

First 5 Commission of San Diego: Financial Spending Plan

April 2, 2018

Item 3-3

	A	B	C	5 - Year Strategic Plan 2015 - 2020				H	I	J
	<i>Dollars in Thousands</i>	2015/16 Actual	2016/17 Actual	2017/18	Change to 2017/18	Revised 2017/18	2018/19	2019/20	2020/21	2021/22
3	Beginning Fund Balance	79,441.2	73,289.7	65,280.6		65,280.6	49,578.0	36,953.4	23,178.9	17,732.1
5	Revenue									
6	Prop 10 Allocations	29,520.8	28,657.7	24,932.6		24,932.6	26,907.2	25,806.6	25,117.6	23,112.9
7	IMPACT	43.1	1,607.3	1,670.6		1,670.6	1,687.3	1,860.1		
8	IMPACT Hub		250.3	382.3		382.3	415.3	415.3		
9	Child Signature Program (First 5 California)	3,454.6	1,677.3							
10	Race to the Top (Dept of Ed)	1,830.9								
11	Subtotal Revenue (sum of lines 6-10)	34,849.4	32,192.6	26,985.5		26,985.5	29,009.8	28,082.0	25,117.6	23,112.9
13	Contribution from Sustainability Fund	0.0	0.0	14,970.4	1,668.8	16,639.2	13,407.9	14,416.3	5,882.2	7,946.4
15	Total Funds Available (sum of lines 11 & 13)	34,849.4	32,192.6	41,955.9	1,668.8	43,624.7	42,417.7	42,498.3	30,999.8	31,059.3
16	Expenses									
17	Labor (Administrative Expense)	2,542.6	2,123.8	2,928.6		2,928.6	2,831.6	2,916.5	2,974.9	3,034.4
18	Services & Supplies (Administrative Expense)	623.9	627.5	678.3	35.0	713.3	673.5	699.2	699.2	699.2
19	Total Admin Expense (sum line 17 & 18)	3,166.5	2,751.3	3,606.9	35.0	3,641.9	3,505.1	3,615.7	3,674.1	3,733.6
20	Evaluation & Data System	821.3	842.1	879.9	20.0	899.9	879.9	879.9	825.7	825.7
21	Program Funding (Details on page 2 of 2)	37,512.2	37,461.9	37,469.1	1,613.8	39,082.9	38,032.7	38,002.7	26,500.0	26,500.0
22	Total Expenses (sum of lines 19-21)	41,500.0	41,055.3	41,955.9	1,668.8	43,624.7	42,417.7	42,498.3	30,999.8	31,059.3

	A	B	C	5 - Year Strategic Plan 2015 - 2020				H	I	J
	<i>Dollars in Thousands</i>	2015/16 Actual	2016/17 Actual	2017/18	Change to 2017/18	Revised 2017/18	2018/19	2019/20	2020/21	2021/22
28	First 5 Fund Balance, beginning of FY	79,441.2	73,289.7							
29	Interest Earnings (actual)	578.7	828.1							
30	Fair Market Value Adjustment	(79.7)	25.6							
31	Sustainability funding used (actual)	(6,650.5)	(8,862.8)							
32	First 5 Fund Balance, end of FY	73,289.7	65,280.6							
33	Investable Fund Balance, beginning of the FY			65,280.6		65,280.6	49,578.0	36,953.4	23,178.9	17,732.1
34	Sustainability funding to be used (projected)			(14,970.4)	(1,668.8)	(16,639.2)	(13,407.9)	(14,416.3)	(5,882.2)	(7,946.4)
35	Interest Earnings (projected)			881.3	65.3	946.6	793.2	646.7	440.4	363.5
36	Interest Earnings Expense (projected)			(10.0)		(10.0)	(10.0)	(5.0)	(5.0)	0.0
37	Investment Yield			1.35%	0.10%	1.45%	1.60%	1.75%	1.90%	2.05%
38	Investable Fund Balance at the end of the FY (sum of lines 33-36)			51,181.5	(1,603.5)	49,578.0	36,953.4	23,178.9	17,732.1	10,149.2
	Management Reserve			10,000.0		10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
	Spendable Fund Balance			41,181.5		39,578.0	26,953.4	13,178.9	7,732.1	149.2

Program Funding

	A		B	C	D	E	F	G	H		I	J
50	Program Funding		5 - Year Strategic Plan 2015 - 2020									
51			2015/16 Actual	2016/17 Actual	2017/18	Change to 2017/18	Revised 2017/18	2018/19	2019/20		2020/21	2021/22
52	Health		15,841.0	15,060.3	15,887.7		16,121.3	16,121.3	16,121.3			
53	Healthy Development Services				12,778.9		12,778.9	12,778.8	12,778.8			
54	KidStart				1,158.8		1,158.8	1,158.9	1,158.9			
55	Oral Health Initiative				1,950.0		1,950.0	1,950.0	1,950.0			
56	Reducing Childhood Injury					(1) 233.6	233.6	233.6	233.6			
57												
58	Learning		12,553.4	12,325.5	15,201.4		16,136.3	15,231.4	15,201.4			
59	Quality Preschool Initiative				14,377.2	(2) 934.9	15,312.1	14,377.2	14,377.2			
60	Mi Escuelita				653.2		653.2	653.2	653.2			
61	YMCA - CRS				171.0		171.0	201.0	171.0			
62												
63	Family		3,656.8	4,088.7	5,400.0		5,493.7	5,400.0	5,400.0			
64	Targeted Home Visits				5,000.0	(2) 128.7	5,128.7	5,000.0	5,000.0			
65	Parent Education & Family Engagement				275.0	(3) (35.0)	240.0	275.0	275.0			
66	Maternity Shelter				125.0		125.0	125.0	125.0			
67												
68												
69	Community		4,540.0	4,463.4	980.0		1,331.6	1,280.0	1,280.0			
70	Information & Referral				300.0		300.0	300.0	300.0			
71	Parent & Public Education				515.0		515.0	515.0	515.0			
72	Community Projects				165.0		165.0	165.0	165.0			
73	Breastfeeding Friendly Environment					(2&4) 351.6	351.6	300.0	300.0			
74												
75	Capital Project		921.1	1,524.0								
76	Total Program Funding (sum of lines 52, 58, 63, 69, & 75)		37,512.3	37,461.9	37,469.1		1,613.8	39,082.9	38,032.7	38,002.7		

(1) Budget amendment 4/24/17 item# 4

(2) Roll over funding

(3) Line item budget transfer

(4) Budget amendment (\$300,000) 10/2/17 item# 3