

	A	B	H	I	J	K	L	M	N	O	P	Q
1	First 5 Commission of San Diego: 10-Year Financial Spending Plan											ITEM 6-3b
2	Approved August 17, 2009; Item #2											
3	Includes detail for Program Funding per Strategic Plan											
4	* Latest revenue forecasts from First 5 California (05/21/09)					* Interest Earnings at 3%						
5	5-Year Strategic Plan										Beyond Sustainability Fund	
6												
7	Dollars in Thousands		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
8			2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
9	Beginning Fund Balance		129,735.3	112,755.6	93,850.7	73,815.0	53,441.2	32,555.5	17,423.1	6,327.0	5.2	0.0
10	Revenue											
11	Prop 10 Allocations		31,962.3	30,392.0	28,920.8	27,474.8	26,101.0	24,796.0	23,556.2	22,378.4	21,259.4	20,196.5
12	School Readiness Match		2,009.5									
13	SD CARES Match											
14	Special Needs Demo Match											
15	Power of PreSchool Match		1,000.0	1,000.0								
16	The California Endowment											
17	New Revenue		34,971.8	31,392.0	28,920.8	27,474.8	26,101.0	24,796.0	23,556.2	22,378.4	21,259.4	20,196.5
18	Previously Encumbered / Funded		12,038.6	7,556.1	3,302.1	1,200.0	1,200.0					
19	Subtotal Funds Available		47,010.4	38,948.1	32,222.9	28,674.8	27,301.0	24,796.0	23,556.2	22,378.4	21,259.4	20,196.5
20	Contribution from Sustainability Fund		20,871.7	22,287.6	22,851.2	22,588.2	22,489.0	16,109.0	11,618.8	6,511.6		
21	Total Funds Available		67,882.1	61,235.7	55,074.1	51,263.0	49,790.0	40,905.0	35,175.0	28,890.0	21,259.4	20,196.5
22	Expenses											
23	Administration		3,394.0	3,113.1	2,772.0	2,563.0	2,490.0	2,105.0	1,875.0	1,590.0	1,170.0	1,050.0
24	Evaluation		1,230.6	1,166.5	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	500.0	500.0
25	Program Funding		0.0	0.0	0.0	0.0	0.0	37,800.0	32,300.0	26,300.0	19,589.4	18,646.5
26	Health		18,410.0	18,030.0	17,700.0	17,100.0	16,900.0					
27	Learning		19,515.7	17,254.2	17,000.0	16,800.0	16,700.0					
28	Community		1,300.0	1,200.0	1,100.0	1,000.0	900.0					
29	Family		9,881.8	9,107.2	6,800.0	6,800.0	6,800.0					
30	Emerging / Critical Needs		8,000.0	8,000.0	7,000.0	6,000.0	5,000.0					
31	Capital Projects		6,150.0	3,364.7	1,702.1							
32	Total Expenditures		67,882.1	61,235.7	55,074.1	51,263.0	49,790.0	40,905.0	35,175.0	28,890.0	21,259.4	20,196.5
33												
34	Investible Fund Balance											
35												
36	Contribution to Sustainability Fund		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
37	Investible Fund Balance		129,735.3	112,755.6	93,850.7	73,815.0	53,441.2	32,555.5	17,423.1	6,327.0	0.0	0.0
38	Contribution to Operating Fund from Sustainability Fund		(20,871.7)	(22,287.6)	(22,851.2)	(22,588.2)	(22,489.0)	(16,109.0)	(11,618.8)	(6,511.6)		
39	Interest Earnings (projected)		3,892.1	3,382.7	2,815.5	2,214.5	1,603.2	976.7	522.7	189.8		
40	Investible Fund Balance		112,755.6	93,850.7	73,815.0	53,441.2	32,555.5	17,423.1	6,327.0	5.2	0.0	0.0
41												
42	Changes from previous version:											
43	<ul style="list-style-type: none"> Updated for FY 2009-10 budget 						<ul style="list-style-type: none"> Removed additional interest earned on committed funds 					
44	<ul style="list-style-type: none"> New Prop 10 revenue projections from State for next four years (5% annual decline thereafter) 						<ul style="list-style-type: none"> Updated program funding allocation per strategic plan 					
45	<ul style="list-style-type: none"> Line 17: Revised Power of Preschool revenue for FY 2009-10 through FY 2011-12 						<ul style="list-style-type: none"> Updated Administration funding 					