

First 5 California Annual Report Form
Part 2
County Commission Revenues and Expenditures Summary
for the period July 1, 2005 - June 30, 2006

Please type only in the yellow cells. The Word document titled "Part 2 Instructions" provides line-by-line information and instructions for filling out this spreadsheet. If you are viewing the spreadsheet on a computer, this information is also contained in "comment boxes," which are designated by a red triangle in the upper-right corner of each relevant cell. Simply position your mouse on the cell, and a yellow text box will appear to the right. If all comments are showing, go to View > Toolbars and check "Reviewing," then click the icon labeled "Hide all comments." To print this spreadsheet without the comments, go to File > Page Setup > Sheet and select "None" next to the "Comments" field, to hide the comments.

Table 1. FY 2005-2006 Revenue Detail (Please contact the State Commission if these numbers do not match the County Commission's records.)		
1.1	State School Readiness Initiative Funds	\$100,000
1.1.1	School Readiness Initiative - Program Funds	\$100,000
1.1.2	School Readiness Initiative - Implementation Funds	\$0
1.2	All Other First 5 Funds	\$1,596,464
1.2.1	Monthly Disbursements	\$1,518,117
1.2.2	Augmentation Funds: Administrative	\$34,919
1.2.3	Augmentation Funds: Travel	\$3,787
1.2.4	Augmentation Funds (Minimum \$200,000)	\$0
1.2.5	Child Care Retention Incentives	\$26,419
1.2.6	SMIF Funds	\$7,858
1.2.7	Other First 5 Funds	\$5,364
1.3	FY 2005-2006 Non-First 5 Funds (Revenues from Sources Other Than First 5 California)	\$419,725
1.3.1	Grants	
1.3.2	Donations	
1.3.3	Revenues from Interest Earned	\$99,731
1.3.4	Other	\$319,994
1.0	FY 2005-2006 Total Revenues	\$2,116,189

Table 2. Funds Available for FY 2005-2006		
1.0	FY 2005-2006 Total Revenues	\$2,116,189
2.1	FY 2004-2005 Year-End Fund Balance (uncommitted funds, including adjustment)	\$101,431
2.1.1	FY 2004-2005 Year-End Fund Balance (uncommitted funds only) as reported in the 2004-2005 Annual Report	\$101,431
2.1.2	Adjustment to FY 2004-2005 Year-End Fund Balance (uncommitted funds only) as reported in the 2004-2005 Annual Report	
2.2	Net Committed Funds Brought Forward from Prior Years	\$3,906,647
2.2.1	FY 2004-2005 Total Committed Funds as reported in the 2004-2005 Annual Report	\$3,906,647
2.2.2	Adjustment to FY 2004-2005 Total Committed Funds as reported in the 2004-2005 Annual Report	
2.2.3	FY 2005-2006 Reversal of Committed Funds from Prior Year	
2.3	FY 2005-2006 Funds Reversed from Committed to Uncommitted (reported in Line 2.2.3)	\$0
2.0	Funds Available for FY 2005-2006	\$6,124,267

Table 3. FY 2005-2006 Committed Funds

	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
3.1 FY 2005-2006 Total Committed Funds	\$0	\$4,371,293	\$0
3.1.1 FY 2005-2006 Encumbrances			
3.1.2 FY 2005-2006 Approved Contracts Not Yet Executed (Obligations)			
3.1.3 FY 2005-2006 Restricted Funds Not Yet Obligated			
3.1.4 Funds Invested in Capital Assets		\$5,293	
3.1.5 Funds Reserved for First 5 California Initiatives		\$2,066,000	
3.1.6 Funds Reserved for Local Initiatives and Program Sustainability		\$2,300,000	

Table 4. FY 2005-2006 Expenditures

	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
4.1 FY 2005-2006 Program Expenditures	\$100,000	\$1,123,758	\$197,644
4.1.1 FY 2005-2006 Funds Disbursed to Externally Run Programs (Sum from Table 6)	\$0	\$646,197	\$156,200
4.1.2 FY 2005-2006 Funds Spent on Commission-Run Programs (Sum from Table 7)	\$100,000	\$477,561	\$41,444
4.2 FY 2005-2006 Administrative Expenditures		\$296,710	
4.3 FY 2005-2006 Expenditures on County Commission Capital Investments			
4.0 FY 2005-2006 Total Program, Administrative, and Capital Expenditures	\$100,000	\$1,420,468	\$197,644

Table 5. End of FY 2005-2006 Fund Balance

2.0 Funds Available for FY 2005-2006	\$6,124,267
3.1 FY 2005-2006 Total Committed Funds	\$4,371,293
4.0 FY 2005-2006 Total Program, Administrative, and Capital Expenditures	\$1,718,112
5.0 FY 2005-2006 Total Uncommitted Funds	\$34,862

Table 6. FY 2005-2006 Program Expenditures Detail: Externally Run Programs

Externally Run Program: An activity or set of activities funded by First 5 dollars that is administered by an agency other than a First 5 Commission (i.e., the agency receives a contract or grant to provide services). To add a program to the table, please contact your technical assistance coach or send an e-mail to first5ar@sri.com. Please report mini-grants in Table 7.

Program ID	Program Name	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
109013	El Dorado Parent Participation Preschool		\$19,519	
109038	CARES		\$137,801	
109041	Pañaleras Program		\$74,519	
109042	SEALS		\$174,519	
109043	Safe and Healthy Homes		\$69,519	
109046	ACCEL Initiative		\$150,801	\$156,200
109047	Tahoe Parents Nursery School		\$19,519	

Table 7. FY 2005-2006 Program Expenditures Detail: Commission-Run Programs

Commission-Run Program: An activity or set of activities funded by First 5 dollars and administered directly by County Commission staff (i.e., not by an outside agency). For example, a County Commission may disburse provider stipends or incentives, or hold community events. To add a program to the table, please contact your technical assistance coach or send an email to first5ar@sri.com. Please report mini-grants here.

Program ID	Program Name	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
209001	Bijou Elementary School Readiness Activities	\$23,633		
209002	Camino Elementary School Readiness Activities	\$17,796		
209003	Pioneer Elem School Readiness Activities	\$10,633		
209004	County-wide School Readiness Activities	\$47,938		\$41,444
209007	Mini Grants		\$90,132	
209008	Special Needs Project		\$263,509	
209010	Regional Training and Technical Assistance		\$123,920	

Additional Fiscal Information

The \$41,444 in non-First 5 Funds shown was funding received through an Interjurisdictional agreement with First 5 CA for a position replacement reimbursement for a Visiting Educator with the State Commission. This amount reflects the amount First 5 El Dorado paid from Jan. 2006 to June 2006.

