



Annual Report AR-1

Plumas Revenue and Expenditure Summary

July 1, 2024 - June 30, 2025

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$41,386
IMPACT Legacy	\$71,250
Small Population County Augmentation Funds	\$269,471
Home Visiting Coordination Funds	\$53,496
Other First 5 California Funds	\$14,146
Other First 5 California Funds Description Medi-Cal Administrative Activities	
Other Public Funds	\$19,242
Other Public Funds Description Prop 10 SMIF, Prop 56, and Prop 10 CECET	
Donations	\$3,531
Revenue From Interest Earned	\$25,946
Grants	\$72,536
Grants Description Preschool Development Grant, QCC Block Grant, CSSP Block Grant	
Other Funds	\$0
Other Funds	
Total Revenue	\$571,004

Improved Family Support

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Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	SPCFA Funding	Amount
Quality Early Learning and Care Supports	CBO/Non-Profit	Quality Counts California	924	0	61	Not Funded	\$112,856
Quality Early Learning and Care Supports	County Office of Education/School District	Quality Counts California	0	0	6	Not Funded	\$25,830
Total							\$138,686

Improved Child Health

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	SPCFA Funding	Amount
Early Intervention	County Office of Education/School District	Mild-to-Moderate Supports	22	22	0	22	Fully	\$20,000
Total								\$20,000

Improved Systems Of Care

Service	Grantee	Program(s)	SPCFA Funding	Amount
Systems Building	Other Private/For Profit	Early Identification and Intervention	Not Funded	\$19,050
Systems Building	First 5 County Commission	Not Applicable (county-wide systems improvement convenings)	Partially	\$58,557
Systems Building	Other Private/For Profit	Not Applicable (Help Me Grow)	Not Funded	\$10,000
Systems Building	First 5 County Commission	Not Applicable (Outreach)	Not Funded	\$8,760
Systems Building	Other Private/For Profit	Not Applicable (Statutory Compliance)	Not Funded	\$6,000
Systems Building	Other Private/For Profit	Not Applicable (Home Visiting systems supports)	Not Funded	\$2,275
Systems Building	First 5 County Commission	Not Applicable (Program costs)	Not Funded	\$109
Systems Building	First 5 County Commission	Not Applicable (Program costs)	Not Funded	\$3,480
Total				\$108,231

Expenditure Details

Category	Amount
Program Expenditures	\$421,968
Administrative Expenditures	\$72,819
Evaluation Expenditures	\$26,625
Total Expenditures	\$521,412
Excess (Deficiency) Of Revenues Over (Under) Expenses	\$49,592

Other Financing Details

Category	Amount
Sale(s) of Capital Assets	\$0
Other	\$0
Total Other Financing Sources	\$0

Net Change in Fund Balance

Category	Amount
Fund Balance - Beginning	\$580,811
Fund Balance - Ending	\$630,403
Net Change In Fund Balance	\$49,592

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$0
Restricted	\$0
Committed	\$203,470
Assigned	\$426,933
Unassigned	\$0
Total Fund Balance	\$630,403

Expenditure Note

No data entered for this section as of 10/24/2025 8:22:19 AM.