



Long Term Financial Plan (2024-32)

	Current Strategic Plan								
	2023-24 Projected Budget	2024-25 Proposed Budget	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>A. Beginning Fund Balance, Estimated as of July 1</b>	<b>6,705,692</b>	<b>5,752,268</b>	<b>5,257,882</b>	<b>4,557,882</b>	<b>3,857,882</b>	<b>3,257,882</b>	<b>2,757,882</b>	<b>2,357,881</b>	<b>2,057,881</b>
<b>B. Revenues and Investments from Fund Balance</b>									
Prop 10, Prop 56, and CECET revenues <sup>1</sup>	1,100,000	1,000,000	966,000	959,000	945,000	897,750	852,870	810,230	769,720
Other F5 CA funding (Dual Lang. Learning, Home Visiting)	108,147	137,859	-	-	-	-	-	-	-
New program funding*	461,807	348,941	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Restricted public and private contributions	-	-	-	-	-	-	-	-	-
Butte Strong	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Local Investment/County Prevention Dollars*	-	325,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest income	67,983	57,523	52,580	45,580	38,580	32,580	27,580	23,580	20,580
Fair market value adjustment	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,737,937</b>	<b>2,369,323</b>	<b>1,668,580</b>	<b>1,654,580</b>	<b>1,633,580</b>	<b>1,580,330</b>	<b>1,530,450</b>	<b>983,810</b>	<b>940,300</b>
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>	<b>8,443,629</b>	<b>8,121,591</b>	<b>6,926,462</b>	<b>6,212,462</b>	<b>5,491,462</b>	<b>4,838,212</b>	<b>4,288,332</b>	<b>3,341,691</b>	<b>2,998,181</b>
<b>C. Expenditures</b>									
Operations <sup>2</sup>	751,803	735,911	743,290	761,290	774,094	780,140	780,160	780,160	780,160
Program									
Health and Development	22,525	21,500	21,290	20,790	-	-	-	-	-
Strong Families	1,816,124	1,946,276	1,471,000	1,423,000	1,359,486	1,200,190	1,050,290	403,650	200,000
High Quality Learning	23,531	13,510	10,000	2,000	-	-	-	-	-
Sustainability and Systems Change	23,964	55,000	48,000	47,500	-	-	-	-	-
Total Program	1,886,144	2,036,286	1,550,290	1,493,290	1,359,486	1,200,190	1,050,290	403,650	200,000
Initiatives	3,414	2,800	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Evaluation	50,000	88,713	25,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>2,691,361</b>	<b>2,863,710</b>	<b>2,368,580</b>	<b>2,354,580</b>	<b>2,233,580</b>	<b>2,080,330</b>	<b>1,930,450</b>	<b>1,283,810</b>	<b>1,080,160</b>
<b>D. Excess of Revenues over Expenditures</b> (net change in Fund Balance, including budgeted investments)									
Transfer from fund balance for Butte Baby Steps	(225,727)	-	-	-	-	-	-	-	-
Transfer from fund balance for Strong Families (FRCs)	(970,793)	(122,521)	(693,425)	(700,000)	(600,000)	(500,000)	(400,000)	(300,000)	(100,000)
Transfer from fund balance for Strategic Investments	(59,340)	(68,815)	(6,575)	-	-	-	-	-	-
Transfer from fund balance for Grant Carryover	(614)	(303,050)	-	-	-	-	-	-	-
Net Revenues and Use of Fund Balance	<b>303,050</b>	-	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(39,860)</b>
Prior year audit adjustments	-	-	-	-	-	-	-	-	-
<b>Total Investments from Fund Balance</b>	<b>(953,424)</b>	<b>(494,386)</b>	<b>(700,000)</b>	<b>(700,000)</b>	<b>(600,000)</b>	<b>(500,000)</b>	<b>(400,000)</b>	<b>(300,000)</b>	<b>(139,860)</b>
<b>E. Ending Fund Balance</b>	<b>5,752,268</b>	<b>5,257,881</b>	<b>4,557,882</b>	<b>3,857,882</b>	<b>3,257,882</b>	<b>2,757,882</b>	<b>2,357,881</b>	<b>2,057,881</b>	<b>1,918,021</b>
<b>F. Target Fund Balance<sup>3</sup></b>	<b>2,750,000</b>	<b>2,500,000</b>	<b>2,415,000</b>	<b>2,397,500</b>	<b>2,362,500</b>	<b>2,244,375</b>	<b>2,132,175</b>	<b>2,025,575</b>	<b>1,924,300</b>
<b>G. Excess Fund Balance</b>	<b>3,002,268</b>	<b>2,757,881</b>	<b>2,142,882</b>	<b>1,460,382</b>	<b>895,382</b>	<b>513,507</b>	<b>225,706</b>	<b>32,306</b>	<b>(6,279)</b>
<b>Total Funds Available for Appropriation - Total Expenditures</b>	<b>5,752,268</b>	<b>5,257,882</b>	<b>4,557,882</b>	<b>3,857,882</b>	<b>3,257,882</b>	<b>2,757,882</b>	<b>2,357,881</b>	<b>2,057,881</b>	<b>1,918,021</b>
<b>Variance</b>	-	-	-	-	-	-	-	-	-
<b>Fund Balance Double Check Variance</b>	<b>5,752,268</b>	<b>5,257,882</b>	<b>4,557,882</b>	<b>3,857,882</b>	<b>3,257,882</b>	<b>2,757,882</b>	<b>2,357,881</b>	<b>2,057,881</b>	<b>1,918,021</b>

<sup>1</sup> First 5 California projections as of November 28, 2022, which are the most conservative estimate to date

<sup>2</sup> Assumes 5% annual increase in salaries and benefits

<sup>3</sup> Equals 2.5 years of annual Prop 10 and 56 revenues. Assigned as follows:

- Cash flow: 15%
- Leveraging: 25%
- Opportunities (includes emergency response): 35%
- First 5 funding reserve: 25%

\*Anticipated potential leveraging opportunities