

	2023-24	2024-25	2025-26	2026-27	2027-28
Mass Media Communications (0631)					
Beginning Balance	\$27,873,236	\$19,636,249	\$19,288,211	\$14,399,465	\$11,001,979
Projected Expenditures (Committed & Under Consideration)	27,639,203	18,687,694	22,704,242	20,704,242	20,704,242
Projected Revenue	18,702,216	17,989,656	17,465,496	16,956,756	16,481,436
Projected Interest	700,000	350,000	350,000	350,000	350,000
Year-end Balance	\$19,636,249	\$19,288,211	\$14,399,465	\$11,001,979	\$7,129,173
Education (0634)					
Beginning Balance	\$50,289,731	\$43,241,258	\$33,193,656	\$19,959,107	\$6,973,381
Projected Expenditures (Committed & Under Consideration)	24,526,653	25,688,982	28,439,129	27,766,356	4,230,468
Projected Revenue	15,585,180	14,991,380	14,554,580	14,130,630	13,734,530
Projected Interest	1,300,000	650,000	650,000	650,000	650,000
Federal Reimbursement for Kit	593,000	0	0	0	0
Year-end Balance	\$43,241,258	\$33,193,656	\$19,959,107	\$6,973,381	\$17,127,443
Child Care (0636)					
Beginning Balance	\$11,322,255	\$9,247,073	\$7,426,857	\$5,811,682	\$3,818,537
Projected Expenditures (Committed & Under Consideration)	11,826,290	11,015,044	10,547,923	10,671,523	856,923
Projected Revenue	9,351,108	8,994,828	8,732,748	8,478,378	8,240,718
Projected Interest	400,000	200,000	200,000	200,000	200,000
Year-end Balance	\$9,247,073	\$7,426,857	\$5,811,682	\$3,818,537	\$1,402,332
Research and Development (0637)					
Beginning Balance	\$33,222,143	\$26,258,218	\$15,880,419	\$10,727,289	\$5,254,111
Projected Expenditures (Committed & Under Consideration)	17,165,033	19,797,627	14,310,878	14,376,556	4,139,317
Projected Revenue	9,351,108	8,994,828	8,732,748	8,478,378	8,240,718
Projected Interest	850,000	425,000	425,000	425,000	425,000
Year-end Balance	\$26,258,218	\$15,880,419	\$10,727,289	\$5,254,111	\$9,780,512
Unallocated (0639)					
Beginning Balance	\$25,428,065	\$28,886,365	\$25,057,590	\$21,102,060	\$17,479,350
Projected Expenditures (Committed & Under Consideration)	3,325,773	10,600,327	10,552,362	10,049,962	8,549,962
Projected Revenue	6,234,072	5,996,552	5,821,832	5,652,252	5,493,812
Projected Interest	550,000	275,000	275,000	275,000	275,000
Federal Reimbursement for Kit	0	500,000	500,000	500,000	500,000
Year-end Balance	\$28,886,365	\$25,057,590	\$21,102,060	\$17,479,350	\$15,198,200
Administration (0638)					
Beginning Balance	\$5,901,353	\$6,610,455	\$7,141,548	\$7,727,328	\$8,228,318
Projected Expenditures	2,547,934	2,537,183	2,395,136	2,395,136	2,693,016
Projected Revenue	3,117,036	2,998,276	2,910,916	2,826,126	2,746,906
Projected Interest	140,000	70,000	70,000	70,000	70,000
Year-end Balance	\$6,610,455	\$7,141,548	\$7,727,328	\$8,228,318	\$8,352,208
ALL FIRST 5 CALIFORNIA FUNDS					
2023-24	2024-25	2025-26	2026-27	2027-28	
Total Prior-year Carryover	\$154,036,783	\$133,879,618	\$107,988,281	\$79,726,931	\$52,755,676
Total Revenue	\$62,340,721	\$59,965,520	\$58,218,320	\$56,522,520	\$54,938,120
Total Interest	\$3,940,000	\$1,970,000	\$1,970,000	\$1,970,000	\$1,970,000
Total Federal Kit Reimbursement	\$593,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Resources Per Year	\$220,910,504	\$196,315,138	\$168,676,601	\$138,719,451	\$110,163,796
Total Expenditures (Committed & Under Consideration)	\$87,030,886	\$88,326,856	\$88,949,670	\$85,963,774	\$41,173,928
Total Over/Under	\$133,879,618	\$107,988,282	\$79,726,931	\$52,755,677	\$68,989,868
Total 15% Reserve	\$9,351,108	\$8,994,828	\$8,732,748	\$8,478,378	\$8,240,718
Net After Reserve	\$124,528,510	\$98,993,454	\$70,994,183	\$44,277,299	\$60,749,150