

First 5 Commission of San Diego: 10-Year Financial Spending Plan
 FY 2010/11 Budget Update Version: With actuals for the year ended June 30, 2009
 Commitments expended in projected fiscal years

ITEM 6 - 5

* Updated revenue forecasts from First 5 California (02/03/10)

* Interest Earnings at 3%

Dollars in Thousands	2008/09 Actual	5-Year Strategic Plan										Beyond Sustainability Fund								
		2009/10	New 09-10	Encumbered 09-10	(1) 2010/11	New 10-11	Encumbered 10-11	(2) 2011/12	New 11-12	Encumbered 11-12	(3) 2012/13	New 12-13	Encumbered 12-13	(4) 2013/14	(5) 2014/15	(6) 2015/16	(7) 2016/17	(8) 2017/18	(9) 2018/19	(10) 2019/20
Beginning Fund Balance	194,540.4	193,849.3			159,502.0		132,756.6			109,179.4			87,488.5	67,614.9	47,323.6	34,072.4	24,973.2	20,758.6	0.0	
Revenue																				
Prop 10 Allocations	35,480.5	33,097.4			32,841.2		31,182.2			30,107.8			28,764.7	27,470.3	26,234.1	25,053.6	23,926.2	22,849.5	21,821.3	
School Readiness Match	3,049.4	2,927.0			2,009.5															
SD CARES Match	387.4	600.0																		
Special Needs Demo Match	250.0	125.0																		
Power of PreSchool Match	1,060.5	1,119.2			1,228.6		2,880.0													
The California Endowment	0.0	360.0			650.3															
Subtotal Revenue		38,228.6			36,729.6		34,062.2			30,107.8			28,764.7	27,470.3	26,234.1	25,053.6	23,926.2	22,849.5	21,821.3	
Contribution from Sustainability Fund	0.0	40,162.8			31,530.4		27,559.9			24,966.3			22,498.3	22,319.7	14,670.9	10,121.4	4,963.8			
Total Funds Available	40,227.8	78,391.4			68,260.0		61,622.1			55,074.1			51,263.0	49,790.0	40,905.0	35,175.0	28,890.0	22,849.5	21,821.3	
Expenses																				
Administration	3,355.6	3,187.9	3,004.6	183.3	3,319.2	3,319.2	3,113.1	3,113.1		2,772.0	2,772.0		2,563.0	2,490.0	2,105.0	1,875.0	1,590.0	1,170.0	1,050.0	
Evaluation	1,302.3	1,562.1	34.4	1,527.7	1,396.0	1,285.0	111.0	1,166.5	1,166.5	0.0	1,000.0	1,000.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	500.0	500.0
Program Funding	43,876.3																			
Health		29,408.3	2,649.4	26,758.9	18,330.0	17,200.0	1,130.0	18,041.5	17,600.0	441.5	17,700.0	17,300.0	400.0	17,100.0	16,900.0					
Learning		18,982.4	0.0	18,982.4	19,883.0	12,746.7	7,136.3	17,629.1	17,100.0	529.1	17,000.0	17,000.0	0.0	16,800.0	16,700.0					
Community		2,306.9	70.0	2,236.9	1,300.0	1,300.0	0.0	1,200.0	1,200.0	0.0	1,100.0	1,100.0	0.0	1,000.0	900.0					
Family		8,569.4	500.0	8,069.4	9,881.8	6,700.0	3,181.8	9,107.2	6,699.9	2,407.3	6,800.0	6,800.0	0.0	6,800.0	6,800.0					
Emerging / Critical Needs		6,000.0	6,000.0	0.0	8,000.0	8,000.0	0.0	8,000.0	8,000.0	0.0	7,000.0	7,000.0	0.0	6,000.0	5,000.0					
Capital Projects		8,374.4	0.0	8,374.4	6,150.0	0.0	6,150.0	3,364.7	0.0	3,364.7	1,702.1	0.0	1,702.1							
Total Expenditures	48,534.2	78,391.4	12,258.4	66,133.0	68,260.0	50,550.9	17,709.1	61,622.1	54,879.5	6,742.6	55,074.1	52,972.0	2,102.1	51,263.0	49,790.0	40,905.0	35,175.0	28,890.0	22,849.5	21,821.3
Investible Fund Balance																				
Contribution to Sustainability Fund	(8,306.4)				0.0			0.0			0.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0
First 5 Fund Balance subtotal	186,234.0																			
Interest Earnings (actual)	7,615.3																			
First 5 Fund Balance, end of FY	193,849.3																			
Encumbrances & Obligations at end of FY (for information only)	98,686.7																			
Investible Fund Balance, beginning of FY		193,849.3			159,502.0		132,756.6			109,179.4			87,488.5	67,614.9	47,323.6	34,072.4	24,973.2	0.0	0.0	
Sustainability funding to be used		(40,162.8)			(31,530.4)		(27,559.9)			(24,966.3)			(22,498.3)	(22,319.7)	(14,670.9)	(10,121.4)	(4,963.8)			
Interest Earnings (projected)		5,815.5			4,785.1		3,982.7			3,275.4			2,624.7	2,028.4	1,419.7	1,022.2	749.2			
Investible Fund Balance, end of FY	193,849.3	159,502.0			132,756.6		109,179.4			87,488.5			67,614.9	47,323.6	34,072.4	24,973.2	20,758.6	0.0	0.0	

Changes from previous version:

- Updated for FY 2008-09 actuals
- Updated for FY 2010-11 Budget