

**First 5 San Joaquin  
Commission Fund  
Quarterly Report  
FY 2018-2019  
4th Quarter**

Agenda Item 9.5  
Attachment 9.5.4

April 1, 2019 Through June 30, 2019

ACCRUAL BASIS FUND BALANCE - BEGINNING OF THE FISCAL YEAR (July 1, 2018)					3,780,224
	BUDGET	PREVIOUS QUARTERS	CURRENT QUARTER	YEAR TO DATE	Memo: Budget Balance
<b>REVENUE</b>					
INTEREST INCOME	34,535	30,476	70,757	101,233	66,698
FIRST 5 CALIFORNIA DISTRIBUTION OF PRO P 10 TA REVE NUE & SMIF FUNDS	6,104,087	3,902,269	2,445,887	6,348,156	244,069
FIRST 5 CALIFORNIA - IMPROVE AND MAXIMIZE PROGRAMS SO ALL CHILDREN THRIVE (IMPACT)	610,362	228,697	352,250	580,947	(29,415)
FIRST 5 CALIFORNIA - IMPACT INCENTIVE LAYER	128,001	-	128,000	128,000	(1)
FIRST 5 CALIFORNIA - 20TH ANNIVERSARY EVENT	9,999	-	9,997	9,997	(2)
HEALTH PLAN OF SAN JOAQUIN - 20TH ANNIVERSARY EVENT	7,000	7,000	-	7,000	-
CA DHCS-SAN JOAQUIN TREATMENT & EDUCATION FOR EVERYONE ON TEETH & HEALTH (SJ TEETH)	1,844,499	241,408	1,022,505	1,263,913	(580,586)
SAN JOAQUIN COUNTY PUBLIC HEALTH SERVICES PROP 56 - ORAL HEALTH	60,799	26,017	30,832	56,849	(3,950)
SAN JOAQUIN COUNTY HUMAN SERVICES AGENCY (HSA) CalWORKs FAMILY STABILIZATION - HELP ME GROW	175,000	88,126	81,032	169,158	(5,842)
LUCILE PACKARD FOUNDATION (5 Cs GRANT - FAMILY RESOURCE NETWORK)	17,932	17,932	-	17,932	-
CA DEPT OF SOCIAL SERVICES HOME VISITING PROGRAM (FamilyWORKs)	804,219	-	771,477	771,477	(32,742)
SAN JOAQUIN COUNTY HSA CalWORKs - HELPING TO ENHANCE PARENTS' POTENTIAL (CALHEPP)	275,111	141,474	133,638	275,112	1
SAN JOAQUIN COUNTY HSA SINGLE ALLOCATION PRESCHOOL SLOTS	175,000	43,767	37,969	81,736	(93,264)
SAN JOAQUIN COUNTY HSA CalWORKs SUBSTANCE ABUSE PREVENTION	100,000	55,681	39,617	95,298	(4,702)
SAN JOAQUIN COUNTY HSA CalWORKs MENTAL HEALTH	100,000	39,197	50,117	89,314	(10,686)
REINVENT STOCKTON FOUNDATION	10,000	10,000	-	10,000	-
SAC - SJ DELTA CONSERVANCY-DELTA MERCURY EXPOSURE REDUCTION PROGRAM (DMERP)	8,000	6,800	1,200	8,000	-
SUNLIGHT GIVING GRANT	75,000	75,000	-	75,000	-
CONNECTICUT CHILDREN'S MEDICAL CENTER	3,000	-	3,000	3,000	-
<b>TOTAL REVENUES</b>	<b>10,542,544</b>	<b>4,913,844</b>	<b>5,178,278</b>	<b>10,092,122</b>	<b>(450,422)</b>
<b>EXPENDITURES</b>					
<b>ENHANCE EARLY LEARNING</b>					
ACCESS TO PRESCHOOL/QUALITY IMPROVEMENT	4,240,585	2,146,215	1,573,291	3,719,506	521,079
IMPROVE AND MAXIMIZE PROGRAMS SO ALL CHILDREN THRIVE (IMPACT)	3,335,694	1,753,570	1,211,316	2,964,886	370,808
IMPROVE AND MAXIMIZE PROGRAMS SO ALL CHILDREN THRIVE (IMPACT) INCENTIVE LAYER	610,362	286,210	298,215	584,425	25,937
REINVENT STOCKTON FOUNDATION SCHOLARSHIPS	145,159	2,854	51,310	54,164	90,995
KINDERGARTEN BRIDGE	10,000	3,100	600	3,700	6,300
READ TO ME, STOCKTON!	87,870	48,981	11,850	60,831	27,039
IMPROVE CHILD HEALTH	51,500	51,500	-	51,500	-
BREASTFEEDING INITIATIVE	2,580,210	942,407	962,073	1,904,480	675,730
SERVICES FOR CHILDREN WITH SPECIAL NEEDS	92,000	8,553	49,713	58,266	33,734
HELP ME GROW	278,100	151,450	122,355	273,805	4,295
SAN JOAQUIN TREATMENT & EDUCATION FOR EVERYONE ON TEETH & HEALTH (SJ TEETH)	304,812	147,860	103,787	251,647	53,165
PUBLIC HEALTH SERVICES PROP 56 - ORAL HEALTH	1,844,499	602,127	661,786	1,263,913	580,586
STRENGTHEN FAMILY AND COMMUNITY SUPPORT AND PARTNERSHIP	60,799	32,417	24,432	56,849	3,950
<b>HOME VISITATION INITIATIVE</b>					
CalWORKs HELPING TO ENHANCE PARENTS' POTENTIAL (CALHEPP)	2,808,367	1,325,309	1,420,292	2,745,601	62,766
CA DEPT OF SOCIAL SERVICES HOME VISITING PROGRAM (FamilyWORKs)	1,693,287	998,356	666,933	1,665,289	27,998
211	275,111	275,112	-	275,112	(1)
COMMISSION APPROVED PROJECTS	804,219	32,291	739,186	771,477	32,742
EVALUATION	35,750	19,550	14,173	33,723	2,027
SPONSORSHIP OF PROGRAMS	593,808	304,026	182,964	486,990	106,818
TECHNICAL ASSISTANCE/TRAININGS	194,847	115,451	79,396	194,847	-
ADVISORY COMMITTEE	15,000	11,000	500	11,500	3,500
COMMISSIONER REG-CONFERENCES	10,000	5,500	116	5,616	4,384
KITS FOR NEW PARENTS	250	-	-	-	250
REVIEWER STIPENDS	6,000	257	-	257	5,743
FIRST 5 ASSOCIATION DUES	10,000	-	-	-	10,000
STRATEGIC COMMUNICATIONS - CalWORKs	1,000	612	-	612	388
STRATEGIC COMMUNICATIONS - FIRST 5	15,728	15,578	150	15,728	-
SPECIAL TOPIC MESSAGING	190,000	106,944	67,119	174,063	15,937
GRANT WRITER	35,000	19,844	13,307	33,151	1,849
DELTA MERCURY EXPOSURE REDUCTION PROGRAM (DMERP)	35,000	12,077	9,443	21,520	13,480
FROM HEALTH PLAN OF SAN JOAQUIN - ORAL HEALTH AND DEVELOPMENTAL SCREENING	50,000	-	4,705	4,705	45,295
RUNYON SALTZMAN INC. FIRST 5 TOWN HALL 20TH ANNIVERSARY	8,000	-	7,994	7,994	6
FIRST 5 TOWN HALL 20TH ANNIVERSARY	5,984	-	-	-	5,984
ADMINISTRATIVE EXPENSES	9,000	8,764	234	8,998	2
NET ADMINISTRATIVE COSTS <sup>5</sup>	7,999	7,999	-	7,999	-
<b>TOTAL BUDGET/EXPENSES</b>	<b>11,361,572</b>	<b>5,217,225</b>	<b>4,688,097</b>	<b>9,905,322</b>	<b>1,456,250</b>
ACCRUAL BASIS FUND BALANCE AS OF CLOSE OF 4th FISCAL QUARTER 6/30/2019					3,967,024

**Notes:**

- 1) This Report is on an accrual basis to correspond to the Commission budget period of July 1, 2018 to June 30, 2019.
- 2) The Budget column reflects the 2018-2019 Commission Budget as of 5/23/2019.
- 3) Accruals of \$1,349,671 for 2017-2018, paid in the 1st quarter of 2018-2019, have been reversed, as have \$1,966,806 of prior year revenues recorded in 2017-2018 but, received in July, August, and September of the 2018-2019 fiscal year.
- 4) In the 2017-2018 Audited GAAP Financial Statements, the ending fund balance was adjusted by the amount of Sunlight Giving received in 2017-2018 as well as amounts received in 2016-2017 that were not yet expended; and small amounts received in 2016-2017 for IMPACT Incentive Layer and for the Lucile Packard Grant that will be expended in 2018-2019. The beginning fund balance of \$3,780,224 on this statement differs by \$203,887 from the ending fund balance on the 2017-2018 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. The current actual administrative cost percentage of the total operating cost is 11 percent.