



First 5 Commission of San Diego

FY 2022-23 Sustainability Budget
March 17, 2022

Item 4-3

Item	Description	Requested Budget	Fund Balance
Beginning Sustainability Fund Balance (estimated)			
			\$ 38,241,100
		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 18 (I) of the Financial Spending Plan)	\$ 4,042,372	
Total Expenses			\$ (4,047,372)
Revenue			
44105 Interest on Deposit	Projected interest earned. (Line 36 (I) of the Approved Financial Spending Plan.)		\$ 286,800
Total Revenue			\$ 286,800
Ending Sustainability Fund Balance (Projected)			\$ 34,480,528