



April 27, 2017

<p>SUBJECT</p> <p>FINANCIAL UPDATE</p>	<p><input type="checkbox"/> Action</p> <p><input checked="" type="checkbox"/> Information</p>
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SUMMARY OF THE ISSUE

This item provides an update of the Commission’s financial plan and other topics of financial interest.

RECOMMENDATION

This is an information-only item. First 5 California (F5CA) staff is not requesting action at this time.

BACKGROUND OF KEY ISSUES

Staff provides a financial update of First 5 Commission funds at each quarterly meeting of the State Commission.

Revenue Update

The following table represents the actual tax revenues transferred from the California Children and Families Trust Fund (Fund) to F5CA state accounts beginning with Fiscal Year (FY) 2010–11 through FY 2014–15, and projected revenue for FY 2015–16 through FY 2020–21, with the percentage of decline from each fiscal year to the next.

**Table 1
Actual and Projected First 5 California Revenue Through FY 2020–21**

	Fiscal Year	Tax Revenue Amount	% Decline
Actuals	2010/11	\$94,050,327	1.86%
	2011/12	\$93,381,688	0.71%
	2012/13	\$90,100,191	3.51%
	2013/14	\$86,103,907	4.44%
	2014/15	\$86,027,892	0.09%
	2015/16	\$85,473,337	0.64%
Projections	2016/17	\$84,075,000	1.64%
	2017/18	\$69,300,200	17.57%
	2018/19	\$80,531,000	-16.21%
	2019/20	\$78,155,000	2.95%
	2020/21	\$75,773,400	3.05%

* The large decline in FY 2017–18 is the result of the first full year impact of Proposition 56, as well as the one-year lag in backfill calculations. In FY 2018–19, the revenues stabilize, and the backfill for revenue in loss in FY 2017–18 is transferred to F5CA funds, causing the marked increase to revenues.

FINANCIAL PLAN

F5CA tracks actual and projected revenues and expenditures by fiscal year for the following six Proposition 10 accounts for use by the State Commission: Mass Media Communications, Education, Child Care, Research and Development, Administration, and Unallocated. This information is captured in Attachment A, which includes actual and projected revenue and expenditures by account for the prior year, current fiscal year, and five budget years.

FISCAL MAPPING TO THE STRATEGIC PLAN

F5CA’s Strategic Plan, adopted by the Commission in January 2014, is the driving force behind program and operational expenditures incurred by F5CA. Generally, activities of the Commission, unless statutorily mandated, fall under at least one of the Strategic Priority Areas identified in the Strategic Plan. Attachment B maps expenditures identified in the Financial Plan to specific goals identified in the Strategic Plan. This attachment has been streamlined to reflect a higher level of detail, per the request of the Fiscal Advisory Committee.

ATTACHMENTS

A. First 5 California Financial Plan FY 2015–16 through FY 2020–21

B. First 5 California Fiscal Mapping to the Strategic Plan

**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	\$11,220,431	\$15,571,840	\$20,181,953	\$24,091,556
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	25,222,500	20,790,060	24,159,300	23,446,500	22,732,020
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	\$11,220,430	\$15,571,840	\$20,181,953	\$24,091,556	\$27,296,886
Education (0634)						
Beginning Balance	\$48,308,827	\$54,335,515	\$45,066,301	\$39,016,726	\$35,519,054	\$33,019,655
Projected Expenditures and Obligations	15,486,579	30,416,715	23,502,000	23,752,000	22,152,000	402,000
Projected Revenue	21,368,334	21,018,750	17,325,050	20,132,750	19,538,750	18,943,350
Projected Interest	144,933	128,750	127,375	121,578	113,851	104,335
Year-end Balance	\$54,335,515	\$45,066,300	\$39,016,726	\$35,519,054	\$33,019,655	\$51,665,340
Child Care (0636)						
Beginning Balance	\$31,866,153	\$27,027,706	\$25,276,005	\$20,745,824	\$17,892,103	\$14,672,651
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	12,611,250	10,395,030	12,079,650	11,723,250	11,366,010
Projected Interest	96,173	71,756	76,789	68,629	59,298	48,878
Year-end Balance	\$27,027,706	\$25,276,006	\$20,745,824	\$17,892,103	\$14,672,651	\$26,085,539
Research and Development (0637)						
Beginning Balance	\$33,505,781	\$42,116,092	\$33,205,088	\$26,833,383	\$22,129,614	\$17,051,564
Projected Expenditures and Obligations	4,311,212	21,636,631	16,864,000	16,864,000	16,864,000	864,000
Projected Revenue	12,821,001	12,611,250	10,395,030	12,079,650	11,723,250	11,366,010
Projected Interest	100,522	114,377	97,265	80,581	62,700	43,705
Year-end Balance	\$42,116,092	\$33,205,088	\$26,833,383	\$22,129,614	\$17,051,564	\$27,597,279
Unallocated (0639)						
Beginning Balance	\$13,722,466	\$15,234,993	\$16,956,655	\$18,283,962	\$20,742,667	\$22,971,562
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	8,407,500	6,930,020	8,053,100	7,815,500	7,577,340
Projected Interest	41,176	45,736	49,287	57,605	65,395	72,740
Year-end Balance	\$15,234,993	\$16,956,655	\$18,283,962	\$20,742,667	\$22,971,562	\$24,969,642
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:						
Total Cigarette and Tobacco Tax Revenue	\$81,199,671	\$79,871,250	\$65,835,190	\$76,504,450	\$74,247,250	\$71,984,730
Total Resources Per Year	\$233,348,629	\$235,287,458	\$198,439,282	\$197,837,391	\$191,578,988	\$184,636,686
Total Expenditures Per Year	\$78,839,006	\$103,562,979	\$77,987,547	\$81,372,000	\$79,772,000	\$27,022,000
Total Over/Under	\$154,509,623	\$131,724,479	\$120,451,735	\$116,465,391	\$111,806,988	\$157,614,686

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

	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	\$84,317,830	\$69,903,670	\$80,445,430	\$78,070,430	\$75,689,910
Total Resources Per Year	\$257,658,318	\$256,655,431	\$216,373,608	\$211,276,386	\$201,068,334	\$189,925,490
Total Expenditures Per Year	\$86,280,915	\$111,112,114	\$86,462,558	\$89,174,247	\$87,696,892	\$35,071,992
Total Over/Under	\$171,377,403	\$145,543,317	\$129,911,050	\$122,102,139	\$113,371,442	\$154,853,498
Total 15% Reserve	\$12,923,796	\$12,647,675	\$10,485,551	\$12,066,815	\$11,710,565	\$11,353,487
Net After Reserve	\$158,453,607	\$132,895,643	\$119,425,500	\$110,035,325	\$101,660,878	\$143,500,012

**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	\$11,220,431	\$15,571,840	\$20,181,953	\$24,091,556
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	25,222,500	20,790,060	24,159,300	23,446,500	22,732,020
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	25,768,466	21,318,956	24,712,113	24,011,603	23,307,330
Year-end Balance		\$15,795,317	\$11,220,431	\$15,571,840	\$20,181,953	\$24,091,556	\$27,296,886
15% Reserve		3,846,300	3,783,375	3,118,509	3,623,895	3,516,975	3,409,803
Net Year-end Balance		\$11,949,017	\$7,437,056	\$12,453,331	\$16,558,058	\$20,574,581	\$23,887,083

2 Education (0634)							
Beginning Balance		\$48,308,827	\$54,335,515	\$45,066,301	\$39,016,726	\$35,519,054	\$33,019,655
Statewide Summit	2.1, 2.2, 3.1	0	250,000	0	250,000	0	250,000
Co-Sponsorship Funding		180,000	100,500	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	1.2, 1.3	0	2,000,000	2,000,000	2,000,000	2,000,000	0
QRIS Training and Technical Assistance	2.1, 2.2	0	0	0	0	0	0
Miscellaneous		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	30,416,715	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	30,416,715	23,502,000	23,752,000	22,152,000	402,000
Projected Revenue		21,368,334	21,018,750	17,325,050	20,132,750	19,538,750	18,943,350
Miscellaneous revenue-Child Summit							
Projected Interest		144,933	128,750	127,375	121,578	113,851	104,335
Total Revenue		21,513,267	21,147,500	17,452,425	20,254,328	19,652,601	19,047,685
Year-end Balance		\$54,335,515	\$45,066,301	\$39,016,726	\$35,519,054	\$33,019,655	\$51,665,340
15% Reserve		3,205,250	3,152,813	2,598,758	3,019,913	2,930,813	2,841,503
Net Year-end Balance		\$51,130,265	\$41,913,488	\$36,417,968	\$32,499,141	\$30,088,842	\$48,823,837

Green: Amount pending Commission approval

Blue: Amount adjusted since last meeting, does not require approval

**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
3 Child Care (0636)							
Beginning Balance		\$31,866,153	\$27,027,706	\$25,276,005	\$20,745,824	\$17,892,103	\$14,672,651
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	12,611,250	10,395,030	12,079,650	11,723,250	11,366,010
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	12,683,006	10,471,819	12,148,279	11,782,548	11,414,888
Year-end Balance		\$27,027,706	\$25,276,005	\$20,745,824	\$17,892,103	\$14,672,651	\$26,085,539
15% Reserve		1,923,150	1,891,688	1,559,255	1,811,948	1,758,488	1,704,902
Net Year-end Balance		\$25,104,556	\$23,384,317	\$19,186,569	\$16,080,155	\$12,914,163	\$24,380,637
4 Research and Development (0637)							
Beginning Balance		\$33,505,781	\$42,116,092	\$33,205,088	\$26,833,383	\$22,129,614	\$17,051,564
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	7,475,000	7,000,000	7,000,000	7,000,000	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	21,636,631	16,864,000	16,864,000	16,864,000	864,000
Prior Year Adjustments		0	0	0	0	0	0
Adjusted Expenditures		4,311,212	21,636,631	16,864,000	16,864,000	16,864,000	864,000
Projected Revenue		12,821,001	12,611,250	10,395,030	12,079,650	11,723,250	11,366,010
Projected Interest		100,522	114,377	97,265	80,581	62,700	43,705
Total Revenue		12,921,523	12,725,627	10,492,295	12,160,231	11,785,950	11,409,715
Year-end Balance		\$42,116,092	\$33,205,088	\$26,833,383	\$22,129,614	\$17,051,564	\$27,597,279
15% Reserve		1,923,150	1,891,688	1,559,255	1,811,948	1,758,488	1,704,902
Net Year-end Balance		\$40,192,942	\$31,313,400	\$25,274,128	\$20,317,666	\$15,293,076	\$25,892,377

Green: Amount pending Commission approval
Blue: Amount adjusted since last meeting, does not require approval

**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
5 Unallocated (0639)							
Beginning Balance		\$13,722,466	\$15,234,993	\$16,956,655	\$18,283,962	\$20,742,667	\$22,971,562
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	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	8,407,500	6,930,020	8,053,100	7,815,500	7,577,340
Projected Interest		41,176	45,736	49,287	57,605	65,395	72,740
Total Revenue		8,588,510	8,453,236	6,979,307	8,110,705	7,880,895	7,650,080
Year-end Balance		\$15,234,993	\$16,956,655	\$18,283,962	\$20,742,667	\$22,971,562	\$24,969,642
15% Reserve		1,282,100	1,261,125	1,039,503	1,207,965	1,172,325	1,136,601
Net Year-end Balance		\$13,952,893	\$15,695,530	\$17,244,459	\$19,534,702	\$21,799,237	\$23,833,041

Program Accounts 0631, 0634, 0636, 0637, 0639 Totals:							
Total Cigarette and Tobacco Tax Revenue		\$81,199,670	\$79,871,250	\$65,835,190	\$76,504,450	\$74,247,250	\$71,984,730
Total Resources Per Year		\$233,348,629	\$235,287,457	\$198,439,281	\$197,837,390	\$191,578,987	\$184,636,685
Total Expenditures Per Year		\$78,839,007	\$103,562,978	\$77,987,547	\$81,372,000	\$79,772,000	\$27,022,000
Total Over/Under		\$154,509,622	\$131,724,479	\$120,451,734	\$116,465,390	\$111,806,987	\$157,614,685
Total 15% Reserve		\$12,179,951	\$11,980,688	\$9,875,279	\$11,475,668	\$11,137,088	\$10,797,710
Net After Reserve		\$142,329,672	\$119,743,792	\$110,576,456	\$104,989,723	\$100,669,900	\$146,816,976

6 Administration (0638)							
Beginning Balance		\$19,292,131	\$16,844,477	\$13,795,705	\$8,832,712	\$5,095,715	\$1,107,991
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	4,203,750	3,465,010	4,026,550	3,907,750	3,788,670
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	\$4,500,363	\$3,512,018	\$4,065,250	\$3,937,168	\$3,807,840
Year-end Balance		\$16,844,477	\$13,795,705	\$8,832,712	\$5,095,715	\$1,107,991	(\$3,134,161)
15% Reserve		\$641,050	\$630,563	\$519,752	\$603,983	\$586,163	\$568,301
Net Year-end Balance		\$16,203,427	\$13,165,142	\$8,312,960	\$4,491,732	\$521,828	(\$3,702,462)

ALL FIRST 5 CALIFORNIA FUNDS							
Total Cigarette and Tobacco Tax Revenue		\$85,473,337	\$84,075,000	\$69,300,200	\$80,531,000	\$78,155,000	\$75,773,400
Total Resources Per Year		\$238,342,884	\$239,787,820	\$201,951,299	\$201,902,640	\$195,516,155	\$188,444,525
Total Expenditures Per Year		\$86,280,916	\$111,112,113	\$86,462,558	\$89,174,247	\$87,696,892	\$35,071,992

Green: Amount pending Commission approval
Blue: Amount adjusted since last meeting, does not require approval

**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
Total Over/Under		\$152,061,968	\$128,675,707	\$115,488,741	\$112,728,393	\$107,819,263	\$153,372,533
Total 15% Reserve		\$12,821,001	\$12,611,250	\$10,395,030	\$12,079,650	\$11,723,250	\$11,366,010
Net After Reserve		\$139,240,967	\$116,064,457	\$105,093,711	\$100,648,743	\$96,096,013	\$142,006,523

Green: Amount pending Commission approval

Blue: Amount adjusted since last meeting, does not require approval

**First 5 California
Financial Plan
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.

