

First 5 Commission of San Diego: Financial Spending Plan

Approved 4/13/2015

Item 2 - 4

	A	B	C	D	E	F	G	H	I	J	K	L
5 - Year Strategic Plan 2015 - 2020												
Dollars in Thousands	2013/14 Actual	2014/15	Change to 2014/15	Revised 2014/15	2015/16	Change to 2015/16	Revised 2015/16	2016/17	2017/18	2018/19	2019/20	
Beginning Fund Balance	127,489.3	100,988.4		100,988.4	72,516.2		72,516.2	61,230.3	49,932.4	36,648.0	22,779.1	
Revenue												
Prop 10 Allocations	29,541.2	28,900.0		28,900.0	29,048.2		29,048.2	28,391.7	27,750.0	27,122.9	26,509.9	
MAA	93.6											
Child Signature Program (First 5 California)	3,354.6	3,354.6		3,354.6	3,354.6		3,354.6	1,677.3				
Race to the Top (Dept of Ed)	1,657.9	2,442.3		2,442.3	1,322.3		1,322.3					
Subtotal Revenue (sum of lines 6-9)	34,647.3	34,696.9		34,696.9	33,725.1		33,725.1	30,069.0	27,750.0	27,122.9	26,509.9	
Contribution from Sustainability Fund	0.0	32,461.8	(3,590.6)	28,871.2	8,047.9	3,590.6	11,638.5	11,624.7	13,599.0	14,133.8	14,656.8	
Total Funds Available (sum of lines 10 & 12)	34,647.3	67,158.7		63,568.1	41,773.0		45,363.6	41,693.7	41,349.0	41,256.7	41,166.7	
Expenses												
Labor (Administrative Expense)	2,735.5	3,395.8		3,395.8	3,214.6		3,214.6	3,134.2	3,055.8	2,979.4	2,905.0	
Services & Supplies (Administrative Expense)	628.2	862.6		862.6	669.2		669.2	652.5	636.2	620.3	604.7	
Total Admin Expense (sum line 16 & 17)	3,363.7	4,258.4		4,258.4	3,883.8		3,883.8	3,786.7	3,692.0	3,599.7	3,509.7	
Evaluation & Data System	1,283.0	1,193.7		1,193.7	823.8		823.8	823.8	823.8	823.8	823.8	
Program Funding (Details on page 2 of 2)	57,085.2	61,706.6	(3,590.6)	58,116.0	37,065.4	3,590.6	40,656.0	37,083.2	36,833.2	36,833.2	36,833.2	
Total Expenses (sum of lines 18-20)	61,731.9	67,158.7		63,568.1	41,773.0		45,363.6	41,693.7	41,349.0	41,256.7	41,166.7	

Sustainability Fund Calculations

	A	B	C	D	E	F	G	H	I	J	K	L
5 - Year Strategic Plan 2015 - 2020												
Dollars in Thousands	2013/14 Actual	2014/15	Change to 2014/15	Revised 2014/15	2015/16	Change to 2015/16	Revised 2015/16	2016/17	2017/18	2018/19	2019/20	
First 5 Fund Balance, beginning of FY	127,489.3											
Interest Earnings (actual)	658.3											
Fair Market Value Adjustment	(74.5)											
Sustainability funding used (actual)	(27,084.7)											
First 5 Fund Balance, end of FY	100,988.4											
Investable Fund Balance, beginning of the FY		100,988.4		100,988.4	72,516.2		72,516.2	61,230.3	49,932.4	36,648.0	22,779.1	
Sustainability funding to be used (projected)		(32,461.8)	3,590.6	(28,871.2)	(8,047.9)	(3,590.6)	(11,638.5)	(11,624.7)	(13,599.0)	(14,133.8)	(14,656.8)	
Interest Earnings (projected)		404.0		404.0	362.6		362.6	336.8	324.6	274.9	227.8	
Interest Earnings Expense (projected)		(5.0)		(5.0)	(10.0)		(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	
Investment Yield		0.40%		0.40%	0.50%		0.50%	0.55%	0.65%	0.75%	1.00%	
Investable Fund Balance at the end of the FY (sum of lines 35-38)		68,925.6		72,516.2	64,820.9		61,230.3	49,932.4	36,648.0	22,779.1	8,340.1	
Management Reserve		10,000.0		10,000.0	10,000.0		10,000.0	10,000.0	10,000.0	10,000.0	8,300.0	
Spendable Fund Balance		58,925.6		62,516.2	54,820.9		51,230.3	39,932.4	26,648.0	12,779.1	40.1	

Program Funding

	A	B	C	D	E	F	G	H	I	J	K	L
		2013/14 Actual	2014/15	Change to 2014/15	Revised 2014/15	2015/16	Change to 2015/16	Revised 2015/16	2016/17	2017/18	2018/19	2019/20
50	Program Funding					5 - Year Strategic Plan 2015 - 2020						
51	Health	23,258.3	20,888.6		20,520.2	15,939.2		16,307.6	16,050.0	15,800.0	15,800.0	15,800.0
52	Healthy Development Services		15,259.0		15,259.0	13,000.0		13,000.0	13,000.0	12,750.0	12,750.0	12,750.0
53	KidStart		1,800.0		1,800.0	1,100.0		1,100.0	1,100.0	1,100.0	1,100.0	1,100.0
54	Oral Health Initiative		2,900.0		2,900.0	1,800.0		1,800.0	1,950.0	1,950.0	1,950.0	1,950.0
55	Five & Fit		19.7		19.7	39.2		39.2				
56	Immunization for SD Kids		451.3	(135.1)	316.2	0	135.1	135.1				
57	Reducing Childhood Injury		458.6	(233.3)	225.3	0	233.3	233.3				
58												
59	Learning	20,356.6	20,528.1		20,426.0	14,653.2		14,755.3	14,653.2	14,653.2	14,653.2	14,653.2
60	Quality Preschool Initiative		19,500.0		19,500.0	14,000.0		14,000.0	14,000.0	14,000.0	14,000.0	14,000.0
61	Mi Escuelita		653.1		653.1	653.2		653.2	653.2	653.2	653.2	653.2
62	Kindergarten Readiness Camp		375.0	(102.1)	272.9	0	102.1	102.1				
63												
64	Family	6,092.1	11,062.5		10,910.6	5,325.1		5,477.0	5,400.0	5,400.0	5,400.0	5,400.0
66	Targeted Home Visits		5,000.0		5,000.0	5,000.0		5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
67	Parent Education & Family Engagement		275.0		275.0	275.0		275.0	275.0	275.0	275.0	275.0
68	Maternity Shelter		231.3	(74.9)	156.4	50.1	74.9	125.0	125.0	125.0	125.0	125.0
73	Reach Out and Read		226.2	(77.0)	149.2	0	77.0	77.0				
69	Cal-SAFE		316.9		316.9	0		0				
70	Black Infant Health		350.0		350.0	0		0				
71	SANDAPP		865.1		865.1	0		0				
72	DSEP		3,400.0		3,400.0	0		0				
65	Kit for New Parents		398.0		398.0	0		0				
74												
75	Community	6,016.9	4,246.4		2,578.2	1,147.9		2,816.1	980.0	980.0	980.0	980.0
76	Information & Referral		600.0		600.0	300.0		300.0	300.0	300.0	300.0	300.0
77	Parent & Public Education		515.0		515.0	515.0		515.0	515.0	515.0	515.0	515.0
78	Community Projects		165.0		165.0	165.0		165.0	165.0	165.0	165.0	165.0
79	Obesity Prevention		130.0		130.0	130.0		130.0				
80	Community Water Fluoridation		1,874.8	(1,423.5)	451.3	37.9	1,423.5	1,461.4				
81	Community Transformation Grant		653.7	(244.7)	409.0	0	244.7	244.7				
82	Best Start at Sharp		307.9		307.9	0		0				
83												
84	Capital Project	1,361.3	4,981.0	(1,300.0)	3,681.0	0	1,300.0	1,300.0				
85	Total Program Funding (sum of lines 51, 59, 64, 75, & 84)	57,085.2	61,706.6	(3,590.6)	58,116.0	37,065.4	3,590.6	40,656.0	37,083.2	36,833.2	36,833.2	36,833.2