



First 5 Commission of San Diego

FY 2025-26 Sustainability Fund Budget

Revised
May 28, 2025

Item 2-3

	B	C	D	E	F	G	H	I
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7								
8								
9		Item	Description		Requested Budget			Fund Balance
10								
11								
12								
13		Beginning Sustainability Fund Balance (estimated)						\$ 20,428,300
14								
15								
16								
17								
18					Expenses	Revenue		
19		Expenses						
20								
21		Sustainability Fund Used	Projected sustainability fund used for operations. (Line 27 (I) of the Financial Spending Plan)					
22								
23					\$ 5,697,212			
24								
25		Total Expenses						\$ (5,697,212)
26								
27								
28								
29								
30								
31		Revenue						
32		44105 Interest on Deposit	Projected interest earned. (Line 45 (I) of the Financial Spending Plan.)			\$ 653,587		
33								
34								
35		Total Revenue						\$ 653,587
36								
37								
38								
39								
40								
41		Ending Sustainability Fund Balance (Projected)						\$ 15,384,675