



Annual Report AR-1
San Diego Revenue and Expenditure Summary
July 1, 2022 - June 30, 2023

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$23,470,990
First 5 IMPACT 2020 Funds	\$0
Small Population County Augmentation Funds	\$0
Home Visiting Coordination Funds	\$0
Refugee Family Support Funds	\$0
Other First 5 California Funds	\$408,699
Other First 5 California Funds Description	
Home Visiting Coordination Grant \$47,586; Shared Services Alliance Pilot Grant \$151,499; and Refugee Family Services Grant \$209,614	
Other Public Funds	\$4,261,605
Other Public Funds Description	
CalWORKs Home Visiting Program \$3,296,525; Cal-Learn Educational Support Services \$301,980; OSI Prevention Drowning Campaign Project \$37,738; Public Health Services Doula Pilot Program\$ 120,201; and Home Visiting Program State GF Expansion \$505,161	
Donations	\$0
Revenue From Interest Earned	\$1,098,757
Grants	\$0
Grants Description	
Other Funds	\$0
Other Funds	
Total Revenue	\$29,240,051

Improved Family Functioning

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable () 	0	8731	0	\$373,990
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable () 	108	814	0	\$714,204
Intensive Family Support	Hospital/Health Plan	<ul style="list-style-type: none"> Not Applicable () 	373	260	0	\$854,460
Family Literacy and Book Programs	First 5 County Commission	<ul style="list-style-type: none"> Kit for New Parents 	0	38678	0	\$0
Total						\$1,942,654

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"> Not Applicable () 	16637	0	0	\$8,105,241
Total						\$8,105,241

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"> Safety Education 	0	682	0	0	\$149,050
General Health Education and Promotion	First 5 County Commission	<ul style="list-style-type: none"> Not Applicable () 	1	0	0	0	\$66,576
Oral Health Education and Treatment	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable () 	9405	0	0	0	\$960,885
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Care Coordination and Linkage Mild-to-Moderate Supports 	5684	0	0	0	\$5,591,131
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> Care Coordination and Linkage Mild-to-Moderate Supports 	5275	0	0	0	\$4,246,530
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	372	468	0	0	\$5,180,643
Perinatal and Early Childhood Home Visiting	Hospital/Health Plan	<ul style="list-style-type: none"> Healthy Families America 	112	149	0	0	\$1,390,317
Total							\$17,585,132

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Policy and Public Advocacy	CBO/Non-Profit	<ul style="list-style-type: none"> • Not Applicable ()	\$1,991,668
Policy and Public Advocacy	Research/Consulting Firm	<ul style="list-style-type: none"> • Not Applicable ()	\$473,338
Systems Building	Other Public	<ul style="list-style-type: none"> • Not Applicable ()	\$191,109
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"> • Not Applicable ()	\$150,487
Total			\$2,806,602

Expenditure Details

Category	Amount
Program Expenditures	\$30,439,629
Administrative Expenditures	\$3,013,892
Evaluation Expenditures	\$851,088
Total Expenditures	\$34,304,609
Excess (Deficiency) Of Revenues Over (Under) Expenses	(\$5,064,558)

Other Financing Details

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

Net Change in Fund Balance

Category	Amount
Fund Balance - Beginning	\$40,412,747
Fund Balance - Ending	\$35,348,189
Net Change In Fund Balance	(\$5,064,558)

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$2,345
Restricted	\$0
Committed	\$35,345,844
Assigned	\$0
Unassigned	\$0
Total Fund Balance	\$35,348,189

Expenditure Note

No data entered for this section as of 9/28/2023 11:40:55 AM.