

First 5 Commission of San Diego: Financial Spending Plan

Approved 4/18/2019

Item 4-3

1	A	B	C	D	E	F	G	H	I	J	K	L	M
2	5 - Year Strategic Plan 2015 - 2020							5 - Year Strategic Plan 2020 - 2025					
3	<i>Dollars in Thousands</i>	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19	Change to 2018/19	Revised 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
4	Beginning Fund Balance	79,441.2	73,289.7	65,280.6	55,164.5		55,164.5	42,489.3	28,635.7	26,294.5	23,088.6	18,834.0	18,834.0
5	Revenue												
6	Prop 10 Allocations	29,520.8	28,657.7	25,589.0	26,907.2		26,907.2	24,919.4	24,034.4	23,253.8	22,318.2	21,648.7	20,999.2
7	IMPACT	43.1	1,607.3	1,587.2	1,687.3		1,687.3	1,937.9					
8	IMPACT Hub		250.3	400.7	415.3		415.3	308.8					
9	QRIS Certification Grant			190.0									
10	Child Signature Program (First 5 California)	3,454.6	1,677.3										
11	Race to the Top (Dept of Ed)	1,830.9											
12	Subtotal Revenue (sum of lines 6-11)	34,849.4	32,192.6	27,766.9	29,009.8		29,009.8	27,166.1	24,034.4	23,253.8	22,318.2	21,648.7	20,999.2
13													
14	Contribution from Sustainability Fund	0.0	0.0	0.0	13,407.9	139.9	13,547.8	14,804.7	2,994.8	3,823.8	4,808.8	5,528.6	6,229.4
15													
16	Total Funds Available (sum of lines 12 & 14)	34,849.4	32,192.6	27,766.9	42,417.7	139.9	42,557.6	41,970.8	27,029.2	27,077.6	27,127.0	27,177.3	27,228.6
17	Expenses												
18	Labor (Administrative Expense)	2,542.6	2,123.8	2,226.2	2,831.6		2,831.6	2,371.6	2,419.0	2,467.4	2,516.8	2,567.1	2,618.4
19	Services & Supplies (Administrative Expense)	623.9	627.5	632.7	673.5		673.5	686.6	684.5	684.5	684.5	684.5	684.5
20	Total Admin Expense (sum line 18 & 19)	3,166.5	2,751.3	2,858.9	3,505.1		3,505.1	3,058.2	3,103.5	3,151.9	3,201.3	3,251.6	3,302.9
21	Evaluation & Data System	821.3	842.1	873.1	879.9		879.9	879.9	825.7	825.7	825.7	825.7	825.7
22	Program Funding (Details on page 2 of 2)	37,512.2	37,461.9	35,183.6	38,032.7	139.9	38,172.6	38,032.7	23,100.0	23,100.0	23,100.0	23,100.0	23,100.0
23	Total Expenses (sum of lines 20-22)	41,500.0	41,055.3	38,915.6	42,417.7	139.9	42,557.6	41,970.8	27,029.2	27,077.6	27,127.0	27,177.3	27,228.6

28	A	B	C	D	E	F	G	H	I	J	K	L	M
29	5 - Year Strategic Plan 2015 - 2020							5 - Year Strategic Plan 2020 - 2025					
30	<i>Dollars in Thousands</i>	2015/16 Actual	2016/17 Actual	2017/18	2018/19	Change to 2018/19	Revised 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
28	First 5 Fund Balance, beginning of FY	79,441.2	73,289.7	65,280.6									
29	Interest Earnings (actual)	578.7	828.1	784.6									
30	Fair Market Value Adjustment	(79.7)	25.6	248.0									
31	Sustainability funding used (actual)	(6,650.5)	(8,862.8)	(11,148.7)									
32	First 5 Fund Balance, end of FY	73,289.7	65,280.6	55,164.5									
33	Investable Fund Balance, beginning of the FY				55,164.5		55,164.5	42,489.3	28,635.7	26,294.5	23,088.6	18,834.0	13,766.8
34	Sustainability funding to be used (projected)				(13,407.9)	(139.9)	(13,547.8)	(14,804.7)	(2,994.8)	(3,823.8)	(4,808.8)	(5,528.6)	(6,229.4)
35	Interest Earnings (projected)				793.2	89.4	882.6	956.0	658.6	617.9	554.1	461.4	344.2
36	Interest Earnings Expense (projected)				(10.0)	(10.0)	(10.0)	(5.0)	(5.0)	0.0	0.0	0.0	0.0
37	Investment Yield				1.60%		1.60%	2.25%	2.30%	2.35%	2.40%	2.45%	2.50%
38	Investable Fund Balance at the end of the FY (sum of lines 33-36)				42,539.8	(60.5)	42,489.3	28,635.7	26,294.5	23,088.6	18,834.0	13,766.8	7,881.5
	Management Reserve				10,000.0		10,000.0	10,000.0	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0
	Spendable Fund Balance				32,539.8		32,489.3	18,635.7	18,794.5	15,588.6	11,334.0	6,266.8	381.5

Program Funding

	A	B	C	D	E	F	G	H	I	J	K	L	M	
50	Program Funding	5 - Year Strategic Plan 2015 - 2020							5 - Year Strategic Plan 2020 - 2025					
51		2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19	Change to 2018/19	Revised 2018/19	2019/20		2020/21	2021/22	2022/23	2023/24	2024/25
52	Health	15,841.0	15,060.3	15,804.7	16,121.3	34.9	16,156.3	16,121.4		0.0	0.0	0.0	0.0	0.0
53	Healthy Development Services				12,778.9		12,778.9	12,778.9						
54	KidStart				1,158.9	(1) 34.9	1,193.8	1,158.9						
55	Oral Health Initiative				1,950.0		1,950.0	1,950.0						
56	Reducing Childhood Injury				233.6		233.6	233.6						
57														
58	Learning	12,553.4	12,325.5	13,181.1	15,231.4	40.0	15,271.3	15,231.3		0.0	0.0	0.0	0.0	0.0
59	Quality Preschool Initiative				14,377.2		14,377.2	14,377.2						
60	Mi Escuelita				653.2		653.2	653.2						
61	YMCA - CRS				200.9	(2) 40.0	240.9	200.9						
62														
63	Family	3,656.8	4,088.7	5,031.3	5,400.0	41.0	5,441.0	5,400.0		0.0	0.0	0.0	0.0	0.0
64	Targeted Home Visits				5,000.0	(1) 41.0	5,041.0	5,000.0						
65	Parent Education & Family Engagement				275.0		275.0	275.0						
66	Maternity Shelter				125.0		125.0	125.0						
67														
68														
69	Community	4,540.0	4,463.4	1,166.5	1,280.0	24.0	1,304.0	1,280.0		0.0	0.0	0.0	0.0	0.0
70	Information & Referral				300.0		300.0	300.0						
71	Parent & Public Education				515.0		515.0	515.0						
72	Community Projects				165.0		165.0	165.0						
73	Breastfeeding Friendly Environment				300.0	(1) 24.0	324.0	300.0						
74														
75	Fluoridation	921.1	1,524.0											
76	Total Program Funding (sum of lines 52, 58, 63, 69, & 75)	37,512.3	37,461.9	35,183.6	38,032.7	139.9	38,172.6	38,032.7		0.0	0.0	0.0	0.0	0.0

(1) Roll over funding
(2) Budget amendment 11/5/18 item# 1