

	2023-24	2024-25	2025-26	2026-27	2027-28
Mass Media Communications (0631)					
Beginning Balance	\$27,873,236	\$20,085,998	\$19,785,483	\$14,950,646	\$11,587,560
Projected Expenditures (Committed & Under Consideration)	27,682,679	18,640,171	22,650,333	20,689,843	20,689,938
Projected Revenue	18,702,216	17,989,656	17,465,496	16,956,756	16,481,436
Projected Interest	1,193,224	350,000	350,000	350,000	350,000
Year-end Balance	\$20,085,998	\$19,785,483	\$14,950,646	\$11,587,560	\$7,729,058
Education (0634)					
Beginning Balance	\$50,289,731	\$44,615,013	\$34,596,335	\$21,395,500	\$8,403,986
Projected Expenditures (Committed & Under Consideration)	24,588,090	25,660,058	28,405,415	27,772,144	4,276,944
Projected Revenue	15,585,180	14,991,380	14,554,580	14,130,630	13,734,530
Projected Interest	2,735,192	650,000	650,000	650,000	650,000
Federal Reimbursement for Kit	593,000	0	0	0	0
Year-end Balance	\$44,615,013	\$34,596,335	\$21,395,500	\$8,403,986	\$18,511,572
Child Care (0636)					
Beginning Balance	\$11,322,255	\$9,529,776	\$7,715,507	\$6,108,847	\$4,098,765
Projected Expenditures (Committed & Under Consideration)	11,806,404	11,009,097	10,539,408	10,688,460	900,076
Projected Revenue	9,351,108	8,994,828	8,732,748	8,478,378	8,240,718
Projected Interest	662,817	200,000	200,000	200,000	200,000
Year-end Balance	\$9,529,776	\$7,715,507	\$6,108,847	\$4,098,765	\$11,639,407
Research and Development (0637)					
Beginning Balance	\$33,222,143	\$27,229,160	\$16,573,416	\$11,668,362	\$6,392,903
Projected Expenditures (Committed & Under Consideration)	17,044,205	20,075,572	14,062,803	14,178,837	3,906,504
Projected Revenue	9,351,108	8,994,828	8,732,748	8,478,378	8,240,718
Projected Interest	1,700,114	425,000	425,000	425,000	425,000
Year-end Balance	\$27,229,160	\$16,573,416	\$11,668,362	\$6,392,903	\$11,152,117
Unallocated (0639)					
Beginning Balance	\$25,428,065	\$29,565,460	\$25,628,250	\$21,619,993	\$17,926,473
Projected Expenditures (Committed & Under Consideration)	3,275,486	10,708,762	10,605,090	10,120,771	8,639,394
Projected Revenue	6,234,072	5,996,552	5,821,832	5,652,252	5,493,812
Projected Interest	1,178,809	275,000	275,000	275,000	275,000
Federal Reimbursement for Kit		500,000	500,000	500,000	500,000
Year-end Balance	\$29,565,460	\$25,128,250	\$21,619,993	\$17,926,473	\$15,555,891
Administration (0638)					
Beginning Balance	\$5,901,353	\$6,695,575	\$6,978,244	\$7,308,983	\$7,683,611
Projected Expenditures	2,547,895	2,785,607	2,650,177	2,521,498	2,588,479
Projected Revenue	3,117,036	2,998,276	2,910,916	2,826,126	2,746,906
Projected Interest	225,081	70,000	70,000	70,000	70,000
Year-end Balance	\$6,695,575	\$6,978,244	\$7,308,983	\$7,683,611.00	\$7,912,038.00
ALL FIRST 5 CALIFORNIA FUNDS					
Total Prior-year Carryover	\$154,036,783	\$137,720,982	\$111,277,235	\$83,052,331	\$56,093,298
Total Revenue	\$62,340,721	\$59,965,521	\$58,218,321	\$56,522,521	\$54,938,121
Total Interest	\$7,695,237	\$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	\$224,665,741	\$200,156,503	\$171,965,556	\$142,044,852	\$113,501,419
Total Expenditures (Committed & Under Consideration)	\$86,944,759	\$88,879,266	\$88,913,226	\$85,951,553	\$41,001,336
Total Over/Under	\$137,720,982	\$111,277,237	\$83,052,330	\$56,093,299	\$72,500,083
Total 15% Reserve	\$9,351,108	\$8,994,828	\$8,732,748	\$8,478,378	\$8,240,718
Net After Reserve	\$128,369,874	\$102,282,409	\$74,319,582	\$47,614,921	\$64,259,365