

**First 5 California
FY 2009-10 Disbursement Schedule**

July 1, 2009

SMALL POPULATION COUNTY AUGMENTATIONS	Required Initiating Document	Reporting Period	Date Due to First 5 CA	First 5 CA Review	DGS Processing	SCO Processing	County Account
Small Population County \$200K 2nd Disbursement (FY 2008-09 Accrued)	BOE Schedule of Monthly/Year-To-Date Activities Report	Jul 09 to Jun 10	Aug 3, 2009	15 Days	14 Days	14 Days	Sep 2009
Small Population County \$200K 1st Disbursement (FY 2009-10)	Birth Rate Data as of July 1	Jul 09 to Jun 10	Data on File	15 Days	14 Days	14 Days	Aug 2009
Small Population County Administration Augmentation (FY 2009-10)	County Commission Annual Fiscal Audit	Jul 09 to Jun 10	Nov 1, 2009*	30 Days	14 Days	14 Days	Jan 2010
COUNTY COMMISSION TAX REVENUE	Required Initiating Document	Reporting Period	Date Due to First 5 CA	First 5 CA Review	DGS Processing	SCO Processing	County Account
Monthly Tax Disbursements	BOE Schedule of Monthly/Year-To-Date Activities Report	Monthly	Between the 21st-30th day	3 Days	3 Days	3 Days	15th Day Following Month
Surplus Money Investment Fund (FY 2008-09 Accrued)	SCO 4th Quarter Interest Revenue Report	Jul 08 to Jun 09	Aug 2009	3 Days	3 Days	3 Days	Sep 2009
FIRST 5 CALIFORNIA LOCAL AGREEMENTS	Required Initiating Document	Reporting Period	Date Due to First 5 CA	First 5 CA Review	DGS Processing	SCO Processing	County Account
CARES Program 2nd Semi-Annual Reimbursement (FY 2008-09)	Reimbursement Invoice Form	Jan 09 to Jun 09	Oct 16, 2009	30 Days	14 Days	14 Days	Dec 2009
CARES Program Final Reimbursement (FY 2009-10)	Reimbursement Invoice Form	Jul 09 to Dec 09	Feb 26, 2010	30 Days	14 Days	14 Days	May 2010
Health Access Program 2nd Semi-Annual Reimbursement (FY 2008-09)	Premium Reimbursement Form	Jan 09 to Jun 09	Jul 31, 2009	30 Days	14 Days	14 Days	Oct 2009
Health Access Program 1st Semi-Annual Reimbursement (FY 2009-10)	Premium Reimbursement Form	Jul 09 to Dec 09	Feb 1, 2010	30 Days	14 Days	14 Days	Apr 2010
Power of Preschool Demonstration Project Reimbursement (FY 2008-09)	Reimbursement Fiscal Reporting Form	Jul 08 to Jun 09	Aug 31, 2009	30 Days	14 Days	14 Days	Nov 2009
Power of Preschool Demonstration Project Coordination Funds	Budget Reconciliation for Coordination Funds	Jul 09 to Jun 10	Aug 31, 2009	30 Days	14 Days	14 Days	Nov 2009
Regional Technical Assistance Final Semi-Annual Disbursement (FY 2009-10)	Progress and Expenditure Report	Mar 09 to Aug 09	Sep 30, 2009	30 Days	14 Days	14 Days	Dec 2009
Regional Technical Assistance 3rd Reimbursement (FY 2009-10)	Progress and Expenditure Report	Mar 09 to Aug 09	Sep 30, 2009	30 Days	14 Days	14 Days	Dec 2009
Regional Technical Assistance Final Reimbursement (FY 2009-10)	Progress and Expenditure Report	Sep 09 to Feb 10	Mar 30, 2010	30 Days	14 Days	14 Days	Jun 2009
School Readiness Program 1st Semi-Annual Disbursement (FY 2009-10)	Approved School Readiness FY 2008-09 Program Request for Funding	Jul 09 to Dec 09	Data on File	N/A	14 Days	14 Days	Aug 2009
School Readiness Program 2nd Semi-Annual Disbursement (FY 2009-10)	Annual Fiscal Report of Prior Year Expenditures and Current Budget	Jan 10 to Jun 10	Nov 2, 2009	30 Days	14 Days	14 Days	Jan 2010
School Readiness Coordination Fund Disbursement (FY 2009-10)	Summary and Request for Funds	Jul 09 to Jun 10	Nov 2, 2009	30 Days	14 Days	14 Days	Jan 2010
School Readiness Program 2nd Semi-Annual Reimbursement (FY 2008-09) (Including Coordination Funds)	Reimbursement Form	Jul 08 to June 09	July 31, 2009	30 Days	14 Days	14 Days	Oct 2009
School Readiness Program 1st Semi-Annual Reimbursement (FY 2009-10) (Including Coordination Funds)	Reimbursement Form	Jul 09 to Dec 09	Feb 1, 2010	30 Days	14 Days	14 Days	Apr 2010
STATUTORY REPORTING REQUIREMENTS	Required Initiating Document	Reporting Period	Date Due to First 5 CA				
HSC Section 130140(d) Compliance Certification	Fiscal Memo 08-01 or Alternative Documentation of Compliance	Jul 08 to Jun 09	Jul 1, 2009				
Annual County Commission Fiscal Audit	County Commission Annual Audit	Jul 08 to Jun 09	Nov 1, 2009*				
Annual Report Consistent with State Annual Report Guidelines	Annual Report	Jul 08 to Jun 09	Nov 1, 2009*				

*November 1, 2009 is the statutory due date and falls on a Sunday. These reports will be accepted on Monday, November 2, 2009.