



Annual Report AR-1
San Diego Revenue and Expenditure Summary
July 1, 2023 - June 30, 2024

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$21,959,123
IMPACT Legacy	\$1,575,574
Small Population County Augmentation Funds	\$0
Home Visiting Coordination Funds	\$0
Refugee Family Support Funds	\$213,404
Other First 5 California Funds	\$353,025
Other First 5 California Funds Description F5CA Shared Services Alliance Pilot Grant - \$86,382; F5CA Regional Technical Assistance for Home Visiting Coordination Grant - \$266,643	
Other Public Funds	\$3,680,639
Other Public Funds Description HHSa CalWORKs Home Visiting Program - \$3,418,485; HHSa Public Health Services Doula Pilot Program - \$262,154	
Donations	\$0
Revenue From Interest Earned	\$1,296,702
Grants	\$0
Grants Description	
Other Funds	\$0
Other Funds	
Total Revenue	\$29,078,467

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 (211) 	0	8289	0	\$299,500
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Incredible Years 	104	873	0	\$737,462
Intensive Family Support	Hospital/Health Plan	<ul style="list-style-type: none"> Not Applicable () 	412	303	0	\$1,099,000
Family Literacy and Book Programs	First 5 County Commission	<ul style="list-style-type: none"> Kit for New Parents 	0	17889	0	\$0
					Total	\$2,135,962

Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Quality Early Learning and Care Supports	County Office of Education/School District	<ul style="list-style-type: none"> Not Applicable () 	18744	0	0	\$10,331,322
					Total	\$10,331,322

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	787	0	0	\$148,025
General Health Education and Promotion	First 5 County Commission	<ul style="list-style-type: none"> Not Applicable () 	0	0	0	0	\$114,935
Reason for no population served: Explanation							
Oral Health Education and Treatment	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable () 	11360	0	0	0	\$1,014,887
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> Care Coordination and Linkage Mild-to-Moderate Supports 	6529	0	0	0	\$5,042,517
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Care Coordination and Linkage Mild-to-Moderate Supports 	8820	0	0	0	\$6,793,867
Perinatal and Early Childhood Home Visiting	Hospital/Health Plan	<ul style="list-style-type: none"> Healthy Families America 	131	138	0	0	\$1,439,739
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	540	578	0	0	\$4,837,826
Total							\$19,391,796

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Policy and Public Advocacy	CBO/Non-Profit	<ul style="list-style-type: none">• Not Applicable <p>()</p>	\$2,119,257
Policy and Public Advocacy	Research/Consulting Firm	<ul style="list-style-type: none">• Not Applicable <p>()</p>	\$390,625
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none">• Not Applicable <p>()</p>	\$350,218
Systems Building	County Health & Human Services	<ul style="list-style-type: none">• Not Applicable <p>()</p>	\$203,969
Total			\$3,064,069

Expenditure Details

Category	Amount
Program Expenditures	\$34,923,149
Administrative Expenditures	\$3,125,756
Evaluation Expenditures	\$956,250
Total Expenditures	\$39,005,155
Excess (Deficiency) Of Revenues Over (Under) Expenses	(\$9,926,688)

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	\$35,348,189
Fund Balance - Ending	\$25,421,501
Net Change In Fund Balance	(\$9,926,688)

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$2,613
Restricted	\$0
Committed	\$25,418,888
Assigned	\$0
Unassigned	\$0
Total Fund Balance	\$25,421,501

Expenditure Note

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