

FY 2025 - 2029 F5RC

5 YEAR STRATEGIC PLAN

FY 2025 - 2029 F5RC 5 YEAR STRATEGIC PLAN	YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5		5 YR TOTAL	
	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FYs 25-29					
	Actuals	Projected	Projected	Projected	Projected	Projected	Projected					
REVENUE												
Interest-Invested Funds	\$ 1,762,793	\$ 600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,600,000				
CA-Tobacco Tax Prop 10	11,377,964	10,467,727	9,630,309	8,859,884	8,151,094	7,499,006	44,608,020					
CA-Prop 56 Tobacco Act 2016	4,475,642	4,430,886	4,386,577	4,342,711	4,299,284	4,256,291	21,715,750					
CA-Other (includes SMIF & CECET)	402,968	443,265	487,592	536,351	589,986	648,985	2,706,179					
F5CA State (IMPACT Legacy)	3,808,592	3,832,649					3,832,649					
Reimbursement For Services (CalWORKS)	2,489,749	3,480,049	3,480,049	3,480,049	3,480,049	3,480,049	17,400,245					
Reimbursement of Salaries (FRCs)	2,707,391	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000					
Program Revenue (RCOE)	76,356	73,644	75,000	75,000			223,644					
Program Revenue (IEHP)	-	550,000	650,000				1,200,000					
Contrib Fr Other County Funds (UCI, CID)	98,480	211,520				-	211,520					
American Rescue Plan Act 2021 (ARPA)	2,590,473	8,276,126					8,276,126					
TOTAL REVENUE	\$ 29,790,409	\$ 34,865,866	\$ 21,709,527	\$ 20,293,996	\$ 19,520,413	\$ 18,884,331	\$ 115,274,132					

EXPENSES											
Operating Expenses	13,287,497	16,781,599	12,922,290	15,930,061	16,248,662	16,151,458	78,034,071				
Quality Early Learning	6,018,078	12,500,930	7,362,014	3,362,014	3,362,014	3,362,014	29,948,987				
Comprehensive Health & Development	6,638,775	8,661,245	6,819,992	5,997,652	5,179,182	4,639,301	31,297,372				
Resilient Families	1,716,020	2,183,591	1,932,907	249,307	249,307	249,307	4,864,419				
Countywide Impact	749,299	725,664	313,289	319,554	325,945	332,464	2,016,917				
TOTAL EXPENSES	\$ 28,409,666	\$ 40,853,028	\$ 29,350,492	\$ 25,858,589	\$ 25,365,111	\$ 24,734,545	\$ 146,161,765				

NET Fund Balance Chnage (+/-)	1,380,743	(5,987,163)	(7,640,965)	(5,564,593)	(5,844,699)	(5,850,213)	(30,887,633)				
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FUND BALANCE, End of Year	34,912,733	28,925,570	21,284,606	15,720,012	9,875,314	4,025,100					
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Fund Balance Reconciliation	YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5			
	FY 23-24		FY 24-25		FY 25-26		FY 26-27		FY 27-28		FY 28-29	
	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected				
Committed (w/ \$6M reserve)	\$	15,516,430	\$	11,841,671	\$	8,058,071	\$	7,058,071	\$	5,875,314	\$	25,100
Unassigned for Strategic Plan		15,396,303		13,083,899		9,226,534		4,661,941		-		-
Minimum Fund Balance		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000
Total Fund Balance at Year End	\$	34,912,733	\$	28,925,570	\$	21,284,606	\$	15,720,012	\$	9,875,314	\$	4,025,100