

	A	B	C	I	J	K	L	M	N	O	P	Q	R	S	T
1	First 5 Commission of San Diego: 10-Year Financial Spending Plan													Item 2	
2	Draft Update for Strategic Plan August 2009														
3															
4	* Latest revenue forecasts from First 5 California (05/21/09)													* Interest Earnings at 3%	
5															
6	5-Year Strategic Plan													Beyond Sustainability Fund	
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			
17	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			
18	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			
19	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	0.0	0.0			
20	Previously Encumbered / Funded		12,038.6	7,556.1	3,302.1	1,200.0	1,200.0								
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		55,257.5	48,956.1	44,302.1	41,700.0	41,300.0	37,800.0	32,300.0	26,300.0	19,589.4	18,646.5			
26	Emerging / Critical Needs		8,000.0	8,000.0	7,000.0	6,000.0	5,000.0								
27	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	181,274.3		
28															
29	Sustainability Fund Calculations														
30	Contribution to Sustainability Fund		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
31	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			
32	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)					
33	Interest Earnings (projected)		3,892.1	3,382.7	2,815.5	2,214.5	1,603.2	976.7	522.7	189.8	0.0	0.0			
34	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			
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