



First 5 Commission of San Diego

FY 2021-22 Sustainability Budget
April 20, 2021

Item 3-3

Item	Description	Requested Budget	Fund Balance
Beginning Sustainability Fund Balance (estimated)			\$ 37,295,200
		Expenses	Revenue
Expenses			
52304 Miscellaneous expense	Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts.	\$ 5,000	
56312 Operating transfer out	Projected transfer of funds from sustainability account to operating account. (Line 17 (j) of the Financial Spending Plan)	\$ 4,064,009	
Total Expenses			\$ (4,069,009)
Revenue			
44105 Interest on Deposit	Projected interest earned. (Line 36 (j) of the Approved Financial Spending Plan.)		\$ 186,500
Total Revenue			\$ 186,500
Ending Sustainability Fund Balance (Projected)			\$ 33,412,691