

# First 5 Commission of San Diego: Financial Spending Plan

Approved 4/22/2020

Item 4-4

	A	B	C	D	G	H	I	J	K	L	M
	5 - Year Strategic Plan 2015 - 2020					5 - Year Strategic Plan 2020 - 2025					
	<i>Dollars in Thousands</i>	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Estimate	2020/21	2021/22	2022/23	2023/24	2024/25
4	<b>Beginning Fund Balance</b>	79,441.2	73,289.7	65,280.6	55,164.5	46,579.0	33,817.4	29,921.9	25,071.3	19,204.2	12,328.2
5	<b>Revenue</b>										
6	Prop 10 Allocations	29,520.8	28,657.7	25,589.0	26,411.2	24,919.4	24,342.1	23,619.1	22,810.0	21,951.8	21,293.2
7	IMPACT (First 5 California)	43.1	1,607.3	1,587.2	1,599.6	1,937.9					
8	IMPACT Hub (First 5 California)		250.3	400.7	339.2	308.8	416.6				
	County of San Diego HHSA Public Health						600.0	600.0	600.0		
	County of San Diego Eligibility Operations						4,484.4				
9	QRIS Certification Grant (Dept of Ed)			190.0	258.9						
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	<b>Subtotal Revenue</b> (sum of lines 6-11)	<b>34,849.4</b>	<b>32,192.6</b>	<b>27,766.9</b>	<b>28,608.9</b>	<b>27,166.1</b>	<b>29,843.1</b>	<b>24,219.1</b>	<b>23,410.0</b>	<b>21,951.8</b>	<b>21,293.2</b>
14	<b>Contribution from Sustainability Fund</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13,804.7</b>	<b>4,482.3</b>	<b>5,294.4</b>	<b>6,175.5</b>	<b>7,111.1</b>	<b>7,849.4</b>
16	<b>Total Funds Available</b> (sum of lines 12 & 14)	<b>34,849.4</b>	<b>32,192.6</b>	<b>27,766.9</b>	<b>28,608.9</b>	<b>40,970.8</b>	<b>34,325.4</b>	<b>29,513.5</b>	<b>29,585.5</b>	<b>29,062.9</b>	<b>29,142.6</b>
17	<b>Expenses</b>										
18	Labor (Administrative Expense)	2,542.6	2,123.8	2,226.2	2,046.8	2,371.6	2,456.2	2,505.3	2,580.5	2,657.9	2,737.6
19	Services & Supplies (Administrative Expense)	623.9	627.5	632.7	648.6	686.6	536.3	536.3	536.3	536.3	536.3
20	<b>Total Admin Expense</b> (sum line 18 & 19)	<b>3,166.5</b>	<b>2,751.3</b>	<b>2,858.9</b>	<b>2,695.4</b>	<b>3,058.2</b>	<b>2,992.5</b>	<b>3,041.6</b>	<b>3,116.8</b>	<b>3,194.2</b>	<b>3,273.9</b>
21	Evaluation & Data System	821.3	842.1	873.1	828.1	879.9	878.7	878.7	878.7	878.7	878.7
22	Program Funding (Details on page 2 of 2)	37,512.2	37,461.9	35,183.6	34,807.8	37,032.7	30,454.2	25,593.2	25,590.0	24,990.0	24,990.0
23	<b>Total Expenses</b> (sum of lines 20-22)	<b>41,500.0</b>	<b>41,055.3</b>	<b>38,915.6</b>	<b>38,331.3</b>	<b>40,970.8</b>	<b>34,325.4</b>	<b>29,513.5</b>	<b>29,585.5</b>	<b>29,062.9</b>	<b>29,142.6</b>

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	5 - Year Strategic Plan 2015 - 2020					5 - Year Strategic Plan 2020 - 2025					
	<i>Dollars in Thousands</i>	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
28	<b>First 5 Fund Balance, beginning of FY</b>	79,441.2	73,289.7	65,280.6	55,164.5						
29	Interest Earnings (actual)	578.7	828.1	784.6	1,021.3						
30	Fair Market Value Adjustment	(79.7)	25.6	248.0	206.5						
31	Sustainability funding used (actual)	(6,650.5)	(8,862.8)	(11,148.7)	(9,813.3)						
32	<b>First 5 Fund Balance, end of FY</b>	<b>73,289.7</b>	<b>65,280.6</b>	<b>55,164.5</b>	<b>46,579.0</b>						
33	Investable Fund Balance, beginning of the FY					46,579.0	33,817.4	29,921.9	25,071.3	19,204.2	12,328.2
34	Sustainability funding to be used (projected)					(13,804.7)	(4,482.3)	(5,294.4)	(6,175.5)	(7,111.1)	(7,849.4)
35	Interest Earnings (projected)					1,048.0	591.8	448.8	313.4	240.1	154.1
36	Interest Earnings Expense (projected)					(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
37	Investment Yield					2.25%	1.75%	1.50%	1.25%	1.25%	1.25%
38	<b>Investable Fund Balance at the end of the FY</b> (sum of lines 33-36)					<b>33,817.4</b>	<b>29,921.9</b>	<b>25,071.3</b>	<b>19,204.2</b>	<b>12,328.2</b>	<b>4,627.9</b>
	Management Reserve					10,000.0	7,500.0	7,500.0	6,500.0	5,500.0	4,500.0
	<b>Spendable Fund Balance</b>					<b>23,817.4</b>	<b>22,421.9</b>	<b>17,571.3</b>	<b>12,704.2</b>	<b>6,828.2</b>	<b>127.9</b>

### Program Funding

A	B	C	D	G	H	I	J	K	L	M
50	5 - Year Strategic Plan 2015 - 2020					5 - Year Strategic Plan 2020 - 2025				
51	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Actual</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
52	<b>Health</b>	<b>15,841.0</b>	<b>15,060.3</b>	<b>15,804.7</b>	<b>16,121.4</b>	<b>11,950.0</b>	<b>11,950.0</b>	<b>11,450.0</b>	<b>11,450.0</b>	<b>11,450.0</b>
53	Healthy Development Services				12,778.9	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
54	KidStart				1,158.9	800.0	800.0	800.0	800.0	800.0
55	Oral Health Initiative				1,950.0	1,000.0	1,000.0			
56	Reducing Childhood Injury				233.6	150.0	150.0			
57	TBD							650.0	650.0	650.0
58	<b>Learning</b>	<b>12,553.4</b>	<b>12,325.5</b>	<b>13,181.1</b>	<b>12,770.7</b>	<b>15,231.3</b>	<b>9,069.8</b>	<b>8,653.2</b>	<b>8,650.0</b>	<b>8,650.0</b>
59	Learn Well (Quality Preschool Initiative)				14,377.2	8,416.6	8,000.0	8,000.0	8,000.0	8,000.0
60	Mi Escuelita				653.2	653.2	653.2			
61	YMCA - CRS				200.9					
62	TBD							650.0	650.0	650.0
63										
64	<b>Family</b>	<b>3,656.8</b>	<b>4,088.7</b>	<b>5,031.3</b>	<b>5,118.5</b>	<b>4,400.0</b>	<b>8,669.4</b>	<b>4,225.0</b>	<b>4,725.0</b>	<b>4,125.0</b>
65	Targeted Home Visits				4,000.0	8,544.4	4,100.0	4,100.0	3,500.0	3,500.0
66	Parent Education & Family Engagement				275.0					
67	Maternity Shelter				125.0	125.0	125.0	125.0	125.0	125.0
68	TBD							500.0	500.0	500.0
69										
70	<b>Community</b>	<b>4,540.0</b>	<b>4,463.4</b>	<b>1,166.5</b>	<b>1,307.1</b>	<b>1,280.0</b>	<b>765.0</b>	<b>765.0</b>	<b>765.0</b>	<b>765.0</b>
71	Information & Referral				300.0	300.0	300.0	300.0	300.0	300.0
72	Parent & Public Education				515.0	400.0	400.0	400.0	400.0	400.0
73	Community Projects				165.0	65.0	65.0	65.0	65.0	65.0
75	Breastfeeding Friendly Environment				300.0					
78										
79	<b>Fluoridation</b>	<b>921.1</b>	<b>1,524.0</b>							
80	<b>Total Program Funding</b> (sum of lines 52, 58, 64, 70, & 79)	<b>37,512.3</b>	<b>37,461.9</b>	<b>35,183.6</b>	<b>34,809.7</b>	<b>37,032.7</b>	<b>30,454.2</b>	<b>25,593.2</b>	<b>25,590.0</b>	<b>24,990.0</b>