



Annual Report AR-1
San Diego Revenue and Expenditure Summary
July 1, 2024 - June 30, 2025

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$19,128,916
IMPACT Legacy	\$1,607,315
Small Population County Augmentation Funds	\$0
Home Visiting Coordination Funds	\$0
Other First 5 California Funds	\$586,282
Other First 5 California Funds Description F5CA Regional Technical Assistance for Home Visiting Coordination Grant - \$586,282	
Other Public Funds	\$8,681,590
Other Public Funds Description HHSA CalWORKs Home Visiting Program - \$3,199,026; HHSA Public Health Services Doula Pilot Program - \$47,101; HHSA Child Care Program American Rescue Plan Act (ARPA) - \$250,000; HHSA Family First Prevention Services Act (FFPSA) - \$885,463; HHSA Tobacco Settlement Revenue Securitization Trust Fund - \$4,300,000	
Donations	\$0
Revenue From Interest Earned	\$895,469
Grants	\$0
Grants Description	
Other Funds	\$20,250
Other Funds Dr. Seuss Foundation - \$20,250	
Total Revenue	\$30,919,822

Improved Family Support

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable (INFO Line of San Diego County (211 San Diego)) 	0	7694	0	\$299,500
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable (Developmental Services for at-risk children exposed to domestic violence) 	81	129	0	\$653,160
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable (Developmental Services for at-risk children exposed to domestic violence) 	39	31	0	\$84,302
Intensive Family Support	Hospital/Health Plan	<ul style="list-style-type: none"> Not Applicable (Develop and behavior services for children with complex needs) 	435	295	0	\$1,099,000
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable (Maternal Depression Services) 	0	609	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 (Support quality adult child interactions in early learning and care environments)	20602	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	683	0	0	\$148,025
Oral Health Education and Treatment	CBO/Non-Profit	<ul style="list-style-type: none"> Other - Describe county commission local efforts 	13388	0	0	0	\$114,935
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	1456	0	0	0	\$1,979,154
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	1469	0	0	0	\$2,930,777
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	1946	0	0	0	\$1,883,936
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	1200	0	0	0	\$1,948,222
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	794	0	0	0	\$1,191,614
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	1196	0	0	0	\$1,902,681
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	1109	0	0	0	\$0
Total							\$18,357,919

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	Amount
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	33	0	0	0	\$0
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	1340	0	0	0	\$0
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	65	0	0	0	\$0
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	100	0	0	0	\$0
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> Mild-to-Moderate Supports 	2673	0	0	0	\$0
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	252	145	0	0	\$1,718,305
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	96	113	0	0	\$1,111,170
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	130	145	0	0	\$1,989,361
Perinatal and Early Childhood Home Visiting	Hospital/Health Plan	<ul style="list-style-type: none"> Healthy Families America 	107	135	0	0	\$1,439,739
Total							\$18,357,919

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Policy and Public Advocacy	CBO/Non-Profit	<ul style="list-style-type: none"> • Not Applicable (Countywide coordination of home visiting and mild to moderate supports) 	\$2,119,257
Policy and Public Advocacy	Other Private/For Profit	<ul style="list-style-type: none"> • Not Applicable (Parent and Public Education) 	\$390,625
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"> • Not Applicable (ECE systems building) 	\$350,218
Systems Building	County Health & Human Services	<ul style="list-style-type: none"> • Not Applicable (Refugee services) 	\$203,969
Total			\$3,064,069

Expenditure Details

Category	Amount
Program Expenditures	\$33,889,272
Administrative Expenditures	\$2,534,303
Evaluation Expenditures	\$1,052,983
Total Expenditures	\$37,476,558
Excess (Deficiency) Of Revenues Over (Under) Expenses	(\$6,556,736)

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	\$25,421,501
Fund Balance - Ending	\$18,864,765
Net Change In Fund Balance	(\$6,556,736)

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$2,872
Restricted	\$0
Committed	\$19,319,428
Assigned	\$0
Unassigned	\$0
Total Fund Balance	\$19,322,300

Expenditure Note

No data entered for this section as of 10/16/2025 8:55:15 AM.