



# First 5 Commission of San Diego

FY 2025-26 Sustainability Fund Budget

Revised  
April 16, 2025

Item 4-3

	B	C	D	E	F	G	H	I
1								
2								
3								
4								
5								
6								
7								
8								
9		Item	Description		Requested Budget			Fund Balance
10								
11								
12								
13		Beginning Sustainability Fund Balance (estimated)						\$ 14,025,200
14								
15								
16								
17								
18					Expenses	Revenue		
19		Expenses						
20								
21		Sustainability Fund Used	Projected sustainability fund used for operations. (Line 25 (H) of the Financial Spending Plan)					
22								
23					\$ 4,303			
24								
25		Total Expenses						\$ (4,303)
26								
27								
28								
29								
30								
31		Revenue						
32		44105 Interest on Deposit	Projected interest earned. (Line 43 (H) of the Financial Spending Plan.)			\$ 521,355		
33								
34								
35		Total Revenue						\$ 521,355
36								
37								
38								
39								
40								
41		Ending Sustainability Fund Balance (Projected)						\$ 14,542,252