



First 5 Commission of San Diego

Item 3-2

FY 2014-15 Operating Budget

April 21 2014

Description

Requested Budget FY 2014-15

Budget Notes

Salaries & Benefits	\$2,927,447	Staff (23.8 FTEs)
HHSA Burden	\$468,392	Overhead charge (16% of labor)
Total labor costs per IA	\$3,395,839	
Services & Supplies		
Temp Help	10,000	Temporary labor
Other Communications	1,980	Warm line access & web hosting
Cellular Phone Use	4,160	Cell phone service
Insurance	9,992	Prop10 Insurance
First Aid supplies	150	First Aid Kit & AED supplies
Memberships	52,000	State Association, and San Diego Grant Makers
Transit Saver Pass	780	Transportation passes
Office Expense	20,000	Consumable supplies
Postage	1,000	Postage / delivery services
Printing	5,400	Various printing services
County Counsel	20,000	County Counsel
Evaluation Services	1,193,770	Evaluation & Data System
Specialized Services Contracts	216,950	Consultant contracts & annual audit
Copy Equipment Rental	16,237	Lease of multiple copy machines
Rents & Leases Structures	334,726	Office lease
Books and Subscriptions	1,000	Resource library
Minor Equipment	5,000	Office chairs, desks & other equip.
Out of County Travel (Transportation/Lodging)	27,279	Staff meetings & conferences
Local Community Forums & Staff Development	6,500	Local community meetings
Staff Mileage	7,300	Mileage reimbursement
Out of County Training/Registration	4,285	Training registration
Purchasing & Contracting	18,000	Procurement services
Facilities Management (General Services)	8,639	Services for building lease
Network Services (IT contract)	51,948	Phone/voice mail, network services
Data Center Services (IT contract)	3,539	Email service
Cross Functional Services (IT contract)	180	Domain management services
Desktop Computing (IT contract)	33,096	Computers & printers
Catalog Items (IT contract)	2,400	IT products
Total Services and Supplies	\$2,056,311	

Total Operating Expenses \$5,452,150

	Additional Requested Budget	Previously Approved	
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Contributions to Community Projects \$ 477,897 \$ 61,228,745 Total: \$61,706,642

TOTAL Operating Budget \$ 5,930,047 \$ 61,228,745 \$67,158,792

Detail follows on Pages 2 & 3

Admin Rate = Operating Expenses (less Evaluation) = $\frac{\$5,452,150 - \$1,193,770}{\$67,158,792}$

**PROJECTED
ADMIN RATE:
6.34%**

REVENUE

Prop 10 - Tobacco Tax	\$ 28,900,000	Based on Financial Spending Plan
First 5 California - Child Signature Program*	3,354,625	State match based on expenses
Race to the Top (Dept of Ed)**	2,442,293	State match per agreement
Transfer from Sustainability Fund	32,461,874	Transfer from Sustainability Fund
TOTAL REVENUE	\$ 67,158,792	

*Revenue projections from First 5 California

**Revenue projections from CA Dept. of Education

	B	C	D	E	F	G	I
64	Budget Expense Detail by Line Item						
65							Total Budget
66	52570 Interdepartmental Expense	Commission staff salaries & benefits (23.8 FTE's)				\$	2,927,447
67	(Labor costs paid to County of San Diego - HHSA)	Burden (16%)				\$	468,392
68		Total Labor Costs				\$	3,395,839
69							
70	52010 Temporary Help					\$	10,000
71							
72	52066 Communications non-ISF	Warm line access & web hosting				\$	1,980
73							
74	52068 Cellular Phone Use	Service for cell phones and broadband cards				\$	4,160
75							
76	52132 Insurance	Crime Bond Insurance				\$	1,600
77		Special Liability Insurance				\$	7,657
78		Special Property Insurance				\$	735
79		Total Insurance				\$	9,992
80							
81	52252 Medical Supplies	First Aid & AED supplies				\$	150
82							
83	52270 Memberships	First 5 State Association fees, and San Diego Grant Makers				\$	52,000
84							
85	52302 Transit Saver Pass	Staff public transportation reimbursement				\$	780
86							
87	52330 Office Expense	Office supplies & products				\$	20,000
88							
89	52332 Postage	Postage and mail services				\$	1,000
90							
91	52334 Printing	Printing services				\$	5,400
92							
95	52374 County Counsel	County Counsel services				\$	20,000
96							
97	52396 Evaluation Services					Previously Approved	
	Evaluation	Evaluation Includes Contract Management and Evaluation Data System (CMEDS) Database Management.				\$ 930,000	\$ 930,000
	CMEDS Database Provider					\$ -	\$ 263,770
		Total Evaluation Services				\$	1,193,770
101							
102	52432 Specialized Services Contracts						
103	Annual Audit					\$	16,950
104	Consultants	Professional consulting services for program development and implementation.				\$	200,000
105		Total Specialized Services Contracts				\$	216,950
106							
107	52504 Copy Equipment Rental	Rental services for copiers and color copy costs				\$	16,237
108							
111	52530 Rent/ Lease Structure	Office lease				\$	334,726
112							
113	52560 Books and Subscriptions	Professional literature for staff				\$	1,000
114							
115	52566 Minor Equipment	Office equipment & furnishings				\$	5,000
116							
117	52608 Out of County Travel	Required travel for First 5 programs and meetings				\$	27,279
118							
119	52610 Local Community Forums & Staff Development	Local community outreach forums and staff development				\$	6,500
120						\$	
121							
122	52612 Staff Mileage	Mileage at approved IRS rate				\$	7,300
123							
124	52622 Out of County Training & Registration	First 5 meetings and conferences				\$	4,285
125						\$	
126							
127	52704 Purchasing & Contracting	Anticipated RFP costs				\$	18,000
128							
129	52710 Facilities Mgmt (Gen Serv)	2.77% of lease total paid to General Services				\$	8,639

	B	C	D	E	F	G	I
130							
131	52721 Network Services	COSD IT contract: Phone, voicemail, data jacks & network services				\$	51,948
132							
133	52723 Data Center Services	COSD IT contract: Email services				\$	3,539
134							
135	52725 Cross Functional Services	COSD IT contract: Domain management				\$	180
136							
137	52732 Desktop Services	COSD IT contract: Rental and service of computers, laptops, and printers				\$	33,096
138							
139	52750 Catalog Items	COSD IT contract: Upgrades - hardware, software and wireless networking				\$	2,400
140							
141	53664 Contributions to Community Projects		<i>Previously Approved</i>	<i>Additional Requested</i>		<i>Total</i>	
142			<i>for FY 2014-15</i>	<i>Program Budget</i>		<i>Program Budget</i>	
143	Health						
144		Healthy Development Services	\$ 15,259,008	\$ -		\$ 15,259,008	
145		KidSTART	\$ 1,800,000	\$ -		\$ 1,800,000	
146		Oral Health Initiative	\$ 2,900,000	\$ -		\$ 2,900,000	
147		Total Health				\$ 19,959,008	
148							
149	Learning						
150		Quality Preschool Initiative	\$ 19,500,000	\$ -		\$ 19,500,000	
151		Total Learning				\$ 19,500,000	
152							
153	Family						
154		Kit for New Parents	\$ 398,000	\$ -		\$ 398,000	
155		Targeted Home Visits	\$ 5,000,000	\$ -		\$ 5,000,000	
156		Parent Education & Family Engagement		\$ 275,000		\$ 275,000	
157		Total Family				\$ 5,673,000	
158							
159	Community						
160		Information & Referral	\$ 600,000	\$ -		\$ 600,000	
161		Parent & Public Education	\$ 515,000	\$ -		\$ 515,000	
162		Special Projects		\$ 165,000		\$ 165,000	
163		Obesity Prevention	\$ 130,000			\$ 130,000	
164		Community Water Fluoridation	\$ 1,836,868	\$ 37,897		\$ 1,874,765	
165		Total Community				\$ 3,284,765	
166							
167	Emerging Critical Needs						
168		Black Infant Health	\$ 350,000	\$ -		\$ 350,000	
169		Cal-SAFE	\$ 316,960	\$ -		\$ 316,960	
170		Mi Escuelita	\$ 653,100	\$ -		\$ 653,100	
171		SANDAPP	\$ 865,042	\$ -		\$ 865,042	
172		DSEP	\$ 3,400,000	\$ -		\$ 3,400,000	
173		Five & Fit	\$ 19,700	\$ -		\$ 19,700	
174		Maternity Shelter	\$ 231,342	\$ -		\$ 231,342	
175		Immunization for SD Kids	\$ 451,248	\$ -		\$ 451,248	
176		Community Transformation Grant	\$ 653,738	\$ -		\$ 653,738	
177		KinderSTART	\$ 375,000	\$ -		\$ 375,000	
178		Best Start at Sharp	\$ 307,950	\$ -		\$ 307,950	
179		Reducing Childhood Injury	\$ 458,629	\$ -		\$ 458,629	
180		Reach Out and Read	\$ 226,160	\$ -		\$ 226,160	
181		Total Emerging Critical Needs				\$ 8,308,869	
182							
183	Capital Projects						
184		Capital Projects	\$ 4,981,000			\$ 4,981,000	
185		(all roll over encumbrances)					
186		Total Capital Projects				\$ 4,981,000	
187							
188		Total Contributions to Community Projects	\$ 61,228,745	\$ 477,897		\$ 61,706,642	