First 5 Sacramento Commission Ten Year Financial Plan
Fiscal Year 2018-19 Adopted Budget
August 6, 2018 Item 9 - ATTACHMENT 3

Dollars in Thousands

			2018 Strategic Plan		2021 Strategic Plan			2024 Strategic Plan			
RESERVE FUND	2017-18 Actual	2018-19 Budget	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Beginning Reserve Balance	$ 36,690	$ 25,142	$ 23,095	$ 17,564	$ 11,352	$ 9,001	$ 6,338	$ 3,050	$ 3,050	$ 3,050	
Fund Balance	$ 5,113	$ 7,774							$ 339	$ 407	
Reserve Release	$ 11,548	$ 2,047	$ 5,531	$ 6,211	$ 2,351	$ 2,663	$ 3,288	$ -	$ -	$ -	
Year End Reserve Balance	$ 25,142	$ 23,095	$ 17,564	$ 11,352	$ 9,001	$ 6,338	$ 3,050	$ 3,050	$ 3,050	$ 3,050	
REVENUE											**TOTALS**
Proposition 10	11,762	12,204	12,362	12,053	11,751	11,458	11,171	10,892	10,620	10,354	102,864
First 5 MAA Claiming	160	125	200	170	170	170	113	113	113	75	1,249
B & B MAA Claiming	719	700	900	765	765	765	509	509	509	338	5,760
B & B CBCAP (Federal)	52	51	50	49	48	47	45	45	45	45	425
B&B CAPIT (State)	444	444	444	444	444	444	444	444	444	444	3,996
SMIF	10	1	1	0	1	0	0	0	0	0	3
Interest Income	574	209	153	84	70	53	30	30	30	30	689
Miscellaneous	0	325	0	0	0	0	0	0	0	0	325
Total Revenue	$ 13,720	$ 14,059	$ 14,110	$ 13,565	$ 13,249	$ 12,937	$ 12,312	$ 12,033	$ 11,761	$ 11,287	$ 115,311
EXPENSES					SP Reduction:		21%	SP Reduction:		25%	**TOTALS**
Health	2,128	1,674									1,674
Dental	981	2,592									2,592
Nutrition	795	764									764
Early Care	1,516	1,110									1,110
School Readiness	5,799	4,805									4,805
Effective Parenting	9,427	10,399									10,074
Community Connections	377	361									361
Program Management	378	463									463
Evaluation	526	566									566
Administration	1,138	1,147									1,147
Future Allocations	0	0	19,641	19,776	15,600	15,600	15,600	11,693	11,693	11,693	119,809
Total Expenses	$ 23,066	$ 23,881	$ 19,641	$ 19,776	$ 15,600	$ 15,600	$ 15,600	$ 11,693	$ 11,693	$ 11,693	$ 143,365
Prop 10 Assumption	*n/a*	*10.0%*	*1.3%*	*-2.5%*	*-2.5%*	*-2.5%*	*-2.5%*	*-2.5%*	*-2.5%*	*-2.5%*	
Interest Rate Assumption	*n/a*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	

Result Area	Implementation Plan Adjustments	Note
Dental	$ 1,939	Is included to fund the Arden Fluoridation project and Galt Clinic operations.
Effective Parenting	$ 1,927	Is included to fund Medi-Cal Administrative Activities (MAA) back casting and CPS B&B bridge funding.
Evaluation	$ 103	Approved allocation by Commission for close out reporting for FY 17/18.
All Result Areas	$ 135	Adjustments due to contractors taking unequal contract amounts in the first year.
Sum of Adjustments	$ 4,105	
Adjusted Fiscal 18/19 Budget	**$ 19,776**	*(approved implementation plan amount)*