

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

553



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

SUBMITTAL DATE:
December 9, 2014

SUBJECT: Fiscal Year 2014/2015 Annual Budget of the Riverside County Children and Families Commission

RECOMMENDED MOTION: That the Board of Supervisors receive and file the FY 2014/2015 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 2014/2015 Annual Budget was approved by the RCCFC on June 11, 2014.

(Continued)

Susan von Zabern
Susan von Zabern, Director
Department of Public Social Services

| | | | | |
|-----------------------|-------------------------------|------|-------------------------|-----------|
| FINANCIAL DATA | Current F.Y. Total Cost: | \$ 0 | In Current Year Budget: | |
| | Current F.Y. Net County Cost: | \$ 0 | Budget Adjustment: | NA |
| | Annual Net County Cost: | \$ 0 | For Fiscal Year: | 2012/2013 |

| | | |
|--|----------------------------------|--------------------------|
| SOURCE OF FUNDS: Proposition 10 Tobacco Tax revenue | Positions To Be Deleted Per A-30 | <input type="checkbox"/> |
| | Requires 4/5 Vote | <input type="checkbox"/> |

C.E.O. RECOMMENDATION: APPROVE
BY: *Jennifer L. Sargent*
County Executive Office Signature: Jennifer L. Sargent

- Consent
- Policy
- Consent
- Policy

Dept Recomm.:
Per Exec. Ofc.:

Subject: Adopting the Annual Budget of the Riverside County Children and Families Commission for Fiscal Year 2014/2015

BACKGROUND: (Continued)

Due to an internal oversight, there was a delay in bringing forward the budget for Board of Supervisor review and comment. Following is an overview of the major components of the FY 2014/15 budget as approved by the Commission:

The 2014/15 budget includes \$21,595,124 in revenues and \$29,028,578 in total expenses with \$7,433,454 coming from fund balance to supplement current year revenues.

The budget is comprised of the following funding priorities in support of ongoing programs and initiatives:

Early Care and Education (ECE) Initiatives: Programs that focus on increasing access to quality child care and preschool through the provision of scholarships, and investments in a quality environment and workforce. The needs of high risk families are met across the various programs and through targeted investments that focus on high quality early care and education and comprehensive wrap around services for children who are exposed to or experiencing crises (homelessness, domestic violence etc.), have special health, developmental or social emotional needs. The amount of funding allocated to ECE programs totals \$14,638,895.

Health and Community Programs (HCP) Initiatives: Priority investments include support to children, parents and providers working with children to increase access to and appropriate utilization of ongoing sources of health care. This includes outreach and education, screening and the provision of treatment services through programs such as Asthma Management, Breastfeeding Support, Pediatric Residency Program, Health Access, Utilization and Retention, Targeted Home Visitation, Nutrition and Physical Activity, and Early Childhood Mental Health Services. The amount of funding allocated to HCP programs totals \$10,052,887

Systems Change and Capacity Building: The Commission continues to emphasize systems strengthening and enhancements. The intent is to diminish the impact of future reductions in Proposition 10 revenue by making long-term sustainable changes in Riverside County through participation in collaborations that support the health and development of young children and their families. While Systems Change and Capacity Building are long-term processes, the Commission will engage in strategies that will produce shorter term results that impact the quality, availability and accessibility of needed services. These strategies include leveraging of funds, investment in technical assistance and service delivery coordination. The amount of funding allocated to System Change and Capacity Building is \$404,278.

ATTACHMENT:

Action Item 14-16: Approved Annual Budget of the Riverside County Children and Families Commission for Fiscal Year 2014/2015.

Lynn M. Stephens
Digitally signed by Lynn M. Stephens
DN: cn=Lynn M. Stephens, o=F38,
ou=Riverside County Children and
Families Commission,
email=lstephens@ccfc.org, c=US
Date: 2014.06.13 10:16:37 -0700

Riverside County Children and Families Commission
FISCAL YEAR 2014/2015 BUDGET
Business Unit = CFARC / DeptID = 938001 / Fund = 25800

| | DESCRIPTION | ACCOUNT | PROGRAM | APPROVED BUDGET FOR FISCAL YEAR 2013/2014 | APR PROJECTIONS THRU 06/30/14 | PROPOSED BUDGET FOR FISCAL YEAR 2014/2015 |
|----|--|---------------|---------|---|-------------------------------|---|
| 1 | TOTAL REVENUES | 7xxxxx | | \$ 21,307,700 | \$ 21,710,653 | \$ 21,595,124 |
| 2 | EXPENSES: | | | | | |
| 3 | TOTAL SALARIES & BENEFITS | 51xxxx | | \$ 2,405,463 | \$ 2,176,189 | \$ 2,249,934 |
| 4 | TOTAL OPERATING EXPENSES | 52xxxx | | \$ 779,208 | \$ 600,913 | \$ 1,303,162 |
| 5 | CONTRACTS: | | | | | |
| 6 | Professional Services - Quality Assessments | 525440 | | \$ 42,000 | \$ 7,824 | \$ 33,780 |
| 7 | Special Program Expense - QRIS Training | 527780 | | \$ - | \$ 33,358 | \$ 109,664 |
| 8 | Contracts - Generic | 527980 | 80000 | \$ 6,650 | \$ 5,669 | \$ - |
| 9 | Contracts - AmeriCorps | 527980 | 81100 | \$ 115,175 | \$ 15,597 | \$ - |
| 10 | Contracts - Cares Plus (Local) | 527980 | 81170 | \$ 782,609 | \$ 782,609 | \$ 782,609 |
| 11 | Contracts - Cares Plus (State) | 527980 | 81220 | \$ 260,870 | \$ 260,870 | \$ 260,870 |
| 12 | Contracts - Evaluation | 527980 | 81250 | \$ 230,000 | \$ 171,780 | \$ 118,245 |
| 13 | Contracts - Operational - ECE | 527980 | 81400 | \$ 6,943,563 | \$ 6,206,218 | \$ 7,227,653 |
| 14 | Contracts - Operational - Quality Availability/Physical Settings | 527980 | 81400 | \$ 4,455,000 | \$ 899,434 | \$ 5,700,566 |
| 15 | Contracts - Operational - Access & Quality Escuela | 527980 | 81400 | \$ 119,531 | \$ 155,982 | \$ 99,207 |
| 16 | Contracts - Operational - Grandparents | 527980 | 81400 | \$ 330,104 | \$ 330,155 | \$ 300,000 |
| 17 | Contracts - Operational - UCR QRIS TA | 527980 | 81400 | \$ 315,673 | \$ 160,080 | \$ 167,990 |
| 18 | Contracts - Operational - AB99 Training | 527980 | 81400 | \$ 143,022 | \$ 4,250 | \$ - |
| 19 | Contracts - Operational - HCP | 527980 | 81400 | \$ 7,669,794 | \$ 5,443,925 | \$ 5,891,891 |
| 20 | Contracts - Operational - Borrego | 527980 | 81400 | \$ - | \$ 66,500 | \$ 121,624 |
| 21 | Contracts - Operational - Nuview | 527980 | 81400 | \$ - | \$ 103,575 | \$ - |
| 22 | Contracts - Operational - Medical School | 527980 | 81400 | \$ 1,488,085 | \$ 1,114,392 | \$ 1,203,572 |
| 23 | Contracts - Mental Health Initiative | 527980 | 81400 | \$ 2,996,000 | \$ 2,589,645 | \$ 2,585,800 |
| 24 | Contracts - Healthy Kids | 527980 | 81400 | \$ 845,000 | \$ 255,590 | \$ 250,000 |
| 25 | Contracts - Preschool for All | 527980 | 81460 | \$ - | \$ 64 | \$ - |
| 25 | Contracts - Systems Change and Capacity Building | 527980 | TBD | \$ 414,278 | \$ - | \$ 404,278 |
| 26 | TOTAL CONTRACTS | | | \$ 27,157,354 | \$ 18,507,517 | \$ 25,257,749 |
| 27 | Buildings | 542020 | | \$ 1,538,000 | \$ 1,538,000 | \$ - |
| 28 | Improvements - Building | 542060 | | \$ 607,000 | \$ 607,000 | \$ 189,733 |
| 29 | Equipment - Computer | 546080 | | \$ 15,000 | \$ 11,446 | \$ - |
| 30 | Equipment - Office | 546140 | | \$ - | \$ - | \$ 28,000 |
| | TOTAL CAPITAL EXPENSES | | | \$ 2,160,000 | \$ 2,156,446 | \$ 217,733 |
| 31 | TOTAL EXPENDITURES | | | \$ 32,502,025 | \$ 23,541,065 | \$ 29,028,578 |
| 32 | NET INCOME/(LOSS) | | | \$ (11,194,325) | \$ (1,830,412) | \$ (7,433,454) |
| 33 | AMOUNTS FROM FUND BALANCE COMMITMENTS: | | | | | |
| 34 | AMOUNT FROM QUALITY ASSESSMENTS | | | 42,000 | 7,824 | - |
| 35 | AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS | | | 6,650 | 5,669 | - |
| 36 | AMOUNT FROM CARES PLUS (LOCAL) | | | 487,248 | 487,248 | 339,568 |
| 37 | AMOUNT FROM ECE AB99 HOME VISITATION | | | 714,133 | 700,094 | 729,953 |
| 38 | AMOUNT FROM ECE AB99 SPECIAL NEEDS | | | 675,000 | 437,090 | 675,000 |
| 39 | AMOUNT FROM ECE AB99 ECE TRAINING | | | 143,022 | 33,358 | 67,599 |
| 40 | AMOUNT FROM ECE AQ EXCUELA | | | 119,531 | 155,982 | 110,454 |
| 41 | AMOUNT FROM ECE GRANPARENTS | | | 300,840 | 330,155 | 312,500 |
| 42 | AMOUNT FROM ECE UCR QRIS TA | | | 315,673 | 160,080 | 173,634 |
| 43 | AMOUNT FROM HCP AB99 ASTHMA | | | 499,771 | 389,047 | 399,672 |
| 44 | AMOUNT FROM HCP AB99 BREASTFEEDING | | | 537,836 | 472,221 | 487,692 |
| 45 | AMOUNT FROM HCP HOME VISITATION | | | 528,265 | 198,667 | 493,219 |
| 46 | AMOUNT FROM HCP AB99 ORAL HEALTH | | | 1,022,151 | 803,694 | 174,600 |
| 47 | AMOUNT FROM HCP NUVIEW EXTENSION | | | - | 103,575 | - |
| 48 | AMOUNT FROM HCP BORREGO SPRINGS DENTAL | | | - | 66,500 | 143,223 |
| 49 | AMOUNT FROM HCP UCR MEDICAL SCHOOL | | | 1,488,085 | 1,114,392 | 1,916,841 |
| 50 | AMOUNT FROM HCP MENTAL HEALTH INITIATIVE | | | 495,971 | 458,370 | - |
| 51 | AMOUNT FROM BERMUDA DUNES RE-ACCREDITATION | | | - | - | 2,125 |
| 52 | AMOUNT FROM MEAD VALLEY | | | - | - | 366,047 |
| 53 | AMOUNT FROM MURRIETA VALLEY USD | | | - | - | 60,000 |
| 54 | TOTAL FROM FUND BALANCE RESERVES | | | \$ 7,376,176 | \$ 5,923,966 | \$ 6,452,127 |
| 55 | ADJUSTED NET INCOME/(LOSS) | | | \$ (3,818,149) | \$ 4,093,554 | \$ (981,327) |
| 56 | Beginning Fund Balance | | | \$ 45,183,456 | \$ 45,124,282 | \$ 43,293,870 |
| 57 | Net Income / Loss | | | \$ (11,194,325) | \$ (1,830,412) | \$ (7,433,454) |
| 58 | Ending Fund Balance | | | \$ 33,989,131 | \$ 43,293,870 | \$ 35,860,416 |

Prepared By:
Date Prepared:
Date Printed:
Time Printed:

Trudy A. Guthrie
06/05/14
06/13/14
10:12 AM

| AB 109 Percentages | |
|--------------------|---------------|
| Administration | 8.4% |
| Evaluation | 1.3% |
| Program | 90.3% |
| Total | 100.0% |

Riverside County Children and Families Commission
FISCAL YEAR 2014/2015 BUDGET
Business Unit = CFARC / DeptID = 938001 / Fund = 25800

| DESCRIPTION | | ACCOUNT | PROGRAM | APPROVED BUDGET FOR FISCAL YEAR 2013/2014 | APR PROJECTIONS THRU 06/30/14 | PROPOSED BUDGET FOR FISCAL YEAR 2014/2015 |
|------------------|--------------------------------------|---------|---------|--|----------------------------------|--|
| REVENUES: | | | | | | |
| 1 | Interest-Invested Funds | 740020 | | \$ 175,000 | \$ 120,000 | \$ 164,524 |
| 2 | ST Surplus Monetary Inv Fund (SMIF) | 740021 | | 9,700 | 7,600 | 7,600 |
| 3 | CA-Tobacco Tax Prop 10 | 754000 | | 20,700,000 | 21,200,000 | 21,000,000 |
| 4 | Child Signature Program | 755680 | | 105,000 | 60,000 | 105,000 |
| 5 | Cares Plus | 755760 | 81220 | 300,000 | 300,000 | 300,000 |
| 6 | Rebates & Refunds | 781120 | | 18,000 | 22,007 | 18,000 |
| 7 | Other Misc Revenue | 781360 | | - | 1,046 | - |
| 8 | TOTAL REVENUES | | | \$ 21,307,700 | \$ 21,710,653 | \$ 21,595,124 |
| EXPENSES: | | | | | | |
| 10 | Regular Salaries | 510040 | | \$ 1,608,409 | \$ 1,490,906 | \$ 1,538,985 |
| 11 | Payoff Permanent-Seasonal | 510200 | | 15,000 | 2,608 | 15,000 |
| 12 | Temporary Salaries | 510320 | | 65,000 | - | 25,000 |
| 13 | Overtime | 510420 | | 300 | 6,000 | 3,000 |
| 14 | Overtime - Holiday | 510421 | | - | 107 | - |
| 15 | Annual Leave Buydown | 510440 | | 18,000 | 16,757 | 18,000 |
| 16 | Bilingual Pay | 510520 | | 4,680 | 5,461 | 4,680 |
| 17 | Shift Differential | 510620 | | - | 14 | 100 |
| 18 | Holiday Pay | 510700 | | - | 105 | - |
| 19 | Bonus Pay | 510790 | | - | 2,000 | - |
| 20 | Retirement - Misc | 513000 | | 257,024 | 235,190 | 203,916 |
| 21 | Retirement Debt Svc - Misc | 513001 | | 49,379 | 48,921 | 50,325 |
| 22 | Retirement Misc - Temp | 513020 | | - | - | - |
| 23 | Social Security | 513120 | | 96,955 | 95,657 | 95,873 |
| 24 | Medicare Tax | 513140 | | 23,322 | 23,090 | 22,315 |
| 25 | Flex Benefit Plan | 515040 | | 210,899 | 200,090 | 205,098 |
| 26 | Life Insurance | 515100 | | 1,759 | 1,367 | 1,743 |
| 27 | Long Term Disability | 515120 | | 6,946 | 6,101 | 6,285 |
| 28 | Optical Insurance | 515160 | | 1,216 | 1,134 | 1,156 |
| 29 | Retiree Health Ins | 515200 | | - | - | - |
| 30 | Short Term Disability | 515220 | | 4,987 | 5,695 | 5,611 |
| 31 | Unemployment Insurance | 515260 | | 8,734 | 2,935 | 3,109 |
| 32 | Workers Comp Insurance | 517000 | | 14,997 | 14,997 | 32,522 |
| 33 | Def Comp Ben Mgmt & Conf | 518010 | | 9,100 | 8,785 | 8,600 |
| 34 | Flexible Spending Account Fees | 518020 | | 384 | 402 | 384 |
| 35 | LIUNA Pension Plan | 518060 | | 1,392 | 1,385 | 1,392 |
| 36 | SEIU Pension Plan | 518120 | | 3,408 | 3,141 | 3,408 |
| 37 | SEIU Training | 518140 | | 271 | 249 | 250 |
| 38 | LIUNA Health & Safety | 518150 | | 84 | 84 | 104 |
| 39 | Other Post Employment Benefits | 518180 | | 3,217 | 3,008 | 3,078 |
| 40 | TOTAL SALARIES & BENEFITS | | | \$ 2,405,483 | \$ 2,176,189 | \$ 2,249,934 |
| 41 | Communications | 520200 | | \$ 17,925 | \$ 15,511 | \$ 24,125 |
| 42 | Telephone Services | 520320 | | 600 | 600 | 600 |
| 43 | Janitorial Services | 520820 | | - | - | 9,600 |
| 44 | Insurance - Liability | 520930 | | 8,380 | 8,380 | 43,384 |
| 45 | Maint - Other | 521560 | | 123,907 | 106,000 | 133,732 |
| 46 | Maint - Grounds | 522320 | | - | - | 10,000 |
| 47 | Miscellaneous Expenses | 523230 | | 3,700 | 3,700 | 3,700 |
| 48 | Special Events | 523270 | | 30,000 | 30,000 | 44,000 |
| 49 | Administrative Expenses | 523350 | | 39,692 | 35,803 | 41,192 |
| 50 | Office Equipment Non Fixed Asset | 523680 | | 18,500 | 12,085 | 14,000 |
| 51 | Office Supplies | 523700 | | 28,260 | 14,075 | 24,350 |
| 52 | Printing/Binding | 523800 | | 45,350 | 26,225 | 30,385 |
| 53 | Administrative Support-Indir | 524520 | | 25,000 | 2,000 | 10,000 |
| 54 | Auditing and Accounting | 524560 | | 28,900 | 23,150 | 86,699 |
| 55 | Payroll Services | 524561 | | 3,000 | 3,000 | 2,741 |
| 56 | County Counsel | 524700 | | 40,000 | 31,000 | 30,000 |
| 57 | Legal Services | 525020 | | 5,000 | - | 5,000 |
| 58 | Personnel Services | 525140 | | 12,276 | 12,276 | 12,709 |
| 59 | PeopleSoft Financials | 525300 | | 7,000 | 7,000 | 7,000 |
| 60 | PeopleSoft HRMS | 525310 | | 2,952 | 5,550 | 2,952 |
| 61 | RMAP Services | 525330 | | 2,100 | 1,400 | 3,000 |
| 62 | Professional Services | 525440 | | 47,000 | 39,530 | 129,100 |
| 63 | Arbitration | 525480 | | 6,000 | 600 | 3,000 |
| 64 | Advertising | 526420 | | 53,000 | 19,515 | 57,200 |
| 65 | Rent - Lease Buildings | 526700 | | 151,736 | 151,650 | 77,900 |
| 66 | Special Program Expense | 527780 | | - | - | 428,172 |
| 67 | Conference/Registration Fees | 528140 | | 12,200 | 3,490 | 12,700 |
| 68 | Car Pool Expense | 528920 | | 1,030 | 920 | 1,030 |
| 69 | Miscellaneous Travel Expense | 529000 | | 28,500 | 10,253 | 17,391 |
| 70 | Private Mileage Reimbursement | 529040 | | 12,200 | 12,200 | 12,500 |
| 71 | Utilities | 529540 | | 25,000 | 25,000 | 25,000 |
| 72 | TOTAL OPERATING EXPENSES | | | \$ 779,208 | \$ 600,913 | \$ 1,303,162 |

Riverside County Children and Families Commission
FISCAL YEAR 2014/2015 BUDGET
Business Unit = CFARC / DeptID = 938001 / Fund = 25800

Agenda Item F
 Action Item 14-16
 Attachment B

| | DESCRIPTION | ACCOUNT | PROGRAM | APPROVED BUDGET FOR FISCAL YEAR | APR PROJECTIONS THRU | PROPOSED BUDGET FOR FISCAL YEAR |
|------------------|--|---------|---------|---------------------------------|-----------------------|---------------------------------|
| | | | | 2013/2014 | 06/30/14 | 2014/2015 |
| REVENUES: | | | | | | |
| 73 | Professional Services - Quality Assessments | 525440 | | \$ 42,000 | \$ 7,824 | \$ 33,780 |
| 74 | Special Program Expense - QRIS Training | 527780 | | - | 33,358 | 109,664 |
| 75 | Contracts - Generic | 527980 | 80000 | 6,650 | 5,669 | - |
| 76 | Contracts - AmeriCorps | 527980 | 81100 | 115,175 | 15,597 | - |
| 77 | Contracts - Cares Plus (Local) | 527980 | 81170 | 782,609 | 782,609 | 782,609 |
| 78 | Contracts - Cares Plus (State) | 527980 | 81220 | 260,870 | 260,870 | 260,870 |
| 79 | Contracts - Evaluation | 527980 | 81250 | 230,000 | 171,780 | 118,245 |
| 80 | Contracts - Operational - ECE | 527980 | 81400 | 6,943,563 | 6,206,218 | 7,227,653 |
| 81 | Contracts - Operational - Quality Availability/Physical Settings | 527980 | 81400 | 4,455,000 | 899,434 | 5,700,566 |
| 82 | Contracts - Operational - Access & Quality Escuela | 527980 | 81400 | 119,531 | 155,982 | 99,207 |
| 83 | Contracts - Operational - Grandparents | 527980 | 81400 | 330,104 | 330,155 | 300,000 |
| 84 | Contracts - Operational - UCR QRIS TA | 527980 | 81400 | 315,673 | 160,080 | 167,990 |
| 85 | Contracts - Operational - AB99 Training | 527980 | 81400 | 143,022 | 4,250 | - |
| 86 | Contracts - Operational - HCP | 527980 | 81400 | 7,669,794 | 5,443,925 | 5,891,891 |
| 87 | Contracts - Operational - Borrego | 527980 | 81400 | - | 66,500 | 121,624 |
| 88 | Contracts - Operational - Nuview | 527980 | 81400 | - | 103,575 | - |
| 89 | Contracts - Operational - Medical School | 527980 | 81400 | 1,488,085 | 1,114,392 | 1,203,572 |
| 90 | Contracts - Mental Health Initiative | 527980 | 81400 | 2,996,000 | 2,589,645 | 2,585,800 |
| 91 | Contracts - Healthy Kids | 527980 | 81400 | 845,000 | 255,590 | 250,000 |
| 92 | Contracts - Preschool for All | 527980 | 81460 | - | 64 | - |
| 93 | Contracts - Systems Change and Capacity Building | 527980 | TBD | 414,278 | - | 404,278 |
| 94 | TOTAL CONTRACTS | | | \$ 27,157,354 | \$ 18,607,517 | \$ 25,257,749 |
| 95 | Buildings | 542020 | | 1,538,000 | 1,538,000 | - |
| 96 | Improvements - Building | 542060 | | 607,000 | 607,000 | 189,733 |
| 97 | Equipment - Computer | 546080 | | 15,000 | 11,446 | - |
| 98 | Equipment - Office | 546140 | | - | - | 28,000 |
| 99 | TOTAL CAPITAL EXPENSES | | | \$ 2,160,000 | \$ 2,156,446 | \$ 217,733 |
| 100 | TOTAL EXPENDITURES | | | \$ 32,502,025 | \$ 23,541,065 | \$ 29,028,578 |
| 101 | NET INCOME/(LOSS) | | | \$ (11,194,325) | \$ (1,830,412) | \$ (7,433,454) |
| 102 | AMOUNTS FROM FUND BALANCE COMMITMENTS: | | | | | |
| 103 | AMOUNT FROM QUALITY ASSESSMENTS | | | 42,000 | 7,824 | - |
| 104 | AMOUNT FROM NEW CAPACITY FOR HIGH NEEDS | | | 6,650 | 5,669 | - |
| 105 | AMOUNT FROM CARES PLUS (LOCAL) | | | 487,248 | 487,248 | 339,566 |
| 106 | AMOUNT FROM ECE AB99 HOME VISITATION | | | 714,133 | 700,094 | 729,963 |
| 107 | AMOUNT FROM ECE AB99 SPECIAL NEEDS | | | 675,000 | 437,090 | 675,000 |
| 108 | AMOUNT FROM ECE AB99 ECE TRAINING | | | 143,022 | 33,358 | 67,599 |
| 109 | AMOUNT FROM ECE AQ EXCUELA | | | 119,531 | 155,982 | 110,454 |
| 110 | AMOUNT FROM ECE GRANPARENTS | | | 300,840 | 330,155 | 312,500 |
| 111 | AMOUNT FROM ECE UCR QRIS TA | | | 315,673 | 160,080 | 173,634 |
| 112 | AMOUNT FROM HCP AB99 ASTHMA | | | 499,771 | 389,047 | 399,672 |
| 113 | AMOUNT FROM HCP AB99 BREASTFEEDING | | | 537,836 | 472,221 | 487,692 |
| 114 | AMOUNT FROM HCP HOME VISITATION | | | 528,265 | 198,667 | 493,219 |
| 115 | AMOUNT FROM HCP AB99 ORAL HEALTH | | | 1,022,151 | 803,694 | 174,600 |
| 116 | AMOUNT FROM HCP NUVIEW EXTENSION | | | - | 103,575 | - |
| 117 | AMOUNT FROM HCP BORREGO SPRINGS DENTAL | | | - | 66,500 | 143,223 |
| 118 | AMOUNT FROM HCP UCR MEDICAL SCHOOL | | | 1,488,085 | 1,114,392 | 1,916,841 |
| 119 | AMOUNT FROM HCP MENTAL HEALTH INITIATIVE | | | 495,971 | 458,370 | - |
| 120 | AMOUNT FROM BERMUDA DUNES RE-ACCREDITATION | | | - | - | 2,125 |
| 121 | AMOUNT FROM MEAD VALLEY | | | - | - | 366,047 |
| 122 | AMOUNT FROM MURRIETA VALLEY USD | | | - | - | 60,000 |
| 123 | TOTAL FROM FUND BALANCE RESERVES | | | 7,376,176 | 5,923,966 | 6,452,127 |
| 124 | TOTAL FROM FUND BALANCE RESERVES | | | \$ (3,818,149) | \$ 4,093,554 | \$ (981,327) |
| 125 | ADJUSTED NET INCOME/(LOSS) | | | \$ (15,012,474) | \$ 2,263,142 | \$ (8,414,781) |
| 126 | Beginning Fund Balance | | | \$ 45,183,456 | \$ 45,124,282 | \$ 43,293,870 |
| 127 | Net Income / Loss | | | \$ (11,194,325) | \$ (1,830,412) | \$ (7,433,454) |
| 128 | Ending Fund Balance | | | \$ 33,989,131 | \$ 43,293,870 | \$ 35,860,416 |

Prepared By: Trudy A. Guthrie
 Date Prepared: 06/05/14
 Date Printed: 06/13/14
 Time Printed: 10:12 AM

| | |
|---------------------------|--------|
| AB 109 Percentages | |
| Administration | 8.4% |
| Evaluation | 1.3% |
| Program | 90.3% |
| Total | 100.0% |