0	\$3,087.5	\$2,255.6	\$1,917.3	\$11,683.4	15.6%	
30	C) Oral Health Education & Treatment		*	\$412.0	\$1,402.0	\$1,192.0	\$1,013.0	\$4,019.0	5.4%	
31	D) Social Emotional Development			\$0.0	\$1,605.7	\$2,936.0	\$2,815.0	\$7,356.7	9.9%	
32	E) Oral Health Capacity Building Projects		*							
33	F) Oral & Physical Health Media Campaign		*	*						
34	G) Health & Behavioral Health Consultation		Included in the Health & Developmental Services Project (A-21)							
35	H) Smoking Cessation Strategies									
36	I) Immunization Campaign		*							
37	J) Health, Development & Parent Education Grants (20133 & 20055)		*							
38	K) Capital Projects		*							
39	Funds Projected & Previously Committed		6,744.0	12,884.0	18,365.2	18,653.6	18,015.3	74,662.1	45.8%	
40									Section Total	

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4									
5									
6			05/06	06/07	07/08	08/09	09/10		
41	Strategic Plan - Issue Area 2: Children's Learning & Social/Emotional Development								
42	A) Preschool For All Demonstration	\$3,000.0	\$6,000.0	\$5,865.0	\$6,030.0	\$6,143.0	\$27,038.0	38.7%	
43	B) School Readiness Projects	\$5,440.0	\$6,000.0	\$5,855.0	\$5,855.0	\$5,855.0	\$29,005.0	41.5%	
44	C) CARES	\$3,000.0	\$3,000.0	\$3,000.0	\$415.0		\$9,415.0	13.5%	
45	D) Preschool for All Implementation Planning	*							
46	E) Special Needs Demonstration Project	\$500.0	\$500.0	\$500.0	\$250.0		\$1,750.0	2.5%	
47	F) Intergenerational Capacity Building	\$1,340.0	\$1,340.0	\$0.0			\$2,680.0	3.8%	
48	G) Capital Projects	*							
49	Funds Projected & Previously Committed	\$13,280.0	\$16,840.0	\$15,220.0	\$12,550.0	\$11,998.0	\$69,888.0	42.9%	
50	Section Total								
51	Strategic Plan - Issue Area 3 - Parent/Family Development & Resources								
52	A) Parent Development Initiative: <i>[Parent Ed; Pre-literacy; Obesity Prevention]</i>								
53	a) Direct Services -- First 5 for Parents RFP	\$25.0	\$2,293.3	\$3,105.0	\$3,260.0		\$8,683.3	50.4%	
54	b) Community, Provider, and Systems Strategies		\$666.6	\$666.7	\$666.7		\$2,000.0	11.6%	
55	B) 2-1-1		\$950.0	\$903.0	\$857.9	\$815.0	\$3,525.9	20.4%	
56	C) Kit for New Parents	\$527.0	\$567.0	\$607.0	\$647.0	\$687.0	\$3,035.0	17.6%	
57	D) Capital Projects	*							
58	Funds Projected & Previously Committed	\$552.0	\$4,476.9	\$5,281.7	\$5,431.6	\$1,502.0	\$17,244.2	10.6%	
59	Section Total								
60	Strategic Plan - Issue Area 4 - Systems Improvement/Community Change								
62	A) Community Engagement	*	*	\$267.0	\$294.0	\$324.0	\$885.0	72.8%	
63	B) Community Events / Education and Training		\$80.0	\$80.0	\$80.0	\$80.0	\$320.0	26.3%	
64	C) Americorps	*							
65	D) Capital Projects	*							
66	E) Southern Region Foundation Feasibility Study (Used Responsive Funds)	\$10.0					\$10.0	0.8%	
67	Funds Projected & Previously Committed	\$10.0	\$80.0	\$347.0	\$374.0	\$404.0	\$1,215.0	0.7%	
68	Section Total								
69	Total Revenues - Programs & Services (same as Row 23)		\$23,991.9	\$35,249.6	\$39,213.9	\$37,009.2	\$31,919.3	\$167,383.9	
70	Total Expenses (Projected & Previously Committed rows 39, 49, 58, 67)		\$20,586.0	\$34,280.9	\$39,213.9	\$37,009.2	\$31,919.3	\$163,009.3	
71	Remaining Funds Available for Allocation		\$3,405.9	\$968.7	\$0.0	\$0.0	\$0.0	\$4,374.6	
72	* Currently operating with previously committed funds								
73	*Funds to be used for new opportunities, urgent needs, pilot projects, & leveraging efforts that support the Strategic Plan.								
74	**Potential for leveraging Prop63 funds								