

A		B	C	D	E	F	G	H	
F5CSD 5-YEAR ALLOCATION PLAN		All numbers are in thousands					Total 05/06 - 09/10	% of Total	
Approved 5-1-06, Item #9 (2005/06 - 2009/10)		05/06	06/07	07/08	08/09	09/10			
Updated to match 20-year plan (Approved 5-1-06)		05/06	06/07	07/08	08/09	09/10	Total 05/06 - 09/10	% of Total	
2	PROJECTED REVENUES								
3	State - Annual Allocation	\$38,508.1	\$37,218.6	\$35,859.7	\$34,699.2	\$33,423.0	\$179,708.6	83.09%	
4	State - School Readiness Match	\$2,550.0	\$3,000.0	\$3,000.0	\$3,000.0	\$3,000.0	\$14,550.0	6.73%	
5	State - CARES Match	\$604.3	\$604.3	\$604.3	\$83.0		\$1,895.9	0.88%	
6	State - Special Needs Demonstration Match	\$250.0	\$250.0	\$250.0	\$125.0		\$875.0	0.40%	
7	County - Service Sustainment Fund (Reserve)	\$0.0	\$2,615.6	\$7,173.1	\$5,902.3	\$3,573.0	\$19,264.0	8.91%	
8	Leveraged Funds TBD							0.00%	
9	TOTAL PROJECTED REVENUES	\$41,912.4	\$43,688.5	\$46,887.1	\$43,809.5	\$39,996.0	\$216,293.5	100.00%	
10	PROJECTED EXPENSES								
11	Administration	\$2,587.5	\$2,861.1	\$2,961.2	\$3,064.9	\$3,172.2	\$14,646.9	7.22%	
12	Evaluation	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$5,000.0	2.46%	
13	Innovative Funds	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$5,000.0	2.46%	
14	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	5.91%	
15	Available for Programs & Services	\$37,324.9	\$32,566.2	\$33,396.5	\$33,740.2	\$29,285.8	\$166,313.6	81.94%	
16	Funds Carried Forward from 05/06 to Future Years	(\$13,333.0)	\$3,261.2	\$5,529.4	\$2,004.4	\$2,538.0	\$0.0		
17	Total Available for Programs & Services (itemized below)	\$23,991.9	\$35,827.4	\$38,925.9	\$35,744.6	\$31,823.8	\$166,313.6		
18	TOTAL PROJECTED EXPENSES	\$28,579.4	\$43,688.5	\$46,887.1	\$43,809.5	\$39,996.0	\$202,960.5	100.00%	
19	ITEMIZED EXPENSES FOR PROGRAMS & SERVICES (Row 17):								
20	Strategic Plan - Issue Area 1: Children's Health & Development								
21	A) Health & Developmental Children's Services	5,443.0	9,350.0	12,270.0	12,270.0	12,270.0	51,603.0	77%	
22	B) Healthcare & Insurance Access	1,301.0	3,122.0	2,653.7	2,255.6	1,917.3	11,249.6	17%	
23	C) Oral Health Education & Treatment	*	412.0	1,402.0	1,192.0	1,013.0	4,019.0	6%	
24	D) Oral Health Capacity Building Projects	*							
25	E) Oral & Physical Health Media Campaign	*	*						
26	F) Health & Behavioral Health Consultation	Included in the Health & Developmental Services Project (A-21)							
27	G) Smoking Cessation Strategies								
28	H) Immunization Campaign	*							
29	I) Health, Development & Parent Education Grants (20133 & 20055)	*							
30	J) Capital Projects	*							
31	Fund Allocation for Programs & Services (Row 17)	7,209.0	13,095.2	16,379.0	16,220.0	15,404.0	68,307.2	41.1%	
32	Funds Projected & Previously Committed	6,744.0	12,884.0	16,325.7	15,717.6	15,200.3	66,871.6	Average	
33	Funds Available for Allocation	465.0	211.2	53.3	502.4	203.7	1,435.6		
34	Strategic Plan - Issue Area 2: Children's Learning & Social/Emotional Development								
35	A) Preschool For All Demonstration	\$3,000.0	\$6,000.0	\$6,000.0	\$6,000.0	\$6,000.0	\$27,000.0	32%	
36	B) School Readiness Projects	\$5,440.0	\$6,000.0	\$6,000.0	\$6,000.0	\$6,000.0	\$29,440.0	35%	
37	C) CARES	\$3,000.0	\$3,000.0	\$3,000.0	\$415.0		\$9,415.0	11%	
38	D) Preschool for All Implementation Planning	*							
39	E) Special Needs Demonstration Project	\$500.0	\$500.0	\$500.0	\$250.0		\$1,750.0	2%	
40	F) Intergenerational Capacity Building	\$1,340.0	\$1,340.0	\$875.0			\$3,555.0	4%	
41	G) Capital Projects	*							

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42	H) Parent Development Initiative: [Parent Ed; Pre-literacy; Obesity Prevention]							
43	a) Direct Services -- First 5 for Parents RFP	\$25.0	\$2,293.3	\$2,655.9	\$2,655.9		\$7,630.1	9%
44	b) Community, Provider, and Systems Strategies		\$666.6	\$666.7	\$666.7		\$2,000.0	2%
45	l) Social Emotional Development		\$144.0	\$900.0	\$936.0	\$815.0	\$2,795.0	3%
46	J) Community Events / Education and Training		\$80.0	\$60.0	\$60.0	\$60.0	\$260.0	0.3%
47	Fund Allocation for Programs & Services (Row 17)	\$13,885.0	\$20,561.2	\$20,682.4	\$17,162.6	\$14,568.0	\$86,859.2	52.2%
48	Funds Projected & Previously Committed	\$13,305.0	\$20,023.9	\$20,657.6	\$16,983.6	\$12,875.0	\$83,845.1	Average
49	Funds Available for Allocation	\$580.0	\$537.3	\$24.8	\$179.0	\$1,693.0	\$3,014.1	
50	Strategic Plan - Issue Area 3 - Parent/Family Development & Resources							
51	A) 2-1-1		\$950.0	\$903.0	\$857.9	\$815.0	\$3,525.8	54%
52	B) Kit for New Parents	\$527.0	\$567.0	\$607.0	\$647.0	\$687.0	\$3,035.0	46%
53	C) Capital Projects	*						
54	Fund Allocation for Programs & Services (Row 17)	\$900.0	\$1,520.0	\$1,530.5	\$1,687.0	\$1,502.0	\$7,139.5	4.3%
55	Funds Projected & Previously Committed	\$527.0	\$1,517.0	\$1,510.0	\$1,504.9	\$1,502.0	\$6,560.8	Average
56	Funds Available for Allocation	\$373.0	\$3.0	\$20.5	\$182.2	\$0.0	\$578.7	
57	Strategic Plan - Issue Area 4 - Systems Improvement/Community Change							
58	A) Community Engagement	*	*	\$267.0	\$294.0	\$324.0	\$885.0	99%
59	B) Americorps	*						
60	C) Capital Projects	*						
61	D) Southern Region Foundation Feasibility Study (Used Responsive Funds)	\$10.0					\$10.0	1%
62	Fund Allocation for Programs & Services (Row 17)	\$634.0	\$651.0	\$334.0	\$675.0	\$349.8	\$2,643.8	1.6%
63	Funds Projected & Previously Committed	\$10.0	\$0.0	\$267.0	\$294.0	\$324.0	\$895.0	Average
64	Funds Available for Allocation	\$624.0	\$651.0	\$67.0	\$381.0	\$25.8	\$1,748.8	
65	Funds Allocated (Total of Rows 31, 46, 53, & 61)	\$22,628.0	\$35,827.4	\$38,925.9	\$35,744.6	\$31,823.8	\$164,949.7	
66	Total Revenues - Programs & Services (same as Row 17)	\$23,991.9	\$35,827.4	\$38,925.9	\$35,744.6	\$31,823.8	\$166,313.6	
67	Total Expenses (Projected & Previously Committed)	\$20,586.0	\$34,424.9	\$38,760.3	\$34,500.1	\$29,901.3	\$158,172.6	
68	Remaining Funds Available for Allocation (Rows 33, 48, 55, 63)	\$3,405.9	\$1,402.5	\$165.6	\$1,244.5	\$1,922.5	\$8,141.0	

* Currently operating with previously committed funds

*Funds to be used for new opportunities, urgent needs, pilot projects, & leveraging efforts that support the Strategic Plan.

**Potential for leveraging Prop63 funds