

First 5 Commission Sacramento
Results of Operations
For the Period Ending September 30, 2021

Descriptions	Budget	Actual	(Over) Under Budget	% Remaining Budget
A. REVENUE				
Tobacco Tax Allocation	11,950,663	-	11,950,663	
MAA - Federal Funding	670,000	112,383	557,617	
CBCAP/CAPIT	495,000	-	495,000	
Interest Earnings	348,974	-	348,974	
CalWORKs HVP	4,688,443	-	4,688,443	
Other Income and Adjustments		-	-	
TOTAL SOURCES OF FUNDS	18,153,080	112,383	18,040,697	99%
B. FUNDED PROGRAMS				
Health	1,469,522	39,244	1,430,278	97%
Personnel	168,330	34,813	133,517	
Professional Svcs	1,269,643	-	1,269,643	
Media & Program Support	31,549	4,431	27,118	
Nutrition	525,049	9,597	515,452	98%
Personnel	38,127	7,880	30,247	
Professional Svcs	477,134	-	477,134	
Media & Program Support	9,789	1,717	8,072	
Medical, Dental & Mental Health Access	59,394	5,296	54,098	91%
Personnel	48,158	3,967	44,191	
Professional Svcs	-	-	-	
Media & Program Support	11,236	1,329	9,907	
Child Care Access	44,341	8,692	35,649	80%
Personnel	38,552	7,916	30,636	
Professional Svcs	-	-	-	
Media & Program Support	5,789	775	5,013	
Quality Childcare	705,978	9,633	696,345	99%
Personnel	38,552	7,916	30,636	
Professional Svcs	642,013	-	642,013	
Media & Program Support	25,414	1,717	23,697	
School Readiness	3,591,659	35,979	3,555,679	99%
Personnel	133,772	31,033	102,739	
Professional Svcs	3,418,002	-	3,418,002	
Media & Program Support	39,885	4,946	34,939	
Empowered Families	6,367,875	1,208,741	5,159,134	81%
Personnel	144,373	30,463	113,909	
Professional Svcs	6,140,998	1,167,491	4,973,507	
MAA Fees	20,100	6,743	13,357	
Media & Program Support	62,404	4,043	58,361	
CalWORKs	4,668,443	39,294	4,629,149	99%
Personnel	176,295	35,572	140,723	
Professional Svcs	4,465,810	-	4,465,810	
Media & Program Support	26,338	3,722	22,616	
Home Visiting Collaboration	141,645	21,900	119,744	85%
Personnel	121,280	19,186	102,093	
Professional Svcs	-	-	-	
Media & Program Support	20,365	2,714	17,651	
Systems Optimization & Sustainability	274,690	42,146	232,544	85%
Program Management	298,448	57,904	240,544	81%
Total Funded Programs	18,147,044	1,478,427	16,548,873	91%
C. OPERATING EXPENSES				
Personnel	704,671	141,007	563,664	
Contracts	50,000	3,639	46,361	
Direct Operating Expenses	162,211	29,815	132,396	
Allocated Operating Expenses	127,060	16,245	110,815	
D. PROGRAM EVALUATION				
TOTAL EXPENDITURES	19,761,700	1,701,850	17,940,104	91%