

	2023-24	2024-25	2025-26	2026-27	2027-28
Mass Media Communications (0631)					
Beginning Balance	\$27,873,236	\$19,621,349	\$19,169,390	\$14,190,703	\$10,717,976
Projected Expenditures (Committed & Under Consideration)	27,639,103	18,687,694	22,704,242	20,704,242	20,704,242
Projected Revenue	18,687,216	17,885,735	17,375,555	16,881,515	16,421,375
Projected Interest	700,000	350,000	350,000	350,000	350,000
Year-end Balance	\$19,621,349	\$19,169,390	\$14,190,703	\$10,717,976	\$6,785,109
Education (0634)					
Beginning Balance	\$50,289,731	\$43,228,812	\$33,094,609	\$19,785,109	\$6,736,682
Projected Expenditures (Committed & Under Consideration)	24,526,599	25,688,982	28,439,129	27,766,356	4,230,468
Projected Revenue	15,572,680	14,904,779	14,479,629	14,067,929	13,684,479
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	\$43,228,812	\$33,094,609	\$19,785,109	\$6,736,682	\$16,840,693
Child Care (0636)					
Beginning Balance	\$11,322,255	\$9,239,573	\$7,367,396	\$5,707,250	\$3,676,484
Projected Expenditures (Committed & Under Consideration)	11,826,290	11,015,044	10,547,923	10,671,523	856,923
Projected Revenue	9,343,608	8,942,867	8,687,777	8,440,757	8,210,687
Projected Interest	400,000	200,000	200,000	200,000	200,000
Year-end Balance	\$9,239,573	\$7,367,396	\$5,707,250	\$3,676,484	\$11,230,248
Research and Development (0637)					
Beginning Balance	\$33,222,143	\$26,250,718	\$15,720,957	\$10,522,856	\$5,012,057
Projected Expenditures (Committed & Under Consideration)	17,165,033	19,897,628	14,310,878	14,376,556	4,139,317
Projected Revenue	9,343,608	8,942,867	8,687,777	8,440,757	8,210,687
Projected Interest	850,000	425,000	425,000	425,000	425,000
Year-end Balance	\$26,250,718	\$15,720,957	\$10,522,856	\$5,012,057	\$9,508,427
Unallocated (0639)					
Beginning Balance	\$25,428,065	\$28,881,355	\$25,121,516	\$21,136,006	\$17,488,216
Projected Expenditures (Committed & Under Consideration)	3,325,783	10,496,751	10,552,362	10,049,962	8,549,962
Projected Revenue	6,229,072	5,961,912	5,791,852	5,627,172	5,473,792
Projected Interest	550,000	275,000	275,000	275,000	275,000
Federal Reimbursement for Kit	\$593,000	500,000	500,000	500,000	500,000
Year-end Balance	\$28,881,355	\$24,621,516	\$21,136,006	\$17,488,216	\$15,187,046
Administration (0638)					
Beginning Balance	\$5,901,353	\$6,508,540	\$6,719,697	\$6,978,393	\$7,154,749
Projected Expenditures	2,647,349	2,839,799	2,707,230	2,707,230	2,780,332
Projected Revenue	3,114,536	2,980,956	2,895,926	2,813,586	2,736,896
Projected Interest	140,000	70,000	70,000	70,000	70,000
Year-end Balance	\$6,508,540	\$6,719,697	\$6,978,393	\$7,154,749.00	\$7,181,313.00
ALL FIRST 5 CALIFORNIA FUNDS					
Total Prior-year Carryover	\$154,036,783	\$133,730,347	\$107,193,565	\$78,320,317	\$50,786,164
Total Revenue	\$62,290,721	\$59,619,116	\$57,918,516	\$56,271,716	\$54,737,916
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	\$220,860,504	\$195,819,463	\$167,582,081	\$137,062,033	\$107,994,080
Total Expenditures (Committed & Under Consideration)	\$87,130,157	\$88,625,897	\$89,261,764	\$86,275,868	\$41,261,244
Total Over/Under	\$133,730,347	\$107,193,566	\$78,320,317	\$50,786,165	\$66,732,836
Total 15% Reserve	\$9,343,608	\$8,942,867	\$8,687,777	\$8,440,757	\$8,210,687
Net After Reserve	\$124,386,739	\$98,250,699	\$69,632,540	\$42,345,408	\$58,522,149