

# SCENARIO A

Attachment 3-1

<b>Fund Balance, July 1, 2010:</b>	\$ 176,750,000
Share of \$1B loss:	88,375,000
<b>Fund Balance, remaining:</b>	<u>\$ 88,375,000</u>

= Commission approved (to be encumbered)

= Encumbered

<b>5-Year Plan</b>		<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>H</b>	<b>Health</b>	<b>16,800,000</b>	<b>12,320,000</b>	<b>12,110,000</b>	<b>11,970,000</b>	<b>11,830,000</b>
	Healthy Development	13,000,000	9,100,000	9,100,000	9,100,000	9,100,000
	KidSTART	1,200,000	840,000	630,000	490,000	350,000
	Oral Health	2,600,000	1,820,000	1,820,000	1,820,000	1,820,000
	Smoking Cessation	-	560,000	560,000	560,000	560,000
<b>L</b>	<b>Learning</b>	<b>14,400,000</b>	<b>10,080,000</b>	<b>11,900,000</b>	<b>11,760,000</b>	<b>11,690,000</b>
	Preschool for All	14,400,000	10,080,000	11,900,000	11,760,000	11,690,000
<b>C</b>	<b>Community</b>	<b>1,300,000</b>	<b>840,000</b>	<b>770,000</b>	<b>700,000</b>	<b>630,000</b>
	Information & Referral	800,000	490,000	420,000	350,000	280,000
	Parent & Public Education	500,000	350,000	350,000	350,000	350,000
<b>F</b>	<b>Family</b>	<b>500,000</b>	<b>4,690,000</b>	<b>4,760,000</b>	<b>4,760,000</b>	<b>4,760,000</b>
	Targeted Home Visiting		4,340,000	4,410,000	4,410,000	4,410,000
	Kit for New Parents	500,000	350,000	350,000	350,000	350,000
<b>E</b>	<b>Emerging / Critical Needs</b>	<b>12,120,446</b>	<b>5,600,000</b>	<b>4,900,000</b>	<b>4,200,000</b>	<b>3,500,000</b>
	Healthcare Access		2,161,277	2,161,277		
	Early Childhood Services		2,100,000			
	SANDAPP (FY11-12 \$504K)	504,000				
	Black Infant Health		142,303	23,716		
	CalSAFE (for FY11-12 & FY 12-13)	1,400,118				
	Available Balance:	4,423,498	1,196,420	2,715,007		
<b>Totals</b>		45,120,446	33,530,000	34,440,000	33,390,000	32,410,000

Note: Does not include all contracts or programs. See "Funding Scenarios: Details by Contract" for full details.