First 5 California Financial Plan FY 2023-24 through 2027-28

Mass Media Communications (0631)	2023-24	2024-25	2025-26	2026-27	2027-28
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)	2023-24	2024-25	2025-26	2026-27	2027-28
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)	2023-24	2024-25	2025-26	2026-27	2027-28
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)	2023-24	2024-25	2025-26	2027-28	2027-28
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)	2023-24	2024-25	2025-26	2026-27	2027-28
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		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)	2023-24	2024-25	2025-26	2026-27	2027-28
Administration (0638) Beginning Balance	2023-24	2024-25	2025-26 \$6 719 697	2026-27	2027-28
Beginning Balance	\$5,901,353	\$6,508,540	\$6,719,697	\$6,978,393	\$7,154,749
Beginning Balance Projected Expenditures	\$5,901,353 2,647,349	\$6,508,540 2,839,799	\$6,719,697 2,707,230	\$6,978,393 2,707,230	\$7,154,749 2,780,332
Beginning Balance Projected Expenditures Projected Revenue	\$5,901,353 2,647,349 3,114,536	\$6,508,540 2,839,799 2,980,956	\$6,719,697 2,707,230 2,895,926	\$6,978,393 2,707,230 2,813,586	\$7,154,749 2,780,332 2,736,896
Beginning Balance Projected Expenditures	\$5,901,353 2,647,349	\$6,508,540 2,839,799	\$6,719,697 2,707,230	\$6,978,393 2,707,230	\$7,154,749 2,780,332
Beginning Balance Projected Expenditures Projected Revenue Projected Interest Year-end Balance	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00
Beginning Balance Projected Expenditures Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540 2023-24	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697 2024-25	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393 2025-26	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00 2026-27	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00 2027-28
Beginning Balance Projected Expenditures Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Prior-year Carryover	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540 2023-24 \$154,036,783	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697 2024-25 \$133,730,347	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393 2025-26 \$107,193,565	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00 2026-27 \$78,320,317	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00 2027-28 \$50,786,164
Beginning Balance Projected Expenditures Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Prior-year Carryover Total Revenue	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540 2023-24 \$154,036,783 \$62,290,721	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697 2024-25 \$133,730,347 \$59,619,116	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393 2025-26 \$107,193,565 \$57,918,516	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00 2026-27 \$78,320,317 \$56,271,716	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00 2027-28 \$50,786,164 \$54,737,916
Beginning Balance Projected Expenditures Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Prior-year Carryover Total Revenue Total Interest	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540 2023-24 \$154,036,783 \$62,290,721 \$3,940,000	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697 2024-25 \$133,730,347 \$59,619,116 \$1,970,000	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393 2025-26 \$107,193,565 \$57,918,516 \$1,970,000	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00 2026-27 \$78,320,317 \$56,271,716 \$1,970,000	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00 2027-28 \$50,786,164 \$54,737,916 \$1,970,000
Beginning Balance Projected Expenditures Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Prior-year Carryover Total Revenue Total Interest Total Fideral Kit Reimbursement	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540 2023-24 \$154,036,783 \$62,290,721 \$3,940,000 \$593,000	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697 2024-25 \$133,730,347 \$59,619,116 \$1,970,000 \$500,000	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393 2025-26 \$107,193,565 \$57,918,516 \$1,970,000 \$500,000	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00 2026-27 \$78,320,317 \$56,271,716 \$1,970,000 \$500,000	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00 2027-28 \$50,786,164 \$50,786,164 \$54,737,916 \$1,970,000 \$500,000
Beginning Balance Projected Expenditures Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Prior-year Carryover Total Revenue Total Interest Total Federal Kit Reimbursement Total Federal Kit Reimbursement Total Resources Per Year	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540 2023-24 \$154,036,783 \$62,290,721 \$3,940,000 \$593,000 \$220,860,504	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697 2024-25 \$133,730,347 \$59,619,116 \$1,970,000 \$500,000 \$195,819,463	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393 2025-26 \$107,193,565 \$57,918,516 \$1,970,000 \$500,000 \$167,582,081	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00 2026-27 \$78,320,317 \$56,271,716 \$1,970,000 \$500,000 \$137,062,033	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00 2027-28 \$50,786,164 \$54,737,916 \$1,970,000 \$500,000 \$107,994,080
Beginning Balance Projected Expenditures Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Prior-year Carryover Total Nevenue Total Interest Total Interest Total Interest Total Revenue Total Federal Kit Reimbursement Total Resources Per Year Total Rependitures (Committed & Under Consideration)	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540 2023-24 \$154,036,783 \$62,290,721 \$3,940,000 \$593,000 \$220,860,504 \$87,130,157	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697 2024-25 \$133,730,347 \$59,619,116 \$1,970,000 \$500,000 \$195,819,463 \$88,625,897	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393 2025-26 \$107,193,565 \$57,918,516 \$1,970,000 \$500,000 \$167,582,081 \$89,261,764	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00 \$7,154,749.00 \$78,320,317 \$56,271,716 \$1,970,000 \$500,000 \$137,062,033 \$86,275,868	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00 \$2027-28 \$50,786,164 \$54,737,916 \$1,970,000 \$500,000 \$107,994,080 \$41,261,244
Beginning Balance Projected Expenditures Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Prior-year Carryover Total Revenue Total Interest Total Federal Kit Reimbursement Total Federal Kit Reimbursement Total Resources Per Year	\$5,901,353 2,647,349 3,114,536 140,000 \$6,508,540 2023-24 \$154,036,783 \$62,290,721 \$3,940,000 \$593,000 \$220,860,504	\$6,508,540 2,839,799 2,980,956 70,000 \$6,719,697 2024-25 \$133,730,347 \$59,619,116 \$1,970,000 \$500,000 \$195,819,463	\$6,719,697 2,707,230 2,895,926 70,000 \$6,978,393 2025-26 \$107,193,565 \$57,918,516 \$1,970,000 \$500,000 \$167,582,081	\$6,978,393 2,707,230 2,813,586 70,000 \$7,154,749.00 2026-27 \$78,320,317 \$56,271,716 \$1,970,000 \$500,000 \$137,062,033	\$7,154,749 2,780,332 2,736,896 70,000 \$7,181,313.00 2027-28 \$50,786,164 \$54,737,916 \$1,970,000 \$500,000 \$107,994,080