

Annual Report AR-1

Riverside Revenue and Expenditure Summary July 1, 2024 - June 30, 2025

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$14,153,732
IMPACT Legacy	\$3,968,875
Small Population County Augmentation Funds	\$0
Home Visiting Coordination Funds	\$134,143
Other First 5 California Funds	\$0
Other First 5 California Funds Description	·
Other Public Funds	\$10,635,030
DPSS: Cost-share to operate five Family Resource Centers and to administer the CalWORKs service/coordination dollars (CHW/navigation) with FRCs as county prevention access point	
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Other Public Funds Description DPSS: Cost-share to operate five Family Resource Centers and to administer the CalWORKs service/coordination dollars (CHW/navigation) with FRCs as county prevention access point learning/Quality Start activities. Donations Revenue From Interest Earned	ss. RCOE: facility space at FRCs for early
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DPSS: Cost-share to operate five Family Resource Centers and to administer the CalWORKs service/coordination dollars (CHW/navigation) with FRCs as county prevention access point learning/Quality Start activities. Donations Revenue From Interest Earned Grants	\$1,901,500

Improved Family Support

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	CBO/Non-Profit	Not Applicable (Guaranteed Basic Income Pilot)	0	0	409	\$1,265,700
General Family Support	First 5 County Commission	Core Operating Support	32	6420	0	\$3,701,120
General Family Support	CBO/Non-Profit	Not Applicable (Workforce training for FRC staff to earn Community Health Worker (CHW) certification delivered by Reach Out/WestEd to build FRC navigation/prevention capacity. No direct family services.)	0	0	17	\$120,000
Family Literacy and Book Programs	CBO/Non-Profit	Raising a Reader	0	0	43	\$9,578
Family Literacy and Book Programs	Higher Education	Reach Out and Read	30286	0	24	\$144,266
	ı		1		Total	\$5,240,664

Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Quality Early Learning and Care Supports	First 5 County Commission	• Quality Counts California	0	0	1669	\$7,939,82
_	opulation served: Staff timentation support; no direct	ne to administer QCC: provider on child encounters.	boarding, coa	ching coordination	on, CQ I tracking	յ, and reporting.
Quality Early Learning and Care Supports	Other Private/For Profit	Quality Counts California	0	0	67	\$499,250
Quality Early Learning and Care Supports	Research/Consulting Firm	Quality Counts California	0	0	0	\$104,15
countywide (pro children counte	ovider supports, dashboard	Consulting, LLC - Project manage ing, interagency alignment). Syste • Not Applicable				
Quality Early Learning and	CBO/Non-Pront	(Facilities needs	0	U	Ū	\$11,000
	CBO/NOIPPIOIII		U	U	J	\$11,000
Learning and Care Supports Reason for no p	opulation served: Countyw	(Facilities needs	e & financing a	assessment, prod	ducing a report	
Learning and Care Supports Reason for no p	opulation served: Countyw	(Facilities needs assessment) vide child care facilities landscap	e & financing a	assessment, prod	ducing a report	
Learning and Care Supports Reason for no precommendation Early Learning and Care Program	oopulation served: Countywns to guide expansion/sitir	(Facilities needs assessment) vide child care facilities landscaping and modernization. Planning/s	e & financing a system work o	assessment, prod nly; no direct ser	ducing a report vices.	with

reported.

Total

\$12,120,734

Agenda Item E2

Service	Grantee	Program(s)	Children	Presentation Caregivers	/Action Items/Porting Providers	ublic Hearing Att achment ป
Early Learning and Care Program Direct Costs	CBO/Non-Profit	Preschool/Childcare	0	3	29	\$6,010
					Total	\$12,120,734

Improved Child Health

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	Amount
General Health Education and Promotion	CBO/Non-Profit	Safety Education	2166	0	0	0	\$448,107
General Health Education and Promotion	Other Private/For Profit	Safety Education	303	0	0	0	\$194,656
General Health Education and Promotion	Other Public	Safety Education	293	0	0	0	\$13,773
General Health Education and Promotion	First 5 County Commission	• Not Applicable ()	0	0	0	0	\$592,089
_	-	ff time for developmental systems support; no direc	_		al coordination	, and	
Oral Health Education and Treatment	Hospital/Health Plan	Other - Describe county commission local efforts	0	0	129	0	\$81,407
Early Intervention	Hospital/Health Plan	Care Coordination and Linkage	4180	0	0	902	\$483,244
Perinatal and Early Childhood Home Visiting	Child Care Centers	• Parents as Teachers	27	61	0	0	\$389,230
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	Parents as Teachers	62	114	0	0	\$733,118
Perinatal and Early	County Health & Human Services	Nurse Family Partnership	18	49	0	0	\$539,048
Childhood Home Visiting							

Agenda Item E2 Presentation/Action Items/Public Hearing Unique Attachment 1 Service Grantee Program(s) Children **Caregivers Providers Families** Amount Perinatal and County Office of · Parents as 102 161 0 0 \$807,307 Education/School Early Teachers District Childhood Home Visiting Perinatal and Other Private/For • Nurse Family 83 127 0 0 \$1,403,353 Early Profit Partnership Childhood Home Visiting Perinatal and County Health & Healthy 33 48 0 0 \$342,543 Early **Human Services Families** Childhood America Home Visiting · Parents as Teachers Perinatal and First 5 County 0 0 0 0 \$313,156 Not Early Commission Applicable Childhood () Home Visiting Reason for no population served: Staff time for home visiting system coordination, contracting, and fidelity/data monitoring. Administrative support; families served are reported by providers, not in this line. Prenatal and County Health & Healthy 2999 0 0 1378 \$751,911 Infant/Toddler **Human Services** Steps Pediatric Support Prenatal and Hospital/Health Healthy 8376 2527 0 0 \$844,476 Infant/Toddler Plan Steps Pediatric

Total

\$7,937,418

Support

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Policy and Public Advocacy	Research/Consulting Firm	Early Learning	\$2,500
Policy and Public Advocacy	CBO/Non-Profit	Resilient Families and Communities	\$117,278
Systems Building	Child Care Centers	Family Resiliency	\$181,436
Systems Building	CBO/Non-Profit	Family Resiliency	\$393,030
Systems Building	County Health & Human Services	Early Identification and Intervention	\$216,01
Systems Building	County Health & Human Services	Health Systems	\$385,210
Systems Building	Other Private/For Profit	Health Systems	\$494,70
Systems Building	Research/Consulting Firm	Health Systems	\$1,12
Systems Building	County Health & Human Services	Family Resiliency	\$101,53
Systems Building	First 5 County Commission	 Not Applicable (First 5 Riverside staff time for program administration, contract management, and data/reporting. Internal systems support—no direct services to children are reported.) 	\$1,012,67
Systems Building	Other Private/For Profit	Not Applicable (Database management)	\$141,490
Systems Building	County Office of Education/School District	Family Resiliency	\$100,000
Systems Building	Other Private/For Profit	Place-Based	\$71,564
Systems Building	Other Private/For Profit	Health Systems	\$46,398
Systems Building	Other Private/For Profit	Family Resiliency	\$134,85
		Total	\$3,399,818

Expenditure Details

Category	Amount
Program Expenditures	\$28,698,634
Administrative Expenditures	\$3,244,157
Evaluation Expenditures	\$835,926
Total Expenditures	\$32,778,717
Excess (Deficiency) Of Revenues Over (Under) Expenses	(\$1,982,207)

Other Financing Details

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

Net Change in Fund Balance

Category	Amount
Fund Balance - Beginning	\$34,912,733
Fund Balance - Ending	\$32,930,526
Net Change In Fund Balance	(\$1,982,207)

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$0
Restricted	\$401,538
Committed	\$13,614,811
Assigned	\$2,888,382
Unassigned	\$16,025,795
Total Fund Balance	\$32,930,526

Expenditure Note

FY24–25 spending reflects timing and planned phasing. One-time ARPA ECE Recovery wage enhancements increased Professional & Specialized Services; Round 4 began late FY23–24 with most payments made in FY24–25. Separately, about \$3.0M in ARPA was reallocated by the County to a child care infrastructure project and therefore is not recorded as Commission revenue/expenditure. The IEHP-funded HealthySteps expansion followed a planned ramp; unspent amounts carry forward to FY25–26. Prop 10 was intentionally braided with CalWORKs Home Visiting to stabilize capacity and advance sustainability. Committed fund balance reflects planned deployment of prior-year set-asides for board-approved, multi-year initiatives, consistent with reserve policy.