

**First 5 California Annual Report Form
Part 2
County Commission Revenues and Expenditures Summary
for the period July 1, 2003 - June 30, 2004**

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. To hide the comments, 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.

Table 1. FY 2003-2004 Revenue Detail (Please contact the State Commission if these numbers do not match the County Commission's records.)		
1.1	State School Readiness Initiative Funds	\$125,000
1.1.1	School Readiness Initiative - Program Funds	\$100,000
1.1.2	School Readiness Initiative - Implementation Funds	\$25,000
1.2	All Other First 5 Funds	\$1,176,543
1.2.1	Monthly Disbursements	\$1,054,613
1.2.2	Augmentation Funds: Administrative	\$62,797
1.2.3	Augmentation Funds: Travel	\$7,575
1.2.4	Augmentation Funds (Minimum \$200,000)	\$0
1.2.5	Child Care Retention Incentives	\$49,664
1.2.6	SMIF Funds	\$1,894
1.2.7	Other First 5 Funds	\$0
1.3	FY 2003-2004 Non-First 5 Funds (Revenues from Sources Other Than First 5 California)	\$113,604
1.3.1	Grants	
1.3.2	Donations	\$200
1.3.3	Revenues from Interest Earned	\$113,404
1.3.4	Other	\$0
1.0	FY 2003-2004 Total Revenues	\$1,415,147

Table 2. Funds Available for FY 2003-2004		
1.0	FY 2003-2004 Total Revenues	\$1,415,147
2.1	FY 2002-2003 Year-End Fund Balance (uncommitted funds, including adjustment)	\$4,522,211
2.1.1	FY 2002-2003 Year-End Fund Balance (uncommitted funds only) as reported in the 2002-2003 Annual Report	\$4,333,275
2.1.2	Adjustment to FY 2002-2003 Year-End Fund Balance (uncommitted funds only) as reported in the 2002-2003 Annual Report	\$188,936
Corrections to account for allocations received after end of FY 2002-03 and other balances brought forward.		
2.2	FY 2003-2004 Reversal of Committed Funds from Prior Year	\$0
2.3	Committed Funds Brought Forward from Prior Years	\$0
2.0	Funds Available for FY 2003-2004	\$5,937,358

Table 3. FY 2003-2004 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 2003-2004 Total Committed Funds	\$0	\$2,632,986	\$0
3.1.1	FY 2003-2004 Encumbrances		\$1,226,501	
3.1.2	FY 2003-2004 Approved Contracts Not Yet Executed (Obligations)		\$900,000	
3.1.3	FY 2003-2004 Restricted Funds Not Yet Obligated		\$0	
3.1.4	Funds Invested in Capital Investments		\$0	
3.1.5	Funds Reserved for First 5 California Initiatives		\$406,485	
3.1.6	Funds Reserved for Local Initiatives and Program Sustainability		\$100,000	

Table 4. FY 2003-2004 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 2003-2004 Program Expenditures	\$0	\$542,451	\$0
4.1.1	FY 2003-2004 Funds Disbursed to Externally Run Programs (Sum from Table 6)	\$0	\$335,962	\$0
4.1.2	FY 2003-2004 Funds Spent on Commission-Run Programs (Sum from Table 7)	\$0	\$206,489	\$0
4.2	FY 2003-2004 Administrative Expenditures		\$196,291	
4.3	FY 2003-2004 Expenditures on County Commission Capital Investments		\$345,745	
4.0	FY 2003-2004 Total Program, Administrative, and Capital Expenditures	\$0	\$1,084,487	\$0

Table 5. End of FY 2003-2004 Fund Balance		
2.0	Funds Available for FY 2003-2004	\$5,937,358
3.1	FY 2003-2004 Total Committed Funds	\$2,632,986
4.0	FY 2003-2004 Total Program, Administrative, and Capital Expenditures	\$1,084,487
5.0	FY 2003-2004 Total Uncommitted Funds	\$2,219,885

Table 6. FY 2003-2004 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 email 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
151001	Becoming Parents		\$25,230	
151002	Smart Start		\$29,977	
151004	Teen Success		\$0	
151006	Special Need Project		\$112,500	
151007	Sutter County Smiles		\$50,000	
151008	Childcare Retention		\$91,505	
251011	Sutter County School Readiness		\$26,750	

Table 7. FY 2003-2004 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
251001	Bright Futures		\$30,663	
251004	Behavioralist		\$27,208	
251007	Duerr Evaluation Resources		\$41,613	
251008	Morrison Forbes Consultants		\$10,450	
251009	03-04 Minigrants Round 1		\$60,683	
251010	03-04 Minigrants Round 2		\$35,872	

Additional Fiscal Information

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