

	2018-2019 Actuals	2019/2020 Adopted	2020/21 Proposed	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/2025 Proposed
Beginning Fund Balance	519,242	670,142	583,917	573,083	555,656	531,375	499,971
Revenue							
Prop 10 Projected Revenue	85,770	95,000	95,000	95,000	95,000	95,000	95,000
Small County Augmentation	247,011	255,000	255,000	255,000	255,000	255,000	255,000
IMPACT Coordination	110,000	27,174	78,512	78,512	78,512		
Other First 5 CA Funds	10,605						
MAA	261,726	50,000	50,000	50,000	50,000	50,000	50,000
Other Funds (Adjustment)	1,694						
Interest	11,908	4,000	5,839	5,731	5,557	5,314	5,000
Total Revenue	728,714	431,174	484,351	484,243	484,069	405,314	405,000
Expenditures							
Admin							
Administrative Services and Supplies	36,343	40,600	41,818	43,073	44,365	45,696	47,067
Administrative Overhead	30,343	37,845	38,980	40,150	41,354	42,595	43,873
Staff Administrative Support	17,756	17,756	18,289	18,837	19,402	19,985	20,584
Subtotal - Administration Costs	84,442	96,201	99,087	102,060	105,121	108,275	111,523
Program							
Improved Family Functioning: PCPHA Family First	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Improved Family Functioning: Roundhouse Council	27,481	30,000	30,000	30,000	30,000	30,000	30,000
Improved Family Functioning: Early Childhood Dev. Spec.	25,000	13,000					
Improved Child Development: IMPACT Implementation	110,000	82,503	78,512	78,512	78,512	-	-
Improved Child Development: Kindergarten Round-Up	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Improved Child Development: Provider Supply Stipends	15,125						
Improved Health: PUSD - Early Intervention	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Improved Systems of Care: Misc Community Investments	10,000	20,500	10,000	10,000	10,000	10,000	10,000
Program Overhead	4,000	4,000	4,120	4,244	4,371	4,502	4,637
Staff Program Support	69,350	99,350	106,431	109,623	112,912	116,299	119,788
Other	66,222	99,350	106,431	109,623	112,912	116,299	119,788
Subtotal - Program Costs	454,178	376,353	356,063	359,379	362,795	287,802	291,426
Evaluation							
Contracted Evaluator	23,602	30,000	25,000	25,000	25,000	25,000	25,000
Data Management	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Staff Evaluation Support	7,092	6,345	6,535	6,731	6,933	7,141	7,356
Subtotal - Evaluation Costs	39,194	44,845	40,035	40,231	40,433	40,641	40,856
Total Expenditures	577,814	517,399	495,185	501,670	508,350	436,718	443,804
Fund Balance							
Net Increase(Decrease) to Fund Balance	150,900	(86,225)	(10,834)	(17,427)	(24,281)	(31,404)	(38,805)
Ending Fund Balance	670,142	583,917	573,083	555,656	531,375	499,971	461,166