

<b>Mass Media Communications (0631)</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Beginning Balance</b>	\$22,673,961	\$23,523,820	\$21,364,548	\$22,080,328	\$19,784,586	\$16,423,141
Projected Expenditures (Committed & Under Consideration)	23,250,403	24,238,254	20,245,402	22,252,764	22,760,347	22,768,157
Projected Revenue	24,023,262	22,001,982	20,884,182	19,880,022	19,321,902	18,788,082
Projected Interest	77,000	77,000	77,000	77,000	77,000	77,000
<b>Year-end Balance</b>	<b>\$23,523,820</b>	<b>\$21,364,548</b>	<b>\$22,080,328</b>	<b>\$19,784,586</b>	<b>\$16,423,141</b>	<b>\$12,520,066</b>
<b>Education (0634)</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Beginning Balance</b>	\$63,444,038	\$51,529,670	\$44,964,944	\$27,267,271	\$12,177,845	\$7,106,723
Projected Expenditures (Committed & Under Consideration)	32,612,753	25,578,711	35,780,158	32,335,110	21,851,707	19,070,983
Projected Revenue	20,019,385	18,334,985	17,403,485	16,566,685	16,101,585	15,656,735
Projected Interest	179,000	179,000	179,000	179,000	179,000	179,000
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000	500,000
<b>Year-end Balance</b>	<b>\$51,529,670</b>	<b>\$44,964,944</b>	<b>\$27,267,271</b>	<b>\$12,177,845</b>	<b>\$7,106,723</b>	<b>\$4,371,475</b>
<b>Child Care (0636)</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Beginning Balance</b>	\$26,294,045	\$14,278,888	\$10,466,721	\$8,740,899	\$6,496,799	\$3,956,956
Projected Expenditures (Committed & Under Consideration)	24,105,788	14,892,158	12,246,913	12,263,110	12,279,794	12,296,978
Projected Revenue	12,011,631	11,000,991	10,442,091	9,940,011	9,660,951	9,394,041
Projected Interest	79,000	79,000	79,000	79,000	79,000	79,000
<b>Year-end Balance</b>	<b>\$14,278,888</b>	<b>\$10,466,721</b>	<b>\$8,740,899</b>	<b>\$6,496,799</b>	<b>\$3,956,956</b>	<b>\$1,133,019</b>
<b>Research and Development (0637)</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Beginning Balance</b>	\$44,451,511	\$31,187,329	\$31,956,796	\$25,275,166	\$17,504,914	\$14,883,251
Projected Expenditures (Committed & Under Consideration)	25,398,813	10,354,524	17,246,721	17,833,263	12,405,613	7,808,807
Projected Revenue	12,011,631	11,000,991	10,442,091	9,940,011	9,660,951	9,394,041
Projected Interest	123,000	123,000	123,000	123,000	123,000	123,000
<b>Year-end Balance</b>	<b>\$31,187,329</b>	<b>\$31,956,796</b>	<b>\$25,275,166</b>	<b>\$17,504,914</b>	<b>\$14,883,251</b>	<b>\$16,591,485</b>
<b>Unallocated (0639)</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Beginning Balance</b>	\$18,273,911	\$20,276,432	\$24,773,768	\$28,790,604	\$25,472,720	\$21,608,354
Projected Expenditures (Committed & Under Consideration)	6,050,233	2,881,658	2,989,558	9,989,558	10,350,000	11,100,000
Projected Revenue	8,007,754	7,333,994	6,961,394	6,626,674	6,440,634	6,262,694
Projected Interest	45,000	45,000	45,000	45,000	45,000	45,000
<b>Year-end Balance</b>	<b>\$20,276,432</b>	<b>\$24,773,768</b>	<b>\$28,790,604</b>	<b>\$25,472,720</b>	<b>\$21,608,354</b>	<b>\$16,816,048</b>
<b>Administration (0638)</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Beginning Balance</b>	\$8,514,419	\$7,303,361	\$5,888,820	\$4,171,277	\$2,228,924	\$238,852
Projected Expenditures	5,239,935	\$5,106,538	5,223,240	5,280,690	5,235,389	5,162,925
Projected Revenue	4,003,877	\$3,666,997	3,480,697	3,313,337	3,220,317	3,131,347
Projected Interest	25,000	\$25,000	25,000	25,000	25,000	25,000
<b>Year-end Balance</b>	<b>\$7,303,361</b>	<b>\$5,888,820</b>	<b>\$4,171,277</b>	<b>\$2,228,924</b>	<b>\$238,852</b>	<b>-\$1,767,726.00</b>
<b>ALL FIRST 5 CALIFORNIA FUNDS</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
Total Prior-year Carryover	\$183,651,886	\$148,099,500	\$139,415,597	\$116,325,545	\$83,665,788	\$64,217,278
Total Revenue	\$80,077,539	\$73,339,939	\$69,613,939	\$66,266,739	\$64,406,339	\$62,626,939
Total Interest	\$528,000	\$528,000	\$528,000	\$528,000	\$528,000	\$528,000
Total Federal Kit Reimbursement	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Resources Per Year	\$264,757,425	\$222,467,439	\$210,057,536	\$183,620,284	\$149,100,127	\$127,872,217
Total Expenditures (Committed & Under Consideration)	\$116,657,926	\$83,051,843	\$93,731,992	\$99,954,496	\$84,882,850	\$78,207,850
<b>Total Over/Under</b>	<b>\$148,099,499</b>	<b>\$139,415,596</b>	<b>\$116,325,544</b>	<b>\$83,665,788</b>	<b>\$64,217,277</b>	<b>\$49,664,367</b>
Total 15% Reserve	\$12,011,631	\$11,000,991	\$10,442,091	\$9,940,011	\$9,660,951	\$9,394,041
<b>Net After Reserve</b>	<b>\$136,087,868</b>	<b>\$128,414,605</b>	<b>\$105,883,453</b>	<b>\$73,725,777</b>	<b>\$54,556,326</b>	<b>\$40,270,326</b>