

**FIRST 5 YOLO
OPERATING BUDGET
Fiscal Year 2011-2012**

APPROVED MAY 11, 2011

<u>Descriptions</u>	<u>Total</u>	<u>Program</u>	<u>Evaluation</u>	<u>Administration</u>	
SOURCES OF FUNDS					
Contribution from the Reserve Fund	\$362,921	\$362,921	\$0	\$0	
A. Sources of Funds					
First 5 California					
Tobacco Tax Allocation	\$1,602,229	\$1,246,393	\$124,109	\$231,727	
UP4WS PoP Bridge Year 2	\$730,000	\$730,000	\$0	\$0	
Medi-Cal Administration Allowance	\$40,000	\$40,000	\$0	\$0	
Interest Earnings	\$15,430	\$0	\$0	\$15,430	
Other Income and Adjustment	\$1,500	\$0	\$0	\$1,500	
Total Sources of Funds	\$2,752,080	\$2,379,314	\$124,109	\$248,657	
EXPENDITURES					
<u>Descriptions</u>	<u>FTE</u>	<u>Total</u>	<u>Program</u>	<u>Evaluation</u>	<u>Administration</u>
B. Personnel					
Total Personnel	4.50	\$541,501	\$280,455	\$74,615	\$186,431
C. Funded Programs					
Health/Social Emotional Health					
Oral Health		\$230,751	\$230,751	\$0	\$0
Step by Step		\$229,457	\$229,457	\$0	\$0
Foster		\$84,167	\$84,167	\$0	\$0
Mental Health Provider Capacity Building		\$83,760	\$83,760	\$0	\$0
Outreach, Enrollment, Retention and Utilization		\$106,250	\$106,250	\$0	\$0
Universal Application		\$25,000	\$25,000	\$0	\$0
Perinatal Day Treatment		\$51,000	\$51,000	\$0	\$0
Food Distribution		\$11,250	\$11,250	\$0	\$0
West County Case Management		\$23,750	\$23,750	\$0	\$0
Ready To Learn/Childcare					
Childcare		\$153,683	\$153,683	\$0	\$0
Step by Step		\$80,620	\$80,620	\$0	\$0
Foster		\$13,701	\$13,701	\$0	\$0
Universal Early Learner		\$132,656	\$132,656	\$0	\$0
Literacy		\$25,884	\$25,884	\$0	\$0
FIRST 5 CALIFORNIA FUNDED					
Universal Preschool for West Sac - First 5 Yolo		\$100,000	\$100,000	\$0	\$0
Universal Preschool for West Sac- First 5 California		\$715,000	\$715,000	\$0	\$0
Total Funded Programs		\$2,066,929	\$2,066,929	\$0	\$0
D. Operating Expenses					
Total Operating Expenses		\$61,650	\$31,930	\$8,495	\$21,225
E. Professional Services					
Evaluation Consulting		\$25,000	\$0	\$25,000	\$0
Legal and Accounting		\$35,500	\$0	\$0	\$35,500
Technology and Data Processing		\$21,500	\$0	\$16,000	\$5,500
Total Professional Services		\$82,000	\$0	\$41,000	\$41,000
Total Expenses		\$2,752,080	\$2,379,314	\$124,109	\$248,657
Sources in Excess or (deficiency) of Expenditures					
		\$0	\$0	\$0	\$0
Percent of Total Costs		100.00%	86.46%	4.51%	9.04%