



First 5 Commission of San Diego
DRAFT 1 - FY 2010-11 Operating Budget

ITEM 6 - 1

Description		Requested FY 2010-11 Budget	Prior-Year Encumbrances for FY 2010-11	FY 2010-11 Operating Budget (= B + C)	Budget Notes
7	Salaries & Benefits	\$ 2,081,305		\$2,081,305	19 FTE & 1.7 Part-Time FTE
8	HHSa Burden	312,196		\$312,196	Overhead charge (15% of labor)
9	Total labor costs per IA	2,393,501		\$2,393,501	
12	Services & Supplies				
13	Cellular Phone Use	3,156		3,156	Cell phone service
14	Other Insurance	8,622		8,622	Prop10 Insurance
15	Memberships	46,951		46,951	State Assoc. & others
16	Transit Saver Pass	500		500	Bus passes
17	Office Expense	25,000		25,000	Consumable supplies
18	Postage	7,000		7,000	Postage / delivery services
19	Printing	20,000		20,000	Various printing services
20	Special Expenses	40,000		40,000	Community Education
21	Inter-departmental	30,000		30,000	County Counsel
22	Specialized Services Contracts	1,637,495	111,034	1,748,529	Evaluation , Specialists, Planning
23	Rents & Leases Copy Equipment	10,412		10,412	Copy machine lease
24	Postage Meter Rental	884		884	Postage meter rental
25	Rents & Leases Structures	190,218		190,218	Office lease
26	Books and Subscriptions	1,000		1,000	Resource library
27	Minor Equipment	5,000		5,000	Office chairs, desks & other equip.
28	Out of County Travel/Transp/Lodging	14,025		14,025	Meetings & trainings
29	Non-travel & In-County Travel	5,000		5,000	Local community meetings
30	Employee Auto	5,795		5,795	Mileage reimbursement
31	Out of County Training/Registration	7,719		7,719	Training registration
32	Gas & Electricity	11,794		11,794	Utilities
33	Purchasing ISF - (Not Merchandise)	36,000		36,000	Procurement services
34	Fac. Mgmt.- Real Prop ISF	5,269		5,269	Services for building lease
35	Network Services IT ISF	53,816		53,816	Phone/voice mail, network services
36	Data Center Services IT ISF	3,145		3,145	Email service
37	Desktop Computing	38,771		38,771	PC's & printers / chargeback
38	Catalog Items	2,500		2,500	IT products
39	Total Services and Supplies	\$ 2,210,072	\$ 111,034	\$2,321,106	
41	Total Operating Expenses	\$ 4,603,572	\$ 111,034	\$4,714,606	
43	Contributions to Community Projects	\$ 47,736,062	\$ 20,314,426	\$68,050,488	Per Approved 5-Year Program Allocation Plan
45	TOTAL Operating Budget	\$ 52,339,634	\$ 20,425,460	\$72,765,094	
47	Detail follows on Pages 2 through 3		Note: Excludes encumbrances for future years		
49	Admin Rate = <u>Operating Expenses (less Evaluation)</u> = $\frac{F41: \\$4,714,606 - (H93: \\$1,111,034 + H95: \\$285,000)}{E45: \\$72,765,094}$			PROJECTED ADMIN RATE: 4.56%	
52	REVENUE				
53	Prop 10			\$32,841,220	Based on 10-Year Plan
54	School Readiness			2,009,500	State match of 50%
55	Power of Preschool			1,228,600	State match based on expenses
56	The California Endowment Grant Award			650,345	Fluoridation (capital and O&M)
57	Transfer from Sustainability Fund			36,035,429	Transfer from Sustainability Fund
58	TOTAL REVENUE			\$72,765,094	

Every child in San Diego County will enter school physically, mentally, socially, and developmentally ready to learn.

	A	B	C	D	E	F	G	H
60	Budget Expense Detail by Line Item							
61								<i>Total Budget</i>
62	52995 Internal Agreement	19 FTE's (includes 2% COLA)				\$		1,980,975
63	(Salaries & Benefits paid to County of San Diego - HHSa)	Retirees (3 = 1.1 FTE) & Student Worker (1 = 0.6 FTE) (Includes 2% COLA)				\$		100,330
64		Burden (15%)				\$		312,196
65		No change in positions; does not include projected savings of \$95,000 from FY 09-10				\$		2,393,501
66								
67	52068 Cellular Phone Use	Service for 2 cell phones, 2 Blackberries and 2 broadband cards (Same as prior year)				\$		3,156
68								
69	52132 Other Insurance	Crime Bond Insurance				\$		923
70		Special Liability Insurance				\$		6,871
71		Special Property Insurance				\$		828
72		All insurance adjusted 2.5% from prior year amount for inflation				\$		8,622
73								
74	52270 Memberships	Prop 10 State Association (36% increase from prior year)				\$		39,263
75		Grantmakers (Reduced 2% from prior year)				\$		7,688
76		(Increased 28% from prior year)				\$		46,951
77								
78	52302 Transit Saver Pass	(Same as prior year)				\$		500
79								
80	52330 Office Expense	Office supplies & products (Same as prior year)				\$		25,000
81								
82	52332 Postage	Postage and courier services (Reduced 30% from prior year)				\$		7,000
83								
84	52334 Printing	Printing services for brochures, reports, forms (Same as prior year)				\$		20,000
85								
86	52370 Special Expenses	Support of Community Events & Educational Symposia (Same as prior year)				\$		40,000
87								
88	52374 Inter-Departmental	County Counsel services (Same as prior year)				\$		30,000
89								
90	52432 Specialized Services		<i>Previously Encumbered</i>	<i>Requested</i>	<i>Total</i>			
91	Contracts		<i>for FY 2010-11</i>	<i>FY 2010-11 Budget</i>	<i>FY 2010-11 Budget</i>			
92								
93	Evaluation	(Same as prior year)	\$ 111,034	\$ 1,000,000	\$ 1,111,034			
94		Includes CMEDS Database Management						
95	Contract Management and Evaluation Data System (CMEDS) Database Provider	(Increased 9% from prior year)	\$ -	\$ 285,000	\$ 285,000			
96	Annual Audit	(Increased 26% from prior year)	\$ -	\$ 22,495	\$ 22,495			
97	Parent & Public Education Coordination	(Reduced 20% from prior year)	\$ -	\$ 120,000	\$ 120,000			
98		Professional services for implementation of targeted parent and community education campaigns that connect children to needed services and promote family practices that improve children's health and development, reducing the need for direct services. Focus of campaigns will be on 1) Oral Health; and 2) Positive Parenting.						
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107	Preschool for All Coordination	(New line item)	\$ -	\$ 75,000	\$ 75,000			
108		Provide funding for the services of a national early care education expert to assist in the development and design of a best practice, outcome-based scope of work for the PFA procurement to be issued in mid-2010-11.						
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110								
111								
112								
113								
114	Leveraging Coordination	(New line item)	\$ -	\$ 75,000	\$ 75,000			
115		Professional services to provide support for the Commission's leveraging efforts. Staff do not have the time or expertise to lead a major effort to leverage first 5 funds. It is anticipated that the funds brought in through leveraging will be greater than this cost.						
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119								
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121								
122	Web-based Parent Development Services	(Same as prior year)	\$ -	\$ 60,000	\$ 60,000			
123		Development and implementation of web-based parent education and parent development resources.						
124								
125								
126								
127	Total:	(Increased 5% from prior year)	\$ 111,034	\$ 1,637,495	\$ 1,748,529			
128								

	A	B	C	D	E	F	H
129							
130	52504 Rent/Lease Copy Equip.	Two copiers @ \$601 per month and \$3,200 for copies (Increased 23% prior year				\$	10,412
131							
132	52506 Postage Meter Rental	\$221 per quarter (Reduced 28% from prior year)				\$	884
133							
134	52530 Rent/ Lease Structure	\$15,851.50 per month for 12 months - per lease agreement w/ COLA				\$	190,218
135							
136	52560 Books and Subscriptions	For staff resource center in professional literature (Same as prior year)				\$	1,000
137							
138	52566 Minor Equipment	Office equipment, chairs, desks etc. (Same as prior year)				\$	5,000
139							
140	52608 Out of County Travel	Required travel for state-matched programs, state association, and regional meetings. (Reduced 7% from prior year)				\$	14,025
141							
142							
143	52610 Non-travel/In County	Local meetings (provider & SSC), trainings, conferences & symposia(Same as prior year)				\$	5,000
144							
145	52612 Employee Auto	Program and Fiscal site visits (mileage at the IRS rate of 50¢ per mile) (Reduced 9% from prior year)				\$	5,795
146							
147							
148	52622 Out of County Training & Registration	State & regional association meetings and conferences (Reduced 7% from prior year)				\$	7,719
149							
150							
151	52672 Gas/Electricity	Increased 2.5% from prior year for inflation				\$	11,794
152							
153	52704 Purchasing ISF	Anticipate 6 RFP's for Strategic Plan initiatives (Reduced 10% from prior year)				\$	36,000
154							
155							
156	52710 Fac. Mgmt / Real Prop ISF	Costs determined by General Services (2.77% of lease total)				\$	5,269
157							
158	52721 Network Services ISF	Phone, voicemail, data jacks & network services (Reduced 9% from prior year)				\$	53,816
159							
160							
161	52723 Data Center Services IT ISF	Email services (Reduced 17% from prior year)				\$	3,145
162							
163	52732 Desktop Services	Rental and repair of 22 PCs, 3 laptops, and printers (Increased 1% from prior year				\$	38,771
164							
165	52750 Catalog Items	Upgrades - hardware, software and wireless networking (Same as prior year				\$	2,500
166							
167	53664 Contributions to Community Projects			<i>Previously Encumbered for FY 2010-11</i>	<i>Requested FY 2010-11 Budget</i>		<i>Total FY 2010-11 Budget</i>
168							
169							
170	HEALTH	Healthy Development			\$	13,000,000	\$ 13,000,000
171	\$20,419,380.00	KidSTART			\$	1,200,000	\$ 1,200,000
172		Oral Health			\$	2,600,000	\$ 2,600,000
173		Smoking Cessation			\$	400,000	\$ 400,000
174		Community Water Fluoridation:	\$	1,300,000			\$ 1,300,000
175		-Re-budgeted from FY 09-10:					
176		-Capital costs			\$	1,610,873	\$ 1,610,873
177		-Other expenses (consultants)			\$	178,507	\$ 178,507
178		Projected roll-over encumbrances	\$	130,000			\$ 130,000
179							
180	LEARNING	Preschool for All	\$	6,472,218	\$	7,927,782	\$ 14,400,000
181	\$19,883,013	School Readiness			\$	4,818,900	\$ 4,818,900
182		Projected roll-over encumbrances	\$	664,113			\$ 664,113
183							
184	COMMUNITY	Information & Referral			\$	800,000	\$ 800,000
185	\$1,300,000	Parent & Public Education	\$	-	\$	500,000	\$ 500,000
186							
187	FAMILY	Targeted Home Visiting			\$	6,200,000	\$ 6,200,000
188	\$9,881,792	Kit for New Parents			\$	500,000	\$ 500,000
189		Projected roll-over encumbrances	\$	3,181,792			\$ 3,181,792
190							
191	EMERGING / CRITICAL NEEDS	Emerging / Critical Needs	\$	-	\$	8,000,000	\$ 8,000,000
192	\$8,000,000						
193							
194	CAPITAL PROJECTS	Capital Projects (all roll-over encumbrances)	\$	8,566,303			\$ 8,566,303
195	\$8,566,303						
196							
197	Total:		\$	20,314,426	\$	47,736,062	\$ 68,050,488