

First 5 Commission of San Diego: Financial Spending Plan

April 20, 2022

Item 4-4

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 Actual	2019/20 Actual	2020/21 Actual	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
4	Beginning Fund Balance	79,441.2	73,289.7	65,280.6	55,164.5	46,579.0	40,539.5	42,223.8	38,241.1	34,480.5	28,072.9	21,432.8	15,075.0
5	Revenue												
6	Prop 10 Tobacco Tax	29,520.8	28,657.7	24,454.0	23,820.2	21,285.1	22,021.2	17,974.0	17,959.9	17,241.4	16,551.7	15,889.6	15,254.0
7	Prop 56 Tobacco Tax Backfill			1,135.0	2,591.0	6,378.7	6,615.1	6,496.9	6,655.0	6,000.0	5,500.0	4,500.0	4,000.0
8	IMPACT (First 5 California)	43.1	1,607.3	1,587.2	1,599.6	2,173.9	0.0						
9	IMPACT Hub (First 5 California)		250.3	400.7	339.2	541.3	544.1						
10	County of San Diego HHS Public Health - CDPH HV						164.9	600.0	578.6				
11	County of San Diego HHS Eligibility Operations - CalWORKS						2,453.7	3,528.9	3,528.9	2,739.6			
12	County of San Diego HHS Eligibility Operations - Cal Learn						718.0	1,172.7	1,172.7	805.1			
13	Home Visiting Coordination Grant (First 5 California)						35.2	100.0	100.0				
14	Shared Services Alliances Grant (First 5 California)							30.7	219.3				
15	County of San Diego HHS Public Health - Doula								400.0				
16	Other Revenue	5,285.6	1,677.2	190.0	179.0	181.9	34.4						
17	Subtotal Revenue (sum of lines 6-16)	34,849.5	32,192.5	27,766.9	28,529.0	30,560.9	32,586.6	29,903.2	30,614.4	26,786.1	22,051.7	20,389.6	19,254.0
18													
19	Contribution from First 5 SD Sustainability Fund	6,650.5	8,862.8	11,148.7	9,813.3	6,994.6	0.0	4,164.2	4,042.4	6,747.4	6,986.0	6,674.3	7,837.2
20													
21	Total Funds Available (sum of lines 17 & 19)	41,500.0	41,055.3	38,915.6	38,342.3	37,555.5	32,586.6	34,067.4	34,656.8	33,533.5	29,037.7	27,063.9	27,091.2
22	Expenses												
23	Labor (Administrative Expense)	2,542.6	2,123.8	2,226.2	2,053.6	2,074.1	2,015.7	2,403.7	2,505.5	2,580.7	2,658.1	2,737.9	2,765.2
24	Services & Supplies (Administrative Expense)	623.9	627.5	632.7	654.1	723.4	574.4	529.0	528.1	527.5	527.5	525.5	525.5
25	Total Admin Expenses (sum line 23 & 24)	3,166.5	2,751.3	2,858.9	2,707.7	2,797.4	2,590.1	2,932.7	3,033.6	3,108.2	3,185.6	3,263.4	3,290.7
26	Evaluation & Data System	821.3	842.1	873.1	824.9	864.3	880.4	823.8	823.8	823.8	823.8	800.5	800.5
27	Program Funding (Details on page 2 of 2)	37,512.2	37,461.9	35,183.6	34,809.7	33,893.7	27,771.1	30,310.9	30,799.4	29,601.6	25,028.2	23,000.0	23,000.0
28	Total Expenses (sum of lines 25-27)	41,500.0	41,055.3	38,915.6	38,342.3	37,555.5	31,241.6	34,067.4	34,656.8	33,533.5	29,037.7	27,063.9	27,091.2
29													
30	First 5 Fund Balance, beginning of FY	79,441.2	73,289.7	65,280.6	55,164.5	46,579.0	40,539.5						
31	Interest Earnings (actual)	578.7	828.1	784.6	1,021.3	955.1	413.7						
32	Fair Market Value Adjustment	(79.7)	25.6	248.0	206.5	0.0	0.0						
33	Sustainability funding gain or (used)	(6,650.5)	(8,862.8)	(11,148.7)	(9,813.3)	(6,994.6)	1,270.6						
34	First 5 Fund Balance, end of FY	73,289.7	65,280.6	55,164.5	46,579.0	40,539.5	42,223.8						
35	Investable Fund Balance, beginning of the FY							42,223.8	38,241.1	34,480.5	28,072.9	21,432.8	15,075.0
36	Sustainability funding to be used (projected)							(4,164.2)	(4,042.4)	(6,747.4)	(6,986.0)	(6,674.3)	(7,837.2)
37	Interest Earnings (projected)							186.5	286.8	344.8	350.9	321.5	263.8
38	Interest Earnings Expense (projected)							(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
39	Investment Yield							0.50%	0.75%	1.00%	1.25%	1.50%	1.75%
40	Investable Fund Balance at the end of the FY (sum of lines 34-37)							38,241.1	34,480.5	28,072.9	21,432.8	15,075.0	7,496.6
41	Management Reserve							10,000.0	10,000.0	10,000.0	7,500.0	7,500.0	7,500.0
42	Spendable Fund Balance							28,241.1	24,480.5	18,072.9	13,932.8	7,575.0	(3.4)

Program Funding

A	B	C	D	E	F	G	H	I	J	K	L	M		
	5 - Year Strategic Plan 2015 - 2020						5 - Year Strategic Plan 2020 - 2025							
Program Funding	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27		
Health	15,592.2	15,398.1	15,804.7	15,613.4	14,622.1	11,627.3	11,950.0	12,350.0	11,950.0	11,950.0	TBD	TBD		
Healthy Development Services	12,599.8	12,238.1	12,592.8	12,400.7	11,518.3	9,760.7	10,000.0	10,000.0	10,000.0	10,000.0				
KidStart Center	1,078.3	1,156.2	1,092.6	1,097.2	1,025.1	771.8	800.0	800.0	800.0	800.0				
Oral Health Initiative	1,680.8	1,770.3	1,885.9	1,883.0	1,845.4	946.9	1,000.0	1,000.0	1,000.0	1,000.0				
Reducing Childhood Injury	233.3	233.5	233.4	232.5	233.3	147.9	150.0	150.0	150.0	150.0				
Public Health (Doula)								400.0						
Learning	14,158.0	13,761.6	13,181.1	12,770.7	13,280.2	7,596.0	8,683.9	8,872.5	8,653.2	8,653.2	TBD	TBD		
Learn Well (Quality Preschool Initiative)	13,349.9	12,916.6	12,527.9	12,117.5	12,627.0	6,942.9	8,000.0	8,000.0	8,000.0	8,000.0				
Mi Escuelita	653.2	653.2	653.2	653.2	653.2	653.2	653.2	653.2	653.2	653.2				
YMCA - CRS	154.9	191.8												
F5CA Shared Services Alliances							30.7	219.3						
Family	5,221.4	5,426.1	5,031.3	5,118.5	4,686.8	7,733.3	8,877.0	8,776.9	8,198.4	3,625.0	TBD	TBD		
First 5 First Steps Targeted Home Visiting														
- First 5 SD	5,096.6	5,229.4	4,916.2	5,006.7	4,579.6	7,625.8	3,578.6	4,428.7	4,528.7	3,500.0				
- CalWORKs							3,528.9	2,739.6	2,739.6					
- Cal-Learn							944.4	805.1	805.1					
- Public Health (CDPH HV)							600.0	578.6						
- F5CA Coordination Grant							100.0	100.0						
Maternity Shelter	124.8	196.7	115.1	111.8	107.2	107.5	125.0	125.0	125.0	125.0				
Community	2,540.6	2,876.0	1,166.5	1,307.1	1,304.6	814.5	800.0	800.0	800.0	800.0	TBD	TBD		
Information & Referral	299.8	300.0	325.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0				
Parent & Public Education	517.1	514.5	483.3	477.9	505.5	400.0	400.0	400.0	400.0	400.0				
Community Engagement & Outreach Projects	329.0	518.0	358.2	529.2	499.1	114.5	100.0	100.0	100.0	100.0				
Fluoridation	1,394.7	1,543.5												
Total Program Funding (sum of lines 46, 53, 59, & 68)	37,512.2	37,461.8	35,183.6	34,809.7	33,893.7	27,771.1	30,310.9	30,799.4	29,601.6	25,028.2				