

SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

813



FROM: Department of Public Social Services/Riverside County Children and Families Commission

SUBMITTAL DATE: June 4, 2013

SUBJECT: Fiscal Year 2013/2014 Annual Budget of the Riverside County Children and Families Commission

RECOMMENDED MOTION: That the Board of Supervisors receive and file the FY 2013/2014 Annual Budget of the Riverside County Children and Families Commission.

BACKGROUND: The Riverside County Children and Families Commission (RCCFC) was established by this Board with the adoption of Ordinance No. 784, enacted on January 22, 1999 and reorganized by this Board with the adoption of Ordinance No. 784.9 enacted on June 9, 2009. The RCCFC implements the provisions of Proposition 10, which provides tobacco tax funds to facilitate the creation and implementation of an integrated, comprehensive, and collaborative system of information and services to enhance optimal early childhood development and to ensure that children are ready to enter school.

Ordinance No. 784 requires the annual budget be submitted to the Board of Supervisors for review and comment. The Fiscal Year 2013/2014 Annual Budget was approved by the RCCFC on May 8, 2013. (Continued) Susan Loew, Director Current F.Y. Total Cost: \$ 0 In Current Year Budget: FINANCIAL Current F.Y. Net County Cost: \$ 0 **Budget Adjustment:** NA DATA **Annual Net County Cost:** For Fiscal Year: \$ 0 2012/2013 Positions To Be **SOURCE OF FUNDS:** Proposition 10 Tobacco Tax revenue **Deleted Per A-30** Requires 4/5 Vote C.E.O. RECOMMENDATION: APPROVE Debra Cournover **County Executive Office Signature**

AND THE TENENT OF SERVICE

3-51

Per Exec. Ofc.:

Policy

Consent

V

X

Prev. Agn. Ref.:

District: ALL

Agenda Number:

Page 2 Date: June 4, 2013

Subject: Fiscal Year 2013/2014 Annual Budget of the Riverside County Children and Families Commission

BACKGROUND: (Continued)

History/background:

• May 8, 2013: The Commission approved the current year annual budget (action item 13-11).

Summary:

The total approved budget is nearly \$32.5 million, and includes a 45.5% increase in funding for services for children and families. The budget projects total expenses exceeding current year revenues in the amount of \$11.2 million, with the balance coming from Fund Balance. This is consistent with the Commission's decision to utilize Fund Balance resources to supplement Proposition 10 allocations during the 5 year period ending 2015-16. The 2013-14 budget results in an administrative rate of 7.4%.

F5R fund balance is anticipated to be \$34 million at the end of FY 2013/14, with the entire amount designated for future program commitments, a long term commitment reserve, and a \$3 million facility reserve.

FINANCIAL DATA: 100% Proposition 10 Revenue.

ATTACHMENTS:

 Action Item 13-11: Approved Annual Budget of the Riverside County Children and Families Commission for Fiscal Year 2013/2014

FY 2013/2014 Budget Detail

Digitally signed by Lynn M. Stephens DN: cn=Lynn M. Stephens, o=Commission Secretary, ou=F5R Commission, email=Istephens@rccfc.org, c=US Date: 2013.05.22 09:13:11-07'00'

Riverside County Children and Families Commission FISCAL YEAR 2013/2014 BUDGET - APPROVED 13-11 5/8/13 Business Unit = CFARC / DeptID = 938001 / Fund = 25800

	Business Unit =	CFARC / D	- 50	_			ADADASED DUDAFT
- 1	DESCRIPTION	ACCOUNT	DDOCDAM		R FISCAL YEAR	MAR PROJECTIONS THRU	PROPOSED BUDGET
- 1	DESCRIPTION	ACCOUNT	PROGRAM	l FO			FOR FISCAL YEAR
_,	TOTAL REVENUES	700000		_	2012/2013	06/30/13	2013/2014
- 1	TOTAL REVENUES	7xxxxx		\$	22,018,673	\$ 22,363,673	\$ 21,307,700
2	EXPENSES:						
2	TOTAL SALARIES & BENEFITS	51xxxx		 \$	2,316,131	\$ 2,267,385	\$ 2,405,463
Ã	TOTAL OPERATING EXPENSES	52xxxx		Š	927,210	\$ 2,267,365	\$ 794,208
5	CONTRACTS:	OBARAA		*	327,210	703,110	7 34,200
6	Professional Services - Quality Assessments	525440	80000	s	111,788	\$ 120,008	\$ 42,000
7	Professional Services - QRIS Training	525440	80000	ľ	34,000	34,000	12,000
8	Contracts - New Capacity for High Needs	527980	80000		657,670	657,670	
9	Contracts - Other Health Access	527980	80000		(58,532)	(58,532)	
10	Contracts - Maintain Health Services	527980	80000		(558)	(209,223)	
11	Contracts - AmeriCorps	527980	81100		111,436	111,436	115,175
12	Contracts - Cares Plus (Local)	527980	81170		1,069,320	1,069,320	782,609
13	Contracts - Cares Plus (State)	527980	81220		356,440	356,440	260,870
14	Contracts - Evaluation	527980	81250		230,000	169,650	230,000
15	Contracts - Operational - ECE	527980	81400		7,365,886	6,505,286	6,943,563
16	Contracts - Operational - Quality Availability	527980	81400		850,000	791	6,200,000
17	Contracts - Operational - Quality Physical Settings	527980	81400		50,000		400,000
18	Contracts - Operational - Access & Quality Escuela	527980	81400		59,307	37,350	119,531
19	Contracts - Operational - Grandparents	527980	81400		152,493	123,229	330,104
20 21	Contracts - Operational - UCR QRIS TA	527980	81400		114,137	49,448	315,673
	Contracts - Operational - AB99 Training	527980	81400		C 404 204	4 074 700	143,022
22 23	Contracts - Operational - HCP Contracts - Operational - Medical School	527980	81400		6,421,394	4,974,798	7,669,794
24	Contracts - Operational - Medical School Contracts - Mental Health Initiative	527980 527980	81400 81400		380,693	37,187 3,942,110	1,488,085
25	Contracts - Healthy Kids	527980	81400		4,280,091 845,000	493,286	2,996,000 845,000
26	Contracts - Preschool for All	527980	81460		701,600	564,614	645,000
27	Contracts - Systen Change and Capacity Building	527980	TBD		303,543	303,543	414,278
28	TOTAL CONTRACTS		- :	\$	24,035,708		
	TOTAL EXPENDITURES			Š	27,279,049		
-				Ť	21,270,040	22,004,110	02,400,010
30	NET INCOME/(LOSS)			S	(5,260,376)	\$ 29,558	\$ (11,187,675)
-					Manufacture and the second	,	
31	AMOUNTS FROM FUND BALANCE COMMITMENTS:			ì			
	AMOUNT FROM QUALITY ASSESSMENTS				0.20		42,000
	AMOUNT FROM QUALITY ASSESSMENTS				1.77.7		
33	AMOUNT FROM QUALITY ASSESSMENTS AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS			ı	657,670	657,670	-2,000
34	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL)				657,670	657,670	487,248
34 35	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT				657,670 - -	657,670 8,220	•
34 35 36	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING				657,670 - -	8,220 34,000	487,248
34 35 36 37	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION				657,670 - - - -	8,220 34,000 739,014	487,248 - - 714,133
34 35 36 37 38	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS				657,670 - - -	8,220 34,000	487,248 714,133 675,000
34 35 36 37 38 39	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING					8,220 34,000 739,014 525,359	487,248 714,133 675,000 143,022
34 35 36 37 38 39 40	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 PLOME VISITATION AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA				657,670 - - - - 59,307	8,220 34,000 739,014	487,248 714,133 675,000 143,022 119,531
34 35 36 37 38 39 40 41	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 PRISTRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS				59,307	8,220 34,000 739,014 525,359 37,350	487,248 714,133 675,000 143,022 119,531 300,840
34 35 36 37 38 39 40 41 42	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 PROME VISITATION AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA					8,220 34,000 739,014 525,359 37,350	487,248 714,133 675,000 143,022 119,531 300,840 315,673
34 35 36 37 38 39 40 41 42 43	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA				59,307	8,220 34,000 739,014 525,359 37,350 49,448 415,574	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771
34 35 36 37 38 39 40 41 42 43	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 RIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING				59,307	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836
34 35 36 37 38 39 40 41 42 43 44 45	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 GRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH				59,307	8,220 34,000 739,014 525,359 37,350 - 49,448 415,574 479,998 884,593	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151
34 35 36 37 38 39 40 41 42 43 44 45 46	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 PROME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 TARGETED HOME VISITATION				59,307 29,137	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265
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34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP MEDICAL SCHOOL AMOUNT FROM MENTAL HEALTH INITIATIVE				59,307 29,137 -	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 GRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP				59,307 29,137 380,693 4,280,091 701,600	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM AQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB91 TARGETED HOME VISITATION AMOUNT FROM HCP AB91 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES				59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971
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34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MCR MEDICAL SCHOOL AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI				59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM AQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB91 TARGETED HOME VISITATION AMOUNT FROM HCP AB91 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES			<u>\$</u>	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 PHOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB91 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI	INCOME/(LOSS)		\$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971 \$ 7,369,526 \$ (3,818,149)
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET	INCOME/(LOSS)		\$	59,307 29,137 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 8,734,696 \$ 45,147,248	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971 \$ 7,369,526 \$ (3,818,149) \$ 45,176,806
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net	INCOME/(LOSS) g Fund Balance Surplus/(Deficit)		\$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,734,696 \$ 45,147,248 \$ 8,734,695	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971 \$ 7,369,526 \$ (3,818,149) \$ 45,176,806 \$ (3,818,149)
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net. Net Change to Committee	INCOME/(LOSS) g Fund Balance Surplus/(Deficit) d Fund Balance		\$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 45,147,248 4,507,620 (9,767,996)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 8,734,695 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137)	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971 \$ 7,369,526 \$ (3,818,149) \$ 45,176,806 \$ (3,818,149) \$ (7,369,526)
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM MAD ESCUELA AMOUNT FROM HOR AB99 ASTHMA AMOUNT FROM HOR AB99 ASTHMA AMOUNT FROM HOR AB99 BREASTFEEDING AMOUNT FROM HOR AB99 ORAL HEALTH AMOUNT FROM HOR AB99 ORAL HEALTH AMOUNT FROM WOR MEDICAL SCHOOL AMOUNT FROM MOR MEDICAL SCHOOL AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HOR AMOUNT FROM MENTAL HEALTH HINTIATIVE AMOUNT FROM AB99 ALLOCATION - HOR AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI Beginnin Net: Net Change to Committee Tot	INCOME/(LOSS) g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance		\$ \$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 45,147,248 4,507,620 (9,767,996) 39,886,872	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971 \$ 7,369,526 \$ (3,818,149) \$ (3,818,149) \$ (7,369,526) \$ 33,989,131
34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ACESCUELA AMOUNT FROM GRANDPARENTS AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 TABETED HOME VISITATION AMOUNT FROM HCP AB91 TABETED HOME AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI Beginnin Net Net Change to Committee Tot Reserve for Long Te	INCOME/(LOSS) g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment		\$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 45,147,248 4,507,620 (9,767,996) 39,886,872 (18,186,033)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 8,734,695 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ 45,147,248	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971 \$ 7,369,526 \$ (3,818,149) \$ (3,818,149) \$ (7,369,526) \$ 33,989,131 \$ (21,663,583)
34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 57 58 59 60	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 GRIS TRAINING AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM MAQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Reserve for Long Te Reserve for Long TE	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve		\$ \$ \$ \$ \$	59,307 29,137 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 45,147,248 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 8,734,696 \$ 45,147,248 \$ 8,734,696 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137) \$ (8,705,137)	487,248 714,133 675,000 143,022 119,531 300,840 315,673 499,771 537,836 1,022,151 528,265 1,488,085 495,971 \$ 7,369,526 \$ (3,818,149) \$ 45,176,806 \$ (3,818,149) \$ (7,369,526) \$ 33,989,131 \$ (21,663,583) \$ (3,000,000)
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 55 56 57 58 60 60 61	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM PFA INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net Reserve for Long Te Reserve for Reserve for AB99 Reallocation ECE for	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve r FY 13/14-15/16		\$ \$ \$ \$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,65 250,960 9,767,996 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000) (4,672,078)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,734,696 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ 45,176,806 \$ (3,000,000) \$ (4,672,078)	\$ 7,369,526 \$ (3,818,149) \$ (21,663,583) \$ (3,000,000) \$ (3,182,415)
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 55 55 66 57 58 59 66 66 66 66 66 66 66 66 66 66 66 66 66	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Reserve for Long TO Reserve for AB99 Reallocation ECE fo Reserve for AB99 Reallocation ECE fo	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve r FY 13/14-15/16 r FY 13/14-15/16		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,307 29,137 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 45,147,248 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 8,734,695 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ (14,889,410) \$ (4,672,078) \$ (4,672,078) \$ (4,756,570)	\$ 7,369,526 \$ (3,818,149) \$ (2,663,583) \$ (2,667,159) \$ (2,667,159)
34 35 36 37 38 39 40 41 42 44 44 45 46 47 48 49 50 51 55 55 66 67 57 58 58 58 58 58 58 58 58 58 58 58 58 58	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ACE SCUELA AMOUNT FROM MACE SCUELA AMOUNT FROM HOR AB99 ASTHMA AMOUNT FROM HOR AB99 ASTHMA AMOUNT FROM HOR AB99 BREASTFEEDING AMOUNT FROM HOR AB99 ORAL HEALTH AMOUNT FROM HOR AB99 TARGETED HOME VISITATION AMOUNT FROM HOR AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HOR AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net Net Change to Committee Tot Reserve for Long Te Reserve for Reserve for Reserve for AB99 Reallocation HOR for Reserve for AB99 Reallocation HOR for	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance m Commitment Capital Reserve r FY 13/14-15/16 r FY 13/14-15/16 res Plus (Local)		\$ \$ \$ \$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,65 250,960 9,767,996 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000) (4,672,078)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 87,34,695 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ 45,176,806 \$ (14,889,410) \$ (3,000,000) \$ (4,672,078) \$ (4,756,570) \$ (1,461,744)	\$ 7,369,526 \$ 33,989,131 \$ (21,663,583) \$ (3,818,149) \$ (21,663,583) \$ (2,667,159) \$ (974,496)
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 55 56 57 58 66 66 66 66 66 66 66 66 66 66 66 66 66	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ACE SCUELA AMOUNT FROM ACE SCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 TABETED HOME VISITATION AMOUNT FROM HCP AB90 TABETED HOME VISITATION AMOUNT FROM HEALTH HEALTH INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net Net Change to Committee Tot Reserve for AB99 Reallocation ECE for Reserve for AB99 Reallocation HCP for Reserve for AB99 Reallocation HCP for Reserve for AB99 Reallocation HCP for Reserve for Cares	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve r FY 13/14-15/16 r FY 13/14-15/16 res Plus (Local) Health Initiative		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 45,147,248 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000) (4,672,078) (4,764,790)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 8,734,695 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ 45,176,806 \$ (14,889,410) \$ (3,000,000) \$ (4,672,078) \$ (14,685,570) \$ (1,661,744) \$ (495,971)	\$ 7,369,526 \$ 7,369,526 \$ 33,989,131 \$ (2,667,583) \$ (2,667,583)
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 66 65 66	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM HOP AB99 ASTHMA AMOUNT FROM HOP AB99 ASTHMA AMOUNT FROM HOP AB99 BREASTFEEDING AMOUNT FROM HOP AB99 ORAL HEALTH AMOUNT FROM HOP AB99 TARGETED HOME VISITATION AMOUNT FROM HOP AB99 TARGETED HOME VISITATION AMOUNT FROM HOP AB99 ALLOCATION - ECE AMOUNT FROM BAP9 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HOP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net: Net Change to Committee Total Reserve for AB99 Reallocation ECE fo Reserve for Mental Reserve for ACCESS &	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve r FY 13/14-15/16 r FY 13/14-15/16 res Plus (Local) Health Initiative		\$ \$ \$ \$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,65 250,960 9,767,996 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000) (4,672,078)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,734,696 \$ 45,147,248 \$ 8,734,696 \$ 45,147,248 \$ 8,734,696 \$ (4,672,078) \$ (4,672,078) \$ (4,672,078) \$ (4,675,571) \$ (4,955,971) \$ (393,167)	\$ 7,369,526 \$ 45,176,806 \$ (3,818,149) \$ 45,176,806 \$ (3,818,149) \$ (21,663,583) \$ (22,667,159) \$ (251,679)
34 35 36 37 38 39 40 41 42 44 44 45 46 47 48 49 50 51 55 55 66 66 66 66 66 67	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM PFA INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net Reserve for Long TE Reserve for AB99 Reallocation ECE fo Reserve for AB99 Reallocation HCP fo	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve r FY 13/14-15/16 res Plus (Local) Health Initiative Quality Escuela		\$ \$ \$ \$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 45,147,248 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000) (4,672,078) (4,764,790)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,734,696 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ 45,176,806 \$ (14,889,410) \$ (3,000,000) \$ (4,672,078) \$ (4,756,570) \$ (1,461,744) \$ (495,971) \$ (393,167) \$ (900,840)	\$ 7,369,526 \$ (3,818,149) \$ (251,679) \$ (251,679) \$ (251,679) \$ (251,679) \$ (251,679) \$ (251,679) \$ (251,679) \$ (251,679)
34 35 36 37 38 39 40 41 42 44 44 45 46 47 48 49 50 51 55 55 66 67 68	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM AQ ESCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM PFA INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net Reserve for Long TE Reserve for AB99 Reallocation ECE fo Reserve for AB99 Reallocation HCP fo	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve r FY 13/14-15/16 r FY 13/14-15/16 res Plus (Local) Health Initiative Quality Esculea or Grandparents or UCR QRIS TA		\$ \$ \$ \$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000) (4,672,078) (4,764,790) (382,403) (382,727) (565,863) (4,619,307)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,734,696 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ (14,889,410) \$ (3,000,000) \$ (4,672,078) \$ (4,756,570) \$ (1,461,744) \$ (495,971) \$ (393,167) \$ (990,840)	\$ 7,369,526 \$ 45,176,806 \$ (3,818,149) \$ 45,176,803 \$ (21,663,583) \$ (3,000,000) \$ (3,182,415) \$ (251,679)
34 35 36 37 38 39 40 41 42 44 44 45 46 47 48 49 50 51 55 55 55 60 61 62 63 66 66 66 66 66 66 66 66 66 66 66 66	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ACE SCUELA AMOUNT FROM ACE SCUELA AMOUNT FROM UCR QRIS TA AMOUNT FROM HCP AB99 ASTHMA AMOUNT FROM HCP AB99 BREASTFEEDING AMOUNT FROM HCP AB99 ORAL HEALTH AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM HCP AB99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH INITIATIVE AMOUNT FROM PFA INITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HCP AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Reserve for Long Te Reserve for AB99 Reallocation HCP fo Reserve for PFA for UCR Reserve for FFA for UCR Reserve for FFA for UCR Reserve for FFA for UCR	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve r FY 13/14-15/16 r FY 13/14-15/16 res Plus (Local) Health Initiative Quality Escuela or Grandparents or UCR QRIS TA Medical School r FY 13/14-15/16		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000) (4,672,078) (4,764,790)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 45,147,248 \$ 8,734,695 \$ (8,705,137) \$ (4,889,410) \$ (3,000,000) \$ (4,672,078) \$ (4,756,570) \$ (1,461,744) \$ (495,971) \$ (900,840) \$ (900,840) \$ (900,840)	\$ 7,369,526 \$ (251,679) \$ (251,679) \$ (251,679) \$ (251,020) \$ (251,020)
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 66 67 68	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT AMOUNT FROM ECE AB99 QRIS TRAINING AMOUNT FROM ECE AB99 HOME VISITATION AMOUNT FROM ECE AB99 SPECIAL NEEDS AMOUNT FROM ECE AB99 ECE TRAINING AMOUNT FROM ACE SCUELA AMOUNT FROM MACE SCUELA AMOUNT FROM HOWA ARE SCUELA AMOUNT FROM HOWA ARE SCUELA AMOUNT FROM HOWA ARE STA AMOUNT FROM HOWA B99 BREASTFEEDING AMOUNT FROM HOWA B99 BREASTFEEDING AMOUNT FROM HOWA B99 BREASTFEEDING AMOUNT FROM HOWA B99 ORAL HEALTH AMOUNT FROM HOWA B99 TARGETED HOME VISITATION AMOUNT FROM HOWA B99 TARGETED HOME VISITATION AMOUNT FROM MENTAL HEALTH HINITIATIVE AMOUNT FROM AB99 ALLOCATION - ECE AMOUNT FROM AB99 ALLOCATION - HOWAMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES TOTAL FROM FUND BALAI ADJUSTED NET Beginnin Net: Net Change to Committee Tot Reserve for AB99 Reallocation HOWAMADION FOR AB99 Reallocation HOWAMADION FOR AB99 RESERVE FOR CARESERVE FOR AB99 Reallocation HOWAMADION FOR AB99 RESERVE FOR FOR AB99 RESERVE FOR FOR FOR AB99 RESERVE FOR AB99 RESERVE FOR FOR AB99 RESERVE FOR AB99 RESERVE FOR FOR FOR FOR AB99 RESERVE FOR FOR FOR AB99 RESERVE FOR FOR FOR FOR FOR FOR AB99 RESERVE FOR	g Fund Balance Surplus/(Deficit) d Fund Balance al Fund Balance rm Commitment Capital Reserve r FY 13/14-15/16 r FY 13/14-15/16 res Plus (Local) Health Initiative Quality Escuela or Grandparents or UCR QRIS TA Medical School r FY 13/14-15/16		\$ \$ \$ \$ \$ \$	59,307 29,137 380,693 4,280,091 701,600 1,298,373 2,110,165 250,960 9,767,996 4,507,620 (9,767,996) 39,886,872 (18,186,033) (3,000,000) (4,672,078) (4,764,790) (382,403) (382,727) (565,863) (4,619,307)	8,220 34,000 739,014 525,359 37,350 49,448 415,574 479,998 884,593 330,000 37,187 3,793,640 564,614 148,470 \$ 8,705,137 \$ 8734,695 \$ (8,705,137) \$ (4,869,410) \$ (3,000,000) \$ (4,872,078) \$ (14,889,410) \$ (3,000,000) \$ (4,672,078) \$ (4,756,570) \$ (1,461,744) \$ (495,971) \$ (393,167) \$ (900,840) \$ (541,214) \$ (541,214)	\$ 7,369,526 \$ 7,369,526 \$ 33,989,131 \$ (251,679) \$ (251,679) \$ (251,679) \$ (251,679) \$ (3,504,915)

Prepared By: Date Prepared: Date Printed: Time Printed: Trudy A. Guthrie 04/24/13 05/21/13 8:22 AM Administration
Evaluation
Program
Total

AB 109 Percentages
7.4%
1.4%
91.2%
100.0%

Riverside County Children and Families Commission FISCAL YEAR 2013/2014 BUDGET - APPROVED 13-11 5/8/13 Business Unit = CFARC / DeptID = 938001 / Fund = 25800

DESCRIPTION	ACCOUNT	PROGRAM	APP	FISCAL YEAR	MAR PROJECTIONS THRU	PROPOSED BUDGET
REVENUES:	ACCOUNT	PROGRAM		2012/2013	06/30/13	FISCAL YEAR 2013/2014
nterest-Invested Funds	740020		\$	175,000	\$ 160,000	\$ 175,
ST Surplus Monetary Inv Fund (SMIF)	740021		ı	9,700	9,700	9,
CA-Tobacco Tax Prop 10 Child Signature Program	754000 755680		ı	21,340,000 105,000	21,751,092 50,500	20,700, 105,
School Readiness (State)	755760	81600	ı	14,533	14,533	103,
Cares Plus	755760	81220		356,440	356,440	300
Rebates & Refunds	781120		ı	18,000	21,408	18
Other Misc Revenue TOTAL REVENUES	781360		Ļ.	20 040 672	00 000 670	04 007
EXPENSES:			\$	22,018,673	\$ 22,363,673	\$ 21,307,
Regular Salaries	510040		\$	1,463,879	\$ 1,439,133	\$ 1,608
Payoff Permanent-Seasonal	510200		l .	15,000	86	15
Temporary Salaries	510320		ı	159,336	164,372	65
Overtime	510420		ı	300	570	
Overtime - Holiday Annual Leave Buydown	510421 510440		ı	18,000	205 18,000	18
Bilingual Pay	510520		ı	4,365	5,213	12
ionus Pay	510790		ı	7,000	6,000	
Retirement - Misc	513000		ı	225,004	220,605	257
Retirement Debt Svc - Misc	513001		ı	47,370	42,335	49
Social Security Medicare Tax	513120 513140		ı	90,736 22,114	89,800 21,894	96
lex Benefit Plan	515040		ı	203,804	200,269	210
ife Insurance	515100		ı	1,548	1,519	- 1
ong Term Disability	515120		ı	7,082	6,960	
Optical Insurance	515160			1,197	1,155	1
Retiree Health Ins	515200		ı	4 000		
Short Term Disability Inemployment Insurance	515220 515260			4,303 11,298	4,217	4
Vorkers Comp Insurance	517000			16,275	11,244 16,275	14
Def Comp Ben Mgmt & Conf	518010		l	9,409	9,098	<u> </u>
Texible Spending Account Fees	518020			314	314	
UINA Pension Plan	518060			1,385	1,500	·
SEIU Pension Plan	518120			3,140	3,402	
SEIU Training LIUNA Health & Safety	518140 518150			247 83	242 83	
Other Post Employment Benefits	518180			2,942	2,894	
TOTAL SALARIES & BENEFITS	5,0,00		ŝ	2,316,131	\$ 2,267,385	
Communications	520200		\$	20,800	\$ 20,800	\$ 17
elephone Services	520320			600	600	
nsurance - Liability	520930			8,367	8,367	3
Maint - Other	521560			114,369	103,369	123
Miscellaneous Expenses Special Events	523230 523270		ı	3,700 30,000	3,325 30,000	30
Administrative Expenses	523270			41,705	39,183	39
Office Equipment Non Fixed Asset	523680			44,400	44,400	33
Office Supplies	523700			33,600	33,600	20
Printing/Binding	523800			54,900	41,900	45
Administrative Support-Indir	524520			25,000	25,000	25
Auditing and Accounting Payroll Services	524560 524561			26,900 5,841	26,900 5,841	20
County Counsel	524700			60,000	30,500	40
egal Services	525020			4,000	3,250	
Personnel Services	525140			14,146	14,146	12
Dasis Processing-Financials	525300			15,000	8,000	
Dasis Processing-HRMS	525310			6,432	5,432	
RMAP Services Professional Services	525330 525440			2,100 85,800	2,020 51,686	47
Arbitration Services	525480			03,000	31,000	7
Advertising	526420			60,200	35,200	5
Rent - Lease Buildings	526700			145,680	145,680	15 ⁻
Special Program Expense	527780			25,000	25,000	
Conference/Registration Fees	528140		ı	14,350	11,150	12
Car Pool Expense Miscellaneous Travel Expense	528920 529000		ı	3,000 33,527	674 33,527	28
Private Mileage Reimbursement	529040		ı	22,793	10,560	1:
Jtilities	529540			25,000	25,000	2
TOTAL OPERATING EXPENSES			\$	927,210	\$ 785,110	\$ 794
Professional Services - Quality Assessments	525440	80000	\$	111,788	\$ 120,008	\$ 4:
Professional Services - QRIS Training	525440	80000	ı	34,000	34,000	
Contracts - New Capacity for High Needs Contracts - Other Health Access	527980 527980	80000 80000	ı	657,670	657,670	
Contracts - Other Health Access	527980 527980	80000	ı	(58,532) (558)	(58,532) (209,223)	
Contracts - AmeriCorps	527980	81100	ı	111,436	111,436	111
Contracts - Cares Plus (Local)	527980	81170	1	1,069,320	1,069,320	78:
Contracts - Cares Plus (State)	527980	81220	1	356,440	356,440	26
Contracts - Evaluation	527980	81250	1	230,000	169,650	230
Contracts - Operational - ECE Contracts - Operational - Quality Avallability	527980 527980	81400 81400	1	7,365,886 850,000	6,505,286	6,94
Contracts - Operational - Quality Availability Contracts - Operational - Quality Physical Settings	527980 527980	81400 81400	1	50,000	į.	6,200 400
Contracts - Operational - Access & Quality Escuela	527980	81400	1	59,307	37,350	111
Contracts - Operational - Grandparents	527980	81400	1	152,493	123,229	330
Contracts - Operational - UCR QRIS TA	527980	81400	1	114,137	49,448	31
Contracts - Operational - AB99 Training	527980	81400	1		×	14
Contracts - Operational - HCP	527980	81400	1	6,421,394	4,974,798	7,669
Contracts - Operational - Medical School Contracts - Mental Health Initiative	527980 527980	81400 81400	1	380,693 4,280,091	37,187 3,942,110	1,488 2,990
Contracts - Mental Health Initiative	527980 527980	81400 81400	1	4,280,091 845,000	3,942,110 493,286	2,990
Contracts - Preschool for All	527980	81460	1	701,600	564,614	04
Contracts - Systen Change and Capacity Building	527980	TBD		303,543	303,543	414
TOTAL CONTRACTS			\$	24,035,708		
				The second secon	The state of the s	V A
TOTAL EXPENDITURES			\$	27,279,049	\$ 22,334,115	\$ 32,495
			\$	27,279,049 (5,260,376)		\$ 32,495

Riverside County Children and Families Commission FISCAL YEAR 2013/2014 BUDGET - APPROVED 13-11 5/8/13 Business Unit = CFARC / DeptID = 938001 / Fund = 25800

1				ADDD	OVED BUDGET FOR I		PROPOSED BUDGET FOR
	DESCRIPTION	ACCOUNT	PROGRAM		FISCAL YEAR	MAR PROJECTIONS THRU	FISCAL YEAR
	REVENUES:	ACCOUNT	FROGRAM		2012/2013	06/30/13	2013/2014
- 20					2012/2013	06/30/13	2013/2014
94	AMOUNTS FROM FUND BALANCE COMMITMENTS: AMOUNT FROM QUALITY ASSESSMENTS					5-5	42,000
96	AMOUNT FROM QUALITY ASSESSMENTS AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS				657,670	657,670	42,000
97	AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS AMOUNT FROM CARES PLUS (LOCAL)				037,070	637,670	487,248
98	AMOUNT FROM CARES PLUS (LOCAL) AMOUNT FROM ECE AB99 QUALITY ASSESSMENT			ı		8,220	407,240
37.7	AMOUNT FROM ECE AB99 QUALITY ASSESSMENT					34,000	
100	AMOUNT FROM ECE AB99 HOME VISITATION			ı		739,014	714,133
	AMOUNT FROM ECE AB99 SPECIAL NEEDS				2	525,359	675,000
	AMOUNT FROM ECE AB99 ECE TRAINING				37	525,555	143,022
	AMOUNT FROM AQ ESCUELA			l	59,307	37,350	119,531
0.000	AMOUNT FROM GRANDPARENTS				00,001	07,000	300,840
	AMOUNT FROM UCR QRIS TA			ı	29,137	49,448	315,673
	AMOUNT FROM HCP AB99 ASTHMA			ı	20,100	415,574	499,771
	AMOUNT FROM HCP AB99 BREASTFEEDING			ı		479,998	537,836
	AMOUNT FROM HCP AB99 ORAL HEALTH			ı		884,593	1,022,151
	AMOUNT FROM HCP AB99 TARGETED HOME VISITATION			ı	42	330,000	528,265
	AMOUNT FROM UCR MEDICAL SCHOOL			ı	380,693	37,187	1,488,085
	AMOUNT FROM MENTAL HEALTH INITIATIVE			ı	4,280,091	3,793,640	495,971
	AMOUNT FROM PFA INITIATIVE			ı	701,600	564,614	
	AMOUNT FROM AB99 ALLOCATION - ECE				1,298,373		
114	AMOUNT FROM AB99 ALLOCATION - HCP			ı	2,110,165		¥
115	AMOUNT FROM MENTAL HEALTH EXPANSION OF SERVICES				250,960	148,470	
116	TOTAL FROM FUND BAL	ANCE RESERVES		\$	9,767,996	\$ 8,705,137	\$ 7,369,526
	AD HIGTED ME	TINGONE (I OCC)			4 507 600	0.774.005	42 740 440
117	ADJUSTED NE	T INCOME/(LOSS)		\$	4,507,620	\$ 8,734,695	\$ (3,818,149)
118	Beginn	ing Fund Balance		S	45,147,248	\$ 45,147,248	\$ 45,176,806
119		et Surplus/(Deficit)		s	4,507,620	\$ 8,734,695	\$ (3,818,149)
120	Net Change to Commit			\$	(9,767,996)	\$ (8,705,137)	\$ (7,369,526)
121	Т	otal Fund Balance		\$	39,886,872	\$ 45,176,806	\$ 33,989,131
122	Reserve for Long 1	Term Commitment		\$	(18,186,033)	\$ (14,889,410)	\$ (21,663,583)
123	Reserve for	or Capital Reserve		5	(3,000,000)	\$ (3,000,000)	\$ (3,000,000)
124	Reserve for AB99 Reallocation ECE	for FY 13/14-15/16		\$	(4,672,078)	\$ (4,672,078)	\$ (3,182,415)
125	Reserve for AB99 Reallocation HCP	for FY 13/14-15/16		\$	(4,764,790)	\$ (4,756,570)	\$ (2,667,159)
125	Reserve for (Cares Plus (Local)		\$	* 1	\$ (1,461,744)	\$ (974,496)
126		al Health Initiative		\$	¥5	\$ (495,971)	\$
127	Reserve for Access	& Quality Escuela		S	(382,403)	\$ (393,167)	\$ (251,679)
128		for Grandparents		\$	(832,727)	\$ (900,840)	\$ (600,000)
129		for UCR QRIS TA		\$	(565,863)	\$ (541,214)	\$ (251,020)
130	Reserve for PFA for UC			\$	(4,619,307)	\$ (4,962,813)	\$ (3,504,915)
131	Reserve for 5 Year Financial Plan			\$	(2,863,671)	\$ (9,102,999)	\$ 2,106,136
132	Total Unassig	ned Fund Balance		\$		\$ -	\$

			AB 109 Percentages
Prepared By:	Trudy A. Guthrie	Administration	7.4%
Date Prepared:	04/24/13	Evaluation	1.4%
Date Printed:	05/21/13	Program	91.2%
Time Printed:	8:32 AM	Total	100.0%