First 5 San Diego

First 5 Commission of San Diego

Item 1-1

FY 2024-25 Operating Budget Revised May 28, 2025

Amended (details last page)

(1) 4/18/24 commission agenda item #5 (add \$250K)

Description	Requested Budget FY 2024-25		Budget Notes		
Labor					
Salaries & Benefits	\$2,438,115		Staff (13 FTEs)		
HHSA Burden	\$380,346		Overhead charge (15.60% of labor)		
Total Labor Costs	\$2,818,461				
Services & Supplies					
Temporary Staffing Support	5,000		Temporary labor help		
Communications	1,440		Warm line access		
Cellular Phone Use	7,000		Cell phone service		
Insurance	16,260		Prop10 Insurance		
First Aid Supplies	100		First Aid Kit & AED supplies		
Memberships	67,172		First 5 Association Membership & Professional Orgs		
Office Expense	5,000		Consumable supplies		
Postage	500		Postage / delivery services		
Printing	2,000		Various printing services		
County Counsel	7,000		County Counsel		
Specialized Services Contracts	60,000		Annual Independent Audit & Consultants		
Copy Equipment Rental	5,800		Lease of copy machines		
Rents & Leases Services and Structures	305,108		Office lease/Storage		
Books and Subscriptions	400		Resource library		
Minor Equipment	2,000		Office furniture & other minor equipment		
Out of County Travel	7,000		F5 Association Meetings & Conferences		
In-County/Non-Travel	3,414		Community and Family Engagement		
Staff Mileage	5,000		Mileage reimbursement		
Network Services (IT contract)	30,336		Phone/voice mail, network services		
Data Center Services (IT contract)	1,750		Email Service		
Desktop Computing (IT contract)	22,500		Computers & Printers		
Catalog Items (IT contract)	1,000		IT products		
Total Services and Supplies	\$555,780				
Data & Evaluation Services	\$928,770		Database and External Evaluation Services		
Total Operating Expenses (lines 14, 40, & 42)	\$4,303,011	Previously			
	Additional Requested Budget	Approved			
Program Funding	\$ 275,000	\$ 33,056,815	Total: \$33,331,815		
TOTAL Operating Budget (lines 44 & 46)	\$4,578,011	\$ 33,056,815	\$37,634,826		
Detail follows on Pages 2 & 3					
			PROJECT		

5.95%

REVENUE		SOURCE
Prop 10 - Tobacco Tax *	\$ 15,447,673	State of CA Prop 10
Prop 56 Tobacco Tax Backfill *	\$ 5,609,700	State of CA Prop 56
COSD HHSA ARPA Funds	\$ 250,000	HHSA ARPA Funds
COSD HHSA Public Health - Doula Pilot Program (\$49,900 fro	om FY 23/24) **	HHSA General & Realignment Funds
COSD HHSA Self Sufficiency Operations - CalWORKs HV	\$ 3,657,344	CA Dept of Social Services
F5CA Home Visiting Coordination Grant 2023-25 (\$470,629 fi	rom FY 23/24) ** \$ -	First 5 CA
F5CA Impact Legacy Grant 2023-25 (\$1,607,315	from FY 23/24) ** \$ -	First 5 CA
Funds from Dr. Seuss Foundation	\$ 25,000	Dr. Seuss Foundation
COSD HHSA Child & Family Well-Being - Families First Prevention S	ervices Act \$ 943,026	CFWB FFPSA
Tobacco Settlement Fund	\$ 4,300,000	Tobacco Settlement Fund
Transfer from Sustainability Fund	\$ 7,402,083	First 5 San Diego
TOTAL REVENUE	\$ 37,634,826	
* Projected Revenue from State of CA		

(4)

^{**} Carried Over Revenue in FY23-24 Operating Budget for FY24-25

В		1	Н
Budget Expenses Detail by Line Item			
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52570 Interdepartmental Expense	Commission staff salaries & benefits (13 FTE's)	\$	2,438,115
	Burden Rate to COSD (15.60%)	\$	380,346
	Total Labor Costs paid to County of San Diego (HHSA)	\$	2,818,461
52010 Temporary Staffing Support	Administrative Support	\$	5,000
52066 Communications non-ISF	Warm line access	\$	1,440
52068 Cellular Phone Use	Service for cell phones and broadband cards	\$	7,000
52132 Insurance			
	Crime Bond Insurance	\$	3,560
	Special Liability Insurance	\$	10,750
	Special Property Insurance	\$	1,950
	Total Insurance	\$	16,260
52252 Medical Supplies	First Aid & AED supplies	\$	100
ozzoz modiodi odppiloo	The Critic Critic Critic Supplies	Ψ	100
52270 Memberships			
	F5 Association	\$	65,995
	Catalyst of San Diego	\$	1,015
	Government Finance Officers Association (GFOA)	\$	162
	Total Memberships	\$	67,172
52330 Office Expense	Office supplies & products	\$	5,000
	Chief dapphed a product	Ť	0,000
52332 Postage	Postage and mail services	\$	500
52334 Printing	Printing services	\$	2,000
52554 Filliung	Finding Services	Ψ	2,000
52374 County Counsel	County Counsel services	\$	7,000
52396 Evaluation Services			
Evaluation	Evaluation	\$	590,000
Database	Data System (CMEDS) Database Management	\$	338,770
	Total Evaluation Services	\$	928,770
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52432 Specialized Services Contracts	Annual CPA Audit	\$	20,000
	Consultants	\$	40,000
	Total Specialized Services Contracts	\$	60,000
52530 Rent & Leases Services /Structure	Office Lease/Storage Rent	\$	305,108
52504 Copy Equipment Rental	Rental services for copiers and color copy costs	\$	5,800
52560 Books and Subscriptions	Professional literature for staff	\$	400
52566 Minor Equipment	Office furniture & other minor equipment	\$	2,000
	· ·		
52608 Out of County Travel	Travel for First 5 Association Meetings and Conferences	\$	7,000
52610 In-County/Non-Travel	In-County/Non-Travel expense	\$	3,414
	пт обытулноп-ттаког охронов	Ψ	3,414
52612 Staff Mileage	Mileage at approved IRS rate	\$	5,000
52721 Network Services	COSD IT contract: Phone, voicemail, data jacks & network services	\$	30,336
52723 Data Center Services	COSD IT contract: Email services	\$	1,750
52732 Desktop Services	COSD IT contract: Rental and service of computers, laptops, and printers	\$	22,500
52750 Catalog Items	COSD IT contract: Upgrades - hardware, software and wireless networking	\$	1,000

	Α	В	CDD	E F	G	н		
141		Program Funding	-	Previously Approved	Additional Requested	Total		
142				for FY 2024-25	Program Budget	Program Budget		
143		Health		.0 202 . 20	. rogram zaagot	og. u z u ugot		
			Healthy Development Services	¢ 40 700 000		\$ 12,700,000		
144			KidSTART Center	\$ 12,700,000				
145				\$ 1,100,000		\$ 1,100,000		
146			Oral Health Initiative	\$ 1,000,000		\$ 1,000,000		
147			Reducing Childhood Injury	\$ 150,000		\$ 150,000		
148			Doula Pilot Program	\$ * 49,900		\$ -		
149			Total Health			\$ 14,950,000		
150								
151		Learning						
152	(1)		Learn Well Initiative	\$ 8,000,000	\$ 250,000	\$ 8,250,000		
153			F5CA Impact Legacy Grant 2023-25	\$ ^{**} 1,607,315		\$ -		
154			Mi Escuelita Therapeutic Preschool	\$ 653,160		\$ 653,160		
155			Total Learning			\$ 8,903,160		
156								
157		Family						
158		•	First 5 First Steps	\$ 8,528,655		\$ 8,528,655		
130			F5CA Home Visiting Coordination Grant	***		Ψ 0,020,000		
159			2023-25	\$ 470,629		\$ -		
160			Maternity Shelter Program	\$ 125,000		\$ 125,000		
161			Total Family			\$ 8,653,655		
162			-			. , ,		
163		Community						
164		•	Information & Referral Warmline	\$ 300,000		\$ 300.000		
165	(3)		Parent & Public Education	\$ 400,000	\$ 25,000	\$ 425,000		
166	(3)		Community Engagement	\$ 100,000	φ 25,000	\$ 100,000		
167			Total Community	ψ 700,000	<u> </u>	\$ 825,000		
168			Total Community			\$ 625,000		
			р	Program Funding \$ 33,056,815	\$ 275,000	\$ 33,331,815		
169 170				Togram Funding \$ 33,030,675	\$ 275,000	\$ 33,331,013		
183		* \$49,900 for Doula Pilot Program was funded in	the FY23-24 Operating Budget for FY24-25 (lir	ne 148)				
184		** \$1,607,315 for F5CA Impact Legacy Grant wa						
185		*** \$470,629 for F5CA Home Visiting Coordination	on and Integration Grant was funded in the FY2	23-24 Operating Budget for FY24-2	5 (line 159)			
186								
187		Amendment						
188		4/18/2024 Committee Meeting - Approved	CDCOE for Loons Well Initiative (line 450)					
189 190		1. Add'l \$250,000 for Contract no. 562989 with \$11/14/2024 Committee Meeting - Approved	SDCOE for Learn Well Initiative (line 152)					
190			SSO costs: \$10,000 for Contract no. 524507 f	or Porsimmony International and the	50 000 for the Countrie I	T providor		
191		2. Add'l \$60,000 in funding to accommodate the SSO costs; \$10,000 for Contract no. 524597 for Persimmony International and \$50,000 for the County's IT provider, Peraton (line 111)						
192		4/16/2025 Committee Meeting - Approved						
193		3. Add'l \$25,000 for Contract no. 557977 with MI	G, Inc. in support of the Dr. Seuss Foundation	(line 165)				
194		6/2/2025 Committee Meeting - Pending Approve		,				
195		4. Add'l \$943,026 in reimbursed by HHSA Child 8						
196		5. Add'l \$4.3 million from Tobacco Settlement Fu	nd (line 69)					