First 5 California					
Financial Plan					
FY 2019-20 through FY 2023-24					

Mass Media Communications (0631)	2019-20	2020-21	2021-22	2022-23	2023-24	
Beginning Balance	\$17,537,461	\$16,872,034	\$23,075,207	\$29,107,478	\$34,630,997	
Projected Expenditures and Obligations	26,207,397	18,670,532	18,327,179	18,334,536	18,342,113	
Projected Revenue	24,741,238	24,072,971	23,558,718	23,057,321	22,568,460	
Projected Interest	300,733	300,733	300,733	300,733	28,896	
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000	
Year-end Balance	\$16,872,035	\$23,075,206	\$29,107,479	\$34,630,996	\$39,386,240	
Education (0634)	2019-20	2020-21	2021-22	2022-23	2023-24	
Beginning Balance	\$54,738,500	\$44,321,079	\$23,064,472	\$15,174,504	\$7,083,319	
Projected Expenditures and Obligations	32,412,731	42,695,027	28,899,844	28,683,230	4,242,618	
Projected Revenue	20,617,698	20,060,809	19,632,265	19,214,435	18,807,050	
Projected Interest	1,377,611	1,377,611	1,377,611	1,377,611	127,375	
Year-end Balance	\$44,321,078	\$23,064,472	\$15,174,504	\$7,083,320	\$21,775,126	
Child Care (0636)	2019-20	2020-21	2021-22	2022-23	2023-24	
Beginning Balance	\$28,076,907	\$20,641,148	\$7,019,879	\$6,118,929	\$4,949,204	
Projected Expenditures and Obligations	20,605,650	26,457,028	13,479,582	13,497,659	641,279	
Projected Revenue	12,370,619	12,036,486	11,779,359	11,528,661	11,284,230	
Projected Interest	799,273	799,273	799,273	799,273	59,298	
Year-end Balance	\$20,641,149	\$7,019,879	\$6,118,929	\$4,949,204	\$15,651,453	
Research and Development (0637)	2019-20	2020-21	2021-22	2022-23	2023-24	
Beginning Balance	\$44,973,365	\$34,782,133	\$17,820,080	\$13,392,905	\$9,227,731	
Projected Expenditures and Obligations	23,544,233	29,980,921	17,188,916	16,676,217	3,412,111	
Projected Revenue	12,370,619	12,036,486	11,779,359	11,528,661	11,284,230	
Projected Interest	982,382	982,382	982,382	982,382	62,700	
Year-end Balance	\$34,782,133	\$17,820,080	\$13,392,905	\$9,227,731	\$17,162,550	
Unallocated (0639)	2019-20	2020-21	2021-22	2022-23	2023-24	
Beginning Balance	\$13,390,050	\$11,273,517	\$11,243,393	\$9,891,927	\$9,463,700	
Projected Expenditures and Obligations	10,463,297	8,154,133	9,304,057	8,213,685	7,744,002	
Projected Revenue	8,247,079	8,024,324	7,852,906	7,685,774	7,522,820	
Projected Interest	99,685	99,685	99,685	99,685	57,605	
Year-end Balance	\$11,273,517	\$11,243,393	\$9,891,927	\$9,463,701	\$9,300,123	
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Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:	2019-20	2020-21	2021-22	2022-23	2023-24	
Total Cigarette and Tobacco Tax Revenue	\$78,347,253	\$76,231,076	\$74,602,607	\$73,014,852	\$71,466,790	
Total Resources Per Year	\$241,123,220	\$208,180,671	\$160,885,322	\$150,760,279	\$137,657,615	
Total Expenditures Per Year	. , ,	. , ,	. , ,	. , ,	. , ,	
	\$113.233.308	\$125.957.641	\$87.199.578	\$85.405.327	\$34.382.123	
Total Over/Under	\$113,233,308 \$127,889,912	\$125,957,641 \$82,223,030	\$87,199,578 \$73.685.744	\$85,405,327 \$65,354,952	\$34,382,123 \$103.275.492	
	\$127,889,912	\$82,223,030	\$73,685,744	\$65,354,952	\$103,275,492	
Administration (0638)	\$127,889,912 2019-20	\$82,223,030 2020-21	\$73,685,744 2021-22	\$65,354,952 2022-23	\$103,275,492 2023-24	
Administration (0638) Beginning Balance	\$127,889,912 2019-20 \$8,340,436	\$82,223,030 2020-21 \$8,577,775	\$73,685,744 2021-22 \$8,242,763	\$65,354,952 2022-23 \$7,708,154	\$103,275,492 2023-24 \$6,971,728	
Administration (0638)	\$127,889,912 2019-20 \$8,340,436 4,063,545	\$82,223,030 2020-21 \$8,577,775 4,524,517	\$73,685,744 2021-22 \$8,242,763 4,638,406	\$65,354,952 2022-23 \$7,708,154 4,756,657	\$103,275,492 2023-24 \$6,971,728 4,879,434	
Administration (0638) Beginning Balance Projected Expenditures and Obligations	\$127,889,912 2019-20 \$8,340,436 4,063,545 4,123,540	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412	
Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue	\$127,889,912 2019-20 \$8,340,436 4,063,545	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162 177,343	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453 177,343	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888 177,343	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412 19,170	
Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance	\$127,889,912 2019-20 \$8,340,436 4,063,545 4,123,540 177,343 \$8,577,775	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162 177,343 \$8,242,763	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453 177,343 \$7,708,154	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888 177,343 \$6,971,728	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412 19,170 \$5,872,875	
Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS	\$127,889,912 2019-20 \$8,340,436 4,063,545 4,123,540 177,343 \$8,577,775 2019-20	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162 177,343 \$8,242,763 2020-21	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453 177,343 \$7,708,154 2021-22	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888 177,343 \$6,971,728 2022-23	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412 19,170 \$5,872,875 2023-24	
Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue	\$127,889,912 2019-20 \$8,340,436 4,063,545 4,123,540 177,343 \$8,577,775 2019-20 \$82,470,793	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162 177,343 \$8,242,763 2020-21 \$80,243,238	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453 177,343 \$7,708,154 2021-22 \$78,529,060	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888 177,343 \$6,971,728 2022-23 \$76,857,740	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412 19,170 \$5,872,875 2023-24 \$75,228,202	
Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue Total Resources Per Year	\$127,889,912 2019-20 \$8,340,436 4,063,545 4,123,540 177,343 \$8,577,775 2019-20 \$82,470,793 \$253,764,539	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162 177,343 \$8,242,763 2020-21 \$80,243,238 \$220,947,951	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453 177,343 \$7,708,154 2021-22 \$78,529,060 \$173,231,881	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888 177,343 \$6,971,728 2022-23 \$76,857,740 \$162,488,664	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412 19,170 \$5,872,875 2023-24 \$75,228,202 \$148,409,925	
Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue Total Resources Per Year Total Expenditures Per Year	\$127,889,912 2019-20 \$8,340,436 4,063,545 4,123,540 177,343 \$8,577,775 2019-20 \$82,470,793 \$253,764,539 \$117,296,853	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162 177,343 \$8,242,763 2020-21 \$80,243,238 \$220,947,951 \$130,482,158	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453 177,343 \$7,708,154 2021-22 \$78,529,060 \$173,231,881 \$91,837,984	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888 177,343 \$6,971,728 2022-23 \$76,857,740 \$162,488,664 \$90,161,984	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412 19,170 \$5,872,875 2023-24 \$75,228,202 \$148,409,925 \$39,261,557	
Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under	\$127,889,912 2019-20 \$8,340,436 4,063,545 4,123,540 177,343 \$8,577,775 2019-20 \$82,470,793 \$253,764,539 \$117,296,853 \$136,467,687	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162 177,343 \$8,242,763 2020-21 \$80,243,238 \$220,947,951 \$130,482,158 \$90,465,793	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453 177,343 \$7,708,154 2021-22 \$78,529,060 \$173,231,881 \$91,837,984 \$81,393,898	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888 177,343 \$6,971,728 2022-23 \$76,857,740 \$162,488,664 \$90,161,984 \$72,326,680	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412 19,170 \$5,872,875 2023-24 \$75,228,202 \$148,409,925 \$39,261,557 \$109,148,367	
Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue Total Resources Per Year Total Expenditures Per Year	\$127,889,912 2019-20 \$8,340,436 4,063,545 4,123,540 177,343 \$8,577,775 2019-20 \$82,470,793 \$253,764,539 \$117,296,853	\$82,223,030 2020-21 \$8,577,775 4,524,517 4,012,162 177,343 \$8,242,763 2020-21 \$80,243,238 \$220,947,951 \$130,482,158	\$73,685,744 2021-22 \$8,242,763 4,638,406 3,926,453 177,343 \$7,708,154 2021-22 \$78,529,060 \$173,231,881 \$91,837,984	\$65,354,952 2022-23 \$7,708,154 4,756,657 3,842,888 177,343 \$6,971,728 2022-23 \$76,857,740 \$162,488,664 \$90,161,984	\$103,275,492 2023-24 \$6,971,728 4,879,434 3,761,412 19,170 \$5,872,875 2023-24 \$75,228,202 \$148,409,925 \$39,261,557	