



First 5 Commission of San Diego

**FY 2025-26 Sustainability Budget
April 1, 2025**

Item 6-2

Item	Description	Requested Budget	Fund Balance
Beginning Sustainability Fund Balance (estimated)			
			\$ 14,025,200
		Expenses	Revenue
Expenses			
Sustainability Fund Used	Projected sustainability fund used for operations. (Line 25 (H) of the Financial Spending Plan)		
		\$ 275,805	
Total Expenses			
			\$ (275,805)
Revenue			
44105 Interest on Deposit	Projected interest earned. (Line 43 (H) of the Financial Spending Plan.)		
			\$ 516,308
Total Revenue			
			\$ 516,308
Ending Sustainability Fund Balance (Projected)			
			\$ 14,265,703