



First 5 Commission of San Diego

FY 2026-27 Sustainability Fund Budget
April 16, 2026

Item 5-3

Item	Description	Requested Budget	Fund Balance
Beginning Sustainability Fund Balance (estimated)			
			\$ 11,586,200
		Expenses	Revenue
Expenses			
Sustainability Fund Used	Projected sustainability fund used for operations. (Line 29 (I) of the Financial Spending Plan)		
		\$ 1,211,429	
Total Expenses			
			\$ (1,211,429)
Revenue			
44105 Interest on Deposit	Projected interest earned. (Line 47 (I) of the Financial Spending Plan.)		\$ 396,900
Total Revenue			
			\$ 396,900
Ending Sustainability Fund Balance (Projected)			
			\$ 10,771,671