

First 5 Commission of San Diego: Financial Spending Plan

ITEM 1-3

May 7, 2012

A	B	C	D	E	F	G	H	I	J	K	
		5- Year Strategic Plan									
<i>Dollars in Thousands</i>		2010/11 Actual	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
Beginning Fund Balance		194,155.4	176,358.1	164,928.3	136,433.9	109,930.1	81,528.8	56,512.3	39,003.2	24,637.4	
Revenue											
Prop 10 Allocations		31,735.2	31,182.2	30,107.8	28,764.7	27,470.3	26,234.1	25,053.6	23,926.2	22,849.5	
School Readiness Match		1,341.0									
MAA		21.2									
Special Needs Demo Match		250.0									
Child Signature Program Match*		1,845.0	2,860.0	3,354.6	3,354.6	3,354.6					
The California Endowment		346.9	125.0	150.4	150.4						
Race to the Top (Dept of Ed)**				968.7	1,105.5	1,337.6	769.9				
Subtotal Revenue (sum of lines 9-15)		35,539.3	34,167.2	34,581.5	33,375.2	32,162.5	27,004.0	25,053.6	23,926.2	22,849.5	
Contribution from Sustainability Fund		0.0	***13,193.4	29,401.5	27,390.6	29,500.6	26,035.5	18,498.1	15,301.9	10,100.2	
Total Funds Available (sum of lines 16 & 20)		35,539.3	47,360.6	63,983.0	60,765.8	61,663.1	53,039.5	43,551.7	39,228.1	32,949.7	
Expenses											
Administration		2,940.9	3,446.5	3,796.9	3,891.8	3,989.1	3,869.4	3,753.4	3,640.8	3,531.5	
Evaluation & Data System		1,409.6	1,303.9	1,519.0	1,519.0	1,519.0	1,295.1	1,048.3	937.3	718.2	
Program Funding (sum of lines 31, 38, 41, 45, 50, & 57)		51,849.2	***42,610.2	58,667.1	55,355.0	56,155.0	47,875.0	38,750.0	34,650.0	28,700.0	
Total Expenses (sum of lines 25-27)		56,199.7	47,360.6	63,983.0	60,765.8	61,663.1	53,039.5	43,551.7	39,228.1	32,949.7	
Program Funding											
Health		22,415.3	17,799.6	20,872.1	18,330.0	18,130.0					
Healthy Development			13,000.0	14,600.0	14,600.0	14,600.0					
KidStart			1,200.0	900.0	700.0	500.0					
Oral Health			2,600.0	2,900.0	2,900.0	2,900.0					
Water Fluoridation			*** 258.1	2,342.1							
Obesity Prevention			130.0	130.0	130.0	130.0					
Previously Encumbered			611.5								
Learning		16,444.7	12,529.1	17,000.0	18,500.0	19,500.0					
Quality Preschool Initiative			12,000.0	17,000.0	18,500.0	19,500.0					
Previously Encumbered			529.1								
Community		1,419.0	1,000.0	1,155.0	1,025.0	1,025.0					
Information & Referral			700.0	600.0	600.0	600.0					
Parent & Public Education			300.0	425.0	425.0	425.0					
Special Projects				130.0							
Family		7,345.4	3,604.0	1,250.0	5,450.0	5,450.0					
Kit for New Parents			500.0	450.0	450.0	450.0					
DSEP			3,000.0								
Targeted Home Visits				800.0	5,000.0	5,000.0					
Previously Encumbered			104.0								
Emerging Critical Needs (ECN)		4,224.8	7,677.5	12,120.0	12,050.0	12,050.0					
Healthcare Access (Health)			3,087.5	3,087.5							
Early Childhood Services (Family)			3,000.0								
SANDAPP (Family)			720.0								
Black Infant Health (Health)			203.3	33.9							
Cal-SAFE (Family)			666.7	666.7	666.7						
Unallocated				8,331.9	11,383.3	12,050.0					
Capital Projects			***0	6,270.0							
Total Program Funding (sum of lines 31, 38, 41, 45, 50, & 57)		51,849.2	***42,610.2	58,667.1	55,355.0	56,155.0					

Beyond the scope of the 5-Year Strategic Plan

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Sustainability Fund Calculations

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		5- Year Strategic Plan									
	<i>Dollars in Thousands</i>	2010/11 Actual	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
		Investable Fund Balance									
	First 5 Fund Balance, beginning of FY	194,155.4									
	Interest Earnings (actual)	2,863.1									
	Sustainability funding used (actual)	(20,660.4)									
	First 5 Fund Balance, end of FY (reported without Fair Market Value adjustment)	176,358.1									
	Investable Fund Balance, beginning of the FY		176,358.1	164,928.3	136,433.9	109,930.1	81,528.8	56,512.3	39,003.2	24,637.4	
	Sustainability funding to be used (projected)		(13,193.4)	(29,401.5)	(27,390.6)	(29,500.6)	(26,035.5)	(18,498.1)	(15,301.9)	(10,100.2)	
	Interest Earnings (projected)		1,763.6	907.1	886.8	1,099.3	1,019.1	989.0	936.1	726.8	
	Investment Yield		1.00%	0.55%	0.65%	1.00%	1.25%	1.75%	2.40%	2.95%	
	Investable Fund Balance at the end of the FY (sum of lines 81-83)		164,928.3	136,433.9	109,930.1	81,528.8	56,512.3	39,003.2	24,637.4	15,264.0	
	Management Reserve	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	15,000.0	
	Spendable Fund Balance	161,358.1	149,928.3	121,433.9	94,930.1	66,528.8	41,512.3	24,003.2	9,637.4	264.0	

* Revenue projections from First 5 California

** Revenue projections from CA Dept. of Education

*** Amounts adjusted to reflect unspent funds moved to FY12/13 budget year