

**First 5 San Joaquin
Commission Fund
Quarterly Report
FY 2019-2020
1st Quarter**

July 1, 2019 Through September 30, 2019					
ACCRUAL BASIS FUND BALANCE - BEGINNING OF THE FISCAL YEAR (July 1, 2019)				3,967,024	
	BUDGET	PREVIOUS QUARTERS	CURRENT QUARTER	YEAR TO DATE	Memo: Budget Balance
REVENUE					
INTEREST INCOME	29,827				(29,827)
FIRST 5 CALIFORNIA DISTRIBUTION OF PROP 10 TAX REVENUE & SMIF FUNDS	6,151,755				(6,151,755)
FIRST 5 CALIFORNIA - IMPROVE AND MAXIMIZE PROGRAMS SO ALL CHILDREN THRIVE (IMPACT)	610,362				(610,362)
FIRST 5 CALIFORNIA - IMPACT INCENTIVE LAYER					
CA DHCS-SAN JOAQUIN TREATMENT & EDUCATION FOR EVERYONE ON TEETH & HEALTH (SI TEETH)	1,976,767				(1,976,767)
SAN JOAQUIN COUNTY PUBLIC HEALTH SERVICES PROP 56 - ORAL HEALTH	33,799				(33,799)
SAN JOAQUIN COUNTY HUMAN SERVICES AGENCY (HSA) CalWORKs FAMILY STABILIZATION - HELP ME GROW	265,000				(265,000)
LUCILE PACKARD FOUNDATION (5 Cs GRANT - FAMILY RESOURCE NETWORK)					
CA DEPT OF SOCIAL SERVICES HOME VISITING PROGRAM (FamilyWORKs)	2,452,657				(2,452,657)
CA DEPT OF SOCIAL SERVICES CalWORKs HOUSING SUPPORT PROGRAM (HousingWORKs)	1,343,151				(1,343,151)
SAN JOAQUIN COUNTY HSA CalWORKs SUBSTANCE ABUSE PREVENTION (Includes JourneyWORKs)	329,174				(329,174)
SAN JOAQUIN COUNTY HSA CalWORKs MENTAL HEALTH (Includes JourneyWORKs)	279,747				(279,747)
UNIVERSITY OF THE PACIFIC - HOME VISITATION STRATEGIC PLAN CONSULTANT	36,600				(36,600)
REINVENT STOCKTON FOUNDATION					
SUNLIGHT GIVING GRANT	75,000				(75,000)
CONNECTICUT CHILDREN'S MEDICAL CENTER	3,000				(3,000)
TOTAL REVENUES	13,536,339				(13,586,839)
EXPENDITURES					
ENHANCE EARLY LEARNING	4,204,324		156,692	156,692	4,047,632
ACCESS TO PRESCHOOL/QUALITY IMPROVEMENT	3,336,113		139,996	139,996	3,196,117
IMPROVE AND MAXIMIZE PROGRAMS SO ALL CHILDREN THRIVE (IMPACT)	610,362		15,364	15,364	594,998
IMPROVE AND MAXIMIZE PROGRAMS SO ALL CHILDREN THRIVE (IMPACT) INCENTIVE LAYER	128,000				128,000
REINVENT STOCKTON FOUNDATION SCHOLARSHIPS	6,300				6,300
KINDERGARTEN BRIDGE	72,049		1,333	1,333	70,716
READ TO ME, STOCKTON!	51,500				51,500
IMPROVE CHILD HEALTH	2,664,666		129,783	129,783	2,534,883
BREASTFEEDING INITIATIVE	30,000				30,000
SERVICES FOR CHILDREN WITH SPECIAL NEEDS	278,100		39,917	39,917	238,183
HELP ME GROW	346,000		18,243	18,243	327,757
SAN JOAQUIN TREATMENT & EDUCATION FOR EVERYONE ON TEETH & HEALTH (SI TEETH)	1,976,767		69,234	69,234	1,907,533
PUBLIC HEALTH SERVICES PROP 56 - ORAL HEALTH	33,799		2,389	2,389	31,410
STRENGTHEN FAMILY AND COMMUNITY SUPPORT AND PARTNERSHIP	5,823,766		188,228	188,228	5,635,538
HOME VISITATION INITIATIVE	1,693,287		102,477	102,477	1,590,810
FamilyWORKs	2,452,657		84,556	84,556	2,368,101
JourneyWORKs	308,921				308,921
HousingWORKs	1,343,151				1,343,151
211	25,750		1,195	1,195	24,555
COMMISSION APPROVED PROJECTS	730,259		46,493	46,493	683,767
EVALUATION	194,847				194,847
SPONSORSHIP OF PROGRAMS	15,000		10,650	10,650	4,350
TECHNICAL ASSISTANCE/TRAININGS	10,000				10,000
COMMISSIONER REG-CONFERENCES	6,000				6,000
KITS FOR NEW PARENTS	10,000				10,000
REVIEWER STIPENDS	1,000				1,000
FIRST 5 ASSOCIATION DUES	15,828		15,328	15,328	500
STRATEGIC COMMUNICATIONS - CalWORKs	300,000		13,445	13,445	286,555
STRATEGIC COMMUNICATIONS - FIRST 5	35,000		80	80	34,920
SPECIAL TOPIC MESSAGING	35,000		1,812	1,812	33,188
GRANT WRITER	50,000		5,178	5,178	44,823
FROM HEALTH PLAN OF SAN JOAQUIN - ORAL HEALTH AND DEVELOPMENTAL SCREENING	5,984				5,984
COMMUNITY CONSULTANT	15,000				15,000
UNIVERSITY OF THE PACIFIC - HOME VISITATION STRATEGIC PLAN CONSULTANT	36,600				36,600
ADMINISTRATIVE EXPENSES	1,153,826				1,153,826
NET ADMINISTRATIVE COSTS ⁵	1,153,826				1,153,826
TOTAL BUDGET/EXPENSES	14,576,841		521,196	521,196	14,055,646
ACCRUAL BASIS FUND BALANCE AS OF CLOSE OF 1st FISCAL QUARTER 9/30/2019				3,445,828	

Notes:

- 1) This Report is on an accrual basis to correspond to the Commission budget period of July 1, 2019 to June 30, 2020.
- 2) The Budget column reflects the 2019-2020 Commission Budget as of 9/30/2019.
- 3) Accruals of \$1,777,485 for 2018-2019, paid in the 1st quarter of 2019-2020, have been reversed, as have \$2,323,061 of prior year revenues recorded in 2018-2019 but, received in July, August, and September of the 2019-2020 fiscal year.
- 4) In the 2018-2019 Audited GAAP Financial Statements, the ending fund balance was adjusted by the amount of Reinvent Stockton Foundation not expended in 2018-2019, as well as amounts received in 2018-2019 for IMPACT Incentive Layer and for the Lucile Packard Grant that will be expended in 2019-2020. The beginning fund balance of \$3,976,024 on this statement differs by \$288,822 from the ending fund balance on the 2018-2019 Audited Financial Statements and this amount is included on the balance sheet as a liability under Advances from Grantors.
- 5) In May 2009, the Commission approved that the actual administrative costs will not be higher than 15 percent of the Commission's total operating budget.