

# First 5 Yolo's Ten Year Sustainability Plan

Updated 4/5/2010

	1	2	3	4	5	6	7	8	9	10
2009-10 Revised Budget	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
<b>Beginning Cash in Treasury</b>	<b>6,488,367</b>	<b>5,214,026</b>	<b>4,219,522</b>	<b>3,585,736</b>	<b>2,865,812</b>	<b>2,066,189</b>	<b>1,186,395</b>	<b>1,109,074</b>	<b>946,276</b>	<b>694,609</b>
<b>Revenue (Source of Funds)</b>										
First 5 California										
Tobacco Tax Allocation (3% ave. decrease)	1,749,430	1,714,441	1,663,008	1,613,118	1,564,724	1,517,783	1,472,249	1,428,082	1,385,239	1,343,682
Small Counties Allocation - Travel/Admin	25,000	-	-	-	-	-	-	-	-	-
Project Legacy	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Children's Health Initiative Premium Assistance	25,000	-	-	-	-	-	-	-	-	-
School Readiness Coordination Funds	50,000	-	-	-	-	-	-	-	-	-
School Readiness State Match	200,520	-	-	-	-	-	-	-	-	-
CARES	14,261	-	-	-	-	-	-	-	-	-
Universal Preschool 4 WS Reimbursements	250,000	250,000	-	-	-	-	-	-	-	-
Universal Preschool 4 WS Coordination Funds	100,000	100,000	-	-	-	-	-	-	-	-
Medi-Cal Administration Allowance	80,000	80,000	80,000	80,000	80,000	80,000	40,000	40,000	40,000	40,000
Interest Earnings	125,194	104,281	84,390	71,715	57,316	41,324	23,728	22,181	18,926	13,892
Other Income and Adjustment	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,501	1,500
<b>Total Revenue</b>	<b>2,620,905</b>	<b>2,250,222</b>	<b>2,028,899</b>	<b>1,966,333</b>	<b>1,903,541</b>	<b>1,840,606</b>	<b>1,737,477</b>	<b>1,691,763</b>	<b>1,645,666</b>	<b>1,599,074</b>
<b>Total Funds Available</b>	<b>9,109,272</b>	<b>7,464,248</b>	<b>6,248,420</b>	<b>5,552,068</b>	<b>4,769,352</b>	<b>3,906,796</b>	<b>2,923,872</b>	<b>2,800,837</b>	<b>2,591,941</b>	<b>2,293,684</b>
<b>Expenditures (Use of Funds)</b>	5.75	5.75	5.75	5.75	5.75	5.75	3.00	3.00	3.00	3.00
Staff Salaries and Benefits	577,241	633,219	648,319	668,473	681,901	695,598	458,298	494,962	534,559	534,559
Prior Years Rollover Contracts	37,558	-	-	-	-	-	-	-	-	-
Children's Health Initiative:										
Children's Health Initiative Premiums	100,000	50,000	-	-	-	-	-	-	-	-
Outreach, Enrollment, Retention and Utilization	125,000	125,000	125,000	125,000	125,000	125,000	-	-	-	-
Oral Health/QA	25,000	-	-	-	-	-	-	-	-	-
Universal Application	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-
Integrated Family Support Initiative (includes rollover)	1,310,000	1,362,147	1,362,147	1,362,147	1,362,147	1,362,147	1,000,000	1,000,000	1,000,000	1,000,000
Special Projects Grants	160,000	60,000	60,000	60,000	60,000	60,000	-	-	-	-
Safety Net Programs	300,000	300,000	-	-	-	-	-	-	-	-
Legacy Programs From First 5 California	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mini Grants	25,000	25,000	25,000	25,000	25,000	25,000	-	-	-	-
School Readiness Local Match	200,520	-	-	-	-	-	-	-	-	-
School Readiness Initiative - State Grant	200,520	-	-	-	-	-	-	-	-	-
CARES - First 5 Yolo	7,932	-	-	-	-	-	-	-	-	-
CARES - First 5 California	14,294	-	-	-	-	-	-	-	-	-
Universal Preschool for West Sac - First 5 Yolo	100,000	100,000	-	-	-	-	-	-	-	-
Universal Preschool for West Sac- First 5 California	350,000	350,000	-	-	-	-	-	-	-	-
Healthy Families Premiums	77,575	-	-	-	-	-	-	-	-	-
Operating Expenses	135,460	94,360	96,719	99,137	101,615	104,156	60,000	62,100	64,274	66,523
Evaluation/Consultants	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Legal and Accounting	27,145	28,500	29,000	30,000	31,000	32,000	20,000	21,000	22,000	23,000
Media	35,000	35,000	35,000	35,000	35,000	35,000	20,000	20,000	20,000	20,000
Technology/Data Management	22,000	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
<b>Total Expenditures</b>	<b>3,895,246</b>	<b>3,244,726</b>	<b>2,662,685</b>	<b>2,686,257</b>	<b>2,703,163</b>	<b>2,720,401</b>	<b>1,814,798</b>	<b>1,854,562</b>	<b>1,897,332</b>	<b>1,900,582</b>
<b>Net Change in Fund Balance (Income - Expense)</b>	<b>(1,274,341)</b>	<b>(994,504)</b>	<b>(633,786)</b>	<b>(719,924)</b>	<b>(799,622)</b>	<b>(879,795)</b>	<b>(77,321)</b>	<b>(162,798)</b>	<b>(251,666)</b>	<b>(301,507)</b>
<b>Ending Cash in Treasury</b>	<b>5,214,026</b>	<b>4,219,522</b>	<b>3,585,736</b>	<b>2,865,812</b>	<b>2,066,189</b>	<b>1,186,395</b>	<b>1,109,074</b>	<b>946,276</b>	<b>694,609</b>	<b>393,102</b>

### General Assumptions:

- 1 Continued full funding for the commission with a 3% average decrease based on declining smoking rates and additional tobacco taxes
- 2 Matching funds from the State Commission for School Readiness, CARES, Health Access end after FY 09-10
- 3 Matching funds from the State Commission for UP4WS continues for one more bridge year while they plan future funding
- 4 Continued full staffing at 5.75 FTE until after FY 14-15 when it goes to 3.00 FTE
- 5 Funding of Access to Quality Healthcare Initiative programs OERU and COMPASS ends after FY 14-15
- 6 Continued full funding of IFSI programs through FY 14-15
- 7 Special Projects funding reduced to \$60,000 in FY 10-11
- 8 Continued full funding of Mini-grants
- 9 Operating Expenses go from \$135,460 in FY 09-10 to \$94,360 FY 10-11 with a 2.5% cost of living increase annually through FY 14-15, then reduced based on FTE reduction
- 10 Professional Services increase slightly due to increased accounting and auditing expense
- 11 Future program funding equal to or greater than \$1,200,000 beginning in FY 15-16
- 12 Ending fund balance will be at least \$350,000 in FY18-19