

First 5 Commission of San Diego: Financial Spending Plan

Item 4-5

March 16, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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 Actual	2019/20 Actual	2020/21	Change to 2020/21	Revised 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
4	<i>Beginning Fund Balance</i>	79,441.2	73,289.7	65,280.6	55,164.5	46,579.0	40,539.5		40,539.5	37,295.2	33,449.2	28,837.5	22,773.2	15,497.7
5	Revenue													
6	Prop 10 Tobacco Tax	29,520.8	28,657.7	24,454.0	23,820.2	20,773.9	24,342.1	(4,680.1)	19,662.0	17,974.0	17,132.7	16,545.0	15,940.7	15,941.5
7	Prop 56 Tobacco Tax Backfill			1,135.0	2,591.0	6,378.7		6,615.1	6,615.1	6,496.9	6,000.0	5,500.0	5,000.0	4,500.0
8	IMPACT (First 5 California)	43.1	1,607.3	1,587.2	1,599.6	2,173.9								
9	IMPACT Hub (First 5 California)		250.3	400.7	339.2	541.3			416.6	416.6				
10	County of San Diego HHS Public Health - CDPH HV						600.0	(300.0)	300.0	600.0	600.0			
11	County of San Diego HHS Eligibility Operations - CalWORKs						4,484.4	(569.0)	3,915.4	3,528.9				
12	County of San Diego HHS Eligibility Operations - Cal Learn									1,172.7				
13	Home Visiting Coordination Grant (First 5 California)							100.0	100.0	100.0	100.0			
14	Other Revenue	5,285.6	1,677.2	190.0	179.0	181.9								
15	Subtotal Revenue (sum of lines 6-14)	34,849.5	32,192.5	27,766.9	28,529.0	30,049.7	29,843.1	1,166.0	31,009.1	29,872.5	23,832.7	22,045.0	20,940.7	20,441.5
17	Contribution from First 5 SD Sustainability Fund	6,650.5	8,862.8	11,148.7	9,813.3	6,994.6	4,482.4	(837.7)	3,644.7	4,027.5	4,774.0	6,203.5	7,384.3	7,571.3
19	Total Funds Available (sum of lines 15 & 17)	41,500.0	41,055.3	38,915.6	38,342.3	37,044.3	34,325.5	328.3	34,653.8	33,900.0	28,606.7	28,248.5	28,325.0	28,012.8
20	Expenses													
21	Labor (Administrative Expense)	2,542.6	2,123.8	2,226.2	2,053.6	2,074.1	2,456.2		2,456.2	2,403.7	2,475.8	2,550.0	2,626.5	2,652.7
22	Services & Supplies (Administrative Expense)	623.9	627.5	632.7	654.1	723.4	536.3	(35.0)	501.3	529.0	529.5	536.3	536.3	536.3
23	Total Admin Expenses (sum line 21 & 22)	3,166.5	2,751.3	2,858.9	2,707.7	2,797.4	2,992.5	(35.0)	2,957.5	2,932.7	3,005.3	3,086.3	3,162.8	3,189.0
24	Evaluation & Data System	821.3	842.1	873.1	824.9	864.3	878.8		878.8	823.8	823.8	823.8	823.8	823.8
25	Program Funding (Details on page 2 of 2)	37,512.2	37,461.9	35,183.6	34,809.7	33,893.7	30,454.2	363.3	30,817.5	30,143.5	24,777.6	24,338.4	24,338.4	24,000.0
26	Total Expenses (sum of lines 23-25)	41,500.0	41,055.3	38,915.6	38,342.3	37,555.5	34,325.5	328.3	34,653.8	33,900.0	28,606.7	28,248.5	28,325.0	28,012.8
29		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 Actual	2020/21	Change to 2020/21	Revised 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
29	First 5 Fund Balance, beginning of FY	79,441.2	73,289.7	65,280.6	55,164.5	46,579.0								
30	Interest Earnings (actual)	578.7	828.1	784.6	1,021.3	955.1								
31	Fair Market Value Adjustment	(79.7)	25.6	248.0	206.5	0.0								
32	Sustainability funding used (actual)	(6,650.5)	(8,862.8)	(11,148.7)	(9,813.3)	(6,994.6)								
33	First 5 Fund Balance, end of FY	73,289.7	65,280.6	55,164.5	46,579.0	40,539.5								
34	Investable Fund Balance, beginning of the FY						40,539.5		40,539.5	37,295.2	33,449.2	28,837.5	22,773.2	15,497.7
35	Sustainability funding to be used (projected)						(4,482.4)	837.7	(3,644.7)	(4,027.5)	(4,774.0)	(6,203.5)	(7,384.3)	(7,571.3)
36	Interest Earnings (projected)						591.8	(186.4)	405.4	186.5	167.2	144.2	113.9	77.5
37	Interest Earnings Expense (projected)						(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
38	Investment Yield						1.75%	-0.75%	1.00%	0.50%	0.50%	0.50%	0.50%	0.50%
39	Investable Fund Balance at the end of the FY (sum of lines 34-37)						36,648.9	651.3	37,295.2	33,449.2	28,837.5	22,773.2	15,497.7	7,998.9
	Management Reserve						10,000.0		10,000.0	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0
	Spendable Fund Balance						26,648.9		27,295.2	25,949.2	21,337.5	15,273.2	7,997.7	498.9

Program Funding

	A	B	C	D	E	F		G	H	I	J	K	L	M	N	
44		5 - Year Strategic Plan 2015 - 2020						5 - Year Strategic Plan 2020 - 2025								
45	Program Funding	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual		2020/21	Change to 2020/21	Revised 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
46	Health	15,592.2	15,398.1	15,804.7	15,613.4	14,622.1		11,950.0		11,950.0	11,913.4	11,913.4	11,913.4	11,913.4	TBD	
47	Healthy Development Services	12,599.8	12,238.1	12,592.8	12,400.7	11,518.3		10,000.0		10,000.0	9,963.4	9,963.4	9,963.4	9,963.4		
48	KidStart	1,078.3	1,156.2	1,092.6	1,097.2	1,025.1		800.0		800.0	800.0	800.0	800.0	800.0		
49	Oral Health Initiative	1,680.8	1,770.3	1,885.9	1,883.0	1,845.4		1,000.0		1,000.0	1,000.0	1,000.0	1,000.0	1,000.0		
50	Reducing Childhood Injury	233.3	233.5	233.4	232.5	233.3		150.0		150.0	150.0	150.0	150.0	150.0		
51																
52	Learning	14,158.0	13,761.6	13,181.1	12,770.7	13,280.2		9,069.8		9,069.8	8,653.2	8,000.0	8,000.0	8,000.0	TBD	
53	Learn Well (Quality Preschool Initiative)	13,349.9	12,916.6	12,527.9	12,117.5	12,627.0		8,416.6		8,416.6	8,000.0	8,000.0	8,000.0	8,000.0		
54	Mi Escuelita	653.2	653.2	653.2	653.2	653.2		653.2		653.2	653.2					
55	YMCA - CRS	154.9	191.8													
56																
57	Family	5,221.4	5,426.1	5,031.3	5,118.5	4,686.8		8,669.4	328.3	8,997.7	8,776.9	4,064.2	3,625.0	3,625.0	TBD	
58	First 5 First Steps Targeted Home Visiting															
59	- First 5	5,096.6	5,229.4	4,916.2	5,006.7	4,579.6		8,544.4	328.3	8,872.7	3,578.6	3,939.2	3,500.0	3,500.0		
60	- Public Health										600.0					
61	- CalWORKs										3,528.9					
62	- Cal-Learn										944.4					
63	Maternity Shelter	124.8	196.7	115.1	111.8	107.2		125.0		125.0	125.0	125.0	125.0	125.0		
64																
65	Community	2,540.6	2,876.0	1,166.5	1,307.1	1,304.6		765.0	35.0	800.0	800.0	800.0	800.0	800.0	TBD	
66	Information & Referral	299.8	300.0	325.0	300.0	300.0		300.0		300.0	300.0	300.0	300.0	300.0		
67	Parent & Public Education	517.1	514.5	483.3	477.9	505.5		400.0		400.0	400.0	400.0	400.0	400.0		
68	Community Outreach Projects	329.0	518.0	358.2	529.2	499.1		65.0	35.0	100.0	100.0	100.0	100.0	100.0		
69	Fluoridation	1,394.7	1,543.5													
70																
71	Total Program Funding (sum of lines 46, 52, 57, & 65)	37,512.2	37,461.8	35,183.6	34,809.7	33,893.7		30,454.2	363.3	30,817.5	30,143.5	24,777.6	24,338.4	24,338.4		