

First 5 Commission of San Diego: Financial Spending Plan

Approved 4/2/2018

Item 3-3

| 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 Actual | 2017/18 | Change to 2017/18 | Revised 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 |
| 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 |
| Revenue | | | | | | | | | |
| 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 |
| IMPACT | 43.1 | 1,607.3 | 1,670.6 | | 1,670.6 | 1,687.3 | 1,860.1 | | |
| IMPACT Hub | | 250.3 | 382.3 | | 382.3 | 415.3 | 415.3 | | |
| Child Signature Program (First 5 California) | 3,454.6 | 1,677.3 | | | | | | | |
| Race to the Top (Dept of Ed) | 1,830.9 | | | | | | | | |
| 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 |
| 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 |
| 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 |
| Expenses | | | | | | | | | |
| 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 |
| Services & Supplies (Administrative Expense) | 623.9 | 627.5 | 678.3 | 35.0 | 713.3 | 673.5 | 699.2 | 699.2 | 699.2 |
| 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 |
| Evaluation & Data System | 821.3 | 842.1 | 879.9 | 20.0 | 899.9 | 879.9 | 879.9 | 825.7 | 825.7 |
| 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 |
| 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 |

| 5 - Year Strategic Plan 2015 - 2020 | | | | | | | | | |
|--|-----------|-----------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| A | B | C | D | E | F | G | H | I | J |
| <i>Dollars in Thousands</i> | | | | | | | | | |
| First 5 Fund Balance, beginning of FY | 79,441.2 | 73,289.7 | | | | | | | |
| Interest Earnings (actual) | 578.7 | 828.1 | | | | | | | |
| Fair Market Value Adjustment | (79.7) | 25.6 | | | | | | | |
| Sustainability funding used (actual) | (6,650.5) | (8,862.8) | | | | | | | |
| First 5 Fund Balance, end of FY | 73,289.7 | 65,280.6 | | | | | | | |
| 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 |
| 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) |
| Interest Earnings (projected) | | | 881.3 | 65.3 | 946.6 | 793.2 | 646.7 | 440.4 | 363.5 |
| Interest Earnings Expense (projected) | | | (10.0) | | (10.0) | (10.0) | (5.0) | (5.0) | 0.0 |
| Investment Yield | | | 1.35% | 0.10% | 1.45% | 1.60% | 1.75% | 1.90% | 2.05% |
| 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