

**First 5 California  
Financial Plan FY 2011-12 through FY 2014-15**

Account/Project	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>Mass Media Communications (0631)</b>				
Projected Carryover	\$31,407,195	\$18,173,205	\$23,716,162	\$23,951,144
<b>Beginning Balance</b>	<b>\$31,407,195</b>	<b>\$18,173,205</b>	<b>\$23,716,162</b>	<b>\$23,951,144</b>
School Readiness, Cycle 2	1,074,860			
Budget Solution - AB 99 (\$50M Total)	<b>\$19,000,000</b>			
Public Education and Outreach	\$74,999			
Parent Signature Program - Education and Outreach	\$14,557,756	\$9,680,239	\$9,680,239	\$6,000,000
Parent Signature Program - 1-800 Number	\$150,000	\$150,000	<b>\$150,000</b>	<b>\$150,000</b>
Parent Signature Program - <i>Kit for New Parents</i>	\$5,574,310	\$5,574,310	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Child Signature Program - Power of Preschool		\$4,950,000	\$9,900,000	\$9,900,000
SCO/PRORATA/ADJUSTMENTS	\$8,000	\$8,000	\$8,000	\$8,000
<b>Total Budgeted Expenditures</b>	<b>\$40,439,925</b>	<b>\$20,362,549</b>	<b>\$24,738,239</b>	<b>\$21,058,000</b>
Prior Year Adjustments				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$40,439,925</b>	<b>\$20,362,549</b>	<b>\$24,738,239</b>	<b>\$21,058,000</b>
<b>Subtotal</b>	<b>(\$9,032,731)</b>	<b>(\$2,189,344)</b>	<b>(\$1,022,077)</b>	<b>\$2,893,144</b>
Projected Revenue	<b>\$27,048,900</b>	<b>\$25,814,640</b>	<b>\$24,854,640</b>	<b>\$23,894,640</b>
Adjustment to Balance				
Projected Interest	\$157,036	\$90,866	\$118,581	\$119,756
Other Revenue				
<b>Year End Balance</b>	<b>\$18,173,205</b>	<b>\$23,716,162</b>	<b>\$23,951,144</b>	<b>\$26,907,539</b>
<b>Education (0634)</b>				
Projected Carryover	\$25,052,048	\$12,598,481	\$20,145,673	\$14,800,602
<b>Beginning Balance</b>	<b>\$25,052,048</b>	<b>\$12,598,481</b>	<b>\$20,145,673</b>	<b>\$14,800,602</b>
School Readiness, Cycle 2	\$2,388,577			
Budget Solution - AB 99 (\$50M Total)	<b>\$13,000,000</b>			
Statewide Conference	\$150,000	\$150,000	\$150,000	\$150,000
Co-Sponsorship Funding	\$150,000	\$150,000	\$150,000	\$150,000
Regional Technical Assistance	\$89,000			
Child Signature Program - Educare	\$200,000	\$2,900,000	\$2,900,000	
Educare Advisors	\$4,000			
Child RFA Development	\$130,000	\$20,000		
Child Signature Program-PoP Bridge	\$19,000,000			
Child Signature Program - Power of Preschool		\$10,800,000	\$22,950,000	\$22,950,000
SCO/PRORATA/ADJUSTMENTS	\$8,000	\$8,000	\$8,000	\$8,000
<b>Total Budgeted Expenditures</b>	<b>\$35,119,577</b>	<b>\$14,028,000</b>	<b>\$26,158,000</b>	<b>\$23,258,000</b>
Prior Year Adjustments				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$35,119,577</b>	<b>\$14,028,000</b>	<b>\$26,158,000</b>	<b>\$23,258,000</b>
<b>Subtotal</b>	<b>(\$10,067,529)</b>	<b>(\$1,429,519)</b>	<b>(\$6,012,327)</b>	<b>(\$8,457,398)</b>
Projected Revenue	<b>\$22,540,750</b>	<b>\$21,512,200</b>	<b>\$20,712,200</b>	<b>\$19,912,200</b>
Adjustment to Balance				
Projected Interest	\$125,260	\$62,992	\$100,728	\$74,003
Other Revenue				
<b>Year End Balance</b>	<b>\$12,598,481</b>	<b>\$20,145,673</b>	<b>\$14,800,602</b>	<b>\$11,528,805</b>
<b>Orange: Account contribution for proposed AB 99 Budget Solution</b>				
<b>Purple: Amount pending Commission approval</b>				
<b>Royal Blue: Amount projected for ongoing expenditures</b>				
<b>Green: Subtotal amounts</b>				

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Account/Project	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>Child Care (0636)</b>				
Projected Carryover	\$23,130,745	\$15,782,697	\$645,923	\$3,068,473
<b>Beginning Balance</b>	<b>\$23,130,745</b>	<b>\$15,782,697</b>	<b>\$645,923</b>	<b>\$3,068,473</b>
School Readiness, Cycle 2	\$1,015,145			
Budget Solution - AB 99 (\$50M Total)	<b>\$4,000,000</b>			
Child Signature Program - Power of Preschool		\$12,150,000		
Teacher Signature Program - CARES Plus	\$15,965,007	\$15,965,007	\$10,000,000	\$10,000,000
SCO/PRORATA/ADJUSTMENTS	\$8,000	\$8,000	\$8,000	\$8,000
<b>Total Budgeted Expenditures</b>	<b>\$20,988,152</b>	<b>\$28,123,007</b>	<b>\$10,008,000</b>	<b>\$10,008,000</b>
Prior Year Adjustments				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$20,988,152</b>	<b>\$28,123,007</b>	<b>\$10,008,000</b>	<b>\$10,008,000</b>
<b>Subtotal</b>	<b>\$2,142,593</b>	<b>(\$12,340,310)</b>	<b>(\$9,362,077)</b>	<b>(\$6,939,527)</b>
Projected Revenue	<b>\$13,524,450</b>	<b>\$12,907,320</b>	<b>\$12,427,320</b>	<b>\$11,947,320</b>
Adjustment to Balance				
Projected Interest	\$115,654	\$78,913	\$3,230	\$15,342
Other Revenue				
<b>Year End Balance</b>	<b>\$15,782,697</b>	<b>\$645,923</b>	<b>\$3,068,473</b>	<b>\$5,023,135</b>
<b>Research and Development (0637)</b>				
Projected Carryover	\$17,832,745	\$9,371,824	\$10,275,775	\$13,900,140
<b>Beginning Balance</b>	<b>\$17,832,745</b>	<b>\$9,371,824</b>	<b>\$10,275,775</b>	<b>\$13,900,140</b>
School Readiness, Cycle 2	\$1,492,861			
Budget Solution - AB 99 (\$50M Total)	<b>\$14,000,000</b>			
Annual Report	\$149,004	\$149,000	\$149,000	\$149,000
PEDS Maintenance	\$100,000			
Project Training	\$3,070			
Data Collection and Storage	\$4,330,529			
Signature Program Data Collection and Storage	\$271,667	\$912,633	\$497,333	\$257,667
Signature Program Evaluation	\$500,000	\$500,000		
California Health Interview Survey 2011	\$979,405	\$520,595	\$1,000,000	\$500,000
IT Development	\$90,000	\$60,000		
Child Signature Program - RFA Development	\$150,000			
Child Signature Program - Power of Preschool		\$9,900,000	\$7,200,000	\$7,200,000
SCO/PRORATA/ADJUSTMENTS	\$8,000	\$8,000	\$8,000	\$8,000
<b>Total Budgeted Expenditures</b>	<b>\$22,074,535</b>	<b>\$12,050,228</b>	<b>\$8,854,333</b>	<b>\$8,114,667</b>
Prior Year Adjustments				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$22,074,535</b>	<b>\$12,050,228</b>	<b>\$8,854,333</b>	<b>\$8,114,667</b>
<b>Subtotal</b>	<b>(\$4,241,790)</b>	<b>(\$2,678,404)</b>	<b>\$1,421,442</b>	<b>\$5,785,474</b>
Projected Revenue	<b>\$13,524,450</b>	<b>\$12,907,320</b>	<b>\$12,427,320</b>	<b>\$11,947,320</b>
Adjustment to Balance				
Projected Interest	\$89,164	\$46,859	\$51,379	\$69,501
Other Revenue				
<b>Year End Balance</b>	<b>\$9,371,824</b>	<b>\$10,275,775</b>	<b>\$13,900,140</b>	<b>\$17,802,294</b>

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Account/Project	FY 11-12	FY 12-13	FY 13-14	FY 14-15
<b>Unallocated (0639)</b>				
Projected Carryover	\$5,426,453	\$9,460,102	\$6,039,802	\$5,396,881
<b>Beginning Balance</b>	<b>\$5,426,453</b>	<b>\$9,460,102</b>	<b>\$6,039,802</b>	<b>\$5,396,881</b>
Small County Augmentations	\$3,057,407	\$3,000,000	\$3,000,000	\$3,000,000
California Smoker's Helpline	\$1,079,895	\$1,000,000	\$1,000,000	\$1,000,000
Child Signature Program - ELAC	\$864,481	\$864,481		
Child Signature Program - Power of Preschool		\$7,200,000	\$4,950,000	\$4,950,000
SCO/PRORATA/ADJUSTMENTS	\$8,000	\$8,000	\$8,000	\$8,000
<b>Total Budgeted Expenditures</b>	<b>\$5,009,782</b>	<b>\$12,072,481</b>	<b>\$8,958,000</b>	<b>\$8,958,000</b>
Prior Year Adjustments				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$5,009,782</b>	<b>\$12,072,481</b>	<b>\$8,958,000</b>	<b>\$8,958,000</b>
<b>Subtotal</b>	<b>\$416,670</b>	<b>(\$2,612,378)</b>	<b>(\$2,918,198)</b>	<b>(\$3,561,119)</b>
Projected Revenue	<b>\$9,016,300</b>	<b>\$8,604,880</b>	<b>\$8,284,880</b>	<b>\$7,964,880</b>
Adjustment to Balance				
Projected Interest	\$27,132	\$47,301	\$30,199	\$26,984
Transfer				
Other Revenue				
<b>Year End Balance</b>	<b>\$9,460,102</b>	<b>\$6,039,802</b>	<b>\$5,396,881</b>	<b>\$4,430,746</b>
<b>0631, 0634, 0636, 0637, 0639 Totals:</b>				
Total cigarette and tobacco tax revenue	<b>\$85,654,850</b>	<b>\$81,746,360</b>	<b>\$78,706,360</b>	<b>\$75,666,360</b>
Total resources per year	\$189,018,281	\$147,459,601	\$139,833,812	\$137,089,186
Total expenditures per year	\$123,631,971	\$86,636,266	\$78,716,572	\$71,396,667
<b>Total Over/Under:</b>	<b>\$65,386,310</b>	<b>\$60,823,335</b>	<b>\$61,117,240</b>	<b>\$65,692,519</b>
Total 15% Reserve	\$12,848,228	\$12,261,954	\$11,805,954	\$11,349,954
	\$52,538,082	\$48,561,381	\$49,311,286	\$54,342,565
<b>Administration (0638)</b>				
Projected Carryover	\$24,360,806	\$21,596,343	\$19,309,818	\$16,487,890
<b>Beginning Balance</b>	<b>\$24,360,806</b>	<b>\$21,596,343</b>	<b>\$19,309,818</b>	<b>\$16,487,890</b>
Administrative Expense	\$6,276,220	\$6,350,488	\$6,676,916	\$6,765,042
Furlough Buyback	\$734,375			
SCO/PRORATA/ADJUSTMENTS	\$383,822	\$346,459	\$384,000	\$384,000
<b>Total Budgeted Expenditures</b>	<b>\$7,394,417</b>	<b>\$6,696,947</b>	<b>\$7,060,916</b>	<b>\$7,149,042</b>
Prior Year Adjustments				
<b>Adjusted Fund Balance Expenditures</b>	<b>\$7,394,417</b>	<b>\$6,696,947</b>	<b>\$7,060,916</b>	<b>\$7,149,042</b>
<b>Subtotal</b>	<b>\$16,966,389</b>	<b>\$14,899,396</b>	<b>\$12,248,901</b>	<b>\$9,338,848</b>
Projected Revenue	\$4,508,150	\$4,302,440	\$4,142,440	\$3,982,440
Projected Interest	\$121,804	\$107,982	\$96,549	\$82,439
Transfer				
Other Revenue				
<b>Year End Balance</b>	<b>\$21,596,343</b>	<b>\$19,309,818</b>	<b>\$16,487,890</b>	<b>\$13,403,727</b>
NOTE: Revenue Projections based on 2011 DOF May Revise.				