

First 5 Commission of San Diego: Financial Spending Plan

May 7, 2012 (Revised)

A	B	C	D	E	F	G	H	I	J	K	
		5- Year Strategic Plan									
	<i>Dollars in Thousands</i>	2010/11 Actual	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
	Beginning Fund Balance	176,749.2	157,797.2	147,095.5	118,503.0	91,882.7	63,300.9	40,056.6	28,259.5	19,635.9	
	Revenue										
	Prop 10 Allocations	31,735.2	31,182.2	30,107.8	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									
	Special Needs Demo Match										
	* Child Signature Program Match	1,845.0	2,860.0	3,354.6	3,354.6	3,354.6					
	The California Endowment	346.9	125.0	150.4	150.4						
	** Race to the Top (Dept of Ed)			968.7	1,105.5	1,337.6	769.9				
	Subtotal Revenue (sum of lines 9-15)	35,289.2	34,167.2	34,581.5	33,375.2	32,162.5	27,004.0	25,053.6	23,926.2	22,849.5	
	Contribution from Sustainability Fund	0.0	***13,193.4	29,401.5	27,390.6	29,500.6	24,035.5	12,498.1	9,301.9	5,100.2	
	Total Funds Available (sum of lines 16 & 20)	35,289.2	47,360.6	63,983.0	60,765.8	61,663.1	51,039.5	37,551.7	33,228.1	27,949.7	
	Expenses										
	Administration	2,940.9	3,446.5	3,796.9	3,891.8	3,989.1	3,869.4	3,753.4	3,640.8	3,531.5	
	Evaluation & Data System	1,409.6	1,303.9	1,519.0	1,519.0	1,519.0	1,295.1	1,048.3	937.3	718.2	
	Program Funding (sum of lines 31, 38, 41, 45, 50, & 57)	51,849.2	***42,610.2	58,667.1	55,355.0	56,155.0	45,875.0	32,750.0	28,650.0	23,700.0	
	Total Expenses (sum of lines 25-27)	56,199.7	47,360.6	63,983.0	60,765.8	61,663.1	51,039.5	37,551.7	33,228.1	27,949.7	
	Program Funding										
	Health	22,415.3	17,799.6	20,872.1	18,330.0	18,130.0					
	Healthy Development		13,000.0	14,600.0	14,600.0	14,600.0					
	KidStart		1,200.0	900.0	700.0	500.0					
	Oral Health		2,600.0	2,900.0	2,900.0	2,900.0					
	Water Fluoridation		***258.1	2,342.1							
	Obesity Prevention		130.0	130.0	130.0	130.0					
	Previously Encumbered		611.5								
	Learning	16,444.7	12,529.1	17,000.0	18,500.0	19,500.0					
	Quality Preschool Initiative		12,000.0	17,000.0	18,500.0	19,500.0					
	Previously Encumbered		529.1								
	Community	1,419.0	1,000.0	1,155.0	1,025.0	1,025.0					
	Information & Referral		700.0	600.0	600.0	600.0					
	Parent & Public Education		300.0	425.0	425.0	425.0					
	Special Projects			130.0							
	Family	7,345.4	3,604.0	1,250.0	5,450.0	5,450.0					
	Kit for New Parents		500.0	450.0	450.0	450.0					
	DSEP		3,000.0								
	Targeted Home Visits			800.0	5,000.0	5,000.0					
	Previously Encumbered		104.0								
	Emerging Critical Needs (ECN)	4,224.8	7,677.5	12,120.0	12,050.0	12,050.0					
	Healthcare Access (Health)		3,087.5	3,087.5							
	Early Childhood Services (Family)		3,000.0								
	SANDAPP (Family)		720.0								
	Black Infant Health (Health)		203.3	33.9							
	Cal-SAFE (Family)		666.7	666.7	666.7						
	Unallocated			8,331.9	11,383.3	12,050.0					
	Capital Projects		***0	6,270.0							
	Total Program Funding (sum of lines 31, 38, 41, 45, 50, & 57)	51,849.2	***42,610.2	58,667.1	55,355.0	56,155.0					

Beyond the scope of the 5-Year
Strategic Plan

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Sustainability Fund Calculations

A	B	C	D	E	F	G	H	I	J	K	
		5- Year Strategic Plan									
	<i>Dollars in Thousands</i>	2010/11 Actual	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
		Investable Fund Balance									
	First 5 Fund Balance, beginning of FY	176,749.2									
	Interest Earnings (actual)	2,863.1									
	Fair Market Value Adjustment	(904.7)	904.7								
	Sustainability funding used (actual)	(20,910.4)									
	First 5 Fund Balance, end of FY	157,797.2									
	Investable Fund Balance, beginning of the FY		158,701.9	147,095.5	118,503.0	91,882.7	63,300.9	40,056.6	28,259.5	19,635.9	
	Sustainability funding to be used (projected)		(13,193.4)	(29,401.5)	(27,390.6)	(29,500.6)	(24,035.5)	(12,498.1)	(9,301.9)	(5,100.2)	
	Interest Earnings (projected)		1,587.0	809.0	770.3	918.8	791.3	701.0	678.2	579.3	
	Investment Yield		1.00%	0.55%	0.65%	1.00%	1.25%	1.75%	2.40%	2.95%	
	Investable Fund Balance at the end of the FY (sum of lines 81-83)		147,095.5	118,503.0	91,882.7	63,300.9	40,056.6	28,259.5	19,635.9	15,114.9	
	Management Reserve	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	
	Spendable Fund Balance	142,797.2	132,095.5	103,503.0	76,882.7	48,300.9	25,056.6	13,259.5	4,635.9	114.9	

* Revenue projections from First 5 California

** Revenue projections from CA Dept. of Education

*** Amounts adjusted to reflect unspent funds moved to FY12/13 budget year