



**2024-2025
APPROVED BUDGET**



2405 Tulare Street, Suite 200 | Fresno, CA 93721
(559) 558-4900 | www.first5fresno.org

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COST ANALYSIS
BUDGET LINE ITEM DETAIL

RESERVE

Operations Contingency Fund	2024-2025 Approved Budget
	\$1,500,000
<p>The Operations Contingency Fund was established to guard against possible losses and meet unforeseen and unavoidable requirements that may arise during the budget year. Parameters of usage are outlined in the agency's Accounting Policies and Procedures Manual. This fund will remain at \$1,000,000, being deobligated and then reobligated at the start of each fiscal year.</p>	
Total Evaluation Expense	1,500,000 x 0% 0
Total Program Expense	1,500,000 x 0% 0
Total Administration Expense	1,500,000 x 100% 1,500,000

Strategic Reserve Fund	2024-2025 Approved Budget
	\$2,000,000
<p>The Strategic Reserve Fund is a separate fund to guard against any future immediate and unanticipated Proposition 10 revenue deficits or shortfalls that may arise during the budget year. Parameters of usage are outlined in the agency's Accounting Policies and Procedures Manual. This fund will remain at \$2,000,000, being deobligated and then reobligated at the start of each fiscal year.</p>	
Total Evaluation Expense	2,000,000 x 0% 0
Total Program Expense	2,000,000 x 100% 2,000,000
Total Administration Expense	2,000,000 x 0% 0