

FIRST 5 SAN BERNARDINO

Annual Budget

FISCAL YEAR 2027

JULY 1, 2026 - JUNE 30, 2027



Stronger starts, better life

OUR MISSION

Promote, support and enhance the health and early development of children prenatal through age 5, and their families and communities.



First 5 San Bernardino Commission Members



Chair
Elliot Weinstein, M.D.
Pediatrician



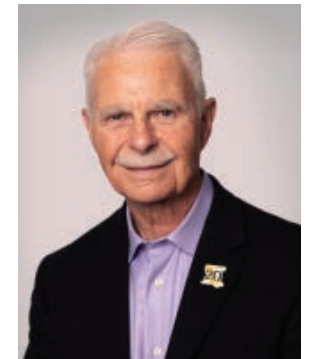
Vice Chair
Gwendolyn Dowdy-Rodgers, Ed.D.
Chief Executive Officer, Arrowhead United Way
San Bernardino County Board of Education President



Ted Alejandre
Superintendent
San Bernardino County
Superintendent of Schools



Joe Baca, Jr.
Fifth District Supervisor
San Bernardino County
Board of Supervisors



Gary Ovitt
Retired Teacher and Principal
Former Fourth District Supervisor
San Bernardino County
Board of Supervisors



Janki Patel
Acting Director
San Bernardino County
Public Health Department



Gilbert Ramos
Assistant Executive Officer
San Bernardino County
Administration Office



MESSAGE FROM THE INTERIM EXECUTIVE DIRECTOR



First 5 San Bernardino (F5SB) is proud to present our FY 2026-2027 Budget which reflects the Commission's values and commitment to strategically support and serve children ages prenatal through age 5 and their families, as well as the community and providers, made possible by the Prop 10 voter initiative, now in existence for more than 25 years.

Aligned with the Commission's Strategic Plan, the budget in the amount of \$26 million will help ensure our youngest children and their families are served and that our role as system collaborator, connector, convenor, advocate, leader and funder is supported, all to achieve measurable and positive outcomes in San Bernardino County.

The annual review of both our strategic plan and our local outcomes data measured against our goals and objectives helps inform the development of the annual budget while developing and implementing solutions that result in equitable and measurable outcomes.

The Commission takes a conservative approach in budget development and mission funding keeping a close eye on the volatility of Prop 10, state and federal funding including many other factors in the development and adoption of the annual budget. This is all considered not only in the upcoming budget year but also in our long-range financial plan.

Although faced with challenges of notable declining revenue, First 5 San Bernardino has created a spending plan, informed by the achievements and advancements we have seen to date within the system of care for young children. The Commission continues to have a strategic focus on support for effective systems building and collaboration, funding development which includes blending, braiding, and leveraging wherever possible.

The \$26 million budget herein for FY 2026-2027 will help ensure our families are served through broad-based support aligned with the Commission's Strategic Priority Areas - Child Health, Quality Early Learning, and Family Support. Funding is embedded using multiple strategies such as capacity building and workforce support, promoting community knowledge, provision of resources and partnerships that work towards meeting the objectives of each of our priority areas.

The F5SB Commission has an unwavering commitment to its mission to promote, support and enhance the health and early development of children prenatal through age 5 through a system that enables communities, organizations and families to ensure that all children in San Bernardino County are healthy, safe, nurtured, eager to learn and ready to succeed in school and in life.

Cindy Faulkner

INTERIM EXECUTIVE DIRECTOR, FIRST 5 SAN BERNARDINO



First 5 San Bernardino Budget

BUDGET CATEGORY/ DESCRIPTION	FY 24/25 ACTUALS	FY 25/26 APPROVED BUDGET	FY 25/26 ESTIMATED ACTUALS	FY 26/27 PROPOSED BUDGET
BEGINNING FUND BALANCE	\$105,823,024	\$108,476,614	\$108,424,934	\$106,480,936
REVENUE				
ANNUAL DISBURSEMENT	\$13,104,963	\$13,387,082	\$12,244,747	\$11,525,918
INTEREST	\$6,598,793	\$4,000,000	\$4,833,219	\$4,000,000
IMPACT (QRIS) STATE	\$861,853	\$757,830	\$757,830	\$757,830
QUALITY COUNTS CA (QRIS)	\$1,861,048	\$1,286,564	\$1,234,243	\$954,291
HOME VISITING (CA)	\$68,915			
FAMILY FIRST PREVENTION SERVICES ACT (FFPSA)				\$600,000
HEALTHY STEPS (IEHP)		\$50,000	\$550,000	\$600,000
OTHER REVENUES (SMIF, HUB, ETC.)	\$486,254	\$88,000	\$283,832	\$88,000
TOTAL REVENUE	\$22,981,826	\$19,569,476	\$19,903,871	\$18,526,040
EXPENSES				
PROGRAM STRATEGIC PRIORITY AREA (SPA)	\$12,057,573	\$16,795,124	\$13,931,577	\$17,522,705
SYSTEMS, NETWORK BUILDING & COMMUNITY COLLABORATION		\$250,000		
SUBTOTAL FOR DIRECT SERVICES	\$12,057,573	\$17,045,124	\$13,931,577	\$17,522,705
EVALUATION SERVICES SUPPORT	\$1,179,362	\$1,499,113	\$1,259,590	\$1,507,776
COMMUNITY ENGAGEMENT SERVICES SUPPORT	\$1,363,115	\$1,419,618	\$1,283,818	\$1,895,598
ADMINISTRATION	\$2,516,516	\$3,010,768	\$2,712,772	\$2,839,028
QRIS (IMPT)	\$3,263,350	\$3,142,394	\$2,660,111	\$2,680,207
TOTAL EXPENSES	\$20,379,916	\$26,117,017	\$21,847,868	\$26,445,314
EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$2,601,910	\$(6,547,541)	\$1,943,997	\$7,919,274
ENDING FUND BALANCE	\$108,424,934	\$101,929,073	\$106,480,936	\$98,561,662



Revenues

REVENUE BUDGET	\$18,526,039
ANNUAL DISBURSEMENT	\$11,525,918
<p>The California Department of Tax and Fee Administration collects the tobacco tax revenue and 20% of these monies collected are allocated to the State Commission Surplus Money Investment Fund. With the remaining 80%, First 5 San Bernardino receives a portion of these monies equal to the percentage of the number of live births recorded within the County, in proportion to the entire number of live births recorded in the state of California.</p>	
INTEREST AND INVESTMENT INCOME	\$4,000,000
<p>This income is based on the assumption of 1/2% annual yield of the projected fund balance on deposit with the San Bernardino County Treasurer.</p>	
QRIS IMPACT (FIRST 5 STATE)	\$757,830
<p>This income is a grant from First 5 California for a Quality Rating Improvement System.</p>	
QRIS INFANT TODDLER (STATE EDUCATION)	\$954,291
<p>This income is a grant from California for a Quality Rating Improvement System for infant toddlers.</p>	
FAMILY FIRST TRANSITION ACT GRANT	\$600,000
<p>Family First Transition Act (FFTA) grant for champions for primary prevention initiative with the Children and Family Services Department.</p>	
HEALTHY STEPS (IEHP)	\$600,000
<p>This income is a grant from Inland Empire Health Plan to implement Healthy Steps Program in San Bernardino County.</p>	
OTHER REVENUES	\$88,000

It includes the interest earned on Proposition 10 funds at the state level before the funds are distributed to all 58 counties. The interests are accumulated in the State Commission Surplus Money Investment Fund (SMIF). This also includes HUB dollars for QRIS.



Contract Services Support and Evaluation

CONTRACT SERVICES SUPPORT & EVALUATION	\$1,507,776
SALARIES & BENEFITS EVALUATION	\$480,767
<p>Payroll for 4 employees who are assigned for Evaluation. Benefits are calculated at 40%-60% of salaries.</p>	
ONGOING EVALUATION SERVICES	\$840,329
<p>Consulting and other professional services required to support First 5 partner agencies. Services may include assessment and evaluation training and/or services, expert consultation, software customization and web hosting.</p>	
OTHER PROFESSIONAL SERVICES	\$4,581
<p>Costs for trainers/speakers needed to support First 5 partner agencies and their programs. For example, this may include travel and speakers' fees for training on best or promising practices programs or utilization of standardized assessment instruments such as ASQSE, ASQ3, etc.</p>	
COMPUTER SOFTWARE, MAINTENANCE, AND DATA PROCESSING	\$43,884
<p>Data processing, computer, direct labor and IT services provided by the County's Innovation and Technology Department, financial and project tracking, maintenance of computer software and system development charges. ITD charges for installation, updates & maintenance of computer software and maintenance. Purchase of computer software for staff.</p>	
ALLOCATED OFFICE EXPENSES	\$115,940
<p>Department costs that are allocated to the various units using a cost allocation plan such as the lease, insurance, utilities, etc.</p>	
PROGRAM SERVICES MISC. SUPPORT	\$4,200
<p>Cost associated with partner agencies orientation meetings, proposal conferences, program meetings, training, workshops and advisory committee and sub-committee meetings.</p>	
CONFERENCES/TRAINING/SEMINAR FEES AND OTHER TRAVEL	\$13,775
<p>Costs of staff attendance at conferences, training and seminars. It also includes meals, lodging, car rentals, parking, metro link, taxi, bus fares, toll fees and other travel related expenses while staff attends various meetings, conferences, workshops, site reviews, and staff development.</p>	
AIR TRAVEL	\$3,300
<p>Air fare costs for staff who travel out of town for First 5 business purposes.</p>	
STAFF MILEAGE	\$1,000
<p>Mileage reimbursement at IRS allowable rate to First 5 staff for the use of privately owned vehicles to conduct First 5 business.</p>	



Community Engagement

COMMUNITY ENGAGEMENT	\$1,895,598
SALARIES & BENEFITS	\$464,030
Payroll for 5 employees who are assigned for Community Engagement & Communication. Benefits are calculated at 40%-60% of salaries.	
MEDIA SERVICES AND ACTIVITIES	\$885,631
Strategic communications and counsel (includes research, admin and planning, brand marketing, campaigns & stakeholder communications, social media management, event planning, brand advertising, research, paid media/advertising, creative development, transadaption, videography and photography, animation/video, tech fees, small print jobs, additional creative or videography needs, standard agency markup for media buying/mileage/travel).	
COMMUNITY OUTREACH AND EDUCATIONAL MATERIALS	\$163,000
First 5 marketing items to support community education, community engagement activities, child health and safety support program strategies. It also includes printed marketing and educational materials like brochures, calendars, bookmarks, books, fact sheets and media kits, event signage, logo tablecloths, EZ-Up, banners and conference displays.	
COMMUNITY OUTREACH ACTIVITIES / EVENTS	\$193,500
Community outreach activities, health and safety fairs and a variety of sponsored events including use of the First 5 van. Also includes costs associated with hosting meetings, workshops, conferences and trainings which include refreshments, supplies, equipment rental and location room rental.	
COMPUTER SOFTWARE AND MAINTENANCE	\$33,747
ITD charges for installation, updates and maintenance of computer software. Purchase of computer software for staff.	
ALLOCATED OFFICE EXPENSES	\$116,878
Department costs that are allocated to the various units using a cost allocation plan such as the lease, insurance, utilities, etc.	
VEHICLE SERVICES	\$16,000
Maintenance and gas for First 5 van.	
SUBSCRIPTIONS	\$2,000
This includes subscriptions to the local newspapers, magazines and publications for the office.	
MILEAGE REIMBURSEMENT	\$1,360
Mileage reimbursement at IRS allowable rate to First 5 staff for the use of privately owned vehicles to conduct First 5 business.	
CONFERENCES/TRAINING/SEMINAR FEES/OTHER TRAVEL	\$15,273
Costs of staff attendance at conferences, training and seminars. It also includes meals, lodging, car rentals, parking, mass transit, taxi, bus fares, toll fees and other travel related expenses while staff attends various meetings, conferences, workshops, site reviews, and staff development which are held out of town.	
AIR TRAVEL	\$4,180
Air fare costs for staff who travel out of town for First 5 business purposes.	



Quality Rating & Improvement Support

QUALITY RATING & IMPROVEMENT SUPPORT (QRIS)	\$2,680,207
SALARIES & BENEFITS	\$148,318
Payroll for 1 employee who are assigned for Evaluation. Benefits are calculated at 40%-60% of salaries.	
ALLOCATED OFFICE EXPENSES	\$39,238
Department costs that are allocated to the various units using a cost allocation plan such as the lease, insurance, utilities, etc.	
DATA PROCESSING	\$11,806
Data processing, computer, direct labor and IT services provided by the County's Innovation and Technology Department, financial and project tracking, maintenance of computer software and system development charges.	
CONFERENCES/TRAINING/SEMINAR FEES/OTHER TRAVEL	\$3,550
Costs of staff attendance at conferences, training and seminars. It also includes meals, lodging, car rentals, parking, metro link, taxi, bus fares, toll fees and other travel related expenses while staff attends various meetings, conferences, workshops, site reviews, and staff development which are held out of town.	
CONTRACT SERVICES	\$2,477,295
Services that are awarded for various services to implement QRIS.	
STRATEGIC PRIORITY AREA INVESTMENTS (SPA)	
CHILD HEALTH	COLLABORATION
EARLY LEARNING	COMMUNITY CAPACITY BUILDING
FAMILY SUPPORT	WORKFORCE



Operations Budget

OPERATIONS BUDGET	\$2,839,028
SALARIES/BENEFITS	
PAYROLL	\$2,053,292
Payroll is based on 15 employees. Benefits are calculated at 40%-60% of salaries depending on position/classification.	
SERVICES/SUPPLIES	
COMNET CHARGES	\$7,254
Monthly charge for telephone and voicemail.	
MEMBERSHIPS	\$43,817
Annual membership fee to First 5 CA Association and other professional membership fees.	
COMPUTER SOFTWARE	\$41,324
Annual Microsoft software agreement and any other necessary software.	
INVENTORABLE EQUIPMENT	\$57,990
Cost includes office furniture and fixtures, telephone, computer equipment and other electronic equipment for First 5 staff. It also includes ITD charges for installation, updates and maintenance of computer software.	
NON-INVENTORABLE EQUIPMENT	\$1,106
Cost of tools and equipment.	
SPECIAL DEPT EXPENSE	\$6,300
Costs associated in hosting various events, meetings, training and workshops.	
UTILITIES (TELEPHONE, NETWORK FOR SURFACE PROS, ELEC)	\$13,246
Office telephone charges, network for iPads for management and First 5 staff who travel outside the office, electric bill for the server room.	
INSURANCE	\$13,081
Costs for Surety Bonds, Liability, Property and Crime insurance for First 5. It also covers deductibles for insurance claims as needed.	
GENERAL OFFICE EXPENSE	\$8,715
Costs of office supplies like copy papers, toners, folders, etc. and other general expenses. It also includes mailing charges outside the county services like FEDEX, UPS, etc.	
PRESORT & PACKAGING	\$3,540
Mailing, packaging and surplus handling charges within the county services. (ISF only)	
COURIER & PRINTING (COUNTY PRINT SERVICES)	\$3,000
Printing services through the County like business cards, flyers, letterheads, board resolution, reports and other miscellaneous items. (ISF only)	



Operations Budget cont.

TEMPORARY HELP	\$30,000
Temporary staffing is anticipated for this fiscal year to help First 5 in various tasks in the office.	
SUBSCRIPTIONS	\$4,500
This includes subscriptions to the local newspapers, magazines and publications for the office.	
PROFESSIONAL & COUNTY COUNSEL	\$62,556
Costs for services provided by Human Resources, County Counsel legal services and other professional services provided to First 5.	
AUDITING	\$47,542
Service fee for the annual audit conducted by an independent auditing firm.	
DATA PROCESSING	\$76,585
Data processing, computer, direct labor and IT services provided by the County's Innovation and Technology Department, financial and project tracking, maintenance of computer software and system development charges.	
COUNTY SERVICES	\$28,294
COWCAP and various services provided to First 5 by all county agencies and departments.	
GENERAL MAINTENANCE - EQUIPMENT	\$1,500
Costs for the maintenance of copiers, telephone system and other equipment.	
RENTS & LEASES - EQUIPMENT	\$9,734
Lease of copier equipment and equipment rental for events outside First 5 office.	
RENTS & LEASES - BUILDING	\$276,371
Office lease for First 5 located at 735 E. Carnegie Drive, San Bernardino. It also includes facility rental for First 5 events, meetings and workshops outside the First 5 office.	
CONFERENCES/TRAINING/SEMINAR FEES AND OTHER TRAVEL	\$38,520
Costs of staff attendance at conferences, training and seminars. It also includes meals, lodging, car rentals, parking, mass transit, taxi, bus fares, toll fees and other travel related expenses while staff attends various meetings, conferences, workshops, site reviews and staff development which are held out of town.	
MILEAGE REIMB (EMPLOYEE)	\$3,000
Mileage reimbursement at IRS allowable rate to First 5 staff for the use of privately owned vehicles to conduct First 5 business.	
AIR TRAVEL	\$7,260
Air fare costs for staff who travel out of town for First 5 business purposes.	
MOTOR POOL	\$500
Costs incurred associated with the van assigned to First 5 and car rental provided by Motor Pool. (ISF only)	



Long Term Financial Plan

5-YEAR PROJECTIONS GENERAL FUND	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
BEGINNING FUND BALANCE	86,424,934	78,505,659	66,296,066	51,281,755	35,238,389
REVENUE					
ANNUAL DISBURSEMENT	11,525,918	11,042,183	10,663,731	10,355,799	10,252,241
IMPACT GRANT (STATE)	757,830				
QUALITY COUNTS (STATE)	954,291				
FAMILY FIRST PREVENTION SERVICES ACT (FFPSA)	600,000	1,000,000			
IEHP-HEALTHY STEPS	600,000				
OTHER REVENUES	88,000	10,000	10,000	10,000	10,000
SUBTOTAL REVENUE	14,526,039	12,052,183	10,673,731	10,365,799	10,262,241
INTEREST EARNINGS	4,000,000	2,355,170	1,325,921	1,025,635	704,768
TOTAL REVENUE	18,526,039	14,407,353	11,999,652	11,391,434	10,967,009
EXPENSES					
PROGRAM STRATEGIC PRIORITY AREA (SPA) *	17,522,705	20,000,000	20,000,000	20,000,000	20,000,000
EVALUATION SERVICES SUPPORT	1,507,776	1,598,243	1,694,137	1,795,785	1,903,532
COMMUNITY ENGAGEMENT SUPPORT	1,895,598	2,009,334	2,129,894	2,257,688	2,393,149
OPERATIONS	2,839,028	3,009,370	3,189,932	3,381,328	3,584,207
QRIS	2,680,207				
SUBTOTAL SUPPORTIVE EXPENSES	8,922,609	6,616,946	7,013,963	7,434,801	7,880,889
TOTAL EXPENSES	26,445,314	26,616,946	27,013,963	27,434,801	27,880,889
EXCESS OF REVENUES OVER (UNDER) EXPENSES	(7,919,275)	(12,209,593)	(15,014,311)	(16,043,367)	(16,913,880)
ENDING FUND BALANCE**	78,505,659	66,296,066	51,281,755	35,238,389	18,324,509

Notes:

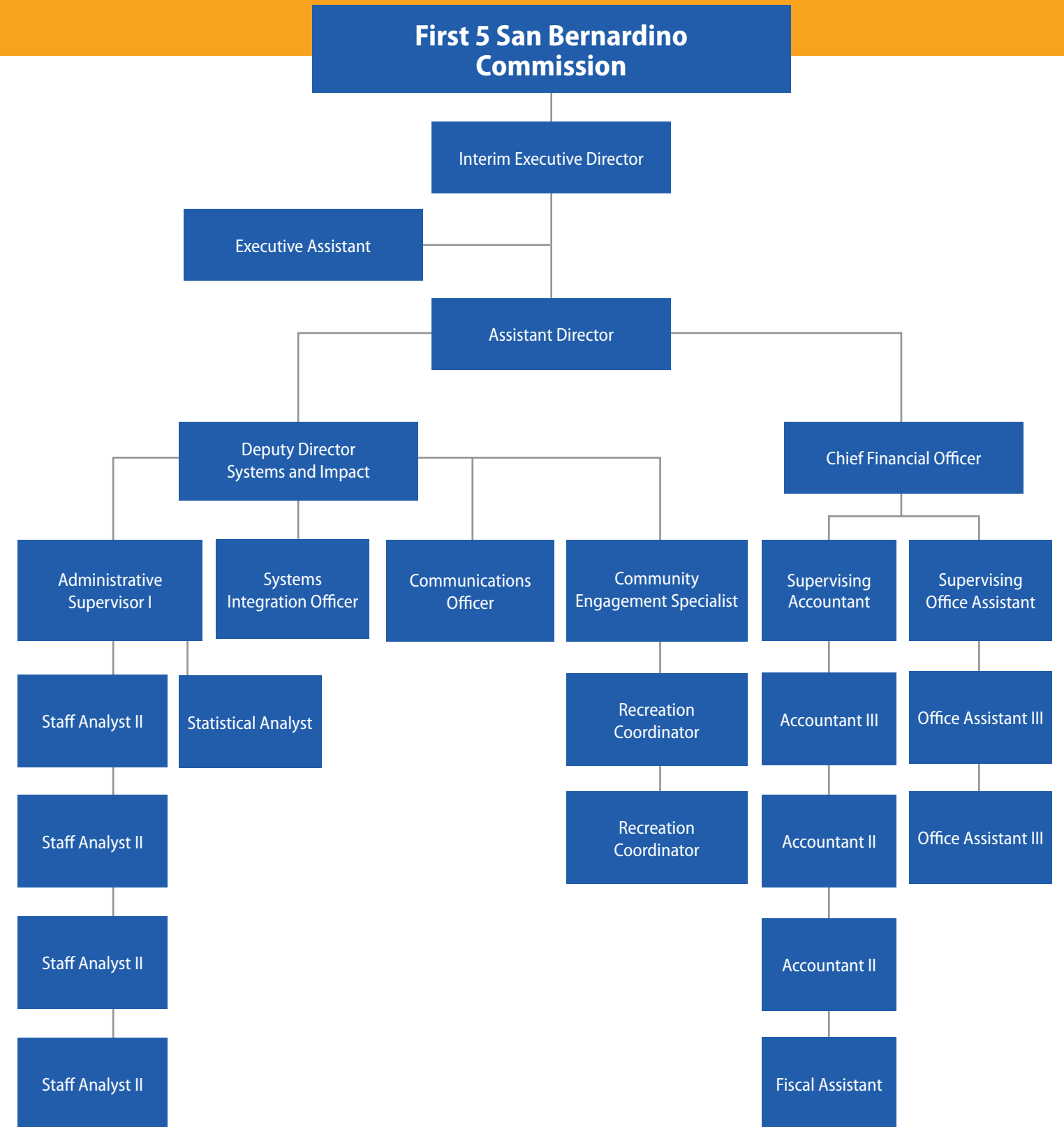
** Fund balance does not include the held one year funding of \$22M which was taken out of total in FY 2016-2017.

*FY 2024-2025 the Program Strategic Priority Area is budgeted for \$20M.

\$17,045,124	Contracted Services	Increase of expenditures of 6% annually Operations and support. The 5 year plan is reviewed and revised annually.
0	Community Collaborations	
2,954,876	QRIS	
<u>\$20,000,000</u>	Total	



Organizational Chart



First 5 San Bernardino's Initiatives

F5SB organizes its investments around three Strategic Priority Areas (SPAs): child health, early learning and family support. Through partnerships with local service agencies, quality programs and direct services are available to young children and their families through system level efforts and supportive strategies.

The following organizations are currently receiving investments:

Child Health

- Inland Empire Breastfeeding Coalition
- Loma Linda University Children's Hospital
 - Help Me Grow Inland Empire
 - Resiliency Institute for Childhood Adversity
- San Bernardino County Department of Behavioral Health
- The NAEBOR Clinic

Early Learning

- Cal State University San Bernardino – The Institute for Child Development and Family Relations
- Child Care Resource Center
- Footsteps 2 Brilliance
- Reach Out and Read, Inc.
- San Bernardino County Department of Public Health - Count the Kicks program
- San Bernardino County Library
- San Bernardino County Preschool Services (*includes Federal Head Start, Early Head Start & Early Head Start – Child Care Partnership, and state preschool programs throughout San Bernardino County*)
- San Bernardino County Superintendent of Schools

Family Support

- Child Care Resource Center
- Children's Fund
- Chino Valley Unified School District
- Hearts & Lives
- Mary's Mercy Center
- Moses House Ministries
- The Mom and Dad Project
- Walden Family Services

Systems

- Children's Fund
- El Sol Neighborhood Educational Centers
- Inland Empire Children's Cabinet
- Maternal Health Network of San Bernardino County
- San Bernardino County Children's Network

OUR NORTH STAR

First 5 San Bernardino's North Star is a system that enables communities, organizations and families to ensure that all children in San Bernardino County are healthy, safe, nurtured, eager to learn and ready to succeed.

First 5 San Bernardino envisions a system where stakeholders and services are integrated, coordinated and sustainable, and one that families experience as accessible, inclusive and equitable.

First 5 San Bernardino

For more programs, resources and information for children ages 0-5 and their families, visit our website and follow us on social media.

First5SanBernardino.org

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