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					
Projected Expenditures and Obligations	\$17,537,461	\$14,867,644	\$19,242,626	\$18,772,662	\$16,513,203
Projected Revenue	26,831,079 23,292,118	18,869,773 22,375,610	23,045,179 21,706,070	24,252,535 21,123,830	20,260,111 20,580,590
Projected Interest	369,145	369,145	369,145	369,245	369,145
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$14,867,644	\$19,242,626	\$18,772,662	\$16,513,202	\$17,702,828
Tour one Bulance		ψ13,2 4 2,020	ψ10,772,002		ψ17,702,020
Education (0634)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$54,738,500	\$43,223,633	\$30,251,401	\$37,854,427	\$45,188,866
Projected Expenditures and Obligations	32,337,443	33,031,052	11,897,844	11,681,230	4,240,618
Projected Revenue	19,410,098	18,646,342	18,088,392	17,603,192	17,150,492
Projected Interest	1,412,478	1,412,478		1,412,478	1,412,478
Year-end Balance	\$43,223,633	\$30,251,401	\$37,854,427	\$45,188,866	\$59,511,217
		10000		Jacob 00	
Child Care (0636)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$28,076,907	\$19,998,020	\$5,292,859	\$3,465,521	\$1,328,986
Projected Expenditures and Obligations	20,522,155	26,690,175	13,477,582	13,495,659	639,279
Projected Revenue	11,646,059	11,187,805	10,853,035	10,561,915	10,290,295
Projected Interest	797,209	797,209		797,209	797,209
Year-end Balance	\$19,998,020	\$5,292,859	\$3,465,521	\$1,328,986	\$11,777,211
Research and Development (0637)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$44,973,365	\$34,024,491	\$23,373,041	\$25,910,490	\$28,669,518
Projected Expenditures and Obligations	23,632,929	22,877,252	9,353,583	8,840,884	3,710,111
Projected Revenue	11,646,059	11,187,805	10,853,035	10,561,915	10,290,295
Projected Interest	1,037,997	1,037,997	1,037,997	1,037,997	1,037,997
Year-end Balance	\$34,024,492	\$23,373,041	\$25,910,490	\$28,669,518	\$36,287,699
Unallocated (0639)	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	\$13,390,050	\$11,437,417	\$11,333,601	\$10,506,682	\$9,682,305
Projected Expenditures and Obligations	9,798,120	7,643,800	8,143,724	7,947,101	7,942,002
Projected Revenue	7,764,039				
Projected Interest	1,104,033	7,458,537	7,235,357	7,041,277	6,860,197
	81,448	81,448	81,448	81,448	81,448
Year-end Balance	· · · · ·	81,448	81,448	, , ,	
Year-end Balance	81,448 \$11,437,417	81,448 \$11,333,602	81,448 \$10,506,682	81,448 \$9,682,306	81,448 \$8,681,948
Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:	81,448 \$11,437,417 2019-20	81,448 \$11,333,602 2020-21	81,448 \$10,506,682 2021-22	81,448 \$9,682,306 2022-23	81,448 \$8,681,948 2023-24
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue	81,448 \$11,437,417 2019-20 \$73,758,373	81,448 \$11,333,602 2020-21 \$70,856,099	81,448 \$10,506,682 2021-22 \$68,735,889	81,448 \$9,682,306 2022-23 \$66,892,129	81,448 \$8,681,948 2023-24 \$65,171,869
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638)	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020 190,276	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268 190,276	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678 190,276	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639 190,276	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100 190,276
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268 190,276	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020 190,276 \$8,349,188	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268 190,276 \$7,744,215	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678 190,276 \$6,913,763	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639 190,276 \$5,868,021	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100 190,276 \$4,608,963
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020 190,276 \$8,349,188	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268 190,276 \$7,744,215	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678 190,276 \$6,913,763	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639 190,276 \$5,868,021	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100 190,276 \$4,608,963
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020 190,276 \$8,349,188 2019-20 \$77,640,393	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268 190,276 \$7,744,215 2020-21 \$74,585,367	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678 190,276 \$6,913,763 2021-22 \$72,353,567	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639 190,276 \$5,868,021 2022-23 \$70,412,768	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100 190,276 \$4,608,963 2023-24 \$68,601,969
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under 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	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020 190,276 \$8,349,188 2019-20 \$77,640,393 \$249,085,665	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268 190,276 \$7,744,215 2020-21 \$74,585,367 \$210,874,313	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678 190,276 \$6,913,763 2021-22 \$72,353,567 \$173,979,863	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639 190,276 \$5,868,021 2022-23 \$70,412,768 \$178,224,966	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100 190,276 \$4,608,963 2023-24 \$68,601,969 \$180,241,421
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under 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	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020 190,276 \$8,349,188 2019-20 \$77,640,393 \$249,085,665 \$117,185,271	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268 190,276 \$7,744,215 2020-21 \$74,585,367 \$210,874,313 \$113,636,568	81,448 \$10,506,682 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678 190,276 \$6,913,763 2021-22 \$72,353,567 \$173,979,863 \$70,556,318	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639 190,276 \$5,868,021 2022-23 \$70,412,768 \$178,224,966 \$70,974,066	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100 190,276 \$4,608,963 2023-24 \$68,601,969 \$180,241,421 \$41,671,555
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under 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	81,448 \$11,437,417 2019-20 \$73,758,373 \$236,672,933 \$113,121,726 \$123,551,206 2019-20 \$8,340,436 4,063,545 3,882,020 190,276 \$8,349,188 2019-20 \$77,640,393 \$249,085,665	81,448 \$11,333,602 2020-21 \$70,856,099 \$198,605,581 \$109,112,052 \$89,493,529 2020-21 \$8,349,188 4,524,517 3,729,268 190,276 \$7,744,215 2020-21 \$74,585,367 \$210,874,313 \$113,636,568 \$97,237,745	81,448 \$10,506,682 2021-22 \$68,735,889 \$162,427,694 \$65,917,912 \$96,509,782 2021-22 \$7,744,215 4,638,406 3,617,678 190,276 \$6,913,763 2021-22 \$72,353,567 \$173,979,863 \$70,556,318 \$103,423,545	81,448 \$9,682,306 2022-23 \$66,892,129 \$167,600,288 \$66,217,409 \$101,382,878 2022-23 \$6,913,763 4,756,657 3,520,639 190,276 \$5,868,021 2022-23 \$70,412,768 \$178,224,966 \$70,974,066 \$107,250,900	81,448 \$8,681,948 2023-24 \$65,171,869 \$170,753,024 \$36,792,121 \$133,960,903 2023-24 \$5,868,021 4,879,434 3,430,100 190,276 \$4,608,963 2023-24 \$68,601,969 \$180,241,421

\$120,254,335

\$92,570,510

\$86,049,939

\$96,688,984 \$128,279,571

Net After Reserve