



**FY 2010/11  
Budget  
Workshop**

**February 3, 2010**

**Commission Meeting**

**Agenda Item 3**

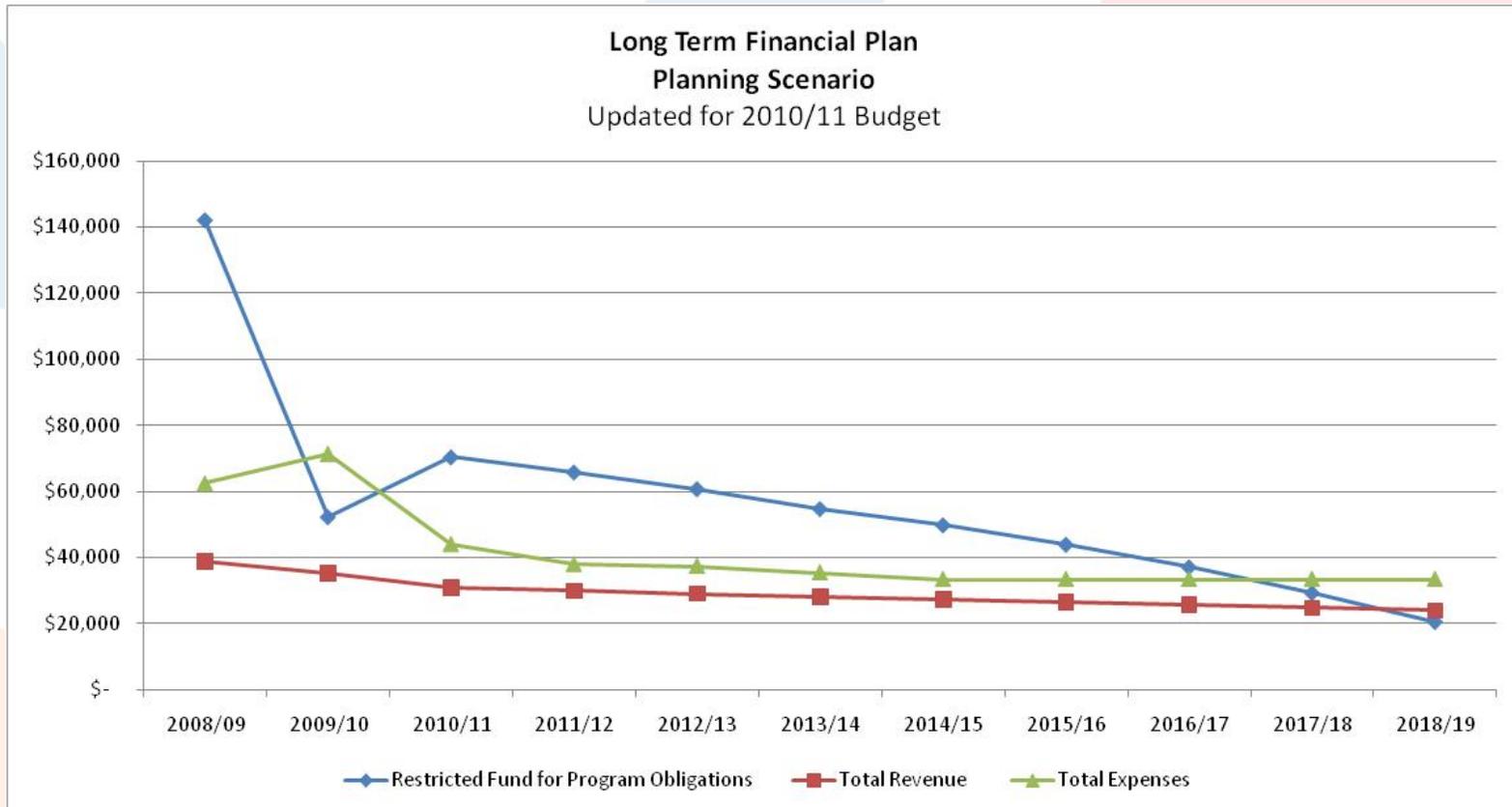
**Attachment 1**

# Agenda

- Review Ten Year Financial Plan Assumptions
- Discuss FY 2009/10 Budget and Impacts on FY 2010/11 Budget
  - FY 2009/10 Year to Date Revenue
  - Potential impact of Governor's Proposal
- Review 2010/11 Program Budget Targets and Assumptions
  - Receive Direction from Commission
  - Review Next Steps

# Long Term Financial Plan

## Current Working Assumptions



### Planning Scenario

- ❖ Tiered reduction of program investments over the next 3 to 5 years transitioning to \$38 million in FY 2010/11 to \$28 million in FY 2014/15
- ❖ Target ending fund balance projected at \$20 mil

# Long Term Financial Plan

## Implications for FY 2010/11 Budget

- Target total program expenses at \$38 million
- Consistent with Ten Year Plan direction
  - FY 2010/11 is first year in new five year cycle
  - Sustain critical investments in core health and homeless services while transitioning through program redesign efforts targeted for implementation in fiscal year 2011/12:
    - Bridges for Newborn Network of Services
    - Early Learning and Literacy
  - Continue to pursue catalytic investment opportunities

# FY 2009/10 Budget

## Potential Impacts on FY 2010/11 Budget

- FY 2009/10 Year to Date Revenue
  - Revenue allocations have only be received through November 2009 (December allocations pending as of 1/31/10)
  - Revenue down 13% from prior fiscal year based on first five months actuals; mainly due to lower than anticipated allocation in Nov 2009
  - Long-term impact of increased federal excise tax not yet known

	FY08/09 Actual	09/10 Actuals Thru 11/30/09	FY 2009/10 Budget	OC Forecast	FY 09/10 Budget Var
	\$ 33,396,055	\$ 12,105,066	\$ 30,548,143		
Method 1: Based on Prior Year Share of Revenue Receipts				\$ 28,630,019	\$ (1,918,124)
Method 2: Based on Average of First Qtr Actuals				\$ 31,177,499	\$ 629,356
Method 3: Based on October as Baseline				\$ 30,672,538	\$ 124,395

Note: November Actuals reflect Prop 99 backfill of \$22.8 million; and were \$600,000 less than Nov 2008.

October actuals were comparable to Oct 2008.

# FY 2009/10 Budget

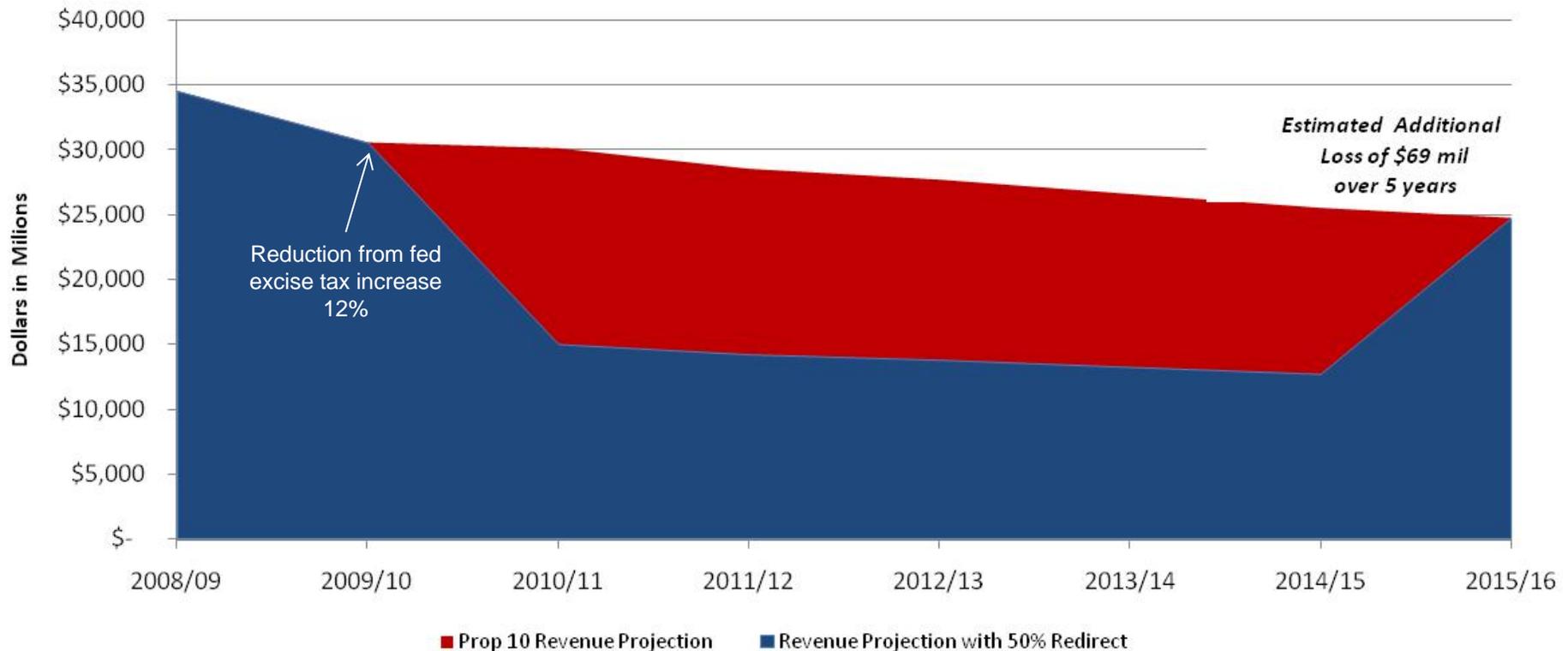
## Potential Impacts on FY 2010/11 Budget

- Governor's Budget Proposal
  - Shift of \$242 million in state and local revenues (at least 50%)
  - Transfer of \$308 million from reserves (likely the state commission reserves)
  - Diversion would last for 5 years so total reallocation would be close to \$1.3 Billion
  - Diversion not assumed in current budget planning

# Potential Impact of Governor's Proposed Budget

## Potential Redirection of Prop 10 Revenue

*Assumes 50% of Revenue Lost*



### Notes:

Transfer of funds would require voter approval

Assumes 50% of revenue redirected, if ballot approves a fixed amount, actual revenue lost could be above 55%

# FY 2010/11 Budget Assumptions

## Other Revenue

- Grant Revenue
  - State School Readiness revenues will not be provided in FY 2010/2011
  - Federal program revenues for VISTA and MAA will remain consistent with the FY 2009/2010 budget
- Interest Earnings projected at \$1.1 million on projected investable balance of \$75 million
  - Interest earnings average is 1.5%
    - OC Investment Pool (OCIP) has an average rate of return between 1.0% – 1.2%
    - U.S. Treasury Bonds are at 1.375% for 3 year & 2.625% for 5 year
    - LTFP updates conservatively assumes 1.5% interest earnings
  - Current strategy is to let maturing investments rollover to OCIP rather than re-invest in US Treasuries (due to rate declines over last year)
  - Investment Oversight Committee will review and recommend investment strategy at Feb 9<sup>th</sup> meeting

# FY 2010/11 Budget Overview

## *Preliminary Budget Targets*

- Staff has developed a preliminary budget
  - Budget targets set by goal area
  - Estimated program impacts of budget reductions
- What has driven this preliminary budget?
  - Commitment to existing contract obligations
  - Staff assumptions about core services by goal area
  - Sustaining core services within goal areas
  - Balancing short-term demands with longer-term strategic direction
- Based on Commission direction, staff will develop:
  - Line item budget with specific program funding allocations
  - Staffing plan, including contract staff, to implement and manage priorities

# FY 2010/11 Preliminary Budget

	FY 2008/09		FY 2009/10		FY 2010/11	
	Actuals	% Share	Adjusted Budget	% Share	Preliminary Budget	% Share
Healthy Children	\$ 30,978,856	54%	\$ 34,716,263	56%	\$ 23,995,105	62%
Strong Families/ Homeless Families	\$ 3,938,895	7%	\$ 7,374,834	12%	\$ 4,025,399	10%
Ready to Learn	\$ 14,249,511	25%	\$ 15,467,422	25%	\$ 8,520,000	22%
Capacity Building	\$ 8,406,509	15%	\$ 4,771,125	8%	\$ 2,144,000	6%
<b>TOTAL</b>	<b>\$ 57,573,771</b>		<b>\$ 62,329,644</b>		<b>\$ 38,684,504</b>	

## Notes:

- FY 2009/10 Healthy Children budget includes one-time funding of \$7.5 million for YMCA
- Early Learning includes First 5 CA funding in FY 2009/10 and prior
- Capacity Building funds in FY 2008/09 included one-time funding for Pretend City

# FY 2010/11 Preliminary Budget

## *Proforma Excluding One-Time Expenses*

	FY 2009/10 Adjusted Budget		FY 2009/10 Proforma		FY 2010/11 Preliminary Budget		% Share
		% Share		% Share			% Share
Healthy Children	\$ 34,716,263	56%	\$ 27,216,263	54%	\$ 23,995,105		62%
Strong Families/ Homeless Families	\$ 7,374,834	12%	\$ 7,374,834	15%	\$ 4,025,399		10%
Early Learning/Literacy	\$ 15,467,422	25%	\$ 11,082,722	22%	\$ 8,520,000		22%
Capacity Building	\$ 4,771,125	8%	\$ 4,771,125	9%	\$ 2,144,000		6%
<b>TOTAL</b>	<b>\$ 62,329,644</b>		<b>\$ 50,444,944</b>		<b>\$ 38,684,504</b>		

### Notes:

- Healthy Children: Excludes one-time funding of \$7.5 million for YMCA
- Early Learning/Literacy: Excludes \$4.4 million in First 5 CA funding in FY 2009/10

# FY 2010/11 Preliminary Budget Healthy Children

See Attachment 2

	FY 2010/11	
<u>Healthy Children</u>	Preliminary	Variance
Bridges for Newborns	\$ 4,000,000	\$ (883,922)
Child Health & Safety/ Community Education	\$ 850,000	\$ (190,930)
Community Clinics	\$ 2,031,202	\$ 37,966
Fitness/Nutrition	\$ 135,000	\$ (7,735,200)
Health Access	\$ 135,000	\$ (65,000)
Children's Dental	\$ 1,587,500	\$ -
Pediatric Health Services	\$ 7,482,367	\$ (646,487)
Project Connections/ Home Visitation	\$ 2,597,174	\$ (328,335)
School Readiness Nursing	\$ 3,541,060	\$ -
Healthy Children Collaborative Projects	\$ -	\$ (279,500)
Healthy Children Grants	\$ 1,635,802	\$ (604,750)
Healthy Children Program Support	\$ -	\$ (25,000)
<b>Subtotal</b>	<b>\$ 23,995,105</b>	<b>\$ (10,721,158)</b>

## • Assumptions

- Continue funding for core services with reductions
  - Pediatrics Health
  - Dental
  - Community Clinics
  - Bridges for Newborn
  - Public Health Nursing/Home Visitation
  - School Readiness Nursing
  - Partnership with AAP
- Funding for Latino Health Access transitioned to one-time funding in exchange for multi-year services

## • Short-term/Long-Term Considerations

- Bridges for Newborn Network (Bridges/Home Visitation) redesign underway with target transition date of July 1 (Minimum of \$1.25 in savings in FY 11/12)
- Current PHS contracts expire June 30, 2011 (additional savings realized in current fiscal year)

# FY 2010/11 Preliminary Budget Strong Families/Homeless Families

See Attachment 2

<b>Strong Families/ Homeless Families</b>	<b>FY 2010/11 Preliminary</b>	<b>Variance</b>
Homeless Prevention	\$ 2,260,899	\$ (2,574,485)
Strong Families Grants/Developmental Screening Outreach	\$ 1,764,500	\$ (749,950)
Strong Families Program Support	\$ -	\$ (25,000)
<b>Subtotal</b>	<b>\$ 4,025,399</b>	<b>\$ (3,349,435)</b>

## • Assumptions

- Funding for Transitional Shelter Expansion project (HomeAid Partnership) of \$1.6 mil, included in FY 09/10 budget spread over next 18 months due to delay in projects
- Continue funding for emergency shelters and transitional services for homeless families including Armory Redirection Program
- Continue funding for developmental screening and outreach, particularly to motel families and high-risk families

## • Short-term/Long-Term Considerations

- Will reconsider current funding plan as part of implementation of the Ten Year Plan to end Homeless with the County

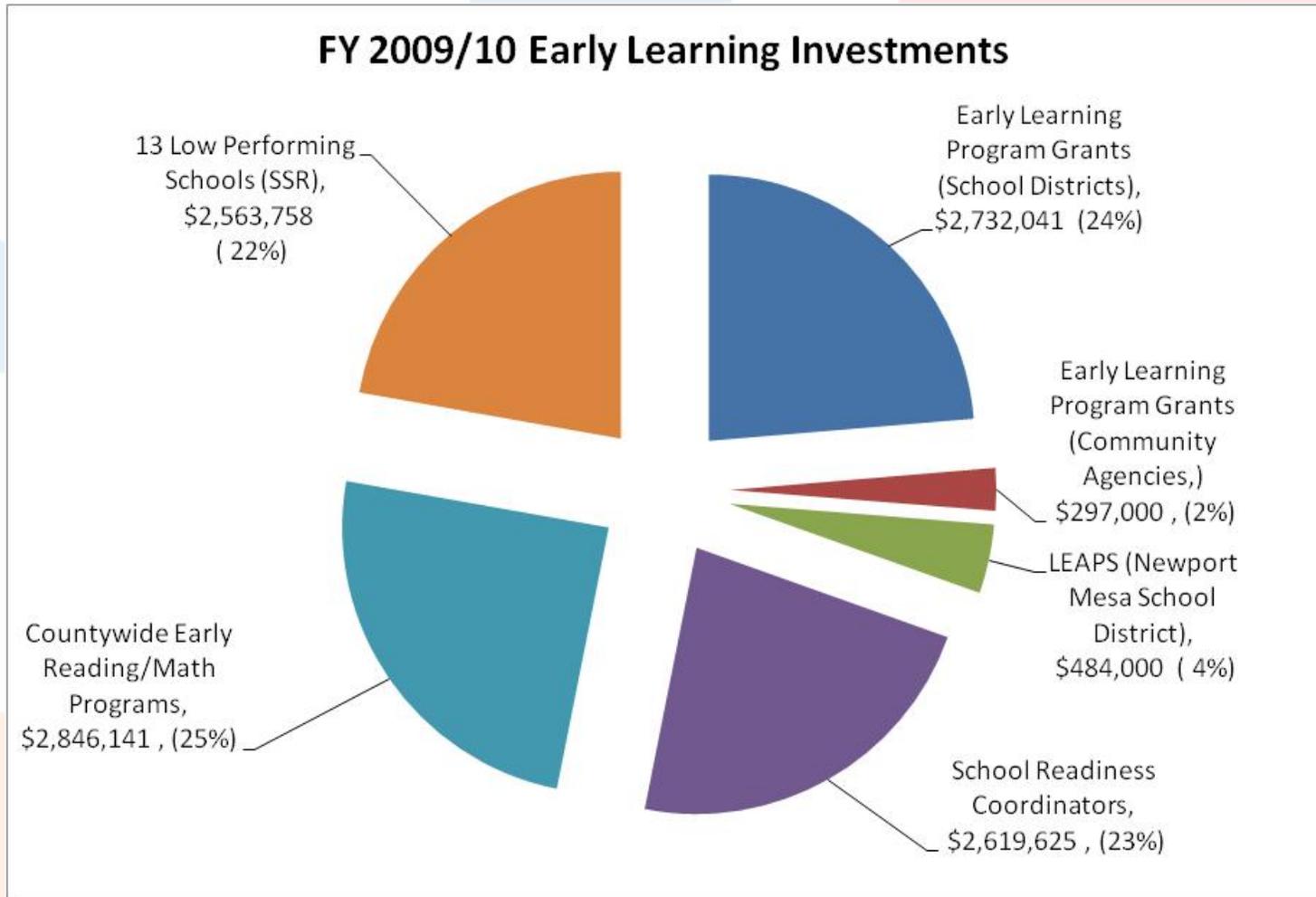
## FY 2010/11 Preliminary Budget Early Learning/Literacy

*FY 2010/11  
Budget by Program Area  
Under development*

- **Assumptions**
  - State First 5 funding expires 6/30/10; some potential for unspent carryover to be available for eligible districts in FY 10/11
- **Short-term/Long-Term Considerations**
  - Bridgespan Redesign of Early Learning/Literacy investments (Feb – April)
  - Bridgespan will evaluate framework for the investments for next 3-5 years and transition strategy
  - Will provide input on FY 10/11 Budget

# FY 2009/10 Adopted Budget Early Learning/Literacy

See Attachment 3



# FY 2010/11 Preliminary Budget- Early Learning/Literacy Based on \$8.5 million

	FY 2009/10 Funding	FY 2010/11 Preliminary Proposal	Assumptions/Impacts
Maintain Partnership at all Districts	\$2,619,625	\$2,500,000	Continue funding at all districts; scope to be determined; potentially require EDI implementation
Health Investments at 13 High Need Districts	\$2,563,758	\$2,500,000	Maintain nurses and health investments, with limited support for literacy/family programs
Countywide Programs (ROAR, MIND)	\$2,846,141	\$1,800,000	Proportional reductions in Countywide programs, including HABLA. Limit expansion of current early language and math literacy programs.
LEAPS (Special Needs Project)	\$484,000	\$200,000	Target efficiencies within program; other program reductions
Early Learning Program Grants	\$3,029,041	\$900,000	Re-evaluate all school readiness grants and prioritize based on outcomes
Technical Assistance and Fund Leveraging <b>Subtotal</b>	<b>\$11,542,565</b>	<b>\$220,000</b> <b>\$8,120,000</b>	Sustains current leveraging strategies
<b>Other Demands</b>			
Additional school and community-based grants at all districts		\$500,000	
Countywide Learning Link Programs <b>Subtotal</b>		<b>\$532,500</b> <b>\$1,032,500</b>	



# FY 2010/11 Preliminary Budget Capacity Building

See Attachment 2

Capacity Building	FY 2010/11 Preliminary	Variance
AmeriCorps/ VISTA	\$ 1,032,000	\$ (1,477,125)
New Program Research & Development	\$ -	\$ -
Technical Assistance	\$ -	\$ (100,000)
Performance Outcomes Measuring Systems	\$ 862,000	\$ (525,000)
Capacity Building Grants and Matching Funds	\$ 250,000	\$ (200,000)
Capacity Building Program Support and Fund Development	\$ -	\$ (325,000)
<b>Subtotal</b>	<b>\$ 2,144,000</b>	<b>\$ (2,627,125)</b>

## Assumptions

- Funding for AmeriCorp/Vista program reduced by \$1.5 million
  - \$500,000 in program administration savings
  - \$1 million in positions equating to approximately 40 of current 104 members
- Realize full-year of savings from new outcome and data tracking system
- Capacity building grant program limited to \$250,000

## Short-term/Long-Term Considerations

- Evaluate how volunteer placements can be used to mitigate impact of program funding reductions

# Next Steps

- Develop Budget for Administrative Expenses:
  - Administrative expenses will not exceed 10% of total budgeted expenses per compliance with AB109/SB35
  - Administrative budget will be adjusted to meet programmatic priorities
  - Professional services will require separate policy review
  - Proposed staffing plan, including contract staff, will be presented in conjunction with April budget
- Develop Proposed Budget Consistent with Commission Direction
  - Revise revenue forecast based on updated actuals
  - Restructure accounts as necessary to clarify funding purpose
  - Present detailed budget, including program specific recommendations, consistent with Commission direction at April meeting

# Attachments

1. FY 2010/11 Proposed Budget – Proposed Funding by Major Budget Category
2. FY 2009/10 Early Learning Investments
3. Detailed analysis by district on impact of loss of First 5 CA Funding
4. Summary of AmeriCorps/VISTA Funding



**Agenda Item No. 3  
February 3, 2010 Meeting**

**DATE:** January 26, 2010  
**TO:** Children and Families Commission of Orange County  
**FROM:** Michael M. Ruane, Executive Director   
**SUBJECT:** Budget Workshop: Discussion of Preliminary FY 2010/11 Budget

2010 JAN 27 PM 2:01  
M. RUANE  
CHILDREN & FAMILIES  
COMMISSION OF ORANGE COUNTY

**SUMMARY:**

In response to direction at the December meeting, Commission staff has developed a preliminary budget and scheduled a budget workshop for the February meeting. The purpose of the meeting will be to review and receive Commissioners' direction on the preliminary assumptions that have been developed for development of the FY 2010/11 budget, including:

- Review of consistency with the updated Long Term Financial Plan
- Discussion of potential impacts of the reduction in Prop 10 funding and the Governor's proposal for redirection of Prop 10 revenue on available funding
- Allocations by major goal area and the impact of reductions on program funding.

Following the workshop, staff will develop a specific program budget for Commissioner consideration at the April meeting.

**Fiscal Year 2010-11 Budget Process**

The budget process for FY 2010-11 will utilize the comprehensive practice for building the annual budget that has been used for the past several fiscal years. The updated Long Term Financial Plan will provide the general framework and guidance for the budget development. Based on prior Commission direction, staff has assumed total program funding of \$38 million for FY 2010-11, including \$18 million in encumbrances.

The February 2010 meeting will be a workshop in which all key program elements will be considered and reviewed by the Commission. Staff is preparing an analysis of FY 2010-11 demands as compared with the current year budget and actual.

**STRATEGIC PLAN & FISCAL SUMMARY:**

The fiscal reports and recommended actions presented in this staff report have been reviewed in relation to the Commission's Strategic Plan and are consistent with applicable outcome goals.

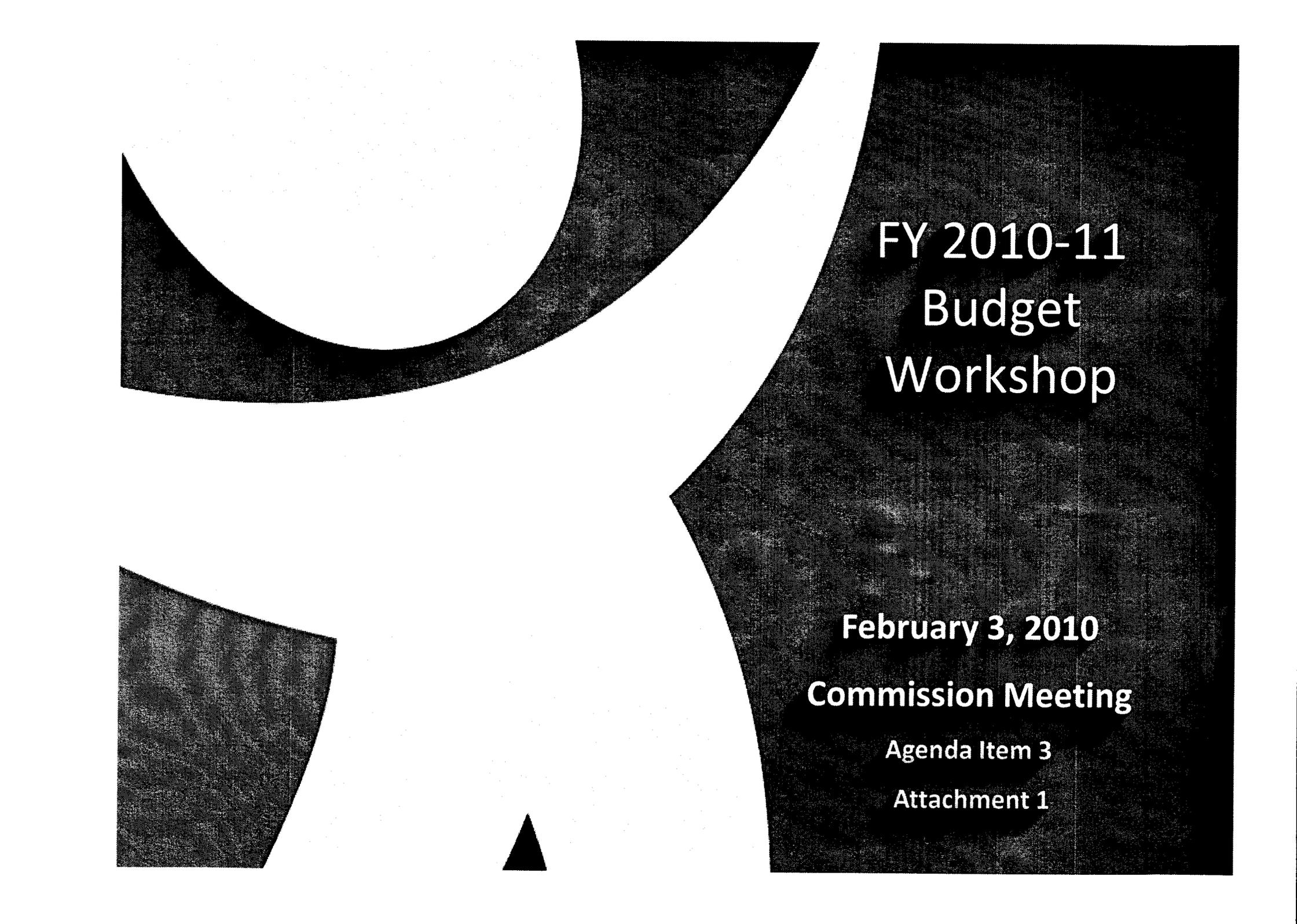
**RECOMMENDED ACTION:**

Provide direction to staff on the assumptions preliminary funding allocations for the fiscal year 2010/11 Budget.

**ATTACHMENTS:**

1. FY 2010/11 Preliminary Budget Presentation
2. FY 2010/11 Preliminary Budget by Funding Category
3. FY 2009/10 Early Learning Investments
4. Detailed Analysis of Impact of First 5 CA Funding Loss on 13 Impacted School Districts
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**Contact:** Christina Altmayer



**FY 2010-11  
Budget  
Workshop**

**February 3, 2010**

**Commission Meeting**

**Agenda Item 3**

**Attachment 1**

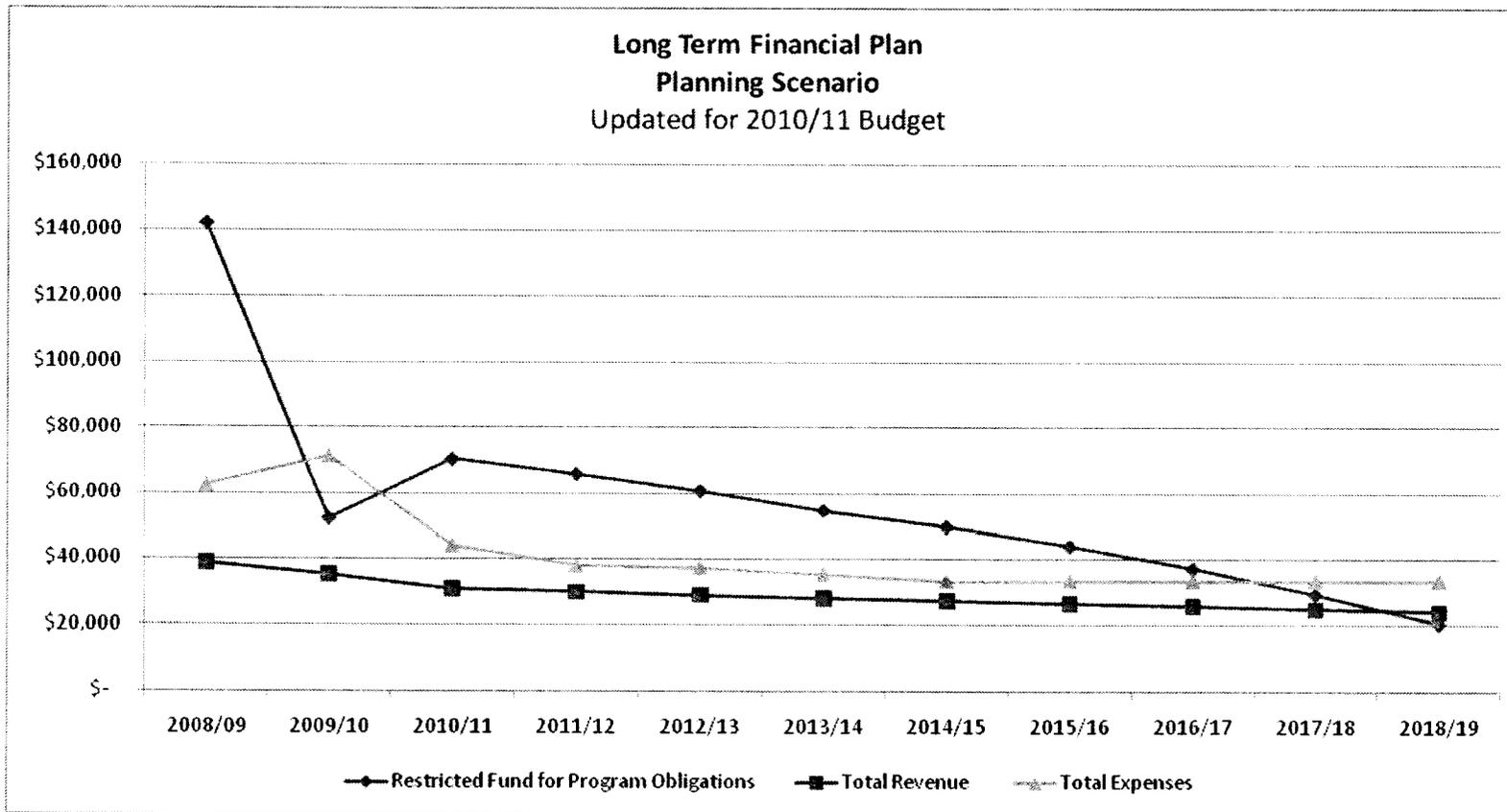
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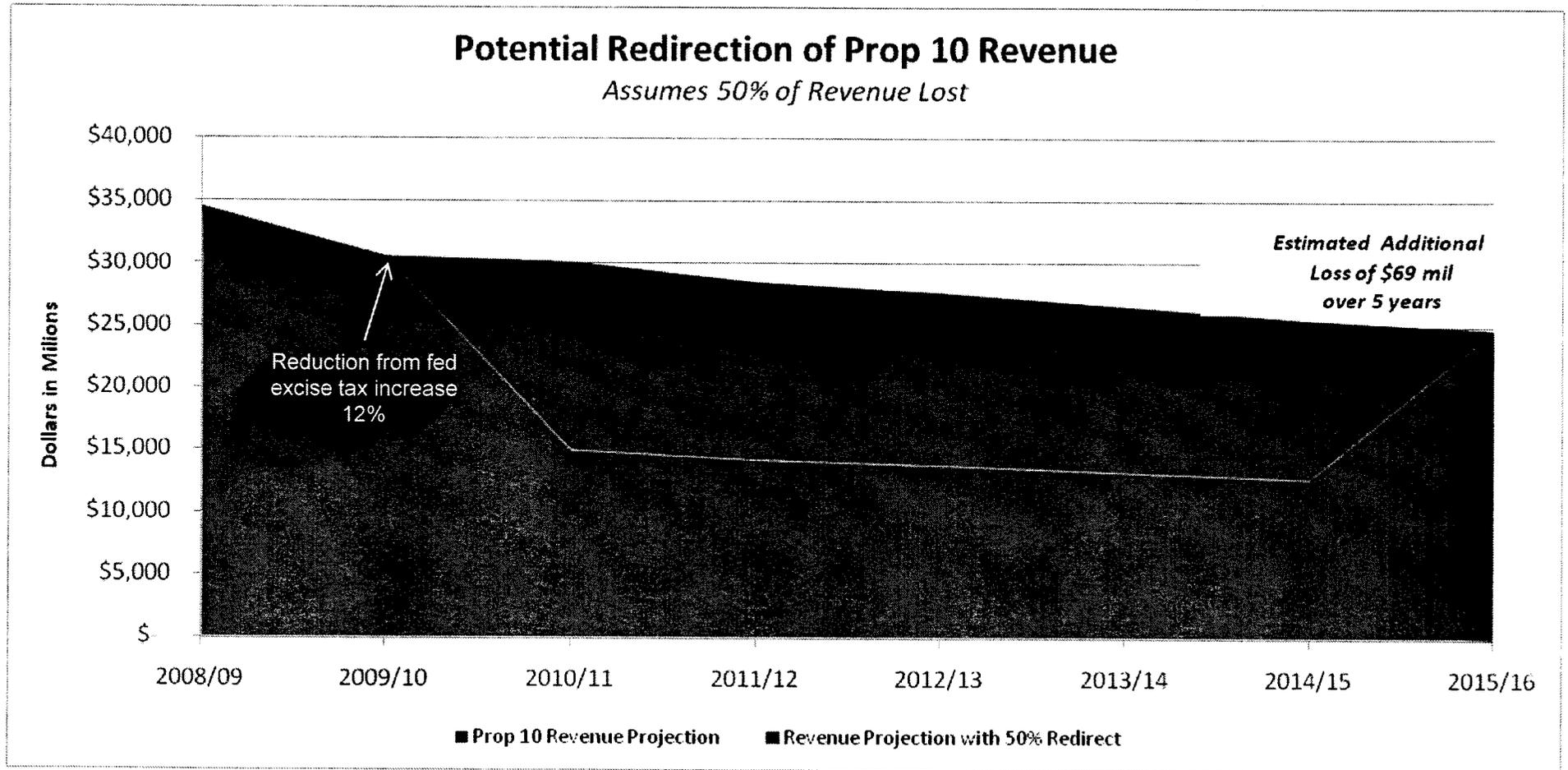
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# Potential Impact of Governor's Proposed Budget



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## **FY 2010-11 Preliminary Budget Early Learning/Literacy**

*FY 2010- 11  
Budget by Program Area  
Under development*

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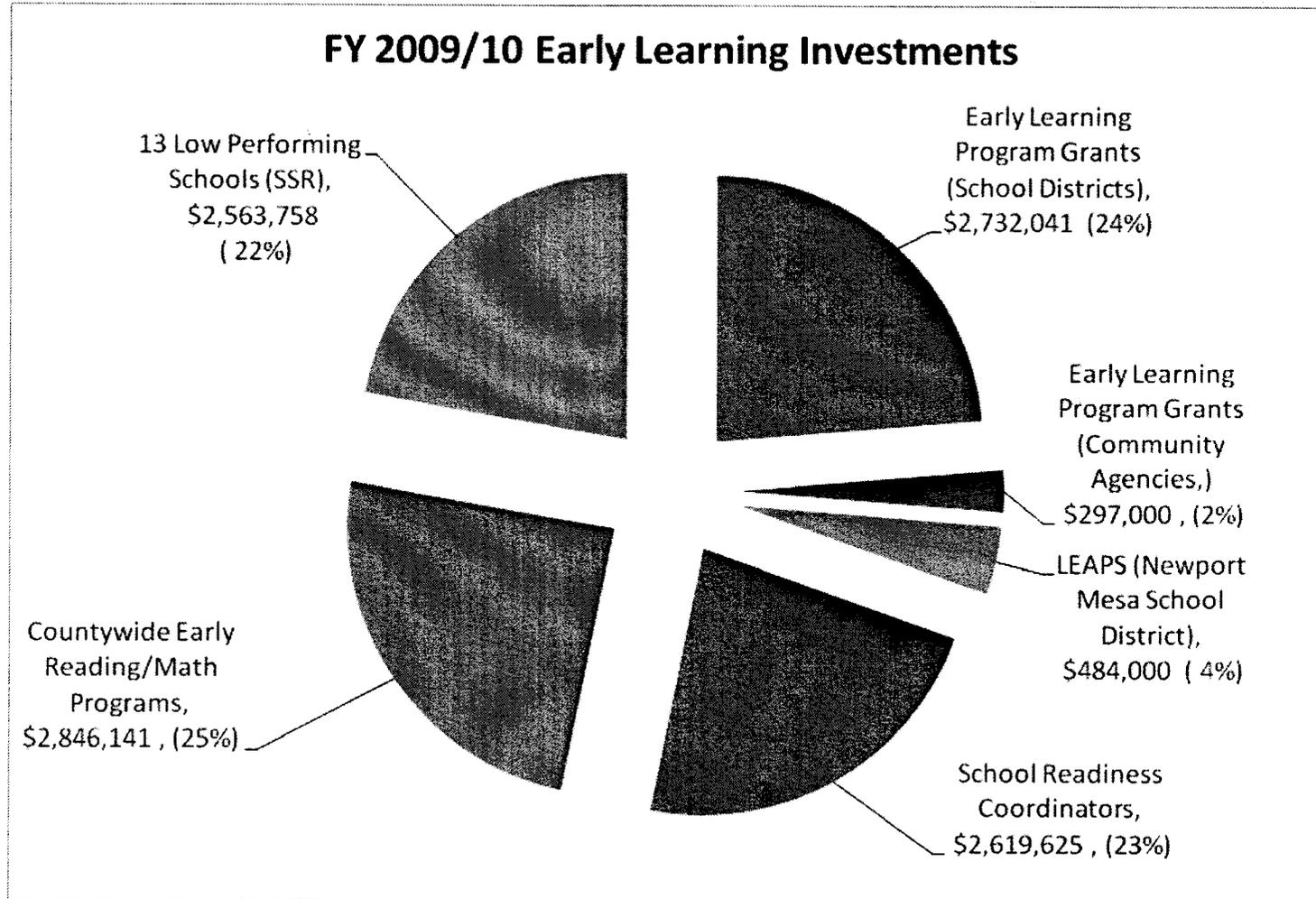
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- Will provide input on FY 10/11 Budget



# FY 2009/10 Adopted Budget Early Learning/Literacy

See Attachment 3



**FY 2010-11 Preliminary Budget-  
Early Learning/Literacy  
Based on \$8.5 million**

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Technical Assistance and Fund Leveraging		\$220,000	Sustains current leveraging strategies
<b>Subtotal</b>	<b>\$11,542,565</b>	<b>\$8,120,000</b>	
<b>Other Demands</b>			
Additional school and community-based grants at all districts		\$500,000	
Countywide Learning Link Programs		\$532,500	
<b>Subtotal</b>		<b>\$1,032,500</b>	

14 **Note: Fund leveraging work was previously funded by First 5 CA**



## FY 2010-11 Preliminary Budget Capacity Building

See Attachment 2

	FY 09/10 Preliminary	Variance
<b>Capacity Building</b>		
AmeriCorps/ VISTA	\$ 1,032,000	\$ (1,477,125)
New Program Research & Development	\$ -	\$ -
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### • Short-term/Long-Term Considerations

- Evaluate how volunteer placements can be used to mitigate impact of program funding reductions



# Next Steps

- **Develop Budget for Administrative Expenses:**
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# Attachments

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Children and Families Commission of Orange County  
 FY 2010/11 Preliminary Budget  
 Revenues and Fund Balance

<b>FINANCING</b>				
	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2010-11 Preliminary Budget</b>	<b>FY 2009-10 to FY 2010-11 Variance</b>
<b><u>General Purpose Revenues</u></b>				
Tobacco Tax Revenue	33,396,055	30,548,143	30,122,000	(426,143)
Interest Earnings	3,944,954	2,500,000	1,100,000	(1,400,000)
Medi-Cal Admin. Activities (MAA) Revenue	37,528	250,000	250,000	0
Royalty Payments	17,943	17,000	8,000	(9,000)
State Surplus Monetary Investment Fund (SMIF)	82,479	200,000	125,000	(75,000)
Miscellaneous Revenue	192,716	0	0	0
<b>General Purpose Revenues Subtotal</b>	<b>37,671,675</b>	<b>33,515,143</b>	<b>31,605,000</b>	<b>(1,910,143)</b>
<b><u>Special Purpose Revenues</u></b>				
AmeriCorps Reimbursement Revenue	349,799	250,000	10,000	(240,000)
Social Services Agency Contributions	0	0	0	0
State Special Needs Program	104,166	0	0	0
VISTA Statewide Program Revenue	369,734	450,000	420,000	(30,000)
State School Readiness Program Revenue	4,294,144	3,899,027	0	(3,899,027)
<b>Special Purpose Revenues Subtotal</b>	<b>5,117,843</b>	<b>4,599,027</b>	<b>430,000</b>	<b>(4,169,027)</b>
<b>TOTAL REVENUES</b>	<b>\$42,789,518</b>	<b>\$38,114,170</b>	<b>\$32,035,000</b>	
<b><u>Multi-Year Commitments Funding</u></b>				
Withdrawal from Long Term Commitments Account		\$0	\$0	
<b>Fund Balance</b>			<b>\$11,912,738</b>	
<b>TOTAL FINANCING</b>			<b>\$43,947,738</b>	

Children and Families Commission of Orange County  
 FY 2010/11 Preliminary Budget by Funding Category

<b>REQUIREMENTS</b>						
<b><u>PROGRAM SERVICES</u></b>	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2010-11 Encumbered</b>	<b>FY 2010-11 Preliminary Appropriations</b>	<b>FY 2010-11 Preliminary Budget</b>	<b>FY 2009-10 to FY 2010-11 Variance</b>
<b><u>Healthy Children</u></b>						
Bridges for Newborns	4,937,488	4,883,922	0	4,000,000	4,000,000	(883,922)
Child Health & Safety/ Community Education	1,138,133	1,040,930	200,000	650,000	850,000	(190,930)
Community Clinics	1,535,400	1,993,236	2,031,202	0	2,031,202	37,966
Fitness/Nutrition	362,675	7,870,200	100,000	35,000	135,000	(7,735,200)
Health Access	2,191,374	200,000	0	135,000	135,000	(65,000)
Children's Dental	1,404,885	1,587,500	1,587,500	0	1,587,500	0
Pediatric Health Services	10,420,017	8,128,854	6,967,367	515,000	7,482,367	(646,487)
Project Connections/ Home Visitation	2,953,999	2,925,509	0	2,597,174	2,597,174	(328,335)
School Readiness Nursing	3,275,403	3,541,060	3,482,560	58,500	3,541,060	0
Healthy Children Collaborative Projects	139,279	279,500	0	0	0	(279,500)
Healthy Children Grants	2,373,351	2,240,552	850,000	785,802	1,635,802	(604,750)
MAA Funded Children's Health Programs	140,891	0	0	0	0	0
Healthy Children Program Set Aside	0	0	0	0	0	0
Healthy Children Program Support	105,963	25,000	0	0	0	(25,000)
<b>Healthy Children Subtotal</b>	<b>30,978,856</b>	<b>34,716,263</b>	<b>15,218,629</b>	<b>8,776,476</b>	<b>23,995,105</b>	<b>(10,721,158)</b>
<b><u>Strong Families</u></b>						
Homeless Prevention	1,769,514	4,835,384	2,873,899	987,000	2,260,899	(2,574,485)
Strong Families Collaborative Projects	85,422	0	0	0	0	0
Strong Families Grants	2,076,535	2,514,450	0	1,764,500	1,764,500	(749,950)
Strong Families Program Set Aside	0	0	0	0	0	0
Strong Families Program Support	7,424	25,000	0	0	0	(25,000)
<b>Strong Families Subtotal</b>	<b>3,938,895</b>	<b>7,374,834</b>	<b>2,873,899</b>	<b>2,751,500</b>	<b>4,025,399</b>	<b>(3,349,435)</b>

**REQUIREMENTS CONTINUED**

	<b>FY 2008-09 Actuals</b>	<b>FY 2009-10 Adjusted Budget</b>	<b>FY 2010-11 Encumbered</b>	<b>FY 2010-11 Preliminary Appropriations</b>	<b>FY 2010-11 Preliminary Budget</b>	<b>FY 2009-10 to FY 2010-11 Variance</b>
<b><u>Ready to Learn</u></b>				8,500,000	8,500,000	(6,947,422)
State/Local Partnership School Readiness	4,114,556	4,388,200	0		0	
State/Local Partnership School Readiness Match	2,036,545	2,563,758	0		0	
Local School Readiness	2,191,674	2,608,725	0		0	
School Readiness Program Expansion	1,541,211	1,276,213	0		0	
Early Literacy	1,723,452	1,938,141	0		0	
Kid Builders Program	94,688	20,000	0	20,000	20,000	
Ready to Learn Grants	2,098,391	1,293,385	0		0	
State Special Needs Program	307,948	484,000	0		0	
Ready to Learn Program Set Aside	68,745	700,000	0		0	
Ready to Learn Program Support	72,301	195,000	0		0	
<b>Ready to Learn Subtotal</b>	<b>14,249,511</b>	<b>15,467,422</b>	<b>0</b>	<b>8,520,000</b>	<b>8,520,000</b>	<b>(6,947,422)</b>
<b><u>Capacity Building</u></b>						
AmeriCorps/ VISTA	1,839,880	2,509,125	0	1,032,000	1,032,000	(1,477,125)
New Program Research & Development	0	0	0	0	0	0
Technical Assistance	223,587	100,000	0	0	0	(100,000)
Performance Outcomes Measuring Systems	1,670,467	1,387,000	0	862,000	862,000	(525,000)
Capacity Building Grants and Matching Funds	4,341,707	450,000	0	250,000	250,000	(200,000)
Capacity Building Program Support and Fund Development	330,868	325,000	0	0	0	(325,000)
<b>Capacity Building Subtotal</b>	<b>8,406,509</b>	<b>4,771,125</b>	<b>0</b>	<b>2,144,000</b>	<b>2,144,000</b>	<b>(2,627,125)</b>
<b>PROGRAM SERVICES</b>	<b>\$57,573,771</b>	<b>\$62,329,644</b>	<b>18,092,528</b>	<b>22,171,976</b>	<b>\$38,684,504</b>	<b>(23,645,140)</b>
<b><u>ADMINISTRATIVE FUNCTIONS</u></b>						
Commission Staff Salaries and Benefits	2,423,099	2,495,502	0	2,495,502	2,495,502	0
Professional and Technical Services	1,221,936	1,440,388	0	1,295,836	1,295,836	(144,552)
Strategic Communications	566,982	450,000	0	430,000	430,000	(20,000)
Commission Travel & Meetings	133,315	109,000	0	109,000	109,000	0
Office Expenses	541,377	455,110	0	432,896	432,896	(22,214)
<b>Administrative Functions Subtotal</b>	<b>4,886,709</b>	<b>4,950,000</b>			<b>4,763,234</b>	<b>(186,766)</b>
<b><u>CONTINGENCY FUNDING</u></b>	<b>0</b>	<b>500,000</b>			<b>500,000</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$62,460,481</b>	<b>\$67,779,644</b>			<b>\$43,947,738</b>	

## FY 09-10 Early Learning Investments

### Early Learning Program Grants

School Readiness Grants	Funding	Children Served*
Fullerton Joint	\$ 123,500	200
Newport Mesa Unified	85,000	700
Ocean View	170,000	100
Santa Ana Unified	130,076	40
Capistrano Unified	181,000	300
Centralia	147,600	72
Magnolia	90,000	80
Buena Park	166,252	114
Saddleback Valley	209,000	164
Irvine Unified	142,500	289
<b>TOTAL</b>	<b>\$ 1,444,928</b>	<b>2,059</b>

### Community Based Grants

B&GC - Hunt. Valley	\$ 126,000	300
B&GC - Garden Grove	171,000	-
<b>TOTAL</b>	<b>\$ 297,000</b>	

Anaheim Exp. Project                      \$ 1,287,113                      1,151

LEAPS (Newport/Mesa)                      \$ 484,000                      510

**TOTAL**                                              **\$ 3,513,041**                      **3,720**

*\*Number of children served vary by school district in scope and intensity.*

### Countywide Early Ready/Math Programs

Programs	Funding	Children Served
Reach Out & Read/ Raising A Reader*	\$ 1,020,000	80,000
HABLA	878,141	410
Mind Research Inst	250,000	144
THINK Together	698,000	300
<b>TOTAL</b>	<b>\$ 2,846,141</b>	<b>80,854</b>

*\*Countywide programs such as ROR are less intensive, broader services aimed at increasing awareness among all families.*

### School Readiness Coordinators

All 25 School Districts are funded	<b>Funding</b> <b>\$ 2,619,625</b>
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### State School Readiness/Local Match

(Intensive school based funding for 13 low performing school districts)

	Funding	Children Served
State 1st Five	\$ 4,384,700	
Local Match	2,563,758	
<b>TOTAL</b>	<b>\$ 6,948,458</b>	<b>5,000</b>

<b>TOTAL INVESTMENTS (not including State First 5 funding)</b>	<b>\$ 11,542,565</b>
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**Impact of Loss of First 5 CA Funding on  
State School Readiness Program**

School District	FY 09/10 First 5 & Local Match Funding	Leveraging Strategy & Success	Projected Impact on FY 10/11 Program
<b>Anaheim City School District</b>	<b>\$ 504,485</b>	<p>Increased pre-kindergarten enrollment from <b>18% to 44%</b> (FY 00/01-FY 09/10)            Increased Child Development Program budget from <b>\$1,785,681 to \$7,160,257</b> (FY 00/01-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>622</b> additional children (FY 00/01-FY 09/10)                Anticipate continued services in 10/11 for approximately <b>592</b> children</li> <li>• Increased Head Start program funds including full day services                Anticipate continued services in 10/11</li> <li>• Awarded Even Start program funds                Anticipate continued partial funding for 10/11</li> <li>• Leverages <b>\$386,000</b> of Title 1 and Title 3 funds                Anticipate continued partial funding for 10/11</li> <li>• Leverages Community- Based English Tutoring (CBET) funding                Continued funding uncertain for 10/11</li> <li>• Piloted CFCOC Anaheim Expansion Program (AEP)                Continued funding uncertain for 10/11</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Preschool program for <b>30</b> children</li> <li>• <b>2 FTE</b> Nurses providing hearing, vision, dental and developmental screenings to approximately <b>450</b> preschoolers including follow up/referrals</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> <li>• Mental Health Services</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-6 system</li> </ul>
<b>Capistrano Unified School District</b>	<b>\$ 352,056</b>	<p>Increased pre-kindergarten enrollment from <b>30% to 40%</b> (FY 00/01-FY 09/10)            Increased Child Development Program budget from <b>\$2,521,000 to \$ 5,979,074</b> (FY 00/01-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>346</b> additional children (FY 00/01-FY 09/10)                Anticipate continued services for 346 children in 10/11</li> <li>• Awarded Even Start program funds                Anticipate continued partial funding for 10/11</li> <li>• Integrates Learning Link services into Cal-Safe (teen parents) program                Continued funding uncertain for 10/11</li> <li>• Fee for service expected to recover approximately \$30,000 annually                Continued funding uncertain for 10/11</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Parent/Child program for approximately <b>300</b> families</li> <li>• <b>.375 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>100</b> preschoolers and <b>200</b> children 0-3</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> <li>• Speech Therapy</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-12 system</li> </ul>

**Impact of Loss of First 5 CA Funding on  
State School Readiness Program**

School District	FY 09/10 First 5 & Local Match Funding	Leveraging Strategy & Success	Projected Impact on FY 10/11 Program
<b>Centralia Elementary School District</b>	<b>\$ 256,826</b>	<p>Increased pre-kindergarten enrollment from <b>6% to 56%</b> (FY 01/02-FY 09/10)            Increased Child Development Program budget from <b>\$222,915 to \$1,215,915</b> (FY 01/02-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>280</b> additional children (FY 01/02-FY 09/10)                Anticipate continued services for 10/11 for approximately <b>208 children</b></li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Preschool program for <b>72</b> children</li> <li>• <b>.5 FTE</b> Pediatric Nurse Practitioner providing hearing, vision, dental and developmental screenings to approximately <b>450</b> children including follow up/referrals</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-6 system</li> </ul>
<b>Fullerton School District</b>	<b>\$ 302,093</b>	<p>Increased pre-kindergarten enrollment from <b>14% to 28%</b> (FY 02/03-FY 09/10)            Increased Child Development Program budget from <b>\$ 718,096 to \$1,935,643</b> (FY 02/03-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>202</b> additional children (FY 02/03-FY 09/10)                Anticipate continued services for 10/11 for approximately <b>154</b> children</li> <li>• Leverages Community- Based English Tutoring (CBET) funding                Continued funding uncertain for 10/11</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Preschool program for <b>48</b> children and <b>20</b> children 0-3</li> <li>• <b>1 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>270</b> preschoolers and children <b>20</b> 0-3 including follow up/referrals</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> <li>• Classroom intervention strategies</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-6 system</li> </ul>

### Impact of Loss of First 5 CA Funding on State School Readiness Program

School District	FY 09/10 First 5 & Local Match Funding	Leveraging Strategy & Success	Projected Impact on FY 10/11 Program
<b>Garden Grove Unified School District</b>	<b>\$ 314,488</b>	<p>Increased pre-kindergarten enrollment from <b>17% to 28%</b> (FY 00/01-FY 09/10)            Increased Child Development Program budget from <b>\$535,315 to \$5,286,711</b> (FY 00/01-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>1216</b> additional children (FY 00/01-FY 09/10)                Anticipate continued services for 10/11 for approximately <b>1,072</b> children</li> <li>• Leverages <b>\$428,000</b> of Title 3 funds                Anticipate continued partial funding for 10/11</li> <li>• Leverages Community- Based English Tutoring (CBET) funding                Continued funding uncertain for 10/11</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Preschool program for <b>144</b> children</li> <li>• <b>.5 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>350</b> preschoolers including follow up/referrals</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> <li>• Mental Health Services</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-12 system</li> </ul>
<b>Magnolia School District</b>	<b>\$ 535,656</b>	<p>Increased pre-kindergarten enrollment from <b>0% to 44%</b> (FY 00/01-FY 09/10)            Increased Child Development Program budget from <b>\$ 0 to \$ 2,596,999</b> (FY 00/01-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>360</b> additional children (FY 00/01-FY 09/10)                Anticipate continued services for 10/11 for 260 children</li> <li>• Leverages Head Start programs to provide services to approximately 200 additional children                Anticipate continued services for 10/11</li> <li>• Awarded Even Start program funds                Anticipated continued partial funding for 10/11</li> <li>• Piloted CFCOC Anaheim Expansion Program (AEP)                Continued funding uncertain for 10/11</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Preschool program for <b>48</b> children and Home visitation program for <b>100</b> children 0-3</li> <li>• <b>1 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>260</b> preschoolers and children <b>100</b> 0-3 including follow up/referrals</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> <li>• Mental Health Services</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-6 system</li> </ul>
<b>Newport Mesa Unified School District</b>	<b>\$ 709,359</b>	<p>Increased pre-kindergarten enrollment from <b>6% to 44%</b> (FY 00/01-FY 09/10)            Increased Child Development Program budget from <b>\$350,562 to \$5,985,727</b> (FY 00/01-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>630</b> additional children (FY 00/01-FY 09/10)                Anticipate continued services for 10/11 for approximately for <b>616</b> children</li> <li>• Awarded Even Start program funds                Anticipate continued partial funding for 10/11</li> <li>• Piloted First 5 Special Needs program                Continued funding uncertain for 10/11</li> <li>• Leverages Community- Based English Tutoring (CBET) funding                Continued funding uncertain for 10/11</li> <li>• Awarded Early Reading First program funds                Funding ends 10/11</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Preschool program for <b>14</b> children and <b>40</b> children 0-3</li> <li>• <b>2 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>250</b> preschoolers and <b>40</b> children 0-3</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educators</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-12 system</li> </ul>

**Impact of Loss of First 5 CA Funding on  
State School Readiness Program**

School District	FY 09/10 First 5 & Local Match Funding	Leveraging Strategy & Success	Projected Impact on FY 10/11 Program
<b>Ocean View School District</b>	<b>\$ 393,525</b>	Increased pre-kindergarten enrollment from <b>2% to 20%</b> (FY 00/01-FY 09/10) Increased Child Development Program budget from <b>\$160,000 to \$1,710,212</b> (FY 00/01-FY 09/10) <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>220</b> additional children (FY 00/01-FY 09/10) Anticipate continued services for 10/11 for 220 children</li> <li>• Leverages Community- Based English Tutoring (CBET) funding Continued funding uncertain for 10/11</li> </ul>	Elimination of program services including: <ul style="list-style-type: none"> <li>• <b>.20 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>192</b> preschoolers and <b>100</b> children 0-3</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> <li>• Speech Therapy</li> </ul> Reduction of program services including: <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-8 system</li> </ul>
<b>Orange Unified School District</b>	<b>\$ 204,859</b>	Increased pre-kindergarten enrollment from <b>3% to 9%</b> (FY01/02-FY 09/10) Increased Child Development Program budget from <b>\$302,037 to \$1,400,545</b> (FY01/02-FY 09/10) <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>125</b> additional children (FY01/02-FY 09/10) Anticipate continued services for 10/11 for approximately <b>77</b> children</li> <li>• Leverages Community- Based English Tutoring (CBET) funding Continued funding uncertain for 10/11</li> </ul>	Elimination of program services including: <ul style="list-style-type: none"> <li>• Preschool program for <b>48</b> children and <b>20</b> children 0-3</li> <li>• <b>49 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>140</b> preschoolers and <b>20</b> children 0-3</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> </ul> Reduction of program services including: <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> </ul>

### Impact of Loss of First 5 CA Funding on State School Readiness Program

School District	FY 09/10 First 5 & Local Match Funding	Leveraging Strategy & Success	Projected Impact on FY 10/11 Program
<b>Placentia Yorba Linda Unified School District</b>	<b>\$ 596,790</b>	<p>Increased pre-kindergarten enrollment from <b>0% to 7%</b> (FY01/02-FY 09/10)            Increased Child Development Program budget from <b>\$0 to \$1,163,340</b> (FY01/02-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>120</b> additional children (FY01/02-FY 09/10)</li> <li>• Leverages Head Start programs to provide services to approximately <b>200</b> additional children                Anticipate continued services for 10/11 for 120 children</li> <li>• Awarded Even Start funds                Anticipate continued partial funding for 10/11</li> <li>• Leverages Community- Based English Tutoring (CBET) funding                Continued funding uncertain for 10/11</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Preschool program for <b>120</b> children</li> <li>• <b>.5 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>120</b> preschoolers and <b>25</b> children 0-3</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-12 system</li> </ul>
<b>Santa Ana Unified School District</b>	<b>\$ 1,238,815</b>	<p>Increased pre-kindergarten enrollment from <b>19% to 35%</b> (FY00/01-FY 09/10)            Increased Child Development Program budget from <b>\$3,537,083 to \$7,177,711</b> (FY00/01-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>410</b> additional children (FY00/01-FY 09/10)</li> <li>• Integrates school readiness services into Cal-Safe (teen parents) program</li> <li>• Awarded Even Start program funds                Anticipate continued partial funding planned for 10/11</li> <li>• Leverages <b>\$1,000,000</b> in Title 1 funds                Continued funding uncertain for 10/11</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• Preschool program for <b>488</b> children</li> <li>• <b>1.5 FTE</b> Nurses providing hearing, vision, dental and developmental screenings to approximately <b>1000</b> preschoolers including follow up/referrals</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> <li>• Mental Health Services</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-12 system</li> </ul>
<b>Tustin Unified School District</b>	<b>\$ 459,741</b>	<p>Increased pre-kindergarten enrollment from <b>0% to 17%</b> (FY01/02-FY 09/10)            Increased Child Development Program budget from <b>\$0 to \$1,632,409</b> (FY01/02-FY 09/10)</p> <ul style="list-style-type: none"> <li>• Increased preschool programs for <b>288</b> additional children (FY01/02-FY 09/10)                Anticipate continued services planned for 10/11 for approximately <b>288</b> children</li> </ul>	<p>Elimination of program services including:</p> <ul style="list-style-type: none"> <li>• <b>1 FTE</b> Nurse providing hearing, vision, dental and developmental screenings to approximately <b>350</b> preschoolers including follow up/referrals</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> </ul> <p>Reduction of program services including:</p> <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-6 system</li> </ul>

**Impact of Loss of First 5 CA Funding on  
State School Readiness Program**

School District	FY 09/10 First 5 & Local Match Funding	Leveraging Strategy & Success	Projected Impact on FY 10/11 Program
Westminster School District	\$ 422,120	Increased pre-kindergarten enrollment from <b>64%</b> to <b>83%</b> (FY01/02-FY 09/10) Increased Child Development Program budget from <b>\$1,442,092</b> to <b>\$ 4,104,117</b> (FY01/02-FY 09/10) • Increased preschool programs for <b>280</b> additional children (FY01/02-FY 09/10) Anticipate continued services planned for 10/11 for 280 children	Elimination of program services including: <ul style="list-style-type: none"> <li>• <b>.5 FTE</b> Nurses providing hearing, vision, dental and developmental screenings to approximately <b>170</b> preschoolers including follow up/referrals</li> <li>• Program Coordinator</li> <li>• Family Service/Parent Educator</li> <li>• Mental Health Services</li> </ul> Reduction of program services including: <ul style="list-style-type: none"> <li>• Literacy classes/support for parents/children</li> <li>• Classroom behavioral intervention strategies</li> <li>• Data collection for tracking children into K-8 system</li> </ul>

## AmeriCorps/VISTA Program

*The total Commission cost to support 104 AmeriCorps and VISTA members in FY 09/10 is \$2.6 million.*

	<b>Volunteers</b>	<b>Federal Share</b>	<b>CFCOC Share</b>
<b>Americorp Program</b>	<p style="text-align: center;"><b>34 total</b> <b>(32 members in 08/09)</b></p> <p>31 members in the First 5 Service Corps providing child skill building activities for children ages 0-5 in the HABLA program and Readiness on the Road program. The remaining 3 members serve in the Child Abuse Prevention Alliance program, serving parents and children ages 0-5 at 211 Orange County, Children's Health Initiative, and El Sol Academy.</p>	<b>\$237,712</b>	<p style="text-align: center;"><b>\$868,816</b></p> <p>This cost includes member living allowances of \$16,300 per First 5 Service Corps member and \$17,600 per Child Abuse Prevention Alliance member. Commission costs also include mileage reimbursement, health screenings for tuberculosis, and CONNECT for program administration.</p>
<b>VISTA</b>	<p style="text-align: center;"><b>70 total</b> <b>(57 members in 08/09)</b></p> <p>This includes the annual allocation of 57 members, plus an additional 13 members from the American Recovery and Reinvestment Act (ARRA).</p>	<b>\$1,077,198</b>	<p style="text-align: center;"><b>\$1,737,783</b></p> <p>This includes administrative support from CONNECT and PHFE for Orange County and the statewide 5 county partnership, member mileage reimbursements, a portion of living allowances, background checks, and housing stipends.</p>

*Note: Five other First 5 Commissions in the State receive 22 of the 70 VISTA positions. CFCOC provides administrative coordination and program management on behalf of the participating First 5 Commissions. In return, the Commission is able to increase the federal share of funding because of the program size.*