

**First 5 California
Financial Plan
FY 2015-16 through FY 2020-21**

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Mass Media Communications (0631)						
Beginning Balance	\$23,791,552	\$15,795,317	\$11,219,411	\$15,575,800	\$20,190,893	\$24,105,476
Projected Expenditures and Obligations	34,209,611	30,343,353	16,967,547	20,102,000	20,102,000	20,102,000
Projected Revenue	25,642,001	25,221,480	20,795,040	24,164,280	23,451,480	22,737,000
Projected Interest	71,375	45,966	28,896	52,813	65,103	75,310
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$15,795,317	\$11,219,410	\$15,575,800	\$20,190,893	\$24,105,476	\$27,315,786
Education (0634)						
Beginning Balance	\$48,308,827	\$54,335,515	\$45,015,951	\$38,970,526	\$35,477,004	\$32,981,755
Projected Expenditures and Obligations	15,486,579	30,466,215	23,502,000	23,752,000	22,152,000	402,000
Projected Revenue	21,368,334	21,017,900	17,329,200	20,136,900	19,542,900	18,947,500
Projected Interest	144,933	128,750	127,375	121,578	113,851	104,335
Year-end Balance	\$54,335,515	\$45,015,950	\$38,970,526	\$35,477,004	\$32,981,755	\$51,631,590
Child Care (0636)						
Beginning Balance	\$31,866,153	\$27,027,706	\$25,275,495	\$20,747,804	\$17,896,573	\$14,679,611
Projected Expenditures and Obligations	17,755,621	14,434,706	15,002,000	15,002,000	15,002,000	2,000
Projected Revenue	12,821,001	12,610,740	10,397,520	12,082,140	11,725,740	11,368,500
Projected Interest	96,173	71,756	76,789	68,629	59,298	48,878
Year-end Balance	\$27,027,706	\$25,275,496	\$20,747,804	\$17,896,573	\$14,679,611	\$26,094,989
Research and Development (0637)						
Beginning Balance	\$33,505,781	\$42,116,092	\$32,204,578	\$24,835,363	\$19,134,084	\$13,058,524
Projected Expenditures and Obligations	4,311,212	22,636,631	17,864,000	17,864,000	17,864,000	864,000
Projected Revenue	12,821,001	12,610,740	10,397,520	12,082,140	11,725,740	11,368,500
Projected Interest	100,522	114,377	97,265	80,581	62,700	43,705
Year-end Balance	\$42,116,092	\$32,204,578	\$24,835,363	\$19,134,084	\$13,058,524	\$23,606,729
Unallocated (0639)						
Beginning Balance	\$13,722,466	\$15,234,993	\$16,956,315	\$18,285,282	\$20,745,647	\$22,976,202
Projected Expenditures and Obligations	7,075,983	6,731,574	5,652,000	5,652,000	5,652,000	5,652,000
Projected Revenue	8,547,334	8,407,160	6,931,680	8,054,760	7,817,160	7,579,000
Projected Interest	41,176	45,736	49,287	57,605	65,395	72,740
Year-end Balance	\$15,234,993	\$16,956,315	\$18,285,282	\$20,745,647	\$22,976,202	\$24,975,942
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:						
Total Cigarette and Tobacco Tax Revenue	\$81,199,671	\$79,868,020	\$65,850,960	\$76,520,220	\$74,263,020	\$72,000,500
Total Resources Per Year	\$233,348,629	\$235,284,228	\$197,402,322	\$195,816,201	\$188,573,568	\$180,647,036
Total Expenditures Per Year	\$78,839,006	\$104,612,479	\$78,987,547	\$82,372,000	\$80,772,000	\$27,022,000
Total Over/Under	\$154,509,623	\$130,671,749	\$118,414,775	\$113,444,201	\$107,801,568	\$153,625,036

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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Administration (0638)						
Beginning Balance	\$19,292,131	\$16,867,780	\$13,818,838	\$9,459,315	\$5,636,748	\$1,564,454
Projected Expenditures and Obligations	7,441,909	7,549,135	8,475,011	7,802,247	7,924,892	8,049,992
Projected Revenue	4,958,970	4,446,580	4,068,480	3,940,980	3,823,180	3,705,180
Projected Interest	58,588	53,613	47,008	38,700	29,418	19,170
Year-end Balance	\$16,867,780	\$13,818,838	\$9,459,315	\$5,636,748	\$1,564,454	(\$2,761,188)
ALL FIRST 5 CALIFORNIA FUNDS						
Total Cigarette and Tobacco Tax Revenue	\$86,158,641	\$84,314,600	\$69,919,440	\$80,461,200	\$78,086,200	\$75,705,680
Total Resources Per Year	\$257,658,318	\$256,652,201	\$215,336,648	\$209,255,196	\$198,062,914	\$185,935,840
Total Expenditures Per Year	\$86,280,915	\$112,161,614	\$87,462,558	\$90,174,247	\$88,696,892	\$35,071,992
Total Over/Under	\$171,377,403	\$144,490,587	\$127,874,090	\$119,080,949	\$109,366,022	\$150,863,848
Total 15% Reserve	\$12,923,796	\$12,647,190	\$10,487,916	\$12,069,180	\$11,712,930	\$11,355,852
Net After Reserve	\$158,453,607	\$131,843,397	\$117,386,174	\$107,011,769	\$97,653,092	\$139,507,996

**First 5 California
Financial Plan
FY 2015-16 through FY 2020-21**

Line Items by Fund	Strategic Plan	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1 Mass Media Communications (0631)							
Beginning Balance		\$23,791,552	\$15,795,317	\$11,219,411	\$15,575,800	\$20,190,893	\$24,105,476
Parent Signature Program - Education and Outreach	3.1	29,699,468	27,144,426	11,865,547	15,000,000	15,000,000	15,000,000
Parent Signature Program - 1-800 Number	3.1	89,420	110,580	100,000	100,000	100,000	100,000
Parent Signature Program - Kit for New Parents	3.1	3,535,494	3,083,639	5,000,000	5,000,000	5,000,000	5,000,000
Child Signature Program	1.1, 1.2, 2.1, 2.2	0	0	0	0	0	0
Miscellaneous	3.1	883,229	2,707	0	0	0	0
ProRata		2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures		34,209,611	30,343,353	16,967,547	20,102,000	20,102,000	20,102,000
Prior Year Adjustments		0	0	0	0	0	0
Adjusted Expenditures		34,209,611	30,343,353	16,967,547	20,102,000	20,102,000	20,102,000
Projected Revenue		25,642,001	25,221,480	20,795,040	24,164,280	23,451,480	22,737,000
Adjustment to Balance							
Projected Interest		71,375	45,966	28,896	52,813	65,103	75,310
Federal Reimbursement for Kit		500,000	500,000	500,000	500,000	500,000	500,000
Other Revenue		0	0	0	0	0	0
Transfer to Unallocated							
Total Revenues		26,213,376	25,767,446	21,323,936	24,717,093	24,016,583	23,312,310
Year-end Balance		\$15,795,317	\$11,219,411	\$15,575,800	\$20,190,893	\$24,105,476	\$27,315,786
15% Reserve		3,846,300	3,783,222	3,119,256	3,624,642	3,517,722	3,410,550
Net Year-end Balance		\$11,949,017	\$7,436,189	\$12,456,544	\$16,566,251	\$20,587,754	\$23,905,236

2 Education (0634)							
Beginning Balance		\$48,308,827	\$54,335,515	\$45,015,951	\$38,970,526	\$35,477,004	\$32,981,755
Statewide Summit	2.1, 2.2, 3.1	0	250,000	0	250,000	0	250,000
Co-Sponsorship Funding		180,000	150,000	150,000	150,000	150,000	150,000
Educare	1.2, 2.1	1,547,215	1,550,000	1,350,000	1,350,000	0	0
Teacher Signature Program - CARES Plus	1.2, 2.1, 2.2	1,296,400	0	0	0	0	0
Child Signature Program	1.1, 1.2, 2.1, 2.2	0	0	0	0	0	0
Child Signature Program 1 and 3 Extension	1.1, 1.2, 2.1, 2.2	10,525,840	0	0	0	0	0
First 5 IMPACT	1.1, 1.2, 1.3	1,488,786	26,511,215	20,000,000	20,000,000	20,000,000	0
Proposed Pilot Programs	2.1, 2.2	0	2,000,000	2,000,000	2,000,000	2,000,000	0
QRIS Training and Technical Assistance	1.2, 1.3	0	0	0	0	0	0
Miscellaneous	2.1, 2.2	446,339	3,000	0	0	0	0
ProRata		2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures		15,486,579	30,466,215	23,502,000	23,752,000	22,152,000	402,000
Prior Year Adjustments		0	0	0	0	0	0
Adjusted Expenditures		15,486,579	30,466,215	23,502,000	23,752,000	22,152,000	402,000
Projected Revenue		21,368,334	21,017,900	17,329,200	20,136,900	19,542,900	18,947,500
Miscellaneous revenue-Child Summit							
Projected Interest		144,933	128,750	127,375	121,578	113,851	104,335
Total Revenue		21,513,267	21,146,650	17,456,575	20,258,478	19,656,751	19,051,835
Year-end Balance		\$54,335,515	\$45,015,951	\$38,970,526	\$35,477,004	\$32,981,755	\$51,631,590
15% Reserve		3,205,250	3,152,685	2,599,380	3,020,535	2,931,435	2,842,125
Net Year-end Balance		\$51,130,265	\$41,863,266	\$36,371,146	\$32,456,469	\$30,050,320	\$48,789,465

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Line Items by Fund	Strategic Plan	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
3 Child Care (0636)							
Beginning Balance		\$31,866,153	\$27,027,706	\$25,275,495	\$20,747,804	\$17,896,573	\$14,679,611
Child Signature Program	1.1, 1.2, 2.1, 2.2	0	0	0	0	0	0
Child Signature Program 1 and 3 Extension	1.1, 1.2, 2.1, 2.2	1,484,413	0	0	0	0	0
Teacher Signature Program - CARES Plus	1.2, 2.1, 2.2	14,478,865	0	0	0	0	0
First 5 IMPACT	1.1, 1.2, 1.3 2.1, 2.2	1,570,294	14,429,706	15,000,000	15,000,000	15,000,000	0
Miscellaneous		220,050	3,000	0	0	0	0
ProRata		2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures		17,755,621	14,434,706	15,002,000	15,002,000	15,002,000	2,000
Prior Year Adjustments		0	0	0	0	0	0
Adjusted Expenditures		17,755,621	14,434,706	15,002,000	15,002,000	15,002,000	2,000
Projected Revenue		12,821,001	12,610,740	10,397,520	12,082,140	11,725,740	11,368,500
Adjustment to Balance							
Projected Interest		96,173	71,756	76,789	68,629	59,298	48,878
Other Revenue		0	0	0	0	0	0
Transfer to Unallocated							
Total Revenue		12,917,174	12,682,496	10,474,309	12,150,769	11,785,038	11,417,378
Year-end Balance		\$27,027,706	\$25,275,495	\$20,747,804	\$17,896,573	\$14,679,611	\$26,094,989
15% Reserve		1,923,150	1,891,611	1,559,628	1,812,321	1,758,861	1,705,275
Net Year-end Balance		\$25,104,556	\$23,383,884	\$19,188,176	\$16,084,252	\$12,920,750	\$24,389,714

4 Research and Development (0637)							
Beginning Balance		\$33,505,781	\$42,116,092	\$32,204,578	\$24,835,363	\$19,134,084	\$13,058,524
Annual Report		12,000	12,000	12,000	12,000	12,000	12,000
General Research Software		8,906	8,459	0	0	0	0
CARES Plus Program Data Collection and Storage	1.2, 2.1, 2.2	0	0	0	0	0	0
California Health Interview Survey	1.1, 1.2	850,000	850,000	850,000	850,000	850,000	850,000
Child Signature Program	1.1, 1.2, 2.1, 2.2	0	0	0	0	0	0
Child Signature Program 1 and 3 Extension	1.1, 1.2, 2.1, 2.2	1,484,413	0	0	0	0	0
Quality Improvement Study-CSU Northridge	2.2	125,299	0	0	0	0	0
Proposed Pilots	1.2, 1.3	844,834	8,475,000	8,000,000	8,000,000	8,000,000	0
First 5 IMPACT	1.1, 1.2, 1.3 2.1, 2.2	712,028	13,287,972	9,000,000	9,000,000	9,000,000	0
Miscellaneous Expenditures		271,732	1,200	0	0	0	0
ProRata		2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures		4,311,212	22,636,631	17,864,000	17,864,000	17,864,000	864,000
Prior Year Adjustments		0	0	0	0	0	0
Adjusted Expenditures		4,311,212	22,636,631	17,864,000	17,864,000	17,864,000	864,000
Projected Revenue		12,821,001	12,610,740	10,397,520	12,082,140	11,725,740	11,368,500
Adjustment to Balance							
Projected Interest		100,522	114,377	97,265	80,581	62,700	43,705
Other Revenue							
Transfer to Unallocated							
Total Revenue		12,921,523	12,725,117	10,494,785	12,162,721	11,788,440	11,412,205
Year-end Balance		\$42,116,092	\$32,204,578	\$24,835,363	\$19,134,084	\$13,058,524	\$23,606,729
15% Reserve		1,923,150	1,891,611	1,559,628	1,812,321	1,758,861	1,705,275
Net Year-end Balance		\$40,192,942	\$30,312,967	\$23,275,735	\$17,321,763	\$11,299,663	\$21,901,454

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Line Items by Fund	Strategic Plan	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
5 Unallocated (0639)							
Beginning Balance		\$13,722,466	\$15,234,993	\$16,956,315	\$18,285,282	\$20,745,647	\$22,976,202
Small Population County Funding Augmentation	2.2	3,948,193	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
California Smoker's Helpline	2.2, 3.1	1,825,133	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Strategic Planning Consultant Amendment		68,749	18,957	0	0	0	0
Child Signature Program	1.1, 1.2, 2.1, 2.2	0	0	0	0	0	0
Help Me Grow	1.1, 2.1	131,909	0	0	0	0	0
Trusted Messenger	3.1	1,000,000	1,000,000	0	0	0	0
Miscellaneous			60,617	0	0	0	0
Stakeholder Meeting Facilitation	1.2	100,000	250,000	250,000	250,000	250,000	250,000
ProRata		2,000	2,000	2,000	2,000	2,000	2,000
Total Expenditures		7,075,983	6,731,574	5,652,000	5,652,000	5,652,000	5,652,000
Prior Year Adjustments		0	0	0	0	0	0
Adjusted Expenditures		7,075,983	6,731,574	5,652,000	5,652,000	5,652,000	5,652,000
Projected Revenue		8,547,334	8,407,160	6,931,680	8,054,760	7,817,160	7,579,000
Projected Interest		41,176	45,736	49,287	57,605	65,395	72,740
Total Revenue		8,588,510	8,452,896	6,980,967	8,112,365	7,882,555	7,651,740
Year-end Balance		\$15,234,993	\$16,956,315	\$18,285,282	\$20,745,647	\$22,976,202	\$24,975,942
15% Reserve		1,282,100	1,261,074	1,039,752	1,208,214	1,172,574	1,136,850
Net Year-end Balance		\$13,952,893	\$15,695,241	\$17,245,530	\$19,537,433	\$21,803,628	\$23,839,092

Program Accounts 0631, 0634, 0636, 0637, 0639 Totals:							
Total Cigarette and Tobacco Tax Revenue		\$81,199,670	\$79,868,020	\$65,850,960	\$76,520,220	\$74,263,020	\$72,000,500
Total Resources Per Year		\$233,348,629	\$235,284,227	\$197,402,321	\$195,816,200	\$188,573,567	\$180,647,035
Total Expenditures Per Year		\$78,839,007	\$104,612,478	\$78,987,547	\$82,372,000	\$80,772,000	\$27,022,000
Total Over/Under		\$154,509,622	\$130,671,749	\$118,414,774	\$113,444,200	\$107,801,567	\$153,625,035
Total 15% Reserve		\$12,179,951	\$11,980,203	\$9,877,644	\$11,478,033	\$11,139,453	\$10,800,075
Net After Reserve		\$142,329,672	\$118,691,546	\$108,537,130	\$101,966,167	\$96,662,114	\$142,824,960

6 Administration (0638)							
Beginning Balance		\$19,292,131	\$16,844,477	\$13,795,535	\$8,833,372	\$5,097,205	\$1,110,311
Administrative Expense	4.1, 4.2	6,946,395	7,053,135	7,171,011	7,291,247	7,413,892	7,538,992
SCO Admin Charges		3,000	3,000	3,000	3,000	3,000	3,000
FI\$Cal Charges		8,000	8,000	8,000	8,000	8,000	8,000
ProRata		484,514	485,000	1,293,000	500,000	500,000	500,000
Total Budgeted Expenditures		\$7,441,909	\$7,549,135	\$8,475,011	\$7,802,247	\$7,924,892	\$8,049,992
Prior Year Adjustments		0	0	0	0	0	0
Adjusted Fund Balance Expenditures		7,441,909	7,549,135	8,475,011	7,802,247	7,924,892	8,049,992
Projected Revenue		4,273,667	4,203,580	3,465,840	4,027,380	3,908,580	3,789,500
CDE Travel Reimbursement		662,000	243,000	0	0	0	0
Projected Interest		58,588	53,613	47,008	38,700	29,418	19,170
Other Revenue							
Total Revenue		\$4,994,255	\$4,500,193	\$3,512,848	\$4,066,080	\$3,937,998	\$3,808,670
Year-end Balance		\$16,844,477	\$13,795,535	\$8,833,372	\$5,097,205	\$1,110,311	(\$3,131,011)
15% Reserve		\$641,050	\$630,537	\$519,876	\$604,107	\$586,287	\$568,425
Net Year-end Balance		\$16,203,427	\$13,164,998	\$8,313,496	\$4,493,098	\$524,024	(\$3,699,436)

ALL FIRST 5 CALIFORNIA FUNDS							
Total Cigarette and Tobacco Tax Revenue		\$85,473,337	\$84,071,600	\$69,316,800	\$80,547,600	\$78,171,600	\$75,790,000
Total Resources Per Year		\$238,342,884	\$239,784,420	\$200,915,169	\$199,882,280	\$192,511,565	\$184,455,705
Total Expenditures Per Year		\$86,280,916	\$112,161,613	\$87,462,558	\$90,174,247	\$88,696,892	\$35,071,992
Total Over/Under		\$152,061,968	\$127,622,807	\$113,452,611	\$109,708,033	\$103,814,673	\$149,383,713
Total 15% Reserve		\$12,821,001	\$12,610,740	\$10,397,520	\$12,082,140	\$11,725,740	\$11,368,500

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FY 2015-16 through FY 2020-21

Line Items by Fund	Strategic Plan	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Net After Reserve		\$139,240,967	\$115,012,067	\$103,055,091	\$97,625,893	\$92,088,933	\$138,015,213

**First 5 California
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FY 2015-16 through FY 2020-21**

Expenditures by Program*	Amount	Term	Funding Source (F5CA Account)	Expenditures Incurred through 2015-16	Proposed Expenditures	Total Expenditures
EXISTING/APPROVED:						
Child Signature Program	\$135,000,000	July 1, 2012 - June 30, 2015	Mass Media Communications	19,850,619	0	19,850,619
			Education	39,660,012	0	39,660,012
			Child Care	9,925,309	0	9,925,309
			Research and Development	9,934,254	0	9,934,254
			Unallocated	9,925,309	0	9,925,309
			Total	\$89,295,503	\$0	\$89,295,503
Teacher Signature Program - CARES Plus	\$42,000,000	July 1, 2013 - June 30, 2016	Education	145,571	0	145,571
			Child Care	17,357,060	0	17,357,060
			Research and Development	884,511	0	884,511
			Total	\$18,387,142	\$0	\$18,387,142
Child Signature Program 1 and 3 Extension	\$13,600,000	July 1, 2015 - June 30, 2016	Education	10,525,840	0	10,525,840
			Child Care	1,484,413	0	1,484,413
			Research and Development	1,484,413	0	1,484,413
			Total	\$13,494,666	\$0	\$13,494,666
First 5 IMPACT	\$190,000,000	July 1, 2015 - June 30, 2020	Education	1,488,786	86,511,215	88,000,000
			Child Care	1,035,677	59,964,323	61,000,000
			Research and Development	712,028	40,287,972	41,000,000
			Total	\$3,236,490	\$186,763,510	\$190,000,000
Dual Language Learner Pilot	\$20,000,000	July 1, 2016 - June 30, 2020	Education	0	4,000,000	4,000,000
			Research and Development	0	16,000,000	16,000,000
			Total	\$0	\$20,000,000	\$20,000,000
PROPOSED:						
Family Engagement Pilots	\$16,000,000	July 1, 2016 - June 30, 2020	Education	0	4,000,000	4,000,000
			Research and Development	0	12,000,000	12,000,000
			Total	\$0	\$16,000,000	\$16,000,000

* Only programs with multiple funding sources identified.