



First 5 Commission of San Diego

FY 2024-25 Sustainability Budget
March 20, 2024

Item 3-2

Item	Description	Requested Budget	Fund Balance
Beginning Sustainability Fund Balance (estimated)			
			\$ 27,325,400
		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 22 (G) of the Financial Spending Plan)	\$ 12,242,453	
Total Expenses			\$ (12,247,453)
Revenue			
44105 Interest on Deposit	Projected interest earned. (Line 40 (G) of the Financial Spending Plan.)		\$ 956,340
Total Revenue			\$ 956,340
Ending Sustainability Fund Balance (Projected)			\$ 16,034,287