

First 5 Commission of San Diego: Financial Spending Plan

Item 3-3

		FY 2012 - 13 Actuals			FY 2014 - 15 Budget Planning			New Revenue Projections from State							
					April 21, 2014										
1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	5- Year Strategic Plan														
3	<i>Dollars in Thousands</i>		2011/12 Actual	2012/13 Actual	2013/14	Change to 2013/14	Revised 2013/14	2014/15	Change to 2014/15	Revised 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
4	Beginning Fund Balance		157,797.2	144,229.5	127,489.3		127,489.3	95,239.6		95,239.6	63,730.2	47,895.7	35,792.8	28,147.4	19,649.9
5	Revenue														
6	Prop 10 Allocations		32,293.1	31,888.5	28,764.7		28,764.7	28,900.0		28,900.0	28,211.1	27,108.8	26,024.4	24,983.5	23,984.1
7	MAA		92.4	75.8											
8	Child Signature Program		2,612.0	3,354.6	3,354.6		3,354.6	3,354.6		3,354.6	3,354.6				
9	The California Endowment		426.3	0.0											
10	Race to the Top (Dept of Ed)			1,018.7	1,105.5		1,105.5	2,442.3		2,442.3	1,322.2				
11	Subtotal Revenue (sum of lines 6-10)		35,423.8	36,337.6	33,224.8		33,224.8	34,696.9		34,696.9	32,887.9	27,108.8	26,024.4	24,983.5	23,984.1
12															
13	Contribution from Sustainability Fund		0.0	0.0	42,254.5	(8,828.3)	33,426.2	23,633.5	8,828.3	32,461.8	16,631.1	12,941.1	8,504.4	9,327.8	10,229.2
14															
15	Total Funds Available (sum of lines 11 & 13)		35,423.8	36,337.6	75,479.3		66,651.0	58,330.4		67,158.7	49,519.0	40,049.9	34,528.8	34,311.3	34,213.3
16	Expenses														
17	Administration		3,055.2	3,456.0	4,059.6		4,059.6	4,258.4		4,258.4	4,125.3	4,001.6	3,881.5	3,765.1	3,652.1
18	Evaluation & Data System		1,290.4	1,416.9	1,319.0		1,319.0	1,193.7		1,193.7	1,193.7	1,048.3	937.3	718.2	718.2
19	Program Funding (Details on page 2 of 2)		45,435.9	48,634.2	70,100.7	(8,828.3)	61,272.4	52,878.3	8,828.3	61,706.6	44,200.0	35,000.0	29,710.0	29,828.0	29,843.0
20	Total Expenses (sum of lines 17-19)		49,781.5	53,507.1	75,479.3		66,651.0	58,330.4		67,158.7	49,519.0	40,049.9	34,528.8	34,311.3	34,213.3
Beyond the scope of the 5-Year Strategic Plan															
Sustainability Fund Calculations															
26	5- Year Strategic Plan														
27	<i>Dollars in Thousands</i>		2011/12 Actual	2012/13 Actual	2013/14	Change to 2013/14	Revised 2013/14	2014/15	Change to 2014/15	Revised 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
28	First 5 Fund Balance, beginning of FY		157,797.2	144,229.5											
29	Interest Earnings (actual)		782.8	777.1											
30	Fair Market Value Adjustment		7.1	(347.8)	347.8		347.8								
31	Sustainability funding used (actual)		(14,357.6)	(17,169.5)											
32	First 5 Fund Balance, end of FY		144,229.5	127,489.3											
33	Investable Fund Balance, beginning of the FY				127,489.3		127,489.3	95,239.6		95,239.6	63,730.2	47,895.7	35,792.8	28,147.4	19,649.9
34	Sustainability funding to be used (projected)				(42,254.5)	8,828.3	(33,426.2)	(23,633.5)	(8,828.3)	(32,461.8)	(16,631.1)	(12,941.1)	(8,504.4)	(9,327.8)	(10,229.2)
35	Interest Earnings (projected)				828.7		828.7	952.4		952.4	796.6	838.2	859.0	830.3	579.7
36	Investment Yield				0.65%		0.65%	1.00%		1.00%	1.25%	1.75%	2.40%	2.95%	2.95%
37	Investable Fund Balance at the end of the FY (sum of lines 30-35)				86,411.3		95,239.6	72,558.5		63,730.2	47,895.7	35,792.8	28,147.4	19,649.9	10,000.3
38															
39	Management Reserve				10,000.0		10,000.0	10,000.0		10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
40															
41	Spendable Fund Balance				76,411.3		85,239.6	62,558.5		53,730.2	37,895.7	25,792.8	18,147.4	9,649.9	0.3

		Program Funding										
46	A	B	C	D	E	F	G	H	I	J		
47			2011/12 Actual	2012/13 Actual	2013/14	Change to 2013/14	Revised 2013/14	2014/15	Change to 2014/15	Revised 2014/15		
48	Program Funding											
	5- Year Strategic Plan											
49	Health		17,521.2	18,649.0	21,600.2		20,500.5	19,959.0		19,959.0		
50	Healthy Development Services				15,225.0		15,225.0	15,259.0		15,259.0		
51	KidStart				2,375.5		2,375.5	1,800.0		1,800.0		
52	Oral Health Initiative				2,900.0		2,900.0	2,900.0		2,900.0		
53	Community Water Fluoridation (moved to Community)				1,099.7	(1,099.7)	0.0	<i>moved to Community</i>				
54												
55	Learning		13,761.3	17,804.0	21,000.0		21,000.0	19,500.0		19,500.0		
56	Quality Preschool Initiative				21,000.0		21,000.0	19,500.0		19,500.0		
57												
58	Family		3,430.9	973.1	6,050.0		6,050.0	5,673.0		5,673.0		
59	Kit for New Parents				450.0		450.0	398.0		398.0		
60	Targeted Home Visits				5,200.0		5,200.0	5,000.0		5,000.0		
61	Parent Education & Family Engagement				400.0		400.0	275.0		275.0		
62												
63	Community		995.2	1,242.3	1,410.0		1,410.0	2,185.1		3,284.8		
64	Information & Referral				600.0		600.0	600.0		600.0		
65	Parent & Public Education				515.0		515.0	515.0		515.0		
66	Special Projects				165.0		165.0	165.0		165.0		
67	Obesity Prevention				130.0		130.0	130.0		130.0		
68	Community Water Fluoridation							775.1	1,099.7	1,874.8		
69												
70	Emerging Critical Needs (ECN)		7,798.9	8,252.6	13,185.3		10,437.7	5,561.2		8,308.8		
71	Healthcare Access (Health)				2,315.7		2,315.7	0.0		0.0		
72	Black Infant Health (Family)				350.0		350.0	350.0		350.0		Beyond the scope of the 5-Year Strategic Plan
73	Cal-SAFE (Family)				1,212.2	(316.9)	895.3	0.0	316.9	316.9		
74	Mi Escuelita (Learning)				669.4		669.4	653.1		653.1		
75	SANDAPP (Family)				865.1		865.1	865.1		865.1		
76	DSEP (Family)				3,400.0		3,400.0	3,400.0		3,400.0		
77	Five & Fit (Health)				67.5		67.5	19.7		19.7		
78	Maternity Shelter (Family)				374.6	(231.3)	143.3	0.0	231.3	231.3		
79	Immunization for SD Kids (Health)				777.7	(451.3)	326.4	0.0	451.3	451.3		
80	Random Digit Dialing (Community)				0.0		0.0	0.0		0.0		
81	Community Transformation Grant (Community)				825.6	(495.4)	330.2	158.3	495.4	653.7		
82	Kindergarten Readiness Camp (Learning)				435.0	(260.0)	175.0	115.0	260.0	375.0		
83	Maternal Depression Screening and Treatment (H)				250.0		250.0	0.0		0.0		
84	Best Start at Sharp (Community)				689.2	(307.9)	381.3	0.0	307.9	307.9		
85	Reducing Childhood Injury (Health)				653.3	(458.6)	194.7	0.0	458.6	458.6		
86	Reach Out and Read				300.0	(226.2)	73.8	0.0	226.2	226.2		
87												
88	Capital Projects		1,928.4	1,713.2	6,270.0	(4,981.0)	1,289.0		4,981.0	4,981.0		
89	Total Program Funding (sum of lines 49, 55, 58, 63, 70, & 88)		45,435.9	48,634.2	69,515.5	(8,828.3)	60,687.2	52,878.3	8,828.3	61,706.6		Page 2 of 2