



Item 9 - Attachment 2  
8/6/2018

## First 5 Sacramento Fiscal Year 2018-19 Budget Highlights

Recommended Budget Totals                    \$                    23.88 million

► Overall Expenditure Categorical Breakdown

Administration	4.8%	\$	1.15 million	Personnel	8.5%	\$	2.03 million
Evaluation	2.4%	\$	0.57 million	Contractors	81.8%	\$	19.54 million
Program	92.8%	\$	22.17 million	Services/Supplies	9.7%	\$	2.31 million
<u>100.0%</u> <u>\$</u> <u>23.88 million</u>				<u>100.0%</u> <u>\$</u> <u>23.88 million</u>			

► Program Expenditures by Result Area

<b>Health Access</b>	7.0%	\$	1.67 million	Reducing African American Child Death
<b>Dental</b>	10.9%	\$	2.59 million	Community Water Fluoridation, Dental Clinic Operation, Dental Exams and Fluoride Varnish Applications
<b>Nutrition</b>	3.2%	\$	0.76 million	Lactation Consultants
<b>Early Care</b>	4.6%	\$	1.11 million	Quality Childcare Programs
<b>School Readiness</b>	20.1%	\$	4.81 million	Preschool Enhancements, Parent Education, Literacy, Screenings, Play Groups, Transition Camps
<b>Effective Parenting</b>	43.5%	\$	10.40 million	Family Resource Centers, Home Visits, Crisis Intervention, Parent Education, Emergency Child Care
<b>Community Connections</b>	1.5%	\$	0.36 million	Community Building Grants, Resource and Referral
<b>Evaluation</b>	2.4%	\$	0.57 million	
<b>Program Management</b>	1.9%	\$	0.46 million	
<b>Administration</b>	4.8%	\$	1.15 million	
<u>100.0%</u> <u>\$</u> <u>23.88 million</u>				

► Revenues; Reserve Fund and Fund Balance

First 5 Reserve Fund	\$ 9,821,506
Proposition 10	\$ 12,204,121
MAA Claiming	\$ 825,000
CBCAP	\$ 51,000
CAPIT	\$ 444,000
SMIF	\$ 1,000
Intergovernmental Revenue	\$ 325,000
Interest Income	\$ 209,000
<b>TOTAL FY 18/19 REVENUE</b>	<u>\$ 23,880,627</u>

**RESERVE BALANCE**

Beginning Reserve Balance	\$	25,142,028
Available for use in FY 18/19		
Fund Balance	\$	7,774,331
Reserve Release	\$	2,047,176
		<u>\$ 9,821,506</u>
Ending Reserve Balance	\$	<u>23,094,852</u>