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F5CA Impact Legacy Grant 2023-25

\* Projected Revenue from State of CA

COSD HHSA Child & Family Well-Being - Families First Prevention Services Act

\*\* Carried Over Revenue in FY23-24 Operating Budget for FY24-25

Funds from Dr. Seuss Foundation

Tobacco Settlement Fund Transfer from Sustainability Fund

TOTAL REVENUE

## First 5 Commission of San Diego

## FY 2024-25 Operating Budget . Revised May 28, 2025

Item 5-1

Lator         Image: Satures & Benefits         Statures & Benefits	Description	Requested Budget FY 2024-25		Budget Notes		
Salaries & Benefits    542,453,115    5407 (15 ES)    1446 A Bundon    53803 364    Overhead charge (15.60% of labor)    540% of labor)	ahor					
HHSA Burden     \$380.346     Overhead charge (15.60% of labor)       Total Labor Costs     \$2,818,461       Emporary Staffing Support     5.000     Temporary labor help       Communications     1.440     Warm line access       Calikar Phone Use     7.000     Cell jumporary labor help       Strature     1.6200     Prop10 Insurance       First Aid Supplies     100     First Aid (K & AED supplies       Office Expense     5.000     Consultance       Ontrol Consultation     1.440     Warm line access       Office Expense     5.000     Consultance       Ontrol Consultation     7.000     Consultance       Specialized Services Contracts     6.000     Annual Independent Audit & Consultants       Copy Equipment Rental     5.800     Leases Contracts       Copy Equipment Rental     7.000     Cife Independent Audit & Consultants       Copy Equipment Contracts     3.05,108     Office Inset/Sings & Contractis       Minor Equipment     2.000     Office Inset/Sings & Contractis       Uri County Travel     7.000     Consultante & Contractis       Doub of County Travel     7.000     F5 Association Meagement Sings & Contractis       Long Computer Travel     3.0141     Communica & Contractis       Long Consultation     1.760     Email Service <tr< td=""><td></td><td>\$2 438 115</td><td></td><td>Staff (13 FTFs)</td><td></td></tr<>		\$2 438 115		Staff (13 FTFs)		
Starles     S2,818,461       Services     5000       Frenzorary Staffing Support     5000       Communications     1,440       Warm heacests     7,000       Cellular Phone Use     7,000       Evaluar Phone Use     7,000       Consumations     67,172       First Ad KH & A&D supples     67,172       First Ad Supples     67,172       First Ad Supples     67,172       First Ad Supples     6000       Postage     5000       Consumable supples     5000       Consumable supples     6000       Pastage     5000       Counsel     60,000       Annual Independent Audit & Consultants       Consumable supples     3000       Counsel     60,000       Annual Independent Audit & Consultants       Sand S Luess Characts     60,000       Annual Independent Audit & Consultants       Counsel     3000       Counsel     3000       Counsel     5000       Counsel     6000       Annual Independent Audit & Consultants       Counsel     5000       Counsel     6000       Resource Brany     7000       Cold Counsel     6000       Counsel     60000       Mine E				· · · · ·		
Services & Supplies         Importany labor help           Emporary Staffing Support         5,000         Temporary labor help           Canualizations         1,440         Warm line access           Deliver Phone Use         7,000         Cell phone service           Instructions         1,6200         Prop10 Insurance           Tirst Ad Supplies         1001         First Ad (R & AED supplies           Office Expense         5,000         Consultable supplies           Sociating         5,000         Consultable supplies           Sociating         2,000         Various pinting services           Sociation         7,000         County Counsel           Sociation         7,000         County Counsel           Sociation Counsel         7,000         County Counsel           Sociation Checks and Structures         305,108         Office leases/Storage           Socias and Subcriptions         4000         Resource Ibrav           Minor Equipment         2,000         Office leases/Storage           Joi of County Travel         7,000         EA sociation Meess/Storage           Socias and Subcriptions         Adminement         2,000         Office leases/Storage           Joi of County Travel         7,000         EA sociatation Meess/S						
Temporary Staffing Support     5.000     Temporary labor help       Communications     1.440     Warm line access       Callular Phone Use     7.000     Cell phone service       Instrance     16.260     Prop10 Instrance       Tirst Ad Supplies     100     First Ad Kit & AED supplies       Office Expense     5.000     Communable supplies       Office Expense     5.000     Communable supplies       Office Expense     5.000     Postage / delivery services       Printing     2.000     Variation Membership & Profession       Specialized Services Contracts     60.000     Ammunal Independent Audit & Consultants       Specialized Services Contracts     305.108     Office Exact/Storage       Socks and Studenes     5.000     Minor Equipment       Und Country Travel     7.000     F6 Association Membership & Profession       n-Country/Noh-Travel     3.033     Phonenerule       Staff Mileaga     Sociation     Minor Equipment       Data Center Services (To contract)     1.750     Email Service   <						
Communications 1,440 Warm line access  Collabor Phone Use 15,260 Prop/D Insurance First Add Supplies 100 First Add KA & AED supplies  First Add Supplies 67.172 First Add KA & AED supplies  Postage 500 Postage / delivery services  Postage 500 Postage / delivery services  Postage 60.000 Annual Independent Audit & Consultants  Consultations Services 2000 Consumate supplies  Consultations Services 2000 Consumate supplies  Consultations Services 2000 Postage / delivery services  Postage 60.000 Annual Independent Audit & Consultants  Consultations Services 2000 Consumate supplies  Consultations Services 2000 Consumate supplies  Consultations Services 2000 Consumate supplies  Consultations 2000 Consumate supplies  Consultations 2000 Consultations  Consult						
Zellular Phone Use     7,000     Cell Uphone service       Instrance     16,260     Prop10 Instrance       First Ad Supples     100     First Ad Kit & AED supples       Memberships     67,172     First A Sucotion Membership & Professio       Office Expense     5,000     Consumable supples       Profid Instrance     5,000     Consumable supples       Office Expense     5,000     Postage / delvy services       Printing     2,000     Various printing services       Specialized Services Contracts     60,000     Annual Independent Audit & Consultants       Specialized Services Contracts     60,000     Annual Independent Audit & Consultants       Specialized Services Contracts     305,108     Office lease/Storage       Sooks and SubactyTravel     7,000     Office lease/Storage       Sooks and SubactyTravel     7,000     Office lease/Storage       Sooks and Subacty Travel     7,000     F5 Association Membershy & Profession       Sourd of Country Travel     7,000     F6 Association Membershy & Profession       Sourd of Country Travel     7,000     Trail Services	emporary Staffing Support	,				
Insurance 16,200 Program Link & AED supplies 100 First Add K & AED supplies 100 First Add K & AED supplies 100 First Add K & AED supplies 100 Consumable supplies 2000 Consumable supplies 2000 Consumable supplies 2000 Postage / delivery services 2000 Postage / delivery services 2000 Various printing services 2000 Various printing services 2000 Consumable supplies 2000 Various printing services 2000 Consumable supplies 2000 Various printing services 2000 Various printing services 2000 Consumable supplies 2000 Various printing services 2000 Various printing services 2000 Consumable services 2000 Consumable services 2000 Consumable services 2000 Various printing services 2000 Various printing services 2000 Various printing services 2000 Various print 2000 Fis Add Statistication Meetings & Conferences 2000 Various print 2000 Fis Add Statistication Meetings & Conferences 2000 Various print 2000 Fis Addition Meetings & Conferences 2000 Various print 2000 Various Various 2000 Various 2000 Various Various 20						
Tint Ad Supplies     100     First Ad Kit & AED supplies       Tint Ad Supplies     67.172     First 5 Adsociation Membership & Professio       Office Expense     500     Consumable supplies       Solarge     500     Postage / delivery services       Data 2     2000     Various printing services       County Counsel     7.000     County Counsel       Sorp Equipment Rental     5.800     Annual Independent Audit & Consultants       Specialized Services and Structures     3.61.08     Office lease of corpy machines       Structures     4.00     Resource Ibrary       Outry County Travel     7.000     F5 Association Meetings & Conferences       - Country Travel     7.000     F5 Association Meetings & Conferences       - Country Contract)     3.3.35     Phonety-color mail, network services       Stat Genet's Services (If contract)     2.500     Computers & Printers       Data Services     \$228,070     Database and External Evaluation Service		,				
Wentberships     67,172     First 5 Association Membership & Professio       Diffice Exponse     5.000     Consumble supples       Patage     500     Postage / delivery services       Pinting     2.000     Various printing services       Down Counsel     7.000     Counsel       Oxy Equipment Nental     6.000     Lease of corp machines       Specialized Services and Structures     305,108     Office lease/Storage       Sooks and Student Nental     2.000     Office lease/Storage       Sooks and Student Nental     2.000     Office furniture & delter minor equipment       Unit of County Travel     7.000     Essence Binary       Minor Equipment     3.0414     Community and Family Engagement       Saff Mileage     5.000     Mileage reinbursement       Velvork Services (If contract)     30.336     Phone/voice mail, network services       Data Center Services     \$292,700     Database and External Evaluation Service       Total Services and Supplies     \$555,780     Irpoducts       Ortal Operating Expenses (lines 14, 40, 8.42)     \$4,303,011     Prevention       Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445, \$340,085     \$37,634,826       Detail follows on Pages 2 & 3     Sate of CA Prop 10     \$5,699,700       Sate of CA Prop 10     \$5,699,700						
Diffice Expenses       5.000       Consumable supplies         Sociaga       500       Postage / delivery services         Printing       2.000       Various printing services         Southy Counsel       7.000       County Counsel         Specialized Services Contracts       60.000       Annual Independent Audit & Consultants         Sopy Equipment Rental       5.000       Lease of copy machines         Write Equipment Rental       2.000       Office Inservices         Socialized Services and Structures       305.108       Office Inservices         Socialized Services and Structures       300.000       Office Inservices         Socialized Services and Studentes       400       Resource Bray         Outry Travel       7.000       F5 Association Meetings & Conferences         Octument Travel       3.414       Community and Family Engagement         Setwork Services (IT contract)       30.336       PhoneY-vice mail Service         Desktop Computing (IT contract)       2.500       Computers & Printers         Stata Services and Supplies       \$555,780       Data & Evaluation Services         Data & Evaluation Services       \$27,600       \$ 33,066,815       Total: \$33,331,815         Total Operating Expenses (lines 14, 40, 6.42)       \$4,303,011       \$ 33,056,815 <td></td> <td></td> <td></td> <td></td> <td></td>						
Postage     500     Postage / delivery services       Printing     2.000     Various printing services       Counsel     7.000     Counsel       Specialized Services Contracts     60.000     Annual Independent Audit & Consultants       Specialized Services Contracts     60.000     Annual Independent Audit & Consultants       Specialized Services Contracts     60.000     Annual Independent Audit & Consultants       Specialized Services Contracts     000     Resource library       Minor Equipment     2.000     Office transure & other minor equipment       Minor Equipment     2.000     Office transure & other minor equipment       Uid Ocunty Travel     7.000     F5 Association Meetings & Conferences       n-County/Non-Travel     3.010     Mileage erimbursement       Services (IT contract)     1.750     Email Service       Data Center Services (IT contract)     1.000     IT products       Total Services and Supplies     \$555,780     It products       Total Services     \$928,770     Database and External Evaluation Services       Total Operating Expenses (lines 14, 40, 8.42)     \$4,303,011     Pervicusiv       Additional Requested Budget     \$33,066,815     Total: \$33,331,815       Total Operating Budget (lines 44 & 46)     \$4,578,011     \$ 33,066,815     \$37,634,826					rgs	
Printing         2,000         Various printing services           County Counsel         7,000         County Counsel           Specialized Services Contracts         60,000         Annual Independent Audit & Consultants           Specialized Services and Structures         305,108         Office lease/Storage           Structures         305,108         Office lease/Storage           Socks and Subscriptions         400         Resource library           Minor Equipment         2,000         Office lease/Storage           Socks and Subscriptions         4,00         Resource library           Autor Equipment         2,000         Office lease/Storage           Socks and Subscriptions         3,414         Community and Family Engagement           Velocity Travel         7,000         F5 Association Meetings & Conferences           -County/Ion-Travel         3,414         Community and Family Engagement           Velocity Contract)         22,500         Computers & Printers           Data Services (IT contract)         1,720         Email Services           Storator Supplies         \$555,780         It products           Program Funding         \$ 275,000         \$ 33,056,815         Total: \$33,331,815           TOTAL Operating Budget (lines 44 & 46)         \$4,578,011						
Counts         7,000         County Counsel           Specialized Services Contracts         60,000         Annual Independent Audit & Consultants           Specialized Services Contracts         60,000         Annual Independent Audit & Consultants           Specialized Services Contracts         000         Annual Independent Audit & Consultants           Specialized Services Contracts         000         Annual Independent Audit & Consultants           Socks and Subscriptions         400         Resource library           Minor Equipment         2,000         Office furniture & other minor equipment           Jui of County Travel         7,000         Ef Sacciation Meetings & Conferences           n-County/Non-Travel         3,414         Community and Family Engagement           Saff Mileage         5,000         Mileage reimbursement           Velwork Services (IT contract)         22,500         Computers & Printers           Sektop Computing (IT contract)         1,750         Email Service           Sektop Computing (IT contract)         1,000         IT products           Stata Services and Supplies         \$555,780         Data Service           Seta & Evaluation Services         \$22,600         \$ 33,066,815         Total: \$33,331,815           COTAL Operating Budget (lines 44 & 46)         \$4,578,011						
Specialized Services Contracts       60,000       Annual Independent Audit & Consultants.         Specialized Services and Structures       306,108       Office lease/Storage         Starts & Leases Services and Structures       306,108       Office lease/Storage         Starts & Leases Services and Structures       300       Resource library         Minor Equipment       2,000       Office furniture & other minor equipment         Dut of County Travel       7,000       F5 Association Meetings & Conferences         Staff Mileage       5,000       Mileage reimbursement         Vetwork Services (IT contract)       30,336       Phone/voice mail, network services         State Of Computers & Printers       1,750       Email Service         Sector Computers & Printers       1,000       IT products         Contract)       1,000       IT products         State Station Services       \$928,770       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, 8.42)       \$4,303,011       Additional Requested Budget         Additional Requested Budget       Previous       Additional Requested Budget       \$37,634,826         OtAL Operating Budget (lines 44.8.46)       \$4,578,011       \$33,056,815       \$37,634,826         Detail follows on Pages 2 & 3       State of CA Prop 10       <		,				
Copy Equipment Rental       5.800       Lease of copy machines         Starts & Leases Services and Structures       305.108       Office lease/Storage         Socks and Subscriptions       400       Resource library         Minor Equipment       2.000       Office furniture & other minor equipment         Ucl County Travel       7.000       F5 Association Meetings & Contences         n-County/Non-Travel       3.414       Community and Family Engagement         Staff Mileage       5.000       Mileage reimbursement         Velocity Non-Travel       3.0336       Phone/voice mail, network services         Data Center Services (IT contract)       1.750       Email Service         Deaktop Computing (IT contract)       1.000       IT products         Total Services and Supplies       \$555.780       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, & 42)       \$4,303.011       Previously         Additional Requested Budget       \$33,056,815       Total: \$33,331,815         Total Operating Budget (lines 44 & 46)       \$4,578.011       \$ 33,066,815       \$37,634,826         Detail follows on Pages 2 & 3       State of CA Prop 10       \$290.01       \$30,936,815       \$37,634,826         REVENUE       \$ 10,000       \$1,572,000       \$31,647,673						
Sents & Leases Services and Structures       305.108       Office lease/Storage         Books and Subscriptions       400       Resource library         Minor Equipment       2.000       Office furniture & other minor equipment         Dut of County Travel       7.000       F5 Association Meetings & Conferences         Name A County/Non-Travel       3.414       Community and Family Engagement         Staff Mileage       5.000       Mileage reimbursement         Wetwork Services (IT contract)       303.36       Phone/voice mail, network services         Data Center Services (IT contract)       1.750       Email Service         Database and Supplies       5555,780       Computers & Printers         Data & Evaluation Services       \$22,500       Computers & Printers         Data & Evaluation Services       \$22,500       Computers & Printers         Data & Evaluation Services       \$22,500       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, & 42)       \$4,303.011       Previously Approved         Program Funding       \$275,000       \$33,056,815       Total: \$33,331,815         TOTAL Operating Budget (linos 44 & 46)       \$4,578,011       \$33,056,815       \$37,634,826         Detail follows on Pages 2 & 3       \$10,100,100,100,100,100,100,100,100,100,						
Books and Subscriptions     400     Resource library       Winor Equipment     2.000     Office furniture & other minor equipment       Uid O'Contry Travel     7,000     F5 Association Meetings & Conferences       All Mileage embory     3.414     Community and Family Engagement       Staff Mileage     5,000     Mileage reinbursement       Staff Mileage     1,750     Email Service       Desktop Computing (II contract)     1,750     Email Service       Desktop Computing (II contract)     1,000     IT products       Total Services and Supplies     \$\$55,780     Database and External Evaluation Service       Total Operating Expenses (ines 14, 40, & 42)     \$4,303,011     Previously       Additional Requested Budget     Approved     \$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     Sate of CA Prop 10     \$37,634,826       Revenue     \$15,447,78     Sate of CA Prop 10       Prop 01 - Tobacco Tax *     \$ 5,609,700     Sate of						
Winor Equipment       2,000       Office furniture & other minor equipment.         Dut of County Travel       7,000       F5 Association Meetings & Conferences         -County/Non-Travel       3,414       Community and Family Engagement         Staff Mileage       5,000       Mileage reimbursement         Wetwork Services (IT contract)       33,336       PhoneYvoice mail, network services         Data Center Services (IT contract)       22,500       Computers & Printers         Database and Supplies       3555,780       IT products         Total Services and Supplies       \$555,780       It products         Data & Evaluation Services       \$928,770       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, 8, 42)       \$4,303,011       Previously         Additional Requested Budget       Approved       Approved         Program Funding       \$ 275,000       \$ 33,056,815       \$37,634,826         Detail follows on Pages 2 & 3       \$ 4,578,011       \$ 33,056,815       \$37,634,826         REVENUE       Source       \$000000000000000000000000000000000000						
Dut of County Travel         7,000         F5 Association Meetings & Conferences           n-County/Non-Travel         3,414         Community and Family Engagement           Saff Mileage         5,000         Mileage reinbursement           Vetwork Services (IT contract)         17,50         Email Service           Data Center Services (IT contract)         1,750         Email Service           Deaktop Computing (IT contract)         1,000         IT products           Catalog items (IT contract)         1,000         IT products           Catalog items (IT contract)         1,000         IT products           Cotal Services and Supplies         \$555,780         Total Services           Cotal A Evaluation Services         \$928,770         Database and External Evaluation Service           Forgram 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         State of CA Prop 10         \$37,634,826           Revenue         \$ 15,447,873         State of CA Prop 10         \$70,504,826           Prop 10 - Tobacco Tax *         \$ 5,609,700         \$12,647,673         State of CA Prop 10           Prop 56 Tobacco Tax & Sarkfill *         <						
n-CountyNon-Travel         3.414         Community and Family Engagement           Staff Mileage         5,000         Mileage reimbursement           Vetwork 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           Cotal Services and Supplies         \$555,780         Computers & Printers           Data & Evaluation Services         \$928,770         Database and External Evaluation Service           Data & Evaluation Services         \$928,770         Database and External Evaluation Service           Program Funding         \$275,000         \$33,056,815         Total: \$33,331,815           COTAL Operating Budget (lines 44 & 46)         \$4,578,011         \$33,056,815         \$37,634,826           Detail follows on Pages 2 & 3          \$37,634,826         \$37,634,826           Revenue         Source         \$37,634,826         \$37,634,826           Revenue         \$37,634,826         \$37,634,826         \$37,634,826		,				
Staff Mileage       5,000       Mileage reimbursement         Vetwork Services (IT contract)       30,336       Phone/voice mail, network services         Jata Center Services (IT contract)       1,750       Email Service         Desktop Computing (IT contract)       22,500       Computers & Printers         Zatalog Items (IT contract)       1,000       IT products         Total Services and Supplies       \$555,780         Data & Evaluation Services       \$928,770       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, & 42)       \$4,303,011       Previously Additional Requested Budget         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       \$30,056,815       \$37,634,826       \$37,634,826         REVENUE       \$15,447,673       \$tate of CA Prop 10       \$37,634,826         Total Operating Budget       \$5,609,700       \$tate of CA Prop 10       \$2050 HHSA ARPA Funds         COSD HHSA ARPA Funds       \$200,000       \$48,900 from FY 23/24) **       \$4,476,73       \$tate of CA Prop 56         COSD HHSA ARPA Funds       \$200,000       \$48,900 from FY 23/24) **       \$4,480,4797 </td <td></td> <td>,</td> <td></td> <td></td> <td></td>		,				
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       It products         Data & Evaluation Services       \$928,770       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, & 42)       \$4,303,011       Previously         Additional Requested Budget       Approved       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       \$37,634,826       \$37,634,826       \$37,634,826         Revenue       \$ 15,447,673       State of CA Prop 10       \$ 500,700       State of CA Prop 10         Prop 10 - Tobacco Tax *       \$ 15,447,673       State of CA Prop 10       \$ 500,9700       State of CA Prop 10       \$ 500,9700       State of CA Prop 50       \$ 2050 HHSA ARPA Funds       \$ 200,000       HHSA General & Realignment Funds         COSD HHSA APPA Funds       \$ 200,000       \$ 200,000 <td></td> <td>,</td> <td></td> <td>Mileage reimbursement</td> <td></td>		,		Mileage reimbursement		
Data Center Services (IT contract)       1,70       Email Service         Desktop Computing (IT contract)       22,500       Computers & Printers         Catalog Items (IT contract)       1,000       IT products         Total Services and Supplies       \$555,780       Items (IT contract)         Data & Evaluation Services       \$928,770       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, & 42)       \$4,303,011       Previously         Additional Requested Budget       Previously       Additional Requested Budget       Previously         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       \$4,578,011       \$ 33,056,815       \$37,634,826         Revenue       \$37,634,826       \$37,634,826       \$37,634,826         Revenue       \$37,634,826       \$37,634,826       \$37,634,826         Revenue       \$37,634,826       \$37,634,826       \$37,634,826         Revenue       \$37,634,826       \$37,634,826       \$37,634,826						
Desktop Computing (IT contract)       22,500       Computers & Printers         Catalog Items (IT contract)       1,000       IT products         Fotal Services and Supplies       \$555,780       Database and External Evaluation Service         Data & Evaluation Services       \$928,770       Database and External Evaluation Service         Fotal Operating Expenses (lines 14, 40, & 42)       \$4,303,011       Previously Approved         Program Funding       \$275,000       \$33,056,815       Total: \$33,331,815         FOTAL Operating Budget (lines 44 & 46)       \$4,578,011       \$33,056,815       \$37,634,826         Detail follows on Pages 2 & 3       \$4,578,011       \$33,056,815       \$37,634,826         Revenue       \$900 from FV 23/24) **       \$15,447,673       \$state of CA Prop 10         Prop 10 - Tobacco Tax *       \$15,447,673       \$state of CA Prop 10       \$50000         Prop 50 Tobacco Tax *       \$15,447,673       \$state of CA Prop 10       \$50,000       HISA ARPA Funds         COSD HHSA RPA Funds       \$250,000       HISA ARPA Funds       \$250,000       HISA General & Realignment Funds	Data Center Services (IT contract)					
Catalog Items (IT contract)       1,000       IT products         Total Services and Supplies       \$555,780         Data & Evaluation Services       \$928,770       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, & 42)       \$4,303,011       Previously         Additional Requested Budget       Previously         Additional Requested Budget       Previously         Additional Requested Budget       \$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       \$37,634,826       \$37,634,826       \$37,634,826         Revenue       \$37,634,826       \$37,634,826       \$37,634,826         Coso HHSA RPA Funds       \$15,447,673       \$15,447,673       \$16,47,673         State of CA Prop 10       \$16,247,673       \$16,247,673 <td>Desktop Computing (IT contract)</td> <td>,</td> <td></td> <td>Computers &amp; Printers</td> <td></td>	Desktop Computing (IT contract)	,		Computers & Printers		
Total Services and Supplies       \$555,780         Data & Evaluation Services       \$928,770       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, & 42)       \$4,303,011       Previously Approved         Program Funding       \$275,000       \$33,056,815       Total: \$33,331,815         TOTAL Operating Eudget (lines 44 & 46)       \$4,578,011       \$33,056,815       Total: \$33,331,815         TOTAL Operating Eudget (lines 44 & 46)       \$4,578,011       \$33,056,815       \$37,634,826         Detail follows on Pages 2 & 3       \$4,578,011       \$33,056,815       \$37,634,826         REVENUE       SOURCE       \$         Prop 10 - Tobacco Tax *       \$15,447,673       State of CA Prop 10         Prop 5 Total Operating Eudget       \$5,609,700       State of CA Prop 56         COSD HHSA ARPA Funds       \$250,000       HHSA ARPA Funds       \$250,000         COSD HHSA ARPA Funds       \$200,010 FY 23/24) **       \$-       HHSA General & Realignment Funds	Catalog Items (IT contract)					
Data       & Evaluation Services       \$928,770       Database and External Evaluation Service         Total Operating Expenses (lines 14, 40, & 42)       \$4,303,011       Previously         Additional Requested Budget       \$33,056,815         TOTAL Operating Budget (lines 44 & 46)       \$4,578,011       \$ 33,056,815         Detail follows on Pages 2 & 3       \$37,634,826         Admin Rate = Operating Expenses (less Evaluation-Program)       = \$4,303,011 - \$1,122,445 - \$940,085         Total Operating Budget       \$37,634,826         Prop 10 - Tobacco Tax *       \$ 15,447,673         Prop 50 Tobacco Tax *       \$ 15,447,673         State of CA Prop 10       \$50000         COSD HHSA RPA Funds       \$ 250,000         COSD HHSA Public Health - Doula Pilot Program       \$49,900 from FY 23/24) **         Source       HHSA General & Realignment Funds		\$555,780				
Total Operating Expenses (lines 14, 40, & 42)         Provide State of CA Prop 10         Program Funding         Program Funding         State of CA Prop 10         SOURCE         SOUS HISA ARPA Funds <td co<="" td=""><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td>					
Additional Requested Budget       Previously 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       \$ 4,578,011       \$ 33,056,815       \$ 37,634,826         Mathematical follows on Pages 2 & 3       Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445 - \$940,085 Total Operating Budget       \$ 37,634,826         Revenue       Source       Source       Source         Prop 10 - Tobacco Tax *       \$ 15,447,673       \$ 15,447,673       \$ 15,447,673       \$ 16 of CA Prop 10       Prop 56         Prop 56 Tobacco Tax &       \$ 15,447,673       \$ 15,447,673       \$ 16 of CA Prop 10       Prop 56       COSD HHSA ARPA Funds       \$ 250,000       HHSA ARPA Funds       \$ 449,900 from FY 23/24) **       \$ HHSA General & Realignment Funds	Data & Evaluation Services	\$928,770		Database and External Evaluation Services		
Additional Requested Budget       Previously 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       \$ 4,578,011       \$ 33,056,815       \$ 37,634,826         Mathematical follows on Pages 2 & 3       Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445 - \$940,085 Total Operating Budget       \$ 37,634,826         Revenue       Source       Source       Source         Prop 10 - Tobacco Tax *       \$ 15,447,673       \$ 15,447,673       \$ 15,447,673       \$ 16 of CA Prop 10       Prop 56         Prop 56 Tobacco Tax &       \$ 15,447,673       \$ 15,447,673       \$ 16 of CA Prop 10       Prop 56       COSD HHSA ARPA Funds       \$ 250,000       HHSA ARPA Funds       \$ 449,900 from FY 23/24) **       \$ HHSA General & Realignment Funds	otal Operating Expenses (lines 14, 40, & 42)	\$4,303,011				
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         Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445 - \$940,085 Total Operating Budget       \$37,634,826         REVENUE       SOURCE         Prop 10 - Tobacco Tax *       \$       15,447,673       State of CA Prop 10 Prop 56 Tobacco Tax Backfill *       \$         COSD HHSA ARPA Funds       \$       2,50,000       HHSA ARPA Funds       \$       20,000       HHSA ARPA Funds         COSD HHSA Public Health - Doula Pilot Program       (\$49,900 from FY 23/24) **       \$       -       HHSA General & Realignment Funds	• •					
TOTAL Operating Budget (lines 44 & 46)       \$4,578,011       \$ 33,056,815       \$37,634,826         Detail follows on Pages 2 & 3						
Detail follows on Pages 2 & 3         Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445- \$940,085 Total Operating Budget         \$37,634,826         Revenue         Prop 10 - Tobacco Tax *         Prop 10 - Tobacco Tax *         \$15,447,673         State of CA Prop 10         Prop 56 Tobacco Tax Backfill *         COSD HHSA ARPA Funds         \$250,000         HHSA General & Realignment Funds	Program Funding	\$ 275,000	\$ 33,056,815	Total: \$33,331,815		
Detail follows on Pages 2 & 3         Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445- \$940,085 Total Operating Budget         \$37,634,826         Revenue         Prop 10 - Tobacco Tax *         Prop 10 - Tobacco Tax *         \$15,447,673         State of CA Prop 10         Prop 56 Tobacco Tax Backfill *         COSD HHSA ARPA Funds         \$250,000         HHSA General & Realignment Funds						
Detail follows on Pages 2 & 3         Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445- \$940,085 Total Operating Budget         \$37,634,826         Revenue         Prop 10 - Tobacco Tax *         Prop 10 - Tobacco Tax *         \$15,447,673         State of CA Prop 10         Prop 56 Tobacco Tax Backfill *         \$250,000         HHSA ARPA Funds         \$250,000         HHSA General & Realignment Funds	OTAL Operating Budget (lines 44 & 46)	\$4,578,011	\$ 33,056,815	\$37,634,826		
Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445- \$940,085 Total Operating Budget         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 from FY 23/24) **       \$ -       HHSA General & Realignment Funds			•,,-			
Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445- \$940,085 Total Operating Budget         REVENUE         Prop 10 - Tobacco Tax *       \$ 15,447,673         State of CA Prop 10         Prop 56 Tobacco Tax Backfill *       \$ 5,609,700         COSD HHSA ARPA Funds       \$ 250,000         COSD HHSA ARPA Funds       \$ 250,000         COSD HHSA Public Health - Doula Pilot Program       (\$49,900 from FY 23/24) **       \$ -	Detail follows on Pages 2 & 3					
Admin Rate = Operating Expenses (less Evaluation-Program) = \$4,303,011 - \$1,122,445- \$940,085 Total Operating Budget       \$37,634,826         REVENUE       \$37,634,826         Prop 10 - Tobacco Tax *       \$ 15,447,673         State of CA Prop 10         Prop 56 Tobacco Tax as ackfill *       \$ 5,609,700         COSD HHSA ARPA Funds       \$ 250,000         COSD HHSA Public Health - Doula Pilot Program       \$\$ 49,900 from FY 23/24) **	Γ				TOT	
Total Operating Budget       \$37,634,826         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 from FY 23/24) **       \$ -       HHSA General & Realignment Funds	Admin Rate = Operating Expe	nses (le <u>ss Evaluation-Program)</u> = <u>\$4,303,011</u>	- \$1,122,445- \$9	940,085	JECTE	
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 from FY 23/24) **       + HHSA General & Realignment Funds				ADM	IIN RA	
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 from FY 23/24) **       + HHSA General & Realignment Funds					5.95%	
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 from FY 23/24)**       \$ -       HHSA General & Realignment Funds						
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 from FY 23/24) **       + HHSA General & Realignment Funds						
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 from FY 23/24) **       + HHSA General & Realignment Funds						
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 from FY 23/24)**       \$ -       HHSA General & Realignment Funds				0.0110.07		
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 from FY 23/24) **       \$ -       HHSA General & Realignment Funds			÷ 15 117 070			
COSD HHSA ARPA Funds       \$ 250,000       HHSA ARPA Funds         COSD HHSA Public Health - Doula Pilot Program       (\$49,900 from FY 23/24)**       \$ -       HHSA General & Realignment Funds						
COSD HHSA Public Health - Doula Pilot Program (\$49,900 from FY 23/24) ** \$- HHSA General & Realignment Funds	Prop 10 - Tobacco Tax *					
	Prop 10 - Tobacco Tax * Prop 56 Tobacco Tax Backfill *		\$ 5,609,700			
COCD HESA Solf Sufficiency Operations ColMORKs HV	Prop 10 - Tobacco Tax * Prop 56 Tobacco Tax Backfill * COSD HHSA ARPA Funds		\$ 5,609,700 \$ 250,000	HHSA ARPA Funds		
	Prop 10 - Tobacco Tax * Prop 56 Tobacco Tax Backfill * COSD HHSA ARPA Funds COSD HHSA Public Health - Doula Pilot Program	(\$49,900 from FY 23/24) **	\$ 5,609,700 \$ 250,000 \$ -	HHSA ARPA Funds HHSA General & Realignment Funds		
F5CA Home Visiting Coordination Grant 2023-25 (\$470,629 from FY 23/24) ** \$ - First 5 CA	Prop 10 - Tobacco Tax * Prop 56 Tobacco Tax Backfill * COSD HHSA ARPA Funds	(\$49,900 from FY 23/24) **	\$ 5,609,700 \$ 250,000 \$ -	HHSA ARPA Funds HHSA General & Realignment Funds		

\$

\$

\$

\$

\$

\$ 37,634,826

First 5 CA

943,026 CFWB FFPSA

7,402,083 First 5 San Diego

25,000 Dr. Seuss Foundation

4,300,000 Tobacco Settlement Fund

(\$1,607,315 from FY 23/24) \*\*

В	C D E F G		Н
Budget Expenses Detail by Line Item		Tot	al Budget
52570 Interdepartmental Expense	Commission staff salaries & benefits (13 FTE's)	\$	2,438,11
	Burden Rate to COSD (15.60%)	\$	380,34
	Total Labor Costs paid to County of San Diego (HHSA)	\$	2,818,4
52010 Temporary Staffing Support	Administrative Support	\$	5,0
52066 Communications non-ISF	Warm line access	\$	1,4
52068 Cellular Phone Use	Service for cell phones and broadband cards	\$	7,0
52132 Insurance	Crime Bond Insurance	\$	3,5
	Special Liability Insurance	\$	10,7
	Special Property Insurance	\$	1,9
	Total Insurance	\$	16,2
52252 Medical Supplies	First Aid & AED supplies	\$	1
		•	•
52270 Memberships	F5 Association	\$	65,9
	Catalyst of San Diego	\$	1,0
	Government Finance Officers Association (GFOA)	\$	1,0
	Total Memberships	\$	67,1
52330 Office Expense	Office supplies & products	\$	5,0
52332 Postage	Postage and mail services	\$	5
52334 Printing	Printing services	\$	2,0
52374 County Counsel	County Counsel services	\$	7,0
52396 Evaluation Services			
Evaluation Database		\$	590,0
Database	Data System (CMEDS) Database Management Total Evaluation Services	\$ \$	338,7 <b>928,7</b>
52432 Specialized Services Contracts			
52452 Specialized Services Contracts	Annual CPA Audit	\$	20,0
	Consultants	\$	40,0
	Total Specialized Services Contracts	\$	60,0
52530 Rent & Leases Services /Structure	Office Lease/Storage Rent	\$	305,1
52504 Copy Equipment Rental	Rental services for copiers and color copy costs	\$	5,8
52560 Books and Subscriptions	Professional literature for staff	\$	4
52566 Minor Equipment	Office furniture & other minor equipment	\$	2,0
52608 Out of County Travel	Travel for First 5 Association Meetings and Conferences	\$	7,0
52610 In-County/Non-Travel	In-County/Non-Travel expense	\$	3,4
52612 Staff Mileage	Mileage at approved IRS rate	\$	5,0
	COSD IT contract: Phone, voicemail, data jacks & network services	\$	30,3
52721 Network Services			
	COSD IT contract: Email services	\$	1.7
52723 Data Center Services	COSD IT contract: Email services	\$	1,7
	COSD IT contract: Email services COSD IT contract: Rental and service of computers, laptops, and printers	\$ \$	1,7 22,5

Program Funding		Previously	Approved	Additional Requested		
			Approveu	Additional Requested	Total	
		for FY :	2024-25	Program Budget	Progr	am Budget
Health						
	Healthy Development Services		\$ 12,700,000		\$	12,700,000
	KidSTART Center		\$ 1,100,000		\$	1,100,000
	Oral Health Initiative		\$ 1,000,000		\$	1,000,000
	Reducing Childhood Injury		\$ 150,000		\$	150,000
	Doula Pilot Program	\$ * 49,900			\$	-
	Total Health				\$	14,950,000
Learning				1		
		**	\$ 8,000,000	\$ 250,000		8,250,000
		\$ 1,607,315			• • • • • • • • • • • • • • • • • • • •	-
			\$ 653,160			653,160
	Total Learning				\$	8,903,160
Family						
	First 5 First Steps		\$ 8.528.655		\$	8,528,655
	F5CA Home Visiting Coordination Grant	***				
	2023-25	\$ 470,629			\$	-
	Maternity Shelter Program		\$ 125,000		\$	125,000
	Total Family				\$	8,653,655
Community						
	Information & Referral Warmline		\$ 300.000		\$	300,000
	Parent & Public Education			\$ 25.000	\$	425,000
	Community Engagement		\$ 100,000		\$	100,000
	Total Community			1	\$	825,000
		Program Funding	\$ 33.056.815	\$ 275,000	\$	33,331,815
ŀ	-	Community Commun	Oral Health Initiative       Reducing Childhood Injury         Doula Pilot Program       \$ * 49,900         Total Health       Total Health         Learning       Learn Well Initiative         F5CA Impact Legacy Grant 2023-25       \$ ** 1,607,315         Mi Escuelita Therapeutic Preschool       Total Learning         Family       First 5 First Steps         F5CA Home Visiting Coordination Grant       \$ ****         2023-25       \$ **70,629         Maternity Shelter Program       Total Family         Community       Information & Referral Warmline         Parent & Public Education       Community Engagement         Total Community       Total Community	Oral Health Initiative         \$ 1,000,000           Reducing Childhood Injury         \$ 150,000           Doula Pilot Program         \$ * 49,900           Total Health         Total Health           Learning         \$ * 49,900           Total Health         \$ * 49,900           FSCA Impact Legacy Grant 2023-25         \$ * 1,607,315           Mi Escuelita Therapeutic Preschool         \$ 653,160           Total Learning         \$ 8,528,655           FSCA Home Visiting Coordination Grant         \$ 8,528,655           FSCA Home Visiting Coordination Grant         \$ 125,000           Total Family         \$ 100,000           Total Community         \$ 100,000           Parent & Public Education         \$ 100,000           Total Community         \$ 100,000	Oral Health Initiative         \$ 1,000,000           Reducing Childhood Injury         \$ 150,000           Doula Pilot Program         \$ * 49,900           Total Health         Total Health           Learn Well Initiative         \$ 8,000,000         \$ 250,000           F5CA Impact Legacy Grant 2023-25         \$ * 1,607,315         \$ 250,000           Mi Escuelita Therapeutic Preschool         \$ 653,160         \$ 563,160           Total Learning         \$ 702,225         \$ * 470,629         \$ 702,225           Family         \$ First 5 First Steps         \$ 8,528,655         \$ 75CA Home Visiting Coordination Grant 2023-25         \$ ****           Q23-25         \$ 470,629         \$ 125,000         \$ 125,000           Maternity Shelter Program         \$ 125,000         \$ 125,000           Total Family         \$ 125,000         \$ 125,000	Oral Health Initiative         S         1,000,000         \$           Reducing Childhood Injury         \$         150,000         \$           Doula Pilot Program         \$ * 49,900         \$         \$           Total Health         \$ * 49,900         \$         \$           Learning

\*\* \$1,607,315 for F5CA Impact Legacy Grant was funded in the FY23-24 Operating Budget for FY24-25 (line 153)

\*\*\* \$470,629 for F5CA Home Visiting Coordination and Integration Grant was funded in the FY23-24 Operating Budget for FY24-25 (line 159)

Amendment

1. Add'I \$250,000 for Contract no. 562989 with SDCOE for Learn Well Initiative (line 152)

Add'I \$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)

Add'l \$25,000 for Contract no. 557977 with MIG, Inc. in support of the Dr. Seuss Foundation (line 165)
 Add'l \$943,026 in reimbursed by HHSA Child & Family Well-Being (CFWB) FFPSA (line 68)

5. Add'l \$4.3 million from Tobacco Settlement Fund (line 69)