

**First 5 California Annual Report Form**  
**Part 2**  
**County Commission Revenues and Expenditures Summary**  
**for the period July 1, 2005 - June 30, 2006**

Please type only in the yellow cells. The Word document titled "Part 2 Instructions" provides line-by-line information and instructions for filling out this spreadsheet. If you are viewing the spreadsheet on a computer, this information is also contained in "comment boxes," which are designated by a red triangle in the upper-right corner of each relevant cell. Simply position your mouse on the cell, and a yellow text box will appear to the right. If all comments are showing, go to View > Toolbars and check "Reviewing," then click the icon labeled "Hide all comments." To print this spreadsheet without the comments, go to File > Page Setup > Sheet and select "None" next to the "Comments" field, to hide the comments.

<b>Table 1. FY 2005-2006 Revenue Detail</b> (Please contact the State Commission if these numbers do not match the County Commission's records.)		
1.1	State School Readiness Initiative Funds	\$98,736
1.1.1	School Readiness Initiative - Program Funds	\$98,736
1.1.2	School Readiness Initiative - Implementation Funds	\$0
1.2	All Other First 5 Funds	\$319,258
1.2.1	Monthly Disbursements	\$91,036
1.2.2	Augmentation Funds: Administrative	\$115,000
1.2.3	Augmentation Funds: Travel	\$3,787
1.2.4	Augmentation Funds (Minimum \$200,000)	\$108,964
1.2.5	Child Care Retention Incentives	\$0
1.2.6	SMIF Funds	\$471
1.2.7	Other First 5 Funds	\$0
1.3	FY 2005-2006 Non-First 5 Funds (Revenues from Sources Other Than First 5 California)	\$11,663
1.3.1	Grants	\$0
1.3.2	Donations	\$0
1.3.3	Revenues from Interest Earned	\$9,769
1.3.4	Other	\$1,894
1.0	FY 2005-2006 Total Revenues	\$429,657

<b>Table 2. Funds Available for FY 2005-2006</b>		
1.0	FY 2005-2006 Total Revenues	\$429,657
2.1	FY 2004-2005 Year-End Fund Balance (uncommitted funds, including adjustment)	\$23,791
2.1.1	FY 2004-2005 Year-End Fund Balance (uncommitted funds only) as reported in the 2004-2005 Annual Report	\$23,791
2.1.2	Adjustment to FY 2004-2005 Year-End Fund Balance (uncommitted funds only) as reported in the 2004-2005 Annual Report	\$0
	Please type an explanation for adjustment here.	
2.2	Net Committed Funds Brought Forward from Prior Years	\$263,948
2.2.1	FY 2004-2005 Total Committed Funds as reported in the 2004-2005 Annual Report	\$263,948
2.2.2	Adjustment to FY 2004-2005 Total Committed Funds as reported in the 2004-2005 Annual Report	\$0
	Please type an explanation for adjustment here.	
2.2.3	FY 2005-2006 Reversal of Committed Funds from Prior Year	\$0
2.3	FY 2005-2006 Funds Reversed from Committed to Uncommitted (reported in Line 2.2.3)	\$0
2.0	Funds Available for FY 2005-2006	\$717,396

**Table 3. FY 2005-2006 Committed Funds**

	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
3.1 FY 2005-2006 Total Committed Funds	\$100,000	\$144,581	\$0
3.1.1 FY 2005-2006 Encumbrances	\$100,000	\$139,581	
3.1.2 FY 2005-2006 Approved Contracts Not Yet Executed (Obligations)			
3.1.3 FY 2005-2006 Restricted Funds Not Yet Obligated			
3.1.4 Funds Invested in Capital Assets			
3.1.5 Funds Reserved for First 5 California Initiatives		\$5,000	
3.1.6 Funds Reserved for Local Initiatives and Program Sustainability			

**Table 4. FY 2005-2006 Expenditures**

	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
4.1 FY 2005-2006 Program Expenditures	\$222,475	\$177,082	\$0
4.1.1 FY 2005-2006 Funds Disbursed to Externally Run Programs (Sum from Table 6)	\$222,475	\$177,082	\$0
4.1.2 FY 2005-2006 Funds Spent on Commission-Run Programs (Sum from Table 7)	\$0	\$0	\$0
4.2 FY 2005-2006 Administrative Expenditures		\$73,421	
4.3 FY 2005-2006 Expenditures on County Commission Capital Investments	\$0		
4.0 FY 2005-2006 Total Program, Administrative, and Capital Expenditures	\$222,475	\$250,503	\$0

**Table 5. End of FY 2005-2006 Fund Balance**

2.0 Funds Available for FY 2005-2006	\$717,396
3.1 FY 2005-2006 Total Committed Funds	\$244,581
4.0 FY 2005-2006 Total Program, Administrative, and Capital Expenditures	\$472,978
5.0 FY 2005-2006 Total Uncommitted Funds	(\$163)

**Table 6. FY 2005-2006 Program Expenditures Detail: Externally Run Programs**

Externally Run Program: An activity or set of activities funded by First 5 dollars that is administered by an agency other than a First 5 Commission (i.e., the agency receives a contract or grant to provide services). To add a program to the table, please contact your technical assistance coach or send an e-mail to first5ar@sri.com. Please report mini-grants in Table 7.

Program ID	Program Name	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
153012	Ready To Learn/Birth to Five		\$7,183	
153036	15th Annual Children's Festival		\$4,531	
153037	Children's Garden		\$16,856	
153041	Home Visiting		\$41,499	
153042	Developing the 6 Pillars of Character Program		\$21,066	
153047	Wee Care Drama Program		\$5,695	
153048	More Preschool		\$23,232	
153050	School Readiness Program	\$222,475		
153056	CARES		\$22,581	
153058	Under 6 Playing League		\$1,298	
153059	Lowden Park Pool Water Safety Program		\$15,019	
153061	Getting Ready for School		\$99	
153062	Hayfork Pool's Water Safety Program		\$6,340	
153064	A.C.E.S. Free Resource Library		\$2,000	
153065	Improving Neonatal Pediatric Emergency Care		\$9,684	

**Table 7. FY 2005-2006 Program Expenditures Detail: Commission-Run Programs**

Commission-Run Program: An activity or set of activities funded by First 5 dollars and administered directly by County Commission staff (i.e., not by an outside agency). For example, a County Commission may disburse provider stipends or incentives, or hold community events. To add a program to the table, please contact your technical assistance coach or send an email to first5ar@sri.com. Please report mini-grants here.

Program ID	Program Name	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission

**Additional Fiscal Information**

Please use this space to document any issues with the information provided on this spreadsheet. Thank you!