


	A	B	C	D	E	F	H	
1		First 5 Commission of San Diego FY 2012-13 Operating Budget DRAFT ONLY - SUBJECT TO THE DELIBERATIVE PROCESS					ITEM 4-2	
2								
3								
4		March 28, 2012						
5								
6	Description		Requested Budget			Budget Notes		
7			FY 2012-13					
8	Salaries & Benefits		\$ 2,614,201			Staff (23 FTEs)		
9	HHSA Burden		392,130			Overhead charge (15% of labor)		
10	Total labor costs per IA		3,006,331					
11								
12								
13	Services & Supplies							
14	Cellular Phone Use		4,152			Cell phone service		
15	Insurance		8,390			Prop10 Insurance		
16	Memberships		47,080			State Association		
17	Transit Saver Pass		800			Transportation passes		
18	Office Expense		20,000			Consumable supplies		
19	Postage		1,500			Postage / delivery services		
20	Printing		5,200			Various printing services		
21	Special Expenses		130,000			Community Education & F5CA projects		
22	County Counsel		30,000			County Counsel		
23	Specialized Services Contracts		1,825,970			Evaluation, Data System, Audit		
24	Copy Equipment Rental		10,412			Copy machine lease		
26	Rents & Leases Structures		177,147			Office lease		
27	Books and Subscriptions		1,000			Resource library		
28	Minor Equipment		2,500			Office chairs, desks & other equip.		
29	Out of County Travel (Transportation/Lodging)		20,265			Staff meetings & conferences		
30	Local Community Forums & Staff Development		6,500			Local community meetings		
31	Staff Mileage		5,795			Mileage reimbursement		
32	Out of County Training/Registration		4,380			Training registration		
33	Utilities		11,794			Gas & Electricity		
34	Purchasing & Contracting		24,000			Procurement services		
35	Facilities Management (General Services)		4,907			Services for building lease		
36	Network Services (IT contract)		53,186			Phone/voice mail, network services		
37	Data Center Services (IT contract)		2,955			Email service		
38	Desktop Computing (IT contract)		39,229			PC's & printers / chargeback		
39	Catalog Items (IT contract)		2,400			IT products		
40	Total Services and Supplies		\$ 2,439,562					
41								
42	Total Operating Expenses		\$ 5,445,893					
43						Previously Encumbered		
44	Contributions to Community Projects		\$ 49,049,586			\$ 9,487,533	\$ 58,537,119	
45								
46	TOTAL Operating Budget		\$ 54,495,479			\$ 9,487,533	\$ 63,983,012	
47								
48	Detail follows on Pages 2 & 3					<i>Note: Excludes encumbrances for future years</i>		
49								
50	Admin Rate = Operating Expenses (less Evaluation) = $\frac{D42 \\$5,445,893 - (H97: \\$1,236,250 + H99: \\$282,770)}{Total Operating Budget}$						PROJECTED ADMIN RATE: 6.14%	
51								
52								
53	REVENUE							
54	Prop 10 - Tobacco Tax					\$ 30,107,800	Based on 10-Year Plan	
55	First 5 California - Child Signature Program*					3,354,625	State match based on expenses	
56	The California Endowment - Community Water Fluoridation Grant					150,400	Fluoridation capital and O&M	
57	Race to the Top (Dept of Ed)*					1,000,000		
58	Transfer from Sustainability Fund					29,370,187	Transfer from Sustainability Fund	
59	TOTAL REVENUE					\$ 63,983,012		
60	* State Programs pending contract award							
61	The Commission's vision is that all the children ages 0 through 5 are healthy, are loved and nurtured, and enter school as active learners.							

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62	Budget Expense Detail by Line Item						
63							<i>Total Budget</i>
64	52995 Internal Agreement	Commission staff salaries & benefits (23 FTE's)				\$	2,614,201
65	(Labor costs paid to County of	Burden (15%)				\$	392,130
66	San Diego - HHSA)	Total Labor Costs				\$	3,006,331
67							
68	52068 Cellular Phone Use	Service for cell phones and broadband cards				\$	4,152
69							
70	52132 Insurance	Crime Bond Insurance				\$	1,000
71		Special Liability Insurance				\$	6,684
72		Special Property Insurance				\$	706
73		Total Insurance:				\$	8,390
74							
75	52270 Memberships	Prop 10 State Association				\$	47,080
76							
77	52302 Transit Saver Pass	Staff public transportation usage				\$	800
78							
79	52330 Office Expense	Office supplies & products				\$	20,000
80							
81	52332 Postage	Postage and courier services				\$	1,500
82							
83	52334 Printing	Printing services for brochures, reports, forms				\$	5,200
84							
85	52370 Special Expenses	Community Events & Sponsorships				\$	60,000
86		First 5 Regional Projects - So. Cal. Alliance for Learning and Results				\$	30,000
87		Community Education Materials				\$	40,000
88		Total Special Expenses:				\$	130,000
89							
90	52374 County Counsel	County Counsel services				\$	30,000
91							
92	52432 Specialized Services						
93	Contracts						
94							
95	Evaluation	Includes CMEDS Database Management				\$	1,236,250
96							
97	Contract Management and					\$	282,770
98	Evaluation Data System (CMEDS)					\$	16,950
99	Database Provider					\$	90,000
100	Annual Audit					\$	90,000
101	Parent & Public Education	Professional services for implementation of				\$	90,000
102	Coordination	targeted parent and community education				\$	90,000
103		campaigns that connect children to needed				\$	90,000
104		services and promote family practices that				\$	90,000
105		improve children's health and development.				\$	90,000
106	Consultants	Professional Consulting services for				\$	200,000
107		programs such as Race to the Top,				\$	200,000
108		Targeted Home Visitation, and other				\$	200,000
109		leveraging opportunities.				\$	200,000
110						\$	200,000
111	Total Specialized Services Contracts:					\$	1,825,970
112							
113	52504 Copy Equipment Rental	Rental services for two copiers and cost of copies				\$	10,412
114							
115	52530 Rent/ Lease Structure	Office lease per contract agreement				\$	177,147
116							
117	52560 Books and Subscriptions	For staff resource center in professional literature				\$	1,000
118							
119	52566 Minor Equipment	Office equipment & furnishings				\$	2,500
120							
121	52608 Out of County Travel	Required travel for First 5 California state-matched programs, First 5 Association, and regional meetings and conferences.				\$	20,265
122							
123	52610 Local Community Forums & Staff Development	Local community outreach forums and staff development (meetings, trainings, and conferences)				\$	6,500
124							
125	52612 Staff Mileage	Program and fiscal site visits (mileage at approved IRS rate)				\$	5,795
126							

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125							
126	52622 Out of County Training & Registration	State & regional association meetings and conferences				\$	4,380
127							
128							
129	52672 Utilities	Gas & electricity				\$	11,794
130							
131	52704 Purchasing & Contracting	Anticipate services for 4 RFP's for Strategic Plan initiatives				\$	24,000
132							
133							
134	52710 Facilities Mgmt (Gen Serv)	Costs determined by General Services (2.77% of lease total)				\$	4,907
135							
136	52721 Network Services	IT contract; Phone, voicemail, data jacks & network services				\$	53,186
137							
138							
139	52723 Data Center Services	IT contract; Email services				\$	2,955
140							
141	52732 Desktop Services	IT contract; Rental and service of PCs, laptops, and printers				\$	39,229
142							
143	52750 Catalog Items	IT contract; Upgrades - hardware, software and wireless networking				\$	2,400
144							
145	53664 Contributions to Community Projects						
146							
147							
148	HEALTH	Healthy Development				\$	15,000,000
149	\$21,272,124	KidSTART				\$	900,000
150		Oral Health				\$	2,900,000
151		Community Water Fluoridation:					
152		-Re-budgeted from FY 11-12 : (includes funds from The California Endowment and interest earned as of 16-FEB-2012)					
153		-Capital costs				\$	2,342,124
154		-Other expenses					
155		Obesity Prevention	\$	130,000		\$	130,000
156							
157							
158	LEARNING	Quality Preschool Initiative				\$	17,000,000
159	\$17,000,000						
160							
161	COMMUNITY	Information & Referral				\$	600,000
162	\$1,025,000	Parent & Public Education				\$	425,000
163							
164	FAMILY	Kit for New Parents				\$	450,000
165	\$1,250,000	Targeted Home Visits				\$	800,000
166							
167							
168							
169	Emerging Critical Needs	Healthcare Access	\$	3,087,538		\$	3,087,538
170	\$11,720,000	CalSAFE				\$	666,723
171		Unallocated Emerging Critical Needs				\$	7,965,739
172							
173							
174	CAPITAL PROJECTS	Capital Projects (all roll-over encumbrances)	\$	6,269,995		\$	6,269,995
175	\$6,269,995						
176							
177	Total Contributions to Community:		\$	9,487,533	\$	49,049,586	\$ 58,537,119

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