



# Annual Report AR-1

## Riverside Revenue and Expenditure Summary

### July 1, 2023 - June 30, 2024

## Revenue Detail

Category	Amount
Tobacco Tax Funds	\$16,256,575
IMPACT Legacy	\$3,674,448
Small Population County Augmentation Funds	\$0
Home Visiting Coordination Funds	\$134,144
Refugee Family Support Funds	\$0
Other First 5 California Funds	\$0
<b>Other First 5 California Funds Description</b>	
Other Public Funds	\$5,523,988
<b>Other Public Funds Description</b> CalWORKs & Family Resource Center Funding through DPSS. Riverside County Office of Education - space allocation.	
Donations	\$0
Revenue From Interest Earned	\$2,102,774
Grants	\$0
<b>Grants Description</b>	
Other Funds	\$98,480
<b>Other Funds</b> Contributions from County	
<b>Total Revenue</b>	<b>\$27,790,409</b>

# Improved Family Functioning

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (Guaranteed Income Pilot - Match Funds Monthly Stipend (18 months))</li> </ul>	0	392	0	\$675,000
General Family Support	First 5 County Commission	<ul style="list-style-type: none"> <li>Not Applicable (Family Resource Centers - DPSS Partnership/F5RC Management &amp; Operational Oversight)</li> </ul>	51	5794	0	\$3,209,412
Family Literacy and Book Programs	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Reach Out and Read</li> </ul>	41974	0	0	\$180,020
Family Literacy and Book Programs	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Raising a Reader</li> </ul>	2371	0	0	\$63,989
					<b>Total</b>	<b>\$4,128,421</b>

# Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Quality Early Learning and Care Supports	First 5 County Commission	<ul style="list-style-type: none"> <li>Quality Counts California</li> </ul>	0	0	0	\$856,165
<b>Reason for no population served:</b> Pass through funds to F5 Orange County for local IMPACT work.						
Quality Early Learning and Care Supports	First 5 County Commission	<ul style="list-style-type: none"> <li>Quality Counts California</li> </ul>	0	0	0	\$265,825
<b>Reason for no population served:</b> IMPACT local pass through funds						
Quality Early Learning and Care Supports	First 5 County Commission	<ul style="list-style-type: none"> <li>Quality Counts California</li> </ul>	0	0	0	\$822,213
<b>Reason for no population served:</b> IMPACT local pass through funds						
Quality Early Learning and Care Supports	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (Vertical Change DB - Region 9 San Bernardino)</li> </ul>	0	0	0	\$98,000
<b>Reason for no population served:</b> Region 9 - San Bernardino Database						
Quality Early Learning and Care Supports	Research/Consulting Firm	<ul style="list-style-type: none"> <li>Quality Counts California</li> </ul>	0	0	0	\$72,367
<b>Reason for no population served:</b> Kenyon SME IMPACT Legacy Support						
Quality Early Learning and Care Supports	Research/Consulting Firm	<ul style="list-style-type: none"> <li>Not Applicable (LIIF - ECE Infrastructure Landscape - Build Up Riverside)</li> </ul>	0	0	0	\$221,964
<b>Reason for no population served:</b> Landscape Analysis to Support ECE Infrastructure Expansion						
Early Learning and Care Program Direct Costs	Child Care Centers	<ul style="list-style-type: none"> <li>Facility Grants</li> </ul>	50	0	0	\$302,268
<b>Total</b>						<b>\$7,253,759</b>

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Early Learning and Care Program Direct Costs	Child Care Centers	<ul style="list-style-type: none"> <li>Facility Grants</li> </ul>	36	0	0	\$117,006
Early Learning and Care Program Direct Costs	Child Care Centers	<ul style="list-style-type: none"> <li>Facility Grants</li> </ul>	46	0	0	\$46,884
Early Learning and Care Program Direct Costs	Child Care Centers	<ul style="list-style-type: none"> <li>Facility Grants</li> </ul>	24	0	0	\$54,641
Early Learning and Care Program Direct Costs	Child Care Centers	<ul style="list-style-type: none"> <li>Facility Grants</li> </ul>	24	0	0	\$34,600
Early Learning and Care Program Direct Costs	Child Care Centers	<ul style="list-style-type: none"> <li>Facility Grants</li> </ul>	24	0	0	\$56,140
Early Learning and Care Program Direct Costs	County Office of Education/School District	<ul style="list-style-type: none"> <li>Preschool/Childcare</li> </ul>	301	0	1830	\$3,637,985
Early Learning and Care Program Direct Costs	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (Teachstone R9 Hub Training Materials)</li> </ul>	0	0	0	\$43,227
<b>Reason for no population served:</b> Training and materials only						
Early Learning and Care Program Direct Costs	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (Connected Minds R9 Hub Training)</li> </ul>	0	0	0	\$9,000
<b>Reason for no population served:</b> Region 9 Hub Training						
Early Learning and Care Program Direct Costs	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (Full Circle Consulting Systems Inc. )</li> </ul>	0	0	0	\$45,200
<b>Reason for no population served:</b> R9 Hub Training						
					<b>Total</b>	<b>\$7,253,759</b>

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Early Learning and Care Program Direct Costs	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (Early Explorers Comprehensive Autism Center)</li> </ul>	0	0	0	\$4,521
<b>Reason for no population served:</b> Capacity Building						
Early Learning and Care Program Direct Costs	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (Hubbe - IMPACT Legacy Database)</li> </ul>	0	0	0	\$399,281
<b>Reason for no population served:</b> Database to support QCC - IMPACT Legacy F5RC						
Early Learning and Care Program Direct Costs	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (Hubbe - ARPA Wage Enhance Portal ECE Workforce)</li> </ul>	0	0	1674	\$56,341
<b>Reason for no population served:</b> ECE wage enhancement portal						
Early Learning and Care Program Direct Costs	County Office of Education/School District	<ul style="list-style-type: none"> <li>Not Applicable (ECE Providers Expansion - Workforce)</li> </ul>	0	0	72	\$110,131
<b>Reason for no population served:</b> ECE Workforce Expansion for AP Providers (Incentives)						
					<b>Total</b>	<b>\$7,253,759</b>

## Improved Child Health

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	Amount
General Health Education and Promotion	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (SCWB - Drowning Prevention - Swim Lessons - Survival Techniques)</li> </ul>	244	0	0	0	\$194,170
General Health Education and Promotion	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (YMCA - Drowning Prevention - Swim Lessons)</li> </ul>	1991	0	0	0	\$302,550
General Health Education and Promotion	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (DRC - Drowning Prevention - Swim Lessons)</li> </ul>	509	0	0	0	\$49,078
General Health Education and Promotion	Higher Education	<ul style="list-style-type: none"> <li>Not Applicable (ECOHA - Sustainability)</li> </ul>	0	0	0	0	\$95,981
<b>Reason for no population served:</b> Capacity Building - Early Childhood Oral Health Screening							
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> <li>Care Coordination and Linkage</li> </ul>	3294	0	0	0	\$460,051
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Parents as Teachers</li> </ul>	0	38	0	0	\$276,263
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Parents as Teachers</li> </ul>	0	40	0	0	\$142,935
<b>Total</b>							<b>\$6,623,852</b>

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	Amount
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Parents as Teachers</li> </ul>	0	212	0	0	\$402,972
Perinatal and Early Childhood Home Visiting	County Office of Education/School District	<ul style="list-style-type: none"> <li>Parents as Teachers</li> </ul>	0	171	0	0	\$849,519
Perinatal and Early Childhood Home Visiting	Other Private/For Profit	<ul style="list-style-type: none"> <li>Parents as Teachers</li> </ul>	0	0	6	0	\$21,505
<b>Reason for no population served:</b> Training and affiliation for Home Visiting Agencies							
Perinatal and Early Childhood Home Visiting	Other Private/For Profit	<ul style="list-style-type: none"> <li>Nurse Family Partnership</li> </ul>	0	124	0	0	\$1,339,314
Perinatal and Early Childhood Home Visiting	County Health & Human Services	<ul style="list-style-type: none"> <li>Nurse Family Partnership</li> </ul>	0	24	0	0	\$174,923
Perinatal and Early Childhood Home Visiting	County Office of Education/School District	<ul style="list-style-type: none"> <li>HIPPY</li> <li>Local Model</li> </ul>	0	127	0	0	\$7,713
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Local Model</li> </ul>	0	50	0	0	\$202,020
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Local Model</li> </ul>	0	40	0	0	\$25,024
Perinatal and Early Childhood Home Visiting	First 5 County Commission	<ul style="list-style-type: none"> <li>Not Applicable (Programmatic Operating Costs S&amp;B for HV initiative)</li> </ul>	0	0	0	0	\$237,157
<b>Reason for no population served:</b> Funding supports programmatic staff time to support HV initiative							
						<b>Total</b>	<b>\$6,623,852</b>

<b>Service</b>	<b>Grantee</b>	<b>Program(s)</b>	<b>Children</b>	<b>Caregivers</b>	<b>Providers</b>	<b>Unique Families</b>	<b>Amount</b>
Prenatal and Infant/Toddler Pediatric Support	Hospital/Health Plan	<ul style="list-style-type: none"> <li>Healthy Steps</li> </ul>	7645	0	0	0	\$927,981
Prenatal and Infant/Toddler Pediatric Support	County Health & Human Services	<ul style="list-style-type: none"> <li>Healthy Steps</li> </ul>	2322	0	0	0	\$413,446
Prenatal and Infant/Toddler Pediatric Support	County Health & Human Services	<ul style="list-style-type: none"> <li>Local Model</li> </ul>	0	356	0	0	\$501,250
<b>Reason for no population served:</b> Support for tele-health equipment and navigation to resources							
<b>Total</b>							<b>\$6,623,852</b>



# Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (7 FRC Network Specialist - Community Hubs)</li> </ul>	\$607,388
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (HARC - Community Needs Profiles - BOS Districts)</li> </ul>	\$135,510
Systems Building	Research/Consulting Firm	<ul style="list-style-type: none"> <li>Health Systems</li> </ul>	\$50,569
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (IECC - Children's Cabinet)</li> </ul>	\$120,356
Systems Building	Research/Consulting Firm	<ul style="list-style-type: none"> <li>Not Applicable (Gist - Healthy Steps Sustainability SME)</li> </ul>	\$50,000
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none"> <li>Not Applicable (Reach Out West End - Match Funds JVVIP)</li> </ul>	\$75,000
Systems Building	Other Private/For Profit	<ul style="list-style-type: none"> <li>Not Applicable (Simpler - Lean Process Improvement Training)</li> </ul>	\$403,768
Systems Building	County Health & Human Services	<ul style="list-style-type: none"> <li>Early Identification and Intervention</li> </ul>	\$395,683
Systems Building	Research/Consulting Firm	<ul style="list-style-type: none"> <li>Not Applicable (QEL Environmental Scan )</li> </ul>	\$4,925
Systems Building	First 5 County Commission	<ul style="list-style-type: none"> <li>Not Applicable (Program Related S&amp;B to support all initiatives (includes all funding sources))</li> </ul>	\$2,722,802
Systems Building	County Office of Education/School District	<ul style="list-style-type: none"> <li>Not Applicable (JUSD FRCNS - Community Hub)</li> </ul>	\$100,000
<b>Total</b>			<b>\$4,666,001</b>

## Expenditure Details

<b>Category</b>	<b>Amount</b>
Program Expenditures	\$22,672,033
Administrative Expenditures	\$3,104,908
Evaluation Expenditures	\$632,725
Total Expenditures	\$26,409,666
Excess (Deficiency) Of Revenues Over (Under) Expenses	\$1,380,743

## Other Financing Details

<b>Category</b>	<b>Amount</b>
Sale(s) of Capital Assets	\$0
Other	\$0
<b>Total Other Financing Sources</b>	<b>\$0</b>

## Net Change in Fund Balance

<b>Category</b>	<b>Amount</b>
Fund Balance - Beginning	\$33,531,990
Fund Balance - Ending	\$34,912,733
Net Change In Fund Balance	\$1,380,743

## Fiscal Year Fund Balance

<b>Category</b>	<b>Amount</b>
Nonspendable	\$0
Restricted	\$0
Committed	\$15,516,430
Assigned	\$311,400
Unassigned	\$19,084,903
Total Fund Balance	\$34,912,733

## Expenditure Note

No data entered for this section as of 10/17/2024 10:52:27 AM.