

Mass Media Communications (0631)	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	\$22,673,961	\$23,361,660	\$22,514,008	\$25,063,648	\$47,041,446
Projected Expenditures (Committed & Under Consideration)	23,250,403	24,238,254	20,245,402	252,764	260,347
Projected Revenue	23,829,102	23,281,602	22,686,042	22,121,562	21,575,382
Projected Interest	109,000	109,000	109,000	109,000	109,000
Year-end Balance	\$23,361,660	\$22,514,008	\$25,063,648	\$47,041,446	\$68,465,481
Education (0634)	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	\$63,444,038	\$51,813,032	\$47,061,673	\$49,312,567	\$55,918,108
Projected Expenditures (Committed & Under Consideration)	32,414,608	25,078,711	17,580,158	12,755,110	1,271,707
Projected Revenue	19,857,585	19,401,335	18,905,035	18,434,635	17,979,485
Projected Interest	426,017	426,017	426,017	426,017	426,017
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$51,813,032	\$47,061,673	\$49,312,567	\$55,918,109	\$73,551,903
Child Care (0636)	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	\$26,294,045	\$14,334,278	\$11,314,391	\$22,348,969	\$33,085,109
Projected Expenditures (Committed & Under Consideration)	24,105,788	14,892,158	539,913	556,110	572,794
Projected Revenue	11,914,551	11,640,801	11,343,021	11,060,781	10,787,691
Projected Interest	231,470	231,470	231,470	231,470	231,470
Year-end Balance	\$14,334,278	\$11,314,391	\$22,348,969	\$33,085,110	\$43,531,476
Research and Development (0637)	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	\$44,451,511	\$31,265,751	\$32,994,445	\$39,533,162	\$46,019,846
Projected Expenditures (Committed & Under Consideration)	25,408,311	10,220,107	5,112,304	4,882,097	1,435,613
Projected Revenue	11,914,551	11,640,801	11,343,021	11,060,781	10,787,691
Projected Interest	308,000	308,000	308,000	308,000	308,000
Year-end Balance	\$31,265,751	\$32,994,445	\$39,533,162	\$46,019,846	\$55,679,924
Unallocated (0639)	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	\$18,273,911	\$20,192,717	\$25,116,593	\$29,842,049	\$34,379,345
Projected Expenditures (Committed & Under Consideration)	6,069,229	2,881,658	2,881,558	2,881,558	992,000
Projected Revenue	7,943,034	7,760,534	7,562,014	7,373,854	7,191,794
Projected Interest	45,000	45,000	45,000	45,000	45,000
Year-end Balance	\$20,192,716	\$25,116,593	\$29,842,049	\$34,379,345	\$40,624,139
Administration (0638)	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	\$8,514,419	\$7,298,626	\$5,870,987	\$4,227,386	\$2,432,255
Projected Expenditures	5,239,935	\$5,360,531	5,477,233	5,534,683	5,489,382
Projected Revenue	3,971,517	\$3,880,267	3,781,007	3,686,927	3,595,897
Projected Interest	52,625	\$52,625	52,625	52,625	52,625
Year-end Balance	\$7,298,626	\$5,870,987	\$4,227,386	\$2,432,255	\$591,395
ALL FIRST 5 CALIFORNIA FUNDS	2021-22	2022-23	2023-24	2024-25	2025-26
Total Prior-year Carryover	\$183,651,885	\$148,266,064	\$144,872,097	\$170,327,781	\$218,876,109
Total Revenue	\$79,430,340	\$77,605,339	\$75,620,139	\$73,738,539	\$71,917,939
Total Interest	\$1,172,112	\$1,172,112	\$1,172,112	\$1,172,112	\$1,172,112
Total Federal Kit Reimbursement	\$0	\$0	\$0	\$0	\$0
Total Resources Per Year	\$264,254,337	\$227,043,515	\$221,664,348	\$245,238,432	\$291,966,160
Total Expenditures (Committed & Under Consideration)	\$116,488,274	\$82,671,419	\$51,836,568	\$26,862,323	\$10,021,843
Total Over/Under	\$147,766,063	\$144,372,096	\$169,827,780	\$218,376,109	\$281,944,317
Total 15% Reserve	\$11,914,551	\$11,640,801	\$11,343,021	\$11,060,781	\$10,787,691
Net After Reserve	\$135,851,512	\$132,731,295	\$158,484,759	\$207,315,328	\$271,156,626