



**Annual Report AR-1**  
**San Diego Revenue and Expenditure Summary**  
**July 1, 2020 - June 30, 2021**

**Revenue Detail**

<b>Category</b>	<b>Amount</b>
<b>Tobacco Tax Funds</b>	\$28,636,321
<b>First 5 IMPACT 2020 Funds</b>	\$544,079
<b>Small Population County Augmentation Funds</b>	\$0
<b>DLL Pilot Funds</b>	\$0
<b>Other First 5 California Funds</b>	\$35,153
<b>Other First 5 California Funds Description</b> Home Visiting Coordination Grant	
<b>Other Public Funds</b>	\$3,336,668
<b>Other Public Funds Description</b> CalWORKs, Cal-learn, and CHVP	
<b>Donations</b>	\$0
<b>Revenue From Interest Earned</b>	\$413,747
<b>Grants</b>	\$34,396
<b>Grants Description</b>	
<b>Other Funds</b>	\$0
<b>Other Funds</b>	
<b>Total Revenue</b>	<b>\$33,000,364</b>

## Improved Family Functioning

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (211)</li> </ul>	0	7065	0	\$300,000
Intensive Family Support	Hospital/Health Plan	<ul style="list-style-type: none"> <li>Not Applicable (Complex Developmental and Social-Emotional Health Issues)</li> </ul>	386	270	0	\$847,841
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Incredible Years</li> <li>Not Applicable (Mild to Moderate Mental Health)</li> </ul>	135	580	0	\$653,160
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (Mild to Moderate Maternal Mental Health)</li> </ul>	43	32	0	\$107,479
Family Literacy and Book Programs	First 5 County Commission	<ul style="list-style-type: none"> <li>Kit for New Parents</li> </ul>	0	7328	0	\$1
					<b>Total</b>	<b>\$1,908,481</b>

## Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Quality Early Learning Supports	County Office of Education/School District	<ul style="list-style-type: none"> <li>Quality Counts California</li> </ul>	11583	0	0	\$6,370,189
					<b>Total</b>	<b>\$6,370,189</b>

# Improved Child Health

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	Amount
General Health Education and Promotion	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Safety Education</li> </ul>	211	664	268	0	\$149,312
Oral Health Education and Treatment	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Other - Describe county commission local efforts</li> </ul>	28758	2595	0	0	\$983,451
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> <li>Care Coordination and Linkage</li> <li>Mild-to-Moderate Supports</li> </ul>	6102	0	0	0	\$2,447,556
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Care Coordination and Linkage</li> <li>Mild-to-Moderate Supports</li> </ul>	8505	0	0	0	\$6,778,993
Early Intervention	Other Public	<ul style="list-style-type: none"> <li>Mild-to-Moderate Supports</li> </ul>	232	0	0	0	\$1
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Healthy Families America</li> </ul>	563	666	0	0	\$6,472,732
						<b>Total</b>	<b>\$16,832,045</b>

# Improved Systems Of Care

<b>Service</b>	<b>Grantee</b>	<b>Program(s)</b>	<b>Amount</b>
Policy and Public Advocacy	Research/Consulting Firm	<ul style="list-style-type: none"><li>• Not Applicable ()</li></ul>	\$414,334
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"><li>• Early Identification and Intervention</li></ul>	\$1,788,969
Systems Building	County Office of Education/School District	<ul style="list-style-type: none"><li>• Not Applicable (Quality Early Learning Support)</li></ul>	\$437,866
Systems Building	First 5 County Commission	<ul style="list-style-type: none"><li>• Health Systems</li></ul>	\$19,250
			<b>Total \$2,660,419</b>

## Expenditure Details

<b>Category</b>	<b>Amount</b>
Program Expenditures	\$27,771,134
Administrative Expenditures	\$2,590,119
Evaluation Expenditures	\$880,360
Total Expenditures	\$31,241,613
Excess (Deficiency) Of Revenues Over (Under) Expenses	\$1,758,751

## Other Financing Details

<b>Category</b>	<b>Amount</b>
Sale(s) of Capital Assets	\$0
Other	\$0
<b>Total Other Financing Sources</b>	<b>\$0</b>

## Net Change in Fund Balance

<b>Category</b>	<b>Amount</b>
Fund Balance - Beginning	\$40,465,040
Fund Balance - Ending	\$42,223,791
Net Change In Fund Balance	\$1,758,751

## Fiscal Year Fund Balance

<b>Category</b>	<b>Amount</b>
Nonspendable	\$2,196
Restricted	\$0
Committed	\$42,221,595
Assigned	\$0
Unassigned	\$0
Total Fund Balance	\$42,223,791

# Expenditure Note

No data entered for this section as of 9/23/2021 12:38:45 PM.

## Small Population County Funding Augmentation Expenditure Detail

Category	Amount	Comment
Program: Evidence-Based	\$0	
Program: Evidence-Informed	\$0	
Program: Other Funded	\$0	
Program: Professional Development, Training and Technical Assistance	\$0	
Administration	\$0	
Evaluation	\$0	
Other (Please Explain)	\$0	
	<b>Total</b>	
	\$0	
If unspent funds occurred during the FY, please list amount and provide explanation.	\$0	