



Annual Report Form 1 (AR-1)(Page 1 of 5)
County Revenue and Expenditure Summary
for Fiscal Year 2010-2011 (July 1, 2010 - June 30, 2011)

County: San Diego

Friday, September 30, 2011

Revenue Detail

1. Tobacco Tax Funds	\$	19,077,744
2. CARES Plus Program Funds	\$	0
3. Power of Preschool Bridge Program Funds	\$	12,223,680
4. School Readiness Program Funds	\$	3,602,936
5. Health Access Program Funds	\$	0
6. Augmentation and Minimum Allocation Funds	\$	0
7. Other Funds (Specify Source Below)	\$	21,166
<div style="border: 1px solid black; padding: 2px;">Medi-Cal Administrative Activities</div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div>		
8. Grants (Specify Source Below)	\$	346,874
<div style="border: 1px solid black; padding: 2px;">The California Endowment</div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div>		
9. Donations	\$	0
10. Revenue from Interest Earned	\$	1,975,340
11. Total Revenue	\$	37,247,740

Results and Services - Expenditure Details

Result 1: Improved Family Functioning (Family Support, Education and Services)

12. Behavioral, Substance Abuse and Other Mental Health Services	\$	0
13. Adult Education and Literacy for Parents	\$	0
14. Community Resource and Referral	\$	613,885
15. Distribution of Kit for New Parents	\$	595,181



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16. Family Literacy Programs	\$	0
17. Provision of Basic Family Needs (Food, Clothing, Housing)	\$	0
18. Targeted Intensive Parent Support Services	\$	999,613
19. General Parenting Education Programs	\$	1,406,713
20. Other Family Functioning Support Services (please describe below)	\$	2,550,275
21. Total	\$	6,165,667

Result 2: Improved Child Development (Child Development Services)

22. Preschool for 3 and 4 Year Olds	\$	8,828,654
23. State School Readiness Programs & Local Match	\$	3,869,813
24. Local School Readiness (Mirror Programs)	\$	0
25. Comprehensive Screening and Assessments	\$	21,680
26. Targeted Intensive Intervention for Children Identified with Special Needs	\$	80,821
27. Early Education Programs for Children (Other than SR and Preschool for 3 & 4 Year Olds)	\$	242,464
28. Early Education Provider Programs	\$	5,425,112
29. Kindergarten Transition Services	\$	0
30. Other Child Development Services (please describe below)	\$	0
31. Total	\$	18,468,544



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Result 3: Improved Health (Health Education and Services)

32. Breastfeeding Assistance	\$	0
33. Nutrition and Fitness	\$	0
34. Other Health Education	\$	0
35. Health Access	\$	3,685,007
36. Home Visitation for Newborns	\$	0
37. Oral Health	\$	2,392,701
38. Prenatal Care	\$	0
39. Primary Care Services (Immunizations, Well Child Checkups)	\$	0
40. Comprehensive Screening and Assessments	\$	3,213,897
41. Targeted Intensive Intervention for Children Identified with Special Needs	\$	6,350,934
42. Safety Education and Intentional and Unintentional Injury Prevention	\$	0
43. Specialty Medical Services	\$	0
44. Tobacco Cessation Education and Treatment	\$	0
45. Other Health Services (please describe below)	\$	0
<input type="text"/>		
46. Total	\$	15,642,539

Result 4: Improved Systems of Care

47. Service Outreach, Planning, Support and Management	\$	3,215,535
48. Provider Capacity Building, Training and Support	\$	8,356,923
49. Community Strengthening Efforts	\$	0
50. Total	\$	11,572,458



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Expenditure Detail

51. FY 2010-2011 Program Expenditures	\$	51,849,208
52. FY 2010-2011 Administrative Expenditures	\$	2,940,878
53. FY 2010-2011 Evaluation Expenditures	\$	1,409,579
54. Total Expenditures	\$	56,199,665
55. Excess (Deficiency) Of Revenues Over (Under) Expenses	\$	-18,951,925

Other Financing Sources

56. Sale(s) of Capital Assets	\$	0
57. Other: Specify Source Below	\$	-88,374,589
AB 99 Requirement		
58. Total Other Financing Sources	\$	-88,374,589

Net Change in Fund Balance

59. Fund Balance - Beginning, July 1, 2010	\$	176,749,177
60. Fund Balance - Ending, June 30, -2011	\$	69,422,663
61. Net Change In Fund Balance	\$	-107,326,514

FY 2010-2011 Fund Balance

62. Non Spendable	\$	1,676
63. Restricted	\$	1,287,217
64. Committed	\$	68,133,770
65. Assigned	\$	0
66. Unassigned	\$	0
67. Total Fund Balance	\$	69,422,663



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Expenditure Notes: Please use this space to document any issues with the information provided on this spreadsheet and to explain any significant variances from prior year's expenses that is not related to revenue growth. Please identify if any line includes significant capital expenditures. If yes, identify the line and the capital amount included.

Program - There was a 5.3% decrease in Program Expenditures due to lower funding levels in Healthy Development, Information & Referral, and Parent & Public Education initiatives per the 5-Year Program Allocation Plan. There was also a decrease in capital projects expenditures as there are less projects pending completion.

Capital - Line 48 - Provider Capacity Building, Training and Support includes \$4,319,965 in capital expenditures that First 5 San Diego funded in the community.

DRAFT

I hereby certify the information submitted herein is accurate and complete to the best of my knowledge. I further certify that I have the authority to submit this information. I make these certifications via my name, phone number and e-mail address entered below. I acknowledge that the data in this submission may be subject to verification at a later date.

Name
Phone
Email