

4250 California Children and Families Commission

Convene, partner in, support, and help lead the movement to create and implement a comprehensive, integrated, and coordinated system for California's children prenatal through 5 and their families. Promote, support, and optimize early childhood development.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3950 California Children and Families Commission	-	-	-	\$443,185	\$424,535	\$412,225
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$443,185	\$424,535	\$412,225

FUNDING				2014-15*	2015-16*	2016-17*
0585	Counties Children and Families Account, California Children and Families Trust Fund			\$371,965	\$332,075	\$323,275
0631	Mass Media Communications Account, California Children and Families Trust Fund			23,564	27,564	27,614
0634	Education Account, California Children and Families Trust Fund			15,979	26,806	21,352
0636	Child Care Account, California Children and Families Trust Fund			10,693	16,561	11,002
0637	Research and Development Account, California Children and Families Trust Fund			5,370	8,954	16,239
0638	Administration Account, California Children and Families Trust Fund			6,331	6,475	6,491
0639	Unallocated Account, California Children and Families Trust Fund			9,283	6,100	6,252
TOTALS, EXPENDITURES, ALL FUNDS				\$443,185	\$424,535	\$412,225

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 108, Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$51,861	-	\$-	\$39,482	-
• Pro Rata	-	-	-	-	69	-
Totals, Other Workload Budget Adjustments	\$-	\$51,861	-	\$-	\$39,551	-
Totals, Workload Budget Adjustments	\$-	\$51,861	-	\$-	\$39,551	-
Totals, Budget Adjustments	\$-	\$51,861	-	\$-	\$39,551	-

PROGRAM DESCRIPTIONS

3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. The Commission is responsible for the implementation of comprehensive and integrated services, systems and solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five years. These initiatives and projects address recognized needs related to children's school readiness, including community awareness, education, nurturing, child care, social services, health care and research.

DETAILED EXPENDITURES BY PROGRAM

	2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4250 California Children and Families Commission - Continued

	2014-15*	2015-16*	2016-17*
3950 CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
State Operations:			
0638 Administration Account, California Children and Families Trust Fund	\$6,331	\$6,475	\$6,491
Totals, State Operations	\$6,331	\$6,475	\$6,491
Local Assistance:			
0585 Counties Children and Families Account, California Children and Families Trust Fund	\$371,965	\$332,075	\$323,275
0631 Mass Media Communications Account, California Children and Families Trust Fund	23,564	27,564	27,614
0634 Education Account, California Children and Families Trust Fund	15,979	26,806	21,352
0636 Child Care Account, California Children and Families Trust Fund	10,693	16,561	11,002
0637 Research and Development Account, California Children and Families Trust Fund	5,370	8,954	16,239
0639 Unallocated Account, California Children and Families Trust Fund	9,283	6,100	6,252
Totals, Local Assistance	\$436,854	\$418,060	\$405,734
TOTALS, EXPENDITURES			
State Operations	6,331	6,475	6,491
Local Assistance	436,854	418,060	405,734
Totals, Expenditures	\$443,185	\$424,535	\$412,225

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$4,943	\$6,710	\$6,491
Current Service Level Adjustment	-	-235	-
Past Year Adjustments	1,388	-	-
ProRata Current Service Level Adjustments - CSL Adjustment	-244	-	-
ProRata Current Service Level Adjustments - ProRata Adjustment	244	-	-
TOTALS, EXPENDITURES	\$6,331	\$6,475	\$6,491
Total Expenditures, All Funds, (State Operations)	\$6,331	\$6,475	\$6,491
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$334,858	\$314,357	\$323,275
Current Service Level Adjustment	-	17,718	-
Past Year Adjustments	37,107	-	-
TOTALS, EXPENDITURES	\$371,965	\$332,075	\$323,275
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$25,179	\$27,769	\$27,614

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4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Current Service Level Adjustment	-	-205	-
Past Year Adjustments	-1,615	-	-
TOTALS, EXPENDITURES	\$23,564	\$27,564	\$27,614
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$21,050	\$2,902	\$21,352
Current Service Level Adjustment	-	23,904	-
Past Year Adjustments	-5,071	-	-
TOTALS, EXPENDITURES	\$15,979	\$26,806	\$21,352
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$12,645	\$12,722	\$11,002
Current Service Level Adjustment	-	3,839	-
Past Year Adjustments	-1,952	-	-
TOTALS, EXPENDITURES	\$10,693	\$16,561	\$11,002
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$12,601	\$2,527	\$16,239
Current Service Level Adjustment	-	6,427	-
Past Year Adjustments	-7,231	-	-
TOTALS, EXPENDITURES	\$5,370	\$8,954	\$16,239
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$8,406	\$5,687	\$6,252
Current Service Level Adjustment	-	413	-
Past Year Adjustments	877	-	-
TOTALS, EXPENDITURES	\$9,283	\$6,100	\$6,252
Total Expenditures, All Funds, (Local Assistance)	\$436,854	\$418,060	\$405,734
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$443,185	\$424,535	\$412,225

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund^s			
BEGINNING BALANCE	\$1	-	\$1,522
Prior Year Adjustments	27,813	-	-
Adjusted Beginning Balance	\$27,814	-	\$1,522
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	39	\$39	39
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	344,112	333,558	323,320
Total Revenues, Transfers, and Other Adjustments	\$344,151	\$333,597	\$323,359
Total Resources	\$371,965	\$333,597	\$324,881
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	371,965	332,075	323,275

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4250 California Children and Families Commission - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	\$371,965	\$332,075	\$323,275
FUND BALANCE	-	\$1,522	\$1,606
Reserve for economic uncertainties	-	1,522	1,606
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	\$4	\$5	\$12,752
Adjusted Beginning Balance	\$4	\$5	\$12,752
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	460,969	463,846	451,888
4163000 Investment Income - Surplus Money Investments	85	85	85
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	-4,301	-4,169	-4,042
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004), per Health and Safety Code Section 130105	-3,300	-3,600	-3,600
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	-12,904	-12,565	-12,125
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	-344,112	-333,560	-323,320
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	-21,507	-20,847	-20,208
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Health and Safety Code Section 130105	-9,100	-10,000	-10,000
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-25,808	-25,017	-24,249
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Health and Safety Code Section 130105	-2,300	-2,500	-2,500
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	-12,904	-12,451	-12,121
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	-8,603	-8,339	-8,083
Total Revenues, Transfers, and Other Adjustments	<u>\$16,215</u>	<u>\$30,885</u>	<u>\$31,721</u>
Total Resources	\$16,219	\$30,890	\$44,473
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>16,214</u>	<u>18,138</u>	<u>15,506</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,214</u>	<u>\$18,138</u>	<u>\$15,506</u>
FUND BALANCE	\$5	\$12,752	\$28,967
Reserve for economic uncertainties	5	12,752	28,967
0631 Mass Media Communications Account, California Children and Families Trust Fund ^s			

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4250 California Children and Families Commission - Continued

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	\$20,500	\$23,804	\$21,918
Prior Year Adjustments	399	-	-
Adjusted Beginning Balance	<u>\$20,899</u>	<u>\$23,804</u>	<u>\$21,918</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	597	597	597
4163000 Investment Income - Surplus Money Investments	64	64	64
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	25,808	25,017	24,249
Total Revenues, Transfers, and Other Adjustments	<u>\$26,469</u>	<u>\$25,678</u>	<u>\$24,910</u>
Total Resources	<u>\$47,368</u>	<u>\$49,482</u>	<u>\$46,828</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	23,564	27,564	27,614
Total Expenditures and Expenditure Adjustments	<u>\$23,564</u>	<u>\$27,564</u>	<u>\$27,614</u>
FUND BALANCE	\$23,804	\$21,918	\$19,214
Reserve for economic uncertainties	23,804	21,918	19,214
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$42,467	\$48,262	\$42,431
Prior Year Adjustments	-24	-	-
Adjusted Beginning Balance	<u>\$42,443</u>	<u>\$48,262</u>	<u>\$42,431</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	128	128	128
4172500 Miscellaneous Revenue	163	-	163
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	21,507	20,847	20,208
Total Revenues, Transfers, and Other Adjustments	<u>\$21,798</u>	<u>\$20,975</u>	<u>\$20,499</u>
Total Resources	<u>\$64,241</u>	<u>\$69,237</u>	<u>\$62,930</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,979	26,806	21,352
Total Expenditures and Expenditure Adjustments	<u>\$15,979</u>	<u>\$26,806</u>	<u>\$21,352</u>
FUND BALANCE	\$48,262	\$42,431	\$41,578
Reserve for economic uncertainties	48,262	42,431	41,578
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$29,788	\$32,057	\$28,091
Prior Year Adjustments	-29	-	-
Adjusted Beginning Balance	<u>\$29,759</u>	<u>\$32,057</u>	<u>\$28,091</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	87	87
Transfers and Other Adjustments			

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4250 California Children and Families Commission - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	12,904	12,508	12,125
Total Revenues, Transfers, and Other Adjustments	<u>\$12,991</u>	<u>\$12,595</u>	<u>\$12,212</u>
Total Resources	\$42,750	\$44,652	\$40,303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>10,693</u>	<u>16,561</u>	<u>11,002</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,693</u>	<u>\$16,561</u>	<u>\$11,002</u>
FUND BALANCE	\$32,057	\$28,091	\$29,301
Reserve for economic uncertainties	32,057	28,091	29,301
0637 Research and Development Account, California Children and Families Trust Fund			
s			
BEGINNING BALANCE	\$25,903	\$33,508	\$37,139
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,897	\$33,508	\$37,139
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	77	77	77
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	12,904	12,508	12,125
Total Revenues, Transfers, and Other Adjustments	<u>\$12,981</u>	<u>\$12,585</u>	<u>\$12,202</u>
Total Resources	\$38,878	\$46,093	\$49,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>5,370</u>	<u>8,954</u>	<u>16,239</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,370</u>	<u>\$8,954</u>	<u>\$16,239</u>
FUND BALANCE	\$33,508	\$37,139	\$33,102
Reserve for economic uncertainties	33,508	37,139	33,102
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$21,442	\$19,640	\$17,971
Prior Year Adjustments	<u>-60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,382	\$19,640	\$17,971
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	51	51
4172500 Miscellaneous Revenue	241	593	144
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	4,301	4,169	4,042
Total Revenues, Transfers, and Other Adjustments	<u>\$4,593</u>	<u>\$4,813</u>	<u>\$4,237</u>
Total Resources	\$25,975	\$24,453	\$22,208
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (State Operations)	6,331	6,474	6,490
8880 Financial Information System for California (State Operations)	4	8	9

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4250 California Children and Families Commission - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$6,335	\$6,482	\$6,499
FUND BALANCE	\$19,640	\$17,971	\$15,709
Reserve for economic uncertainties	19,640	17,971	15,709
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$14,365	\$13,725	\$16,010
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$14,359	\$13,725	\$16,010
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	46	46	46
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639), per Health and Safety Code Section 130105	8,603	8,339	8,083
Total Revenues, Transfers, and Other Adjustments	\$8,649	\$8,385	\$8,129
Total Resources	\$23,008	\$22,110	\$24,139
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,283	6,100	6,252
Total Expenditures and Expenditure Adjustments	\$9,283	\$6,100	\$6,252
FUND BALANCE	\$13,725	\$16,010	\$17,887
Reserve for economic uncertainties	13,725	16,010	17,887

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	-	-	-	\$-	\$-	\$-
Salary and Other Adjustments	-	-	-	3,581	4,773	4,773
Totals, Adjustments	-	-	-	\$3,581	\$4,773	\$4,773
TOTALS, SALARIES AND WAGES	-	-	-	\$3,581	\$4,773	\$4,773

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