

# First 5 Commission of San Diego: Financial Spending Plan

ITEM 1-3

## FY 2013 - 14 Budget Update

April 8, 2013

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5- Year Strategic Plan														
Dollars in Thousands		2010/11 Actual	2011/12 Actual	2012/13	Change to 2012/13	Revised 2012/13	2013/14	Change to 2013/14	Revised 2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Beginning Fund Balance</b>		176,749.2	157,797.2	144,229.5		144,229.5	108,995.9		117,653.4	80,234.7	49,721.4	27,807.4	17,796.0	12,861.3
<b>Revenue</b>														
Prop 10 Allocations		31,735.2	32,293.1	30,107.8		30,107.8	28,764.7		28,764.7	27,470.3	26,234.1	25,053.6	23,926.2	22,849.5
School Readiness Match		1,340.9												
MAA		21.2	92.4											
Power of Preschool Match		1,845.0												
Child Signature Program Match			2,612.0	3,354.6		3,354.6	3,354.6		3,354.6	3,354.6				
The California Endowment		346.9	426.3	150.4		150.4	150.4	(150.4)						
Race to the Top (Dept of Ed)				968.7		968.7	1,105.5		1,105.5	1,337.6	769.9			
<b>Subtotal Revenue (sum of lines 9-15)</b>		<b>35,289.2</b>	<b>35,423.8</b>	<b>34,581.5</b>		<b>34,581.5</b>	<b>33,375.2</b>		<b>33,224.8</b>	<b>32,162.5</b>	<b>27,004.0</b>	<b>25,053.6</b>	<b>23,926.2</b>	<b>22,849.5</b>
Contribution from Sustainability Fund		0.0	0.0	36,019.7	(8,657.5)	27,362.2	27,390.6	10,792.9	38,183.5	31,315.6	22,535.5	10,498.0	5,361.9	3,228.2
<b>Total Funds Available (sum of lines 16 &amp; 18)</b>		<b>35,289.2</b>	<b>35,423.8</b>	<b>70,601.2</b>		<b>61,943.7</b>	<b>60,765.8</b>	10,642.5	<b>71,408.3</b>	<b>63,478.1</b>	<b>49,539.5</b>	<b>35,551.6</b>	<b>29,288.0</b>	<b>26,077.7</b>
<b>Expenses</b>														
Administration		2,940.9	3,055.2	3,796.9		3,796.9	3,891.8	167.8	4,059.6	3,989.1	3,869.4	3,753.3	3,640.7	3,531.5
Evaluation & Data System		1,409.6	1,290.4	1,556.4		1,556.4	1,519.0	(200.0)	1,319.0	1,319.0	1,295.1	1,048.3	937.3	718.2
Program Funding (Details on page 2 of 2)		51,849.2	45,435.9	65,247.9	(8,657.5)	56,590.4	55,355.0	10,674.7	66,029.7	58,170.0	44,375.0	30,750.0	24,710.0	21,828.0
<b>Total Expenses (sum of lines 22-24)</b>		<b>56,199.7</b>	<b>49,781.5</b>	<b>70,601.2</b>		<b>61,943.7</b>	<b>60,765.8</b>	10,642.5	<b>71,408.3</b>	<b>63,478.1</b>	<b>49,539.5</b>	<b>35,551.6</b>	<b>29,288.0</b>	<b>26,077.7</b>

### Sustainability Fund Calculations

Beyond the scope of the 5-Year Strategic Plan

5- Year Strategic Plan														
Dollars in Thousands		2010/11 Actual	2011/12 Actual	2012/13	Change to 2012/13	Revised 2012/13	2013/14	Change to 2013/14	Revised 2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
First 5 Fund Balance, beginning of FY		176,749.2	157,797.2											
Interest Earnings (actual)		2,863.1	782.8											
Fair Market Value Adjustment		(904.7)	7.1	(7.1)		(7.1)								
Sustainability funding used (actual)		(20,910.4)	(14,357.6)											
First 5 Fund Balance, end of FY		157,797.2	144,229.5											
Investable Fund Balance, beginning of the FY				144,229.5		144,229.5	108,995.9	8,657.5	117,653.4	80,234.7	49,721.4	27,807.4	17,796.0	12,861.3
Sustainability funding to be used (projected)				(36,019.7)	8,657.5	(27,362.2)	(27,390.6)	(10,792.9)	(38,183.5)	(31,315.6)	(22,535.5)	(10,498.0)	(5,361.9)	(3,228.2)
Interest Earnings (projected)				793.3		793.3	708.5	56.3	764.7	802.3	621.5	486.6	427.1	379.4
Investment Yield				0.55%		0.55%	0.65%		0.65%	1.00%	1.25%	1.75%	2.40%	2.95%
Investable Fund Balance at the end of the FY (sum of lines 35-40)				108,995.9		117,653.4	82,313.8		80,234.7	49,721.4	27,807.4	17,796.0	12,861.3	10,012.4
Management Reserve				15,000.0		15,000.0	15,000.0	(5,000.0)	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
<b>Spendable Fund Balance</b>				<b>93,995.9</b>		<b>102,653.4</b>	<b>67,313.8</b>		<b>70,234.7</b>	<b>39,721.4</b>	<b>17,807.4</b>	<b>7,796.0</b>	<b>2,861.3</b>	<b>12.4</b>

### Program Funding

A	B	C	D	E	F	G	H	I	J	K
		2010/11 Actual	2011/12 Actual	2012/13	Change to 2012/13	Revised 2012/13	2013/14	Change to 2013/14	Revised 2013/14	2014/15
<b>Program Funding</b>										
<b>5- Year Strategic Plan</b>										
	<b>Health</b>	<b>19,265.8</b>	<b>17,521.2</b>	<b>22,383.4</b>		<b>21,933.7</b>	<b>18,200.0</b>		<b>21,174.7</b>	<b>19,925.0</b>
	Healthy Development Services			15,365.6		15,365.6	14,600.0	625.0	15,225.0	15,225.0
	KidStart			1,618.1		1,618.1	700.0	1,500.0	2,200.0	1,800.0
	Oral Health Initiative			2,900.0		2,900.0	2,900.0		2,900.0	2,900.0
	Community Water Fluoridation			2,499.7	(449.7)	2,050.0		849.7	849.7	0.0
	<b>Learning</b>	<b>16,444.7</b>	<b>13,761.3</b>	<b>21,609.5</b>		<b>21,609.5</b>	<b>18,500.0</b>		<b>18,500.0</b>	<b>19,500.0</b>
	Quality Preschool Initiative			20,300.0		20,300.0	18,500.0		18,500.0	19,500.0
	Previously Encumbered (PoP Bridge)			1,309.5		1,309.5	0.0		0.0	0.0
	<b>Community</b>	<b>1,323.9</b>	<b>995.2</b>	<b>1,285.0</b>		<b>1,285.0</b>	<b>1,155.0</b>		<b>1,410.0</b>	<b>1,245.0</b>
	Information & Referral			600.0		600.0	600.0		600.0	600.0
	Parent & Public Education			425.0		425.0	425.0	90.0	515.0	515.0
	Special Projects			130.0		130.0		165.0	165.0	0.0
	Obesity Prevention			130.0		130.0	130.0		130.0	130.0
	<b>Family</b>	<b>4,078.6</b>	<b>3,430.9</b>	<b>1,528.0</b>		<b>1,528.0</b>	<b>5,450.0</b>		<b>5,725.0</b>	<b>5,450.0</b>
	Kit for New Parents			450.0		450.0	450.0		450.0	450.0
	Targeted Home Visits			800.0		800.0	5,000.0		5,000.0	5,000.0
	Parent Education & Family Engagement			278.0		278.0	0.0	275.0	275.0	0.0
	<b>Emerging Critical Needs (ECN)</b>	<b>6,416.3</b>	<b>7,798.9</b>	<b>12,172.0</b>		<b>10,234.2</b>	<b>12,050.0</b>		<b>12,950.0</b>	<b>12,050.0</b>
	Healthcare Access (Health)			3,087.5		3,087.5	0.0	2,315.7	2,315.6	0.0
	Black Infant Health (Health)			383.9		383.9	350.0		350.0	350.0
	Cal-SAFE (Family)			718.7		718.7	666.7	-30.0	636.7	0.0
	Mi Escuelita (Learning)			592.9		592.9	622.1		622.1	653.1
	SANDAPP (Family)			865.1		865.1	865.1		865.1	865.1
	DSEP (Family)			3,400.0		3,400.0	3,400.0		3,400.0	3,400.0
	Five & Fit (Health)			47.8		47.8	19.7		19.7	19.7
	Maternity Shelter (Family)			149.8	(74.9)	74.9	0.0	74.9	74.9	0.0
	Immunization for SD Kids (Health)			895.1	(612.3)	282.8	0.0	612.3	612.3	0.0
	Random Digit Dialing (Health)			150.0		150.0	0.0		0.0	0.0
	Community Transformation Grant (Community)			1,010.6	(825.6)	185.0	0.0	825.6	825.6	0.0
	Kindergarten Readiness Camp (Learning)			350.0	(175.0)	175.0	0.0	175.0	175.0	0.0
	Maternal Depression Screening and Treatment (H)			500.0	(250.0)	250.0	0.0	250.0	250.0	0.0
	Unallocated			20.6		20.6	6,126.4	-3,323.5	2,802.9	6,762.1
	<b>Capital Projects</b>	<b>4,319.9</b>	<b>1,928.4</b>	<b>6,270.0</b>	<b>(6,270.0)</b>	<b>0.0</b>		<b>6,270.0</b>	<b>6,270.0</b>	<b>0.0</b>
	<b>Total Program Funding (sum of lines 54, 60, 64, 70, 75, &amp; 91)</b>	<b>51,849.2</b>	<b>45,435.9</b>	<b>65,247.9</b>	<b>(8,657.5)</b>	<b>56,590.4</b>	<b>55,355.0</b>	<b>10,674.7</b>	<b>66,029.7</b>	<b>58,170.0</b>

Beyond the scope of the 5-Year Strategic Plan