

First 5 Commission of San Diego: Financial Spending Plan

Item 3-3

Approved 4/24/2017

	A	B	C	D	E	F	G	H	I	J	
1											
2		5 - Year Strategic Plan 2015 - 2020									
3	<i>Dollars in Thousands</i>	2015/16 Actual	2016/17	Change to 2016/17	Revised 2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
4	Beginning Fund Balance	79,441.2	73,289.7		73,289.7	62,601.7	48,329.6	37,965.5	26,333.8	18,589.3	
5	Revenue										
6	Prop 10 Allocations	29,520.8	28,391.7	1,568.1	29,959.8	24,932.6	28,915.7	27,722.1	27,095.6	26,483.2	
7	IMPACT	43.1	1,381.1		1,381.1	1,670.6	1,683.7	1,696.2			
8	IMPACT Hub		377.3		377.3	382.3	382.3	382.3			
9	Child Signature Program (First 5 California)	3,454.6	1,677.3		1,677.3						
10	Race to the Top (Dept of Ed)	1,830.9			0.0						
11	Subtotal Revenue (sum of lines 6-10)	34,849.4	31,827.4		33,395.5	26,985.5	30,981.7	29,800.6	27,095.6	26,483.3	
12											
13	Contribution from Sustainability Fund	0.0	12,788.4	(1,568.1)	11,220.3	15,201.1	11,204.9	12,386.0	8,337.0	8,949.3	
14											
15	Total Funds Available (sum of lines 11 & 13)	34,849.4	44,615.8		44,615.8	42,186.6	42,186.6	42,186.6	35,432.6	35,432.6	
16	Expenses										
17	Labor (Administrative Expense)	2,542.6	2,763.2		2,763.2	2,928.6	2,928.6	2,928.6	2,928.6	2,928.6	
18	Services & Supplies (Administrative Expense)	623.9	705.6		705.6	678.3	678.3	678.3	678.3	678.3	
19	Total Admin Expense (sum line 17 & 18)	3,166.5	3,468.8		3,468.8	3,606.9	3,606.9	3,606.9	3,606.9	3,606.9	
20	Evaluation & Data System	821.3	878.8		878.8	879.9	879.9	879.9	825.7	825.7	
21	Program Funding (Details on page 2 of 2)	37,512.2	40,268.2		40,268.2	37,699.8	37,699.8	37,699.8	31,000.0	31,000.0	
22	Total Expenses (sum of lines 19-21)	41,500.0	44,615.8		44,615.8	* 42,186.6	42,186.6	42,186.6	35,432.6	35,432.6	

	A	B	C	D	E	F	G	H	I	J	
		5 - Year Strategic Plan 2015 - 2020									
	<i>Dollars in Thousands</i>	2015/16 Actual	2016/17	Change to 2016/17	Revised 2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
28	First 5 Fund Balance, beginning of FY	79,441.2									
29	Interest Earnings (actual)	578.7									
30	Fair Market Value Adjustment	(79.7)									
31	Sustainability funding used (actual)	(6,650.5)									
32	First 5 Fund Balance, end of FY	73,289.7									
33	Investable Fund Balance, beginning of the FY		73,289.7		73,289.7	62,601.7	48,329.6	37,965.5	26,333.8	18,589.3	
34	Sustainability funding to be used (projected)		(12,788.4)	1,568.1	(11,220.3)	(15,201.1)	(11,204.9)	(12,386.0)	(8,337.0)	(8,949.3)	
35	Interest Earnings (projected)		542.3		542.3	939.0	845.8	759.3	592.5	464.7	
36	Interest Earnings Expense (projected)		(10.0)		(10.0)	(10.0)	(5.0)	(5.0)	0.0	0.0	
37	Investment Yield		0.74%		0.74%	1.50%	1.75%	2.00%	2.25%	2.50%	
38	Investable Fund Balance at the end of the FY (sum of lines 33-36)		61,033.6		62,601.7	48,329.6	37,965.5	26,333.8	18,589.3	10,104.9	
	Management Reserve		10,000.0		10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	9,000.0	
	Spendable Fund Balance		51,033.6		52,601.7	38,329.6	27,965.5	16,333.8	8,589.3	1,104.9	

* Based on approval of 4-24-17 agenda items 3 & 4.

Program Funding

	A		B	C	D	E	F	I	J		K	L
50	Program Funding		5 - Year Strategic Plan 2015 - 2020									
51			2015/16 Actual	2016/17	Change to 2016/17	Revised 2016/17	2017/18	2018/19	2019/20		2020/21	2021/22
52	Health		15,841.0	16,488.2		16,488.2	16,118.4	16,118.4	16,118.4			
53	Healthy Development Services			13,085.4		13,085.4	12,778.9	12,778.9	12,778.9			
54	KidStart			1,155.9		1,155.9	1,155.9	1,155.9	1,155.9			
55	Oral Health Initiative			1,973.0		1,973.0	1,950.0	1,950.0	1,950.0			
56	Five & Fit			39.9		39.9						
57	Reducing Childhood Injury			234.0		234.0	233.6	233.6	233.6			
58												
59	Learning		12,553.4	15,287.7		15,287.7	15,201.4	15,201.4	15,201.4			
60	Quality Preschool Initiative			14,377.3		14,377.3	14,377.2	14,377.2	14,377.2			
61	Mi Escuelita			653.2		653.2	653.2	653.2	653.2			
62	Kindergarten Readiness Camp			65.2		65.2						
63	YMCA - CRS			192.0		192.0	171.0	171.0	171.0			
64												
65	Family		3,656.8	5,518.6		5,518.6	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			
67	Parent Education & Family Engagement			393.6		393.6	275.0	275.0	275.0			
68	Maternity Shelter			125.0		125.0	125.0	125.0	125.0			
69												
70	Community		4,540.0	2,973.7		2,973.7	980.0	980.0	980.0			
71	Information & Referral			300.0		300.0	300.0	300.0	300.0			
72	Parent & Public Education			515.0		515.0	515.0	515.0	515.0			
73	Community Projects			165.0		165.0	165.0	165.0	165.0			
74	Community Water Fluoridation			1,619.4		1,619.4						
75	Community Transformation Grant			374.3		374.3						
76												
77	Capital Project		921.1									
78	Total Program Funding (sum of lines 52, 59, 65, 70, & 77)		37,512.3	40,268.2	0.0	40,268.2	37,699.8	37,699.8	37,699.8			