

			<b>DRAFT</b>	Sub- Contracts	Total 2010-11 Proposed Budget Amount
<i>Estimated Beginning Fund Balance as of July 1, 2010</i>					<b>4,759,905</b>
Account	Program	Revenues			
4547300000	46000	Est State CCFC dist of Prop 10 Tax Revenues & SMIF Funds			\$7,749,747
4557000000	49017	Preschool for All (PFA) - State Matching Funds			\$977,100
4557000000	49027	Preschool for All (PFA) - Coordination Funds			\$100,000
4400000000		Estimated Interest Earnings (formula based on 1.53%)			\$49,465
<b>Sub-total Revenues</b>					<b>\$8,876,312</b>
<b>Total Revenues + Beginning Fund Balance</b>					<b>\$13,636,217</b>
Account	Program Code	Description	Expenditures		Prorated 2010-2011
<b>Access to Preschool Initiative</b>					<b>\$4,623,400</b>
			Charterhouse Center for Families-Linden Collaborative		\$59,000
			YMCA	\$40,000	
			Child Abuse Prevention Council-First 5 Step School Readiness Program		\$186,600
			Lincoln Unified School District-Preschool Initiative		\$797,000
			Lodi Unified School District- HUGS (Helping Us Grow Successfully)		\$821,800
			Manteca Unified School District-First 5 Preschool		\$1,298,000
			Creative Child Care Inc	\$760,000	
			Creative Growth Home Preschool	\$91,200	
			Kids Academy	\$91,200	
			Stockton Unified School District-Stockton Unified Preschool		\$641,400
			Tracy Unified School District-Building Literacy Together		\$419,600
			United Cerebral Palsy-Great Beginnings		\$300,000
			Quality Improvement Funds		\$100,000
<b>Health Access Initiative</b>					<b>\$2,060,000</b>
			Charterhouse Center for Families-JumpStart to Health		\$75,000
			El Concilio-Family Wellness Program		\$450,000
			Family Resource & Referral Center-Child Wellness Program		\$150,000
			Lao Family Community of Stockton, Inc.-Child Wellness Program		\$225,000
			Lincoln Unified School District-Lincoln Health Access		\$75,000
		July 1, 2009-October 31, 2010	Health Plan of San Joaquin-Healthy Kids		\$260,000
			Unassigned Health Access Initiative Funds		\$825,000
<b>School Readiness Rural Services Initiative</b>					<b>\$945,700</b>
			Charterhouse Center for Families-Rural Home Visitation Program		\$385,250
			San Joaquin County Office of Education-Rural Home Visitation Program		\$403,850
			Tracy Unified School District-Delta Island Bridge		\$3,300
			El Concilio-Rural Home Visitation Program		\$153,300
<b>Family Resource Center Initiative</b>					<b>\$400,000</b>
			Community Partnerships for Families-Family Resource Centers		\$320,000
			Sutter Tracy Community Hospital-Healthy Connections Community Health Resource Center		\$80,000
<b>Breastfeeding Initiative</b>					<b>\$100,000</b>
			San Joaquin County Public Health Services-Breastfeeding Initiative		\$100,000
<b>Preschool for All Coordination Funds</b>					<b>\$100,000</b>
6221019212			Preschool For All Coordination Matching Funds		\$100,000
<b>Mini Grants</b>					<b>\$50,300</b>
6221019200	49011		Childcare Mini Grants (Rnd 21)		\$50,300
<b>Evaluation</b>					<b>\$362,800</b>
6221019208	49202		Harder+Company-General Evaluation Services		\$204,800
6221019208	49204		Harder+Company-Longitudinal Evaluation Services		\$158,000
<b>Sponsorship of Programs</b>					<b>\$18,000</b>
6226006000	49043		General Sponsorships		\$18,000
<b>Technical Assistance/Trainings</b>					<b>\$20,000</b>
6221019209	49044		Organizational Capacity Training		\$20,000
<b>Special Projects Expenses</b>					<b>\$95,000</b>
6226008300	49040		Advisory Committee		\$500
6217000500			Commissioner Req-Conferences		\$3,000
			Faith Based Community Initiative		\$30,000
6226000000	49038		Kits for New Parents		\$16,000
6221019100	49035		Reads Week		\$2,000
6221019100	49036		Results Recognition Event		\$2,500
6221019900	49039		Reviewer Stipends		\$1,000
6221019100	49037		Strategic Communications		\$40,000
<b>Safety Net Funds</b>					<b>\$400,000</b>
<b>Administration Expenses</b>					<b>\$1,211,180</b>
6601000000			Operating Expenses (Proposed County Operating Budget)		\$1,211,180
<b>Sub-total Allocated Expenses</b>					<b>\$10,386,380</b>
<b>Memo Notation: Non-designated Funds</b>					<b>\$147,600</b>
<b>Sub-total Obligations</b>					<b>\$10,533,980</b>
<i>Estimated Ending Fund Balance @ June 30, 2011</i>					<b>\$3,102,237</b>