



# First 5 Commission of San Diego

FY 2024-25 Sustainability Budget  
March 20, 2024

Item 6-2

Item	Description	Requested Budget	Fund Balance
<b>Beginning Sustainability Fund Balance (estimated)</b>			
			<b>\$ 27,325,400</b>
		<b>Expenses</b>	<b>Revenue</b>
<b>Expenses</b>			
<b>52304 Miscellaneous expense</b>	Projected Treasury and Tax Collector fee for managing the sustainability and operating fund accounts.	\$ 5,000	
<b>56312 Operating transfer out</b>	Projected transfer of funds from sustainability account to operating account. (Line 22 (G) of the Financial Spending Plan)	\$ 12,242,453	
<b>Total Expenses</b>			<b>\$ (12,247,453)</b>
<b>Revenue</b>			
<b>44105 Interest on Deposit</b>	Projected interest earned. (Line 40 (G) of the Financial Spending Plan.)		\$ 956,340
<b>Total Revenue</b>			<b>\$ 956,340</b>
<b>Ending Sustainability Fund Balance (Projected)</b>			<b>\$ 16,034,287</b>