



Education

Education programs provide academic services segmented by elementary, secondary, undergraduate and graduate programs as well as credentialing services to ensure schools are staffed with effective instructors. Elementary and secondary instruction is provided to all of California's children to prepare them for higher education or entry into the workforce. Institutions of higher education provide further access to the skills necessary for career goals and participation in a globally competitive workforce, as well as conducting research and providing public services.

6110 Department of Education

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 6.3 million students. Administrative branches of the Department include the Executive Branch; the Finance, Technology, and Administration Branch; the Curriculum, Learning, and Accountability Branch; the Special Services and Support Branch; the Government Affairs and Charter Development Branch; and the Legal, Audits, and Compliance Branch.

The primary duties of the Superintendent and the Department are to provide technical assistance to local school districts and to work with the educational community to improve academic performance. Major goals of the Department include: (a) holding local agencies accountable for student achievement in all programs and for all groups of students, (b) building local capacity to enable all students to achieve to state standards, (c) expanding and improving a system of recruiting, developing, and supporting teachers that instills excellence in every classroom, preschool through adult, (d) providing statewide leadership that promotes effective use of technology to improve teaching and learning, (e) increasing efficiency and effectiveness in administration of K-12 education, including student record keeping and good financial management practices, (f) providing broader and more effective communication among the home, school, district, county, and state, (g) establishing and fostering systems of school, home, and community resources that provide the physical, emotional, and intellectual support to help students succeed, (h) advocating for additional resources and additional flexibility, (i) providing statewide leadership that promotes good business practices so that California schools can target their resources to serve students, and (j) improving the effectiveness and efficiency of the Department.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Education's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Instruction	921.3	995.7	995.7	\$46,398,061	\$45,382,893	\$42,197,667
20 Instructional Support	740.7	743.4	747.9	2,433,719	2,349,499	2,878,856
30 Special Programs	389.0	403.3	403.3	5,185,158	5,108,760	4,582,110
40 Executive Management and Special Services	48.6	46.5	46.5	13,762	9,501	9,600
42.01 Department Management and Administration Services	246.1	271.1	271.1	25,366	33,913	34,292
42.02 Distributed Department Management and Administration Services	-	-	-	-25,366	-33,913	-34,292
50 State Board of Education	7.3	11.0	11.0	1,358	2,172	2,199
98 State-Mandated Local Programs	-	-	-	80,318	80,355	-
99 Unscheduled	-	-	-	-145,001	-632,802	6,374,423
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,353.0	2,471.0	2,475.5	\$53,967,375	\$52,300,378	\$56,044,855
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$435,126	\$1,300,720	\$751,405
0001 General Fund, Proposition 98				31,166,383	28,625,255	33,616,772
0140 California Environmental License Plate Fund				388	406	408
0178 Driver Training Penalty Assessment Fund				1,435	1,547	1,624
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				20,392	26,253	17,827
0342 State School Fund				46,935	46,935	46,935
0349 Educational Telecommunication Fund				1,908	-1,087	371
0606 Charter School Revolving Loan Fund				9,250	8,775	13,775
0620 Child Care Facilities Revolving Fund				4,400	-	-
0661 Public School District Organization Revolving Fund				150	150	-
0687 Donated Food Revolving Fund				4,836	6,375	6,747
0814 California State Lottery Education Fund				887,323	931,056	931,056
0890 Federal Trust Fund				7,160,143	7,038,481	7,020,799
0942 Special Deposit Fund				3,492	5,176	5,128
0986 Local Property Tax Revenues				12,675,714	14,211,957	13,559,941
0995 Reimbursements				1,546,459	95,439	69,200
3085 Mental Health Services Fund				707	273	162
3170 Heritage Enrichment Resource Fund				-	40	40

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

FUNDING	2010-11*	2011-12*	2012-13*
6057 2006 State School Facilities Fund	2,334	2,627	2,665
TOTALS, EXPENDITURES, ALL FUNDS	\$53,967,375	\$52,300,378	\$56,044,855

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Section 33300

PROGRAM AUTHORITY

California Education Code, and select federal laws including, but not limited to, Elementary and Secondary Education Act, Carl D. Perkins Vocational and Applied Technology Education Act, Workforce Investment Act, Individuals with Disabilities Education Act, Child Care and Development Fund and Healthy Hunger Free Kids Act.

MAJOR PROGRAM CHANGES

- The Budget proposes an increase of \$2.1 billion Proposition 98 General Fund for the purpose of reducing ongoing K-12 school district revenue limit deferrals.
- The Budget proposes an increase of \$178 million Proposition 98 General Fund to create a Mandates Block Grant beginning in 2012-13.
- The Budget assumes an increase of \$6.022 billion Proposition 98 Education Protection Account Fund and an offsetting decrease of \$6.022 billion Proposition 98 General Fund for School District and County Office of Education revenue limits. The Education Protection Account Fund provides additional revenues derived from the Governor's tax initiative.
- The Budget proposes an increase of \$98.6 million Proposition 98 General Fund in 2012-13 to backfill Proposition 63 funds provided on a one-time basis in 2011-12 for special education mental health services.
- The Budget proposes an increase of \$12.3 million in one-time Proposition 98 General Fund in 2012-13 for the Emergency Repair Program.
- The Budget proposes an increase of \$8.6 million Federal Title II Trust Fund and 2.0 positions in 2012-13 as a result of shifting the Improving Teacher Quality State Grant Program from the California Postsecondary Education Commission to the State Department of Education (SDE).
- The Budget proposes an increase of \$5.0 million General Fund in 2012-13 as a result of shifting funding for the California Subject Matter Projects program from the University of California to the SDE to ensure that the funding is identified for federal matching requirements.
- The Budget proposes a reduction of \$446.9 million in non-Proposition 98 General Fund and \$69.9 million in Proposition 98 General Fund to SDE child care programs to reflect changes to reimbursement rates, and to also reflect the alignment of eligibility and need criteria for low-income working family child care services with federal income eligibility rules and welfare-to-work work participation requirements. These changes are consistent with the Administration's proposal to restructure CalWORKs, which would focus limited state resources on low-income families working a required number of hours.
- The Budget proposes a decrease of \$10.4 million General Fund in 2012-13 to reflect the elimination of the state supplemental reimbursement for free and reduced-price breakfast and lunch served at private schools, private child care centers, and other private entities.
- The Budget proposes a decrease of \$8.1 million General Fund in 2012-13 to reflect the elimination of the Advancement Via Individual Determination Program.
- The Budget proposes a decrease of \$1.8 million General Fund in 2012-13 to reduce discretionary deferred maintenance projects at the State Special Schools.
- The Budget proposes a decrease of \$514,000 General Fund in 2012-13 to reflect the elimination of support for leadership development programs for vocational student officers, instructional materials for vocational teacher advisors, and training and preparation for new vocational education teachers.
- The Budget proposes a decrease of \$376,000 General Fund in 2012-13 to reflect the elimination of the non-Proposition 98 General Fund Indian Education Center Program.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Revise Science Standards per Ch. 624/2011	\$-	\$-	-	\$117	\$-	-
• Add Positions for GED Eligibility Changes per Ch. 628/2011	-	-	-	-	-	0.9
• Transfer Improving Teacher Quality Program from CPEC to SDE (Local Assistance)	-	-	-	-	8,195	-
• Transfer Improving Teacher Quality Program from CPEC to SDE (State Operations)	-	-	-	-	447	1.9
• Shift Census Administration Dates for the English Language Development Test per Ch. 634/2011	-	-	-	4,500	-	-
• Review New Measures for Dropout Recovery Programs per Ch. 669/2011	-	-	-	-	96	0.9
• Add Positions for Anti-Discrimination/Bullying Policy Changes per Ch. 723/2011	-	-	-	158	-	1.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,775	\$8,738	5.1
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$431	-\$1,375	-	\$-	\$-	-
• Health Rate Adjustment	93	292	-	161	512	-
• Retirement Rate Adjustment	313	997	-	313	997	-
• Operational Efficiencies Adjustment	-2,309	-1,060	-	-2,309	-1,060	-
• Rental Rate Reduction	-74	-233	-	-65	-208	-
• Pro Rata Adjustment (Special Fund Cost Recovery)	-	-	-	-	604	-
• SWCAP (Federal Cost Recovery)	-	-	-	-	2,288	-
• Adjust Lottery Education Fund Revenues	-	73,315	-	-	73,315	-
• Adjust Local Revenue Estimates for K-12 Districts	-	-274,289	-	-	-1,937,020	-
• Trigger Reduction for Transportation	-248,000	-	-	-618,714	-	-
• 2012-13 Deferral Adjustment for K-12 District Apportionments	-	-	-	4,125,486	-	-
• Add K-12 COLA of 3.17 Percent for District Apportionments	-	-	-	1,249,958	-	-
• 2012-13 Adjustment for Property Tax and Federal Land Royalties for K-12 District Apportionments	-	-	-	631,135	-	-
• 2012-13 Deficit Factor Adjustment for K-12 District Apportionments	-	-	-	192,309	-	-
• 2011-12 Adjustment for Property Tax and Federal Land Royalties for K-12 District Apportionments	184,365	-	-	184,365	-	-
• Add K-12 Growth of 0.36 Percent for District Apportionments	-	-	-	166,171	-	-
• 2011-12 Deficit Factor Adjustment for K-12 District Apportionments	116,090	-	-	116,090	-	-
• Trigger Reductions for K-12 District Apportionments	-78,247	-	-	19,119	-	-
• K-12 District Apportionments Rounding Adjustment	1	-	-	1	-	-
• Adjust State School Fund Estimate	-	1,860,518	-	-	3,331,795	-
• Adjust State School Fund Estimate	-	-1,854,395	-	-	-3,325,672	-
• Unemployment Insurance and PERS Adjustments for K-12 District Apportionments	-29	-	-	-29,657	-	-
• Add 2011-12 Growth for K-12 District Apportionments	-684,457	-	-	-684,457	-	-
• Deficit K-12 COLA of 3.17 Percent for District Apportionments	-	-	-	-1,249,958	-	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Adjust Estimated Appropriation for K-3 Class Size Reduction per Ch. 7/2011	-	-	-	584,989	-	-
• Transfer from Year-Round School Grant Program Per Ch. 271/2008	-	-	-	-19,362	-	-
• Adjust Estimated Appropriation for K-3 Class Size Reduction per Ch. 724/2010	13,721	-	-	-570,000	-	-
• Remove K-12 COLA of 3.17 Percent for Categorical Programs	-	-	-	338,413	-	-
• Remove K-12 Growth of 0.35 Percent for Categorical Programs	-	-	-	25,887	-	-
• Remove One-Time Proposition 98 Reversion Account Reappropriation	-	-	-	-6,824	-	-
• Add K-12 Growth of 0.35 Percent for Categorical Programs	-	-	-	-25,887	-	-
• Remove One-Time Proposition 98 Reappropriation	-	-	-	-152,997	-	-
• Remove K-12 COLA of 3.17 Percent for Categorical Programs	-	-	-	-338,413	-	-
• Remove 2011-12 Control Section 12.42 Reduction Amount From Budget	-	-	-	1,304,958	-	-
• Reflect 2012-13 Control Section 12.42 Reduction Amount	-	-	-	-1,189,863	-	-
• Adjust 2011-12 County Office of Education Apportionment Local Revenue	9,946	-	-	9,946	-	-
• Adjust 2011-12 County Office of Education Apportionment Deficit Factor	1,946	-	-	1,946	-	-
• Adjust 2012-13 County Office of Education Apportionment Deficit Factor	-	-	-	1,597	-	-
• Adjust 2012-13 County Office of Education Apportionment PERS	-	-	-	1,301	-	-
• Adjust Local Revenue Estimates for County Offices of Education	-	-18,824	-	-	-12,959	-
• Adjust 2011-12 County Office of Education Apportionment PERS	-3,061	-	-	-3,061	-	-
• Adjust 2012-13 County Office of Education Apportionment Unemployment Insurance	-	-	-	-3,445	-	-
• Adjust 2012-13 County Office of Education Apportionment Local Revenue	-	-	-	-4,008	-	-
• Adjust 2012-13 County Office of Education Apportionment Growth	-	-	-	-7,967	-	-
• Adjust 2011-12 County Office of Education Apportionment Unemployment Insurance	-8,573	-	-	-8,573	-	-
• Adjust 2011-12 County Office of Education Apportionment Growth	-9,482	-	-	-9,482	-	-
• Add COLA of 3.17 Percent for County Office of Education Apportionments	-	-	-	22,334	-	-
• Trigger Reductions for County Office of Education Apportionments	-1,390	-	-	-1,390	-	-
• Restore Trigger Reduction for County Office of Education Apportionments	-	-	-	1,390	-	-
• Add Reappropriation for County Court Schools Instructional Training	-	788	-	-	-	-
• Remove One-Time County Court Schools Instructional Training Carryover	-	-	-	-	-201	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Lease Revenue Debt Service Payments - State Special Schools	-8	-	-	623	-	-
• Retirement Rate Adjustment - State Special Schools	457	-	-	457	-	-
• Retirement Rate Adjustment - State Special Schools	333	15	-	333	15	-
• Health Rate Adjustment - State Special Schools	134	-	-	236	-	-
• Health Rate Adjustment - State Special Schools	98	4	-	171	8	-
• Lottery Revenue Adjustment - State Special Schools	-	9	-	-	9	-
• Employee Compensation Adjustment - State Special Schools	-630	-	-	-	-	-
• Employee Compensation Adjustment - State Special Schools	-459	-22	-	-	-	-
• Reappropriate One-Time Proposition 98 Funding for 2012-13 Special Education Costs	-	-	-	57,251	-	-
• Align Special Education Program Appropriation with Available Federal Funds	-	-	-	-	21,320	-
• Remove One-time Federal IDEA Carryover	-	-	-	-	-2,800	-
• Remove One-time Federal IDEA Carryover	-	-	-	-	-3,865	-
• Adjust Local Revenue Estimates for Special Education	-	-12,811	-	-	-7,961	-
• Base Adjustment for Special Education	-	-	-	-7,337	-	-
• Reduce Special Education Funding to Reflect Proposed 2012-13 Fund Swap	-	-	-	-57,251	-	-
• Add Special Education Funding to Restore One-Time Fund Swap	-	-	-	148,615	-	-
• Add 2012-13 Growth Adjustment for Special Education	-	-	-	12,255	-	-
• Adjust Special Education Property Tax	-	-	-	-4,850	-	-
• Backfill Proposition 63 Funds with Proposition 98 General Fund for Special Education Mental Health Services	-	-	-	98,586	-	-
• Adjust Mental Health Services Fund	-	38	-	-	-	-
• Remove One-Time Mental Health Services Fund Carryover Funds	-	-	-	-	-111	-
• Transfer to Charter School Facility Grant Program per Ch. 271/2008	-	-	-	19,362	-	-
• Remove One-Time Federal Public Charter School Grant Program Carryover	-	-	-	-	-530	-
• Reflect Charter School Revolving Loan Fund Balance	-	-11,725	-	-	-6,725	-
• Remove One-Time Charter School Revolving Loan Fund Augmentation	-	-	-	-5,000	-	-
• Adjust Charter School Categorical Block Grant and EIA Funding	-	-	-	50,269	-	-
• Adjust Charter School Categorical Funding for New Schools	-	-	-	6,350	-	-
• Adjust Estimated Education Donations	-	123	-	-	123	-
• Remove Federal Rural and Low Income School Grants Program Carryover Funds	-	-	-	-	-124	-
• Remove Federal Title I for Even Start State Operations	-	-	-	-	-232	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Remove Federal McKinney-Vento Homeless Education Program and Even Start Program Carryover Funds	-	-	-	-	-1,810	-
• Remove Federal Title I Basic Program Carryover Funds	-	-	-	-	-4,145	-
• Remove Federal Title I Basic Program Carryover Funds	-	-	-	-	-21,300	-
• Remove Federal Document Translation Carryover	-	-	-	-	-250	-
• Remove Federal Funds for the Refugee Program	-	-1,649	-	-	-1,649	-
• Remove Federal Migrant Education Program & English Learner Acquisition Program Carryover Funds	-	-	-	-	-13,200	-
• Remove Federal Title I for Vocational Education Tech Prep State Operations	-	-	-	-	-450	-
• Remove Federal Carryover Funds for the Vocational Education Program	-	-	-	-	-6,284	-
• Allocate Special Funds for California Career Resource Networks	-	59	-	-	-	-
• Delete Duplicate Item for California Career Resource Networks	-	-97	-	-	-97	-
• Remove Federal Carryover Funds for the Learn and Serve America Program	-	-	-	-	-200	-
• Remove Federal Carryover Funds for the Adult Education Program	-	-	-	-	-3,100	-
• Remove Reimbursement Carryover for the Career Technical Education Program	-	-	-	-	-3,486	-
• Remove Reimbursement Carryover for "Green" Partnership Academies	-	-	-	-	-2,922	-
• Align Special Funds for General Education Diplomas	-	-78	-	-	-79	-
• Remove Federal Carryover Funds for Striving Reader State Operations	-	-	-	-	-500	-
• Remove Federal Carryover Funds for Teacher Quality Local Grants	-	-	-	-	-2,990	-
• Remove Federal Carryover Funds for the Math and Science Partnership Programs	-	-	-	-	-4,000	-
• Trigger Reduction for Child Care Programs	-17,084	-	-	-17,084	-	-
• Adjust CalWORKs Stage 2 Child Care Caseload Funding	-	-	-	-26,289	-	-
• Backfill Federal Funds for Stage 3 Child Care	-	-	-	4,763	-	-
• Adjust CalWORKs Stage 3 Child Care Caseload Funding	-	-	-	4,490	-	-
• Adjust Preschool Programs for Growth	-	-	-	588	-	-
• Backfill One-Time Federal Funds for Stage 3 Child Care	-	-	-	335	-	-
• Add One-Time Federal Funds for Stage 3 Child Care	-	-	-	-	19,713	-
• Trigger Reduction for Preschool Programs	-5,916	-	-	-5,916	-	-
• Offset General Fund Costs for Stage 3 Child Care with Federal One-Time Funds	-	-	-	-19,713	-	-
• Adjust N98 Child Care Programs for Growth	-	-	-	1,470	-	-
• Add Federal Child Care Quality Improvement Carryover Funds	-	-	-	-	3,451	-
• Adjust Federal Child Care Base Grant	-	-	-	-	-4,763	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Remove Federal Child Care Carryover Funds	-	-	-	-	-3,513	-
• Add COLA of 3.17 Percent for N98 Child Care Programs	-	-	-	29,859	-	-
• Adjust Federal Funds for Early Learning Advisory Council	-	-	-	-	6,087	-
• Transfer Funds from Item 6110-199-0890 to 6110-001-0890 for ELAC State Operations	-	-117	-	-	-	-
• Transfer Funds from Item 6110-199-0890 to 6110-001-0890 for ELAC State Operations	-	117	-	-	-	-
• Remove Federal 21st Century Community Learning Centers Carryover Funds	-	-	-	-	-25,988	-
• Align After School Education and Safety Program Appropriation with Available Funds	62	-	-	22	-	-
• Add Proposition 98 General Fund for Prior Year Student Assessment Apportionments	-	-	-	6,228	-	-
• Add Proposition 98 General Fund for Student Assessment Contracts	-	-	-	4,259	-	-
• Add Federal School Improvement Grant ARRA and Base Funds per Ch. 221/2010	-	142,785	-	-	130,992	-
• Remove Federal Student Testing Program Carryover Funds	-	-	-	-	-594	-
• Remove One-Time Federal Funds for Validation Study of the California Modified Assessment	-	-	-	-	-600	-
• Align Student Assessment Funds With Available Federal Title VI Funds	-	-5,487	-	-	-3,023	-
• Reduce Federal School Improvement Grant Program Funds to Align With Available Funds	-	-713	-	-	-	-
• Remove Federal School Improvement Grant Program Carryover Funds	-	-	-	-	-226	-
• Remove Limited-Term Position Provided to Research Student Growth Models	-	-	-	-	-96	-0.9
• Remove Federal Title I Set Aside Program Carryover Funds	-	-	-	-	-5,700	-
• Add Health Education Account (Proposition 99) Carryover Funds	-	6,512	-	-	-	-
• Reduce Proposition 99 (Cigarette and Tobacco Products Surtax) Funds	-	-	-	-	-2,094	-
• Remove One-Time Technical Trailer Bill Augmentation for Child Nutrition	-	-	-	-1	-	-
• Adjust Federal Funds for the Child Nutrition Program	-	-	-	-	39,237	-
• Remove One-Time Federal Carryover Funds for Child Nutrition Administration	-	-	-	-	-2,000	-
• Eliminate Child Nutrition Reimbursement Authority	-	-	-	-	-342	-
• Increase Federal Funds to Annualize State Operations Funding Provided on Half-Year Basis in 2011 Budget Act	-	-	-	-	500	-
• Remove One-Time Federal Carryover Funds for Safe and Drug Free Schools Program	-	-	-	-	-100	-
• Adjust Transfer to Educational Telecommunications Fund	-1,087	-	-	2,500	-	-
• Adjust Transfer to Educational Telecommunications Fund	-	-1,087	-	-	2,500	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Adjust Transfer to Educational Telecommunications Fund	1,087	-	-	-2,500	-	-
• Add Funding for CSIS Operations	-	-	-	-	-	-
• Remove Federal Education Technology Program Carryover Funds	-	-	-	-	-490	-
• Remove Federal Title I for Education Technology State Operations	-	-	-	-	-900	-
• Fund CSIS operations with one-time Proposition 98	-	-	-	-	-1,225	-
• Add Carryover Reimbursement Authority for Federal Education Jobs Fund State Operations	-	1,252	-	-	-	-
• Add Carryover Reimbursement Authority for Federal State Fiscal Stabilization Fund	-	581	-	-	-	-
• Add Reimbursements for the Federal Education Jobs and Medicaid Fund	-	17,748	-	-	-	-
• Remove One-Time Federal ARRA Funds	-	-	-	-	-100	-
• Add Fiscal Crisis and Management Assistance Reappropriation Funds per Ch. 712/2010	2,250	-	-	2,250	-	-
• Reflect Full Loan Repayment (West Fresno Elementary)	144	-	-	144	-	-
• Reflect Full Loan Repayment (Emery Unified)	97	-	-	97	-	-
• Reflect Available School District Organization Revolving Loan Account Funds	-	150	-	-	-	-
• Fund FCMAT Oversight of CSIS with One-time Proposition 98	-	-	-	-	-242	-
• Fund CSIS Administration with One-time Proposition 98	-	-	-	-	-662	-
• Adjustment for Bond Repayment (Vallejo Unified)	-3	-	-	-3	-	-
• Adjustment for Bond Repayment (West Contra Costa Unified)	-4	-	-	-4	-	-
• Adjustment for Bond Repayment (Oakland Unified)	-10	-	-	-10	-	-
Totals, Other Workload Budget Adjustments	-\$730,117	-\$78,659	-	\$4,356,992	-\$1,785,122	-0.9
Totals, Workload Budget Adjustments	-\$730,117	-\$78,659	-	\$4,361,767	-\$1,776,384	4.2
Policy Adjustments						
• Reduce Child Care Costs and Restructure Administration of Subsidized Care	\$-	\$-	-	-\$446,946	\$-	-
• Transfer General Fund to the Education Protection Account	-	-	-	5,906,900	-	-
• Provide Education Protection Account Funding for County Office of Education and District Revenue Limits	-	-	-	-	5,906,900	-
• Reduce Funding Provided by the General Fund to the Education Protection Account	-	-	-	-	-5,906,900	-
• Reappropriate Proposition 98 Funding for CSIS	-	-	-	7,801	-	-
• Reappropriate One-Time Proposition 98 Reversion Account Funding for Williams Settlement	-	-	-	12,282	-	-
• Adjust Local Revenue Estimates for Redevelopment Agency Remittances	-	-	-	-	1,000,000	-
• Adjust County Office of Education District Apportionments to Incorporate Education Protection Account Funding	-	-	-	-56,124	-	-
• K-12 District Apportionments: Suspend Transitional Kindergarten	-	-	-	-223,706	-	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• K-12 District Apportionments Adjustment to Incorporate Education Protection Account Funding	-	-	-	-5,850,777	-	-
• Deficit County Office of Education Apportionments for COLA of 3.17 Percent	-	-	-	-22,334	-	-
• Reduce the State Special Schools Discretionary Deferred Maintenance Projects	-	-	-	-1,800	-	-
• Eliminate the Indian Education Centers Program	-	-	-	-376	-	-
• Transfer Funding from UC for the California Subject Matter Projects	-	-	-	5,000	-	-
• Eliminate Funding for the Vocational Education Leadership Program	-	-	-	-514	-	-
• Remove Funding for the Advancement Via Individual Determination Program	-	-	-	-8,131	-	-
• Reduce Eligibility and Reimbursement Rate for Preschool Programs	-	-	-	-58,179	-	-
• Eliminate Child Nutrition Subsidy for Private Entities to Achieve General Fund Savings	-	-	-	-10,422	-	-
• Reform K-12 Mandates Funding	-	-	-	97,645	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$649,681	\$1,000,000	-
Totals, Budget Adjustments	-\$730,117	-\$78,659	-	\$3,712,086	-\$776,384	4.2

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

Revenue Limit Apportionments

	2010-11	2011-12	2012-13
District Revenue Limit ¹	\$29,877,529	\$29,765,380	\$34,317,084
Less Local Revenue ²	11,324,685	12,840,875	12,433,446
Total District Revenue Limit State Share ³	\$18,552,844	\$16,924,505	\$21,883,638
County Office of Education Revenue Limit ⁴	583,036	593,368	584,854
Less Local Revenue	369,698	370,928	374,936
Total County Office Revenue Limit State Share	\$213,338	\$221,050	\$209,918
TOTAL K-12 REVENUE LIMIT--STATE SHARE	\$18,766,182	\$17,145,555	\$22,093,556

¹ K-12 District Revenue Limit includes funding for general purposes, meals for needy pupils, necessary small schools, and is adjusted for relevant deficit factors.

² Local Revenue is composed of local property tax collections, state subventions for homeowners' exemptions, timber tax collections, miscellaneous income, and federal oil and mineral revenues. Local revenue excludes the share of property taxes allocated to county special education programs.

³ K-12 District Revenue Limit does not include revenues from the State Lottery.

⁴ County Office Revenue Limit reflects current deficit factors.

6110 Department of Education - Continued**Categorical Programs, Proposition 98 (Includes funding for Programs 10, 20 and 30)**

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
6110-144-0001	Administrator Training Program	3,930	3,928	3,928
6110-156-0001	Adult Education	634,996	634,805	634,805
6110-158-0001	Adults in Correctional Facilities	14,971	14,967	14,967
6110-240-0001	Advanced Placement and International Baccalaureate Programs	2,443	2,443	2,443
6110-649-0001	After School Programs	547,094	547,066	547,025
6110-167-0001	Agricultural Vocational Education	4,135	4,134	4,134
6110-150-0001	American Indian Early Childhood Education Centers	531	531	531
6110-151-0001	American Indian Education Centers	3,641	3,639	3,639
6110-103-0001	Apprentice Program	15,699	15,694	15,694
6110-265-0001	Arts and Music Block Grant	88,013	87,987	87,987
6110-193-0001	Bilingual Teacher Training Assistance Program	1,709	1,708	1,708
6110-242-0001	California Association of Student Councils	26	26	26
6110-204-0001	California High School Exit Exam-Instructional Support and Services	58,339	58,322	58,322
6110-198-0001	California School Age Families Education (CalSAFE)	46,433	46,419	46,419
6110-140-0349	California School Information Services Project	1,033	1,033	371
6110-267-0001	Certificated Staff Mentoring	8,586	8,583	8,583
6110-211-0001	Charter School Categorical Block Grant	211,688	157,583	180,006
6110-220-0001	(a) Charter School Facility Grant Program	61,008	76,509	92,031
6110-196-0001	Child Development	1,252,848	367,779	310,188
6110-203-0001	Child Nutrition	151,532	155,232	155,232
6110-201-0001	Child Nutrition Breakfast Startup	1,017	1,017	1,017
6110-268-0001	Child Oral Health Assessments	3,528	3,527	3,527
6110-208-0001	Civic Education	200	200	200
6110-232-0001	Class Size Reduction (9th Grade)	78,974	78,950	78,950
6110-672-0001	Class Size Reduction (K-3)	975,866	0	0
6110-682-0001	Class Size Reduction (K-3)	0	1,324,932	1,326,200
6110-190-0001	Community Day Schools	41,697	41,685	41,685
6110-227-0001	Community Based English Tutoring Program	40,094	40,082	40,082
6110-266-0001	County Office of Education: Williams Audits	8,019	8,016	8,016
6110-107-0001	County Offices of Education Fiscal Oversight	9,172	9,169	9,169
6110-107-0349	County Offices of Education Fiscal Oversight	242	242	0
6110-188-0001	Deferred Maintenance	250,902	250,826	250,826
6110-128-0001	(b) Economic Impact Aid	942,447	944,447	944,447
6110-181-0001	Educational Technology - CTAP	14,077	14,073	14,073
6110-119-0001	Foster Youth Programs	15,100	15,096	15,096
6110-124-0001	Gifted and Talented Program	44,239	44,225	44,225
6110-111-0001	Home to School Transportation	491,261	491,112	0
6110-189-0001	Instructional Materials Block Grant	333,790	333,689	333,689
6110-182-0001	(c) K-12 Internet Access	8,343	8,340	8,340
6110-137-0001	Mathematics and Reading Professional Development Program	45,490	45,476	45,476
6110-195-0001	National Board Certification Incentives	2,406	2,405	2,405
6110-212-0001	New Charter School Categorical Funding	9,000	11,000	17,350
6110-166-0001	Partnership Academies	18,836	21,428	21,428
6110-260-0001	Physical Education Teacher Incentive Grants	33,529	33,519	33,519
6110-245-0001	Professional Development Block Grant	218,446	218,380	218,380
6110-243-0001	Pupil Retention Block Grant	76,698	76,675	76,675
6110-193-0001	Reader Services for Blind Teachers	321	321	321

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

Categorical Programs, Proposition 98 (Includes funding for Programs 10, 20 and 30)

6110-105-0001	Regional Occupational Centers and Programs	384,824	384,708	384,708
6110-247-0001	School and Library Improvement Block Grant	370,111	370,000	370,000
6110-228-0001	School Safety Block Grant (8-12)	79,956	79,932	79,932
6110-248-0001	School Safety Consolidated Competitive Grants	14,353	14,349	14,349
6110-111-0001	Small School District Bus Replacement	4,880	4,878	0
6110-161-0001	Special Education	3,093,564	3,179,528	3,278,182
6110-122-0001	Specialized Secondary Program Grants	4,893	4,892	4,892
6110-113-0001	Student Assessment Testing	71,135	72,494	80,901
6110-104-0001	Supplemental Instruction (Summer School)	336,347	336,246	336,246
6110-108-0001	Supplemental School Counseling Program	167,107	167,056	167,056
6110-246-0001	Targeted Instructional Improvement Block	855,386	855,131	855,131
6110-244-0001	Teacher Credentialing Block Grant	90,432	90,404	90,404
6110-209-0001	Teacher Dismissal Apportionment	38	38	38
6110-193-0001	Teacher Peer Review	23,935	23,928	23,928
6110-224-0001	(a) Year Round Schools	31,051	15,522	0
	Amount Deferred from 2009-10 to 2010-11	565,744		
	Amount Deferred from 2010-11 to 2011-12	-905,700	905,700	
	Amount Deferred from 2011-12 to 2012-13		-905,700	905,700
	Amount Deferred from 2012-13 to 2013-14			-905,700
Totals, Categorical Programs		\$11,960,405	\$11,806,326	\$11,388,902

(a) Commencing in 2008-09, pursuant to Chapter 271, Statutes of 2009 (SB 658), funding from the Year Round Schools program will be reallocated over a five-year period at 20 percent per year to the Charter School Facilities Program. Effective 2012-13, the Year Round Schools Program will cease, and all funding will have been transferred to the Charter Facilities Program.

(b) The English Learners Student Assistance Program was consolidated into the Economic Impact Aid Program commencing with the 2010-11 fiscal year.

(c) Fund sources for this program are Proposition 98 General Fund, E-Rate and California Teleconnect Funds, and unexpended cash reserves.

*For individual programs, deferred funding is reflected in the year earned for services provided rather in the year of appropriation. In contrast, funding totals include an adjustment for deferrals to reflect the total amount appropriated in the fiscal year. Also, the figures shown in some instances include one-time appropriations of Proposition 98 Reversion Account funds. In addition, the figures include Control Section 12.42 reductions adopted for 2010-11 and 2011-12 and proposed for 2012-13.

6110 Department of Education - Continued

PROGRAM DESCRIPTIONS

10 - INSTRUCTION

This program provides direct educational services to children and adults in the state's public elementary and secondary school system. The following elements are included in this program:

10.10 - School Apportionments:

Supplements local resources to fund general education programs.

10.25 - Class Size Reduction and Language Arts Enrichment:

Provides incentive funding for school districts to implement class size reduction programs in kindergarten and grades 1-3 and 9.

10.30 - Other Compensatory Programs:

Includes Migrant Education, California Indian Education Centers, Education for Homeless Children, Federal Title I, and Economic Impact Aid.

10.40 - Special Programs for English Learners:

Addresses the needs of English learners through direct local assistance to school districts.

10.50 - Adult Education:

Provides citizenship training and education to improve literacy skills, employability, and parenting abilities to adults served by public high school and unified districts. Adult education programs also meet the special needs of the disabled, older persons, and non-limited-English speaking adults.

10.60 - Special Education Programs for Exceptional Children:

Provides special education services. Under state law and the federal Individuals with Disabilities Education Act (20 USC 1400 et seq.), individuals with exceptional needs are entitled to a free, appropriate public education. Students requiring special education are served either by local educational agencies using state, federal, and local property tax funds or by the State Special Schools operated by the Department. The Special Schools (three centers for diagnostic services, two residential schools for the deaf and one residential school for the blind) provide highly specialized services including educational assessments and individual educational recommendations and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities.

10.70 - Vocational Education:

Offers a sequence of courses that provide the academic knowledge and skills needed to prepare for further education and careers in current or emerging employment sectors. Programs include School-to-Career, Partnership Academies, Agricultural Education, and Carl D. Perkins Vocational and Applied Technology Education.

10.80 - Special Instructional Programs:

Includes Gifted and Talented Education, and university and college opportunity programs.

20 - INSTRUCTIONAL SUPPORT

Instructional Support provides resources to complement the Instruction Program. The following elements are included in this program:

20.10 - Curriculum Services:

Provides materials and resources for curriculum planning and development in language arts, mathematics, science, history-social science, foreign language, visual and performing arts, health, nutrition, safety, physical education, and environmental/energy education. Provides funding for the use of educational technology in schools, Safe and Drug Free Schools, and Rural and Low Income Schools Grants.

20.20 - Instructional Materials Management and Distribution:

Assists in the development of curriculum frameworks and evaluation and distribution of instructional materials, including electronic resources. This element includes the Clearinghouse for Specialized Media and Technology.

20.30 - Administrative Services to Local Educational Agencies:

Provides leadership, guidance, and technical expertise to schools to manage and improve operations, more efficiently use scarce resources, and publish specified documents.

20.40 - Supplementary Program Services:

Identifies, develops, and disseminates innovative and exemplary programs and practices to schools and aids in the development of alternative educational options. Examples include Independent Study, Library Services, Foster Youth Services, Alternative Educational Programs/Opportunity School Incentives, and Specialized Secondary Programs.

20.60 - Improving School Effectiveness:

Improves educational quality through: School Safety, Community Day Schools, Charter Schools, Administrator Training, Family-School Partnerships, Teacher Credentialing Block Grant, Bilingual Teacher Training, Readers for Blind Teachers, Teaching Improvement, Learn and Serve America Program, Alternative Schools Accountability, Title II Math and Science Partnership Grants, and Teacher and Principal Training.

6110 Department of Education - Continued

20.70 - Assessments:

Includes the Standardized Testing and Reporting (STAR) Program, which provides funding to districts for assessments in grades 2 through 11, the High School Exit Exam, the English Language Development Test, and Advanced Placement Test Fee Waivers.

30 - SPECIAL PROGRAMS

30.10 - Child Development:

Provides a full range of child care and development services, including part- and full-time child care and development and supportive services to children from low-income families and families with special needs. Several different programs exist to target resources to specific populations or to address specific needs. The State Preschool Program provides a wide range of educational services in part-day settings for pre-kindergarten (three-four year old) children from low-income families and parent education for the parents of eligible children. The After School Education and Safety program provides students in grades K-9 with academic support, homework assistance, and enrichment programs, in a safe after-school environment. Child care services for families participating in the California Work Opportunity and Responsibility to Kids (CalWORKs) program help public assistance recipients achieve and maintain self-sufficiency. The Department administers child care for CalWORKs Stages 2 and 3.

30.20 - Child Nutrition:

Assists participating public and private schools, county offices of education, public and private residential child care institutions, camps, family day care homes, and non-residential adult day care centers in serving nutritious meals by providing educational and technical assistance, and federal and state subsidies. Subsidies are received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program, School Breakfast Program, Special Milk Program, Child Care Food Program, Adult Day Care Food Program, Summer Food Service Program, After School Meals Program, and the Nutrition Education and Training Program. Subsidies also are provided by the state through the state-mandated Child Nutrition Programs, the School Breakfast Start-Up Grants Program, and the Meal Supplement for Pregnant and Lactating Students Program.

30.50 - Food Distribution:

Makes surplus USDA donated food available to certain California public, private, and nonprofit agencies. The Department is designated as the California state agency for USDA surplus food distribution.

40 - EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

Executive Management and Special Services consists of the offices of the Superintendent of Public Instruction, Deputy Superintendents, Communications, and Government Affairs.

42 - DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

Department Management and Administrative Services consists of Accounting, Budgeting, Contracting, Personnel, and Technology Services. The effective provision of these services ensures the delivery of timely, reliable, and accountable educational services to students in California.

50 - STATE BOARD OF EDUCATION

The State Board of Education sets K-12 education policy in the areas of standards, instructional materials, assessment, and accountability.

98 - STATE-MANDATED LOCAL PROGRAMS

This program provides funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated education programs.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	INSTRUCTION			
	State Operations:			
0001	General Fund	\$85,987	\$88,841	\$90,105
0814	California State Lottery Education Fund	41	116	116
0942	Special Deposit Fund	868	1,992	2,003
0995	Reimbursements	9,002	10,280	10,306
	Totals, State Operations	\$95,898	\$101,229	\$102,530
	Local Assistance:			
0001	General Fund	\$27,744,191	\$26,717,010	\$24,220,355
0342	State School Fund	46,936	40,812	40,812
0349	Educational Telecommunication Fund	-350	-3,345	242

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2010-11*	2011-12*	2012-13*
0661 Public School District Organization Revolving Fund	150	150	-
0814 California State Lottery Education Fund	887,282	857,616	857,616
0890 Federal Trust Fund	3,445,247	3,424,988	3,387,198
0942 Special Deposit Fund	1,689	1,839	1,839
0986 Local Property Tax Revenues	12,675,714	14,211,957	13,559,941
0995 Reimbursements	<u>1,501,304</u>	<u>30,637</u>	<u>27,134</u>
Totals, Local Assistance	\$46,302,163	\$45,281,664	\$42,095,137
PROGRAM REQUIREMENTS			
20 INSTRUCTIONAL SUPPORT			
State Operations:			
0001 General Fund	\$21,509	\$22,318	\$23,914
0140 California Environmental License Plate Fund	34	46	48
0178 Driver Training Penalty Assessment Fund	1,435	1,547	1,624
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	698	872	1,052
0890 Federal Trust Fund	92,563	102,253	98,236
0942 Special Deposit Fund	935	1,268	1,209
0995 Reimbursements	5,884	13,645	12,457
3170 Heritage Enrichment Resource Fund	-	40	40
6057 2006 State School Facilities Fund	<u>2,334</u>	<u>2,627</u>	<u>2,665</u>
Totals, State Operations	\$125,392	\$144,616	\$141,245
Local Assistance:			
0001 General Fund	\$1,615,503	\$1,591,155	\$2,141,539
0140 California Environmental License Plate Fund	354	360	360
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	19,694	25,381	16,775
0349 Educational Telecommunication Fund	2,258	2,258	1,033
0606 Charter School Revolving Loan Fund	9,250	8,775	13,775
0890 Federal Trust Fund	638,511	557,036	547,697
0995 Reimbursements	<u>22,757</u>	<u>19,918</u>	<u>16,432</u>
Totals, Local Assistance	\$2,308,327	\$2,204,883	\$2,737,611
PROGRAM REQUIREMENTS			
30 SPECIAL PROGRAMS			
State Operations:			
0001 General Fund	\$5,434	\$5,995	\$10,056
0687 Donated Food Revolving Fund	4,836	6,375	6,747
0890 Federal Trust Fund	41,595	47,934	47,057
0995 Reimbursements	1,512	2,813	2,815
3085 Mental Health Services Fund	<u>707</u>	<u>273</u>	<u>162</u>
Totals, State Operations	\$54,084	\$63,390	\$66,837
Local Assistance:			
0001 General Fund	\$2,183,628	\$2,138,758	\$1,598,808
0620 Child Care Facilities Revolving Fund	4,400	-	-
0890 Federal Trust Fund	2,937,046	2,906,270	2,916,123
0995 Reimbursements	<u>6,000</u>	<u>342</u>	<u>342</u>
Totals, Local Assistance	\$5,131,074	\$5,045,370	\$4,515,273
PROGRAM REQUIREMENTS			
40 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES			

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
State Operations:				
0001	General Fund	\$8,581	\$9,424	\$9,523
0942	Special Deposit Fund	-	77	77
Totals, State Operations		\$8,581	\$9,501	\$9,600
Local Assistance:				
0890	Federal Trust Fund	\$5,181	\$-	\$-
Totals, Local Assistance		\$5,181	\$-	\$-
PROGRAM REQUIREMENTS				
42 DEPARTMENT MANAGEMENT AND ADMINISTRATION SERVICES				
ELEMENT REQUIREMENTS				
42.01	Department Management and Administration Services	25,366	33,913	34,292
42.02	Distributed Department Management and Administration Services	-25,366	-33,913	-34,292
PROGRAM REQUIREMENTS				
50 STATE BOARD OF EDUCATION				
State Operations:				
0001	General Fund	\$1,358	\$2,116	\$2,143
0995	Reimbursements	-	56	56
Totals, State Operations		\$1,358	\$2,172	\$2,199
PROGRAM REQUIREMENTS				
98 STATE-MANDATED LOCAL PROGRAMS				
Local Assistance:				
0001	General Fund	\$80,318	\$80,355	\$-
Totals, Local Assistance		\$80,318	\$80,355	\$-
PROGRAM REQUIREMENTS				
99 UNSCHEDULED				
State Operations:				
0001	General Fund	\$-	-\$8	-\$1,177
0814	California State Lottery Education Fund	-	9	9
Totals, State Operations		\$-	\$1	-\$1,168
Local Assistance:				
0001	General Fund	-\$145,000	-\$729,989	\$6,272,911
0342	State School Fund	-1	6,123	6,123
0349	Educational Telecommunication Fund	-	-	-904
0814	California State Lottery Education Fund	-	73,315	73,315
0890	Federal Trust Fund	-	-	24,488
0995	Reimbursements	-	17,748	-342
Totals, Local Assistance		-\$145,001	-\$632,803	\$6,375,591
TOTALS, EXPENDITURES				
State Operations		285,313	320,909	321,243
Local Assistance		<u>53,682,062</u>	<u>51,979,469</u>	<u>55,723,612</u>
Totals, Expenditures		\$53,967,375	\$52,300,378	\$56,044,855

EXPENDITURES BY CATEGORY

	<u>1 State Operations</u>			<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES									

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Authorized Positions (Equals Sch. 7A)	2,353.0	2,633.2	2,632.2	\$144,934	\$163,030	\$168,346
Total Adjustments	-	-	5.5	-	-	298
Estimated Salary Savings	-	-131.6	-131.6	-	-8,157	-8,417
Estimated Salary Savings for Visiting Educators	-	-9.0	-9.0	-	-948	-948
Supplemental Salary Savings for 10-11 month positions	-	-21.6	-21.6	-	-922	-946
Net Totals, Salaries and Wages	2,353.0	2,471.0	2,475.5	\$144,934	\$153,003	\$158,333
Staff Benefits	-	-	-	56,611	53,031	54,505
Totals, Personal Services	2,353.0	2,471.0	2,475.5	\$201,545	\$206,034	\$212,838
OPERATING EXPENSES AND EQUIPMENT				\$83,768	\$114,875	\$108,405
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$285,313	\$320,909	\$321,243

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$53,682,062	\$51,979,469	\$55,723,612
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$53,682,062	\$51,979,469	\$55,723,612

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
006 Budget Act appropriation	\$47,045	\$47,535	\$48,228
Allocation for employee compensation	216	134	-
Adjustment per Section 3.60	1,103	457	-
Adjustment per Section 3.90	-	-630	-
Adjustment per Section 3.91	-2,148	-	-
Totals Available	\$46,216	\$47,496	\$48,228
Unexpended balance, estimated savings	-223	-	-
TOTALS, EXPENDITURES	\$45,993	\$47,496	\$48,228
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,030	\$34,456	\$39,420
Allocation for employee compensation	139	77	-
Adjustment per Section 3.60	709	261	-
Adjustment per Section 3.90	-	-361	-
Adjustment per Section 3.91	-1,482	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-61	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-651	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-226	-	-
002 Budget Act appropriation (State Schools Lease Revenue Debt Service Adjustment)	5,013	6,818	7,441
Adjustment per Section 4.30	5	-8	-
003 Budget Act appropriation (Standardized Account Code Structure)	1,093	1,104	1,098
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	25	11	-
Adjustment per Section 3.90	-	-14	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-51	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-20	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-8	-	-
005 Budget Act appropriation (State Special Schools)	35,705	36,098	33,259
Allocation for employee compensation	148	98	-
Adjustment per Section 3.60	758	333	-
Adjustment per Section 3.90	-	-459	-
Adjustment per Section 3.91	-1,551	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,543	-
009 Budget Act appropriation (State Board of Education)	1,874	2,161	2,143
Allocation for employee compensation	6	5	-
Adjustment per Section 3.60	30	16	-
Adjustment per Section 3.90	-	-22	-
Adjustment per Section 3.91	-59	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-40	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-8	-	-
Education Code Sections 8483.5 & 8483.51 (After School Education and Safety Program)	2,971	2,997	2,975
Allocation for employee compensation	12	8	-
Adjustment per Section 3.60	59	25	-
Adjustment per Section 3.90	-	-34	-
Adjustment per Section 3.91	-117	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-55	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-19	-	-
Education Jobs Fund, Chapter 220, Statutes of 2010, Section (1)(b)	0	-	-
Prior year balances available:			
Education Jobs Fund, Chapter 220, Statutes of 2010, Section (1)(b)	-	0	-
Totals Available	\$79,061	\$81,190	\$86,336
Unexpended balance, estimated savings	-2,185	-	-
TOTALS, EXPENDITURES	\$76,876	\$81,190	\$86,336
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$46	\$48
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$44	\$46	\$48
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$34	\$46	\$48
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,563	\$1,550	\$1,624
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	26	10	-
Adjustment per Section 3.90	-	-14	-
Adjustment per Section 3.91	-82	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$1,512	\$1,547	\$1,624
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$1,435	\$1,547	\$1,624
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Drug Free Schools)	\$866	\$874	\$1,052
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	19	6	-
Adjustment per Section 3.90	-	-9	-
Adjustment per Section 3.91	-58	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-6	-	-
Totals Available	\$825	\$872	\$1,052
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$698	\$872	\$1,052
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Donated Food Revolving Fund)	\$6,900	\$6,943	\$6,747
Allocation for employee compensation	11	6	-
Adjustment per Section 3.60	56	23	-
Adjustment per Section 3.90	-	-32	-
Adjustment per Section 3.91	-197	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-5	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-560	-
Totals Available	\$6,770	\$6,375	\$6,747
Unexpended balance, estimated savings	-1,934	-	-
TOTALS, EXPENDITURES	\$4,836	\$6,375	\$6,747
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5 State Special Schools	\$41	\$125	\$125
TOTALS, EXPENDITURES	\$41	\$125	\$125
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142,344	\$149,565	\$145,293
Allocation for employee compensation	420	260	-
Adjustment per Section 3.60	2,146	886	-
Adjustment per Section 3.90	-	-1,222	-
Adjustment per Section 3.91	-6,554	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-207	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-697	-	-
Revised expenditure authority per Provision 2	117	117	-
Budget Adjustment	-6,808	-	-
Chapter 7, Statutes of 2011, Section 54	2,257	-	-
Prior year balances available:			
Item 6110-001-0890, Budget Act of 2008, as reappropriated by Item 6110-491, Budget Act of 2010	2,034	788	-
Totals Available	\$135,259	\$150,187	\$145,293
Unexpended balance, estimated savings	-313	-	-
Balance available in subsequent years	-788	-	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$134,158	\$150,187	\$145,293
0942 Special Deposit Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund, California Computer Consortium of 1986)	\$-	(\$161)	\$-
Government Code Section 16370 (California Career Resource Networks)	-	59	-
Government Code section 16370 (Ed Tech Software Royalties)	161	-	-
Government Code Section 16370 (Apprenticeship Manuals)	-	77	77
Government Code Section 16370 (Miscellaneous Education Donations and Registration)	774	1,209	1,209
Government Code Section 16370 (General Education Diplomas)	865	1,891	1,902
Education Code Section 1330 (UI Administration)	<u>3</u>	<u>101</u>	<u>101</u>
TOTALS, EXPENDITURES	\$1,803	\$3,337	\$3,289
0955 State Instructional Materials Fund			
APPROPRIATIONS			
Education Code Section 60246.5	<u>\$541</u>	<u>\$544</u>	<u>\$552</u>
TOTALS, EXPENDITURES	\$541	\$544	\$552
Less funding provided by the General Fund	<u>-541</u>	<u>-544</u>	<u>-552</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,398	\$26,794	\$25,634
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$125	\$162
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-27	-	-
Chapter 11, Statutes of 2011, Rental Rate Reduction	-3	-	-
Prior year balances available:			
Item 6110-001-3085, Budget Act of 2009, as reappropriated by Item 6110-492, Budget Act of 2010	272	-	-
Item 6110-001-3085, Budget Act of 2010, as reappropriated by Item 6110-492, Budget Act of 2011	-	149	-
Totals Available	<u>\$937</u>	<u>\$273</u>	<u>\$162</u>
Unexpended balance, estimated savings	-81	-	-
Balance available in subsequent years	<u>-149</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$707	\$273	\$162
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$40</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$-	\$40	\$40
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,607	\$2,634	\$2,665
Allocation for employee compensation	12	7	-
Adjustment per Section 3.60	60	24	-
Adjustment per Section 3.90	-	-32	-
Adjustment per Section 3.91	-320	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-6	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Chapter 11, Statutes of 2011, Rental Rate Reduction	-17	-	-
Totals Available	\$2,342	\$2,627	\$2,665
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$2,334	\$2,627	\$2,665
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$285,313	\$320,909	\$321,243
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
103 Budget Act appropriation (Apprentice Programs)	\$13,350	\$13,350	\$13,350
Reduction per Control Section 12.42	-3,878	-3,883	-
104 Budget Act appropriation (Summer School/Supplemental Instruction)	329,326	329,326	329,326
Reduction per Control Section 12.42	-83,096	-83,197	-
105 Budget Act appropriation (ROCPs)	440,266	440,266	440,266
Reduction per Control Section 12.42	-95,072	-95,188	-
107 Budget Act appropriation (County Offices of Education Fiscal Oversight)	11,438	11,438	11,438
Reduction per Control Section 12.42	-2,266	-2,269	-
108 Budget Act appropriation (Supplemental School Counseling)	208,391	208,391	208,391
Reduction per Control Section 12.42	-41,284	-41,335	-
111 Budget Act appropriation (School Apportionment-Transportation)	618,714	618,714	-
Adjustment per Section 3.94	-	-248,000	-
Reduction per Control Section 12.42	-122,573	-122,723	-
113 Budget Act appropriation (Student Assessment Program)	88,709	90,431	100,918
Reduction per Control Section 12.42	-17,574	-17,937	-
119 Budget Act appropriation (Foster Youth Programs)	18,831	18,831	18,831
Reduction per Control Section 12.42	-3,731	-3,735	-
122 Budget Act appropriation (Specialized Secondary Program Grants)	6,102	6,102	6,102
Reduction per Control Section 12.42	-1,209	-1,210	-
124 Budget Act appropriation (Gifted and Talented)	50,874	50,874	50,874
Reduction per Control Section 12.42	-10,929	-10,943	-
125 Budget Act appropriation (English Language Learner Implementation Reading First)	0	0	-
128 Budget Act appropriation (Economic Impact Aid)	942,447	944,447	944,447
137 Budget Act appropriation (Mathematics and Reading Professional Development Program)	56,728	56,728	56,728
Reduction per Control Section 12.42	-11,238	-11,252	-
140 Budget Act appropriation (California School Info Serv Local Implementation)	0	0	0
144 Budget Act appropriation (Administrator Training Program)	4,900	4,900	4,900
Reduction per Control Section 12.42	-970	-972	-
150 Budget Act appropriation (American Indian Early Childhood Education Program)	662	662	662
Reduction per Control Section 12.42	-131	-131	-
151 Budget Act appropriation (American Indian Education Centers)	4,540	4,540	4,540
Reduction per Control Section 12.42	-899	-901	-
156 Budget Act appropriation (Adult Education)	745,978	745,978	745,978
Reduction per Control Section 12.42	-156,878	-157,069	-
158 Budget Act appropriation (Adults in Correctional Facilities)	18,670	18,670	18,670
Reduction per Control Section 12.42	-3,699	-3,703	-
161 Budget Act appropriation (Special Education)	3,106,681	3,117,119	3,220,931
Chapter 7, Statutes of 2011	-13,117	-	-
Chapter 135, Statutes of 2011	-	-86,206	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
166 Budget Act appropriation (Partnership Academies)	23,490	26,730	26,730
Reduction per Control Section 12.42	-4,654	-5,302	-
167 Budget Act appropriation (Agricultural Vocational Education)	5,157	5,157	5,157
Reduction per Control Section 12.42	-1,022	-1,023	-
181 Budget Act appropriation (Education Technology)	17,555	17,555	17,555
Reduction per Control Section 12.42	-3,478	-3,482	-
182 Budget Act appropriation (K-12 High Speed Network)	10,404	10,404	10,404
Reduction per Control Section 12.42	-2,061	-2,064	-
188 Budget Act appropriation (transfer to State School Deferred Maintenance Fund)	312,888	312,888	312,888
Reduction per Control Section 12.42	-61,986	-62,062	-
189 Budget Act appropriation (transfer to Instructional Materials Fund) (Instructional Materials Block Grant)	416,254	416,254	416,254
Reduction per Control Section 12.42	-82,464	-82,565	-
190 Budget Act appropriation (Community Day Schools)	47,248	47,248	47,248
Reduction per Control Section 12.42	-10,302	-10,314	-
193 Budget Act appropriation (Staff Development)	32,380	32,380	32,380
Reduction per Control Section 12.42	-6,415	-6,423	-
195 Budget Act appropriation (National Board Certification)	3,000	3,000	3,000
Reduction per Control Section 12.42	-594	-595	-
196 Budget Act appropriation (State Preschool)	1,252,848	373,695	310,188
Adjustment per Section 3.94	-	-5,916	-
198 Budget Act appropriation (California School Age Families Education Program)	57,905	57,905	57,905
Reduction per Control Section 12.42	-11,472	-11,486	-
201 Budget Act appropriation (Child Nutrition start up grants)	1,017	1,017	1,017
203 Budget Act appropriation (Child Nutrition)	151,532	155,232	155,232
204 Budget Act appropriation (California High School Exit Exam)	72,752	72,752	72,752
Reduction per Control Section 12.42	-14,413	-14,430	-
208 Budget Act appropriation (Civic Education)	250	250	250
Reduction per Control Section 12.42	-50	-50	-
209 Budget Act appropriation (Teacher Dismissal Apportionments)	48	48	48
Reduction per Control Section 12.42	-10	-10	-
211 Budget Act appropriation (Charter Schools Categorical Block Grant)	240,943	276,518	326,787
Reduction per Control Section 12.42	-35,202	-38,991	-
212 Budget Act appropriation Categorical Funding for New Schools	-	11,000	17,350
220 Budget Act appropriation Charter School Facility Grant Program	76,080	95,440	114,802
Reduction per Control Section 12.42	-15,072	-18,931	-
224 Budget Act appropriation (Year Round Schools)	38,722	19,362	-
Reduction per Control Section 12.42	-7,671	-3,840	-
227 Budget Act appropriation (English language tutoring)	50,000	50,000	50,000
Reduction per Control Section 12.42	-9,906	-9,918	-
228 Budget Act appropriation (School Safety Block Grants)	60,990	60,990	60,990
Reduction per Control Section 12.42	-19,754	-19,778	-
232 Budget Act appropriation (Class Size Reduction Program 9th Grade)	98,485	98,485	98,485
Reduction per Control Section 12.42	-19,511	-19,535	-
240 Budget Act appropriation (College Preparation)	3,047	3,047	3,047
Reduction per Control Section 12.42	-604	-604	-
242 Budget Act appropriation (Student Leadership Council)	33	33	33
Reduction per Control Section 12.42	-7	-7	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
243 Budget Act appropriation (Pupil Retention Block Grant)	95,647	95,647	95,647
Reduction per Control Section 12.42	-18,949	-18,972	-
244 Budget Act appropriation (Teacher Credentialing Block Grant)	112,773	112,773	112,773
Reduction per Control Section 12.42	-22,341	-22,369	-
245 Budget Act appropriation (Professional Development Block Grant)	272,414	272,414	272,414
Reduction per Control Section 12.42	-53,968	-54,034	-
246 Budget Act appropriation (Targeted Instructional Improvement Block Grant)	966,595	966,595	966,595
Reduction per Control Section 12.42	-211,327	-211,582	-
247 Budget Act appropriation (School and Library Improvement Block Grant)	461,549	461,549	461,549
Reduction per Control Section 12.42	-91,438	-91,549	-
248 Budget Act appropriation (School Safety Competitive Grant)	17,899	17,899	17,899
Reduction per Control Section 12.42	-3,546	-3,550	-
260 Budget Act appropriation (Physical Education Block Grant)	41,812	41,812	41,812
Reduction per Control Section 12.42	-8,283	-8,293	-
265 Budget Act appropriation (Arts and Music Block Grant)	109,757	109,757	109,757
Reduction per Control Section 12.42	-21,744	-21,770	-
266 Budget Act appropriation (County Office of Education: Williams)	10,000	10,000	10,000
Reduction per Control Section 12.42	-1,981	-1,984	-
267 Budget Act appropriation (Certificated Staff Mentoring Program)	10,707	10,707	10,707
Reduction per Control Section 12.42	-2,121	-2,124	-
268 Budget Act appropriation (Oral Health Assessments)	4,400	4,400	4,400
Reduction per Control Section 12.42	-872	-873	-
295 Budget Act appropriation (State Mandates)	80,355	80,355	178,000
Adjustment per Control Section 12.42	-	-	-1,189,863
Education Code Section 42238 (School District Apportionments)	18,552,844	16,924,505	16,032,861
Education Code Section 2550 (County Office of Education Apportionments)	213,338	221,051	153,795
Education Code 41329.57 (a) (1) Oakland Unified School District	1,698	1,699	1,699
Education Code 41329.57 (a) (1) Vallejo City Unified School District	485	482	482
Education Code 41329.57 (a) (1) West Contra Costa Unified School District	342	338	338
Pending Legislation (Transfer to Education Protection Account)	-	-	5,906,900
Chapter 12, Statutes of 2009, Third Extraordinary Session, Section 38(1) Apprenticeship Program	6,227	-	-
Chapter 12, Statutes of 2009, Third Extraordinary Session (Section 38(a)(4)) Gifted and Talented Program	4,294	-	-
Chapter 12, Statutes of 2009, Third Extraordinary Session (Section 38(a)(8)) School Safety Block Grant	38,720	-	-
Chapter 12, Statutes of 2009, Section 38 (7), Third Extraordinary Session (Charter School Categoricals)	5,947	-	-
Chapter 12, Statutes of 2009, Third Extraordinary Session, Section 38(5) Adult Education	45,896	-	-
Chapter 12, Statutes of 2009, Third Extraordinary Session, Section 38(3) Regional Occupational Centers and Programs	39,630	-	-
Chapter 724, Statutes of 2010, Section 39(a)(6) (Community Day Schools)	-	4,751	-
Chapter 7, Statutes of 2011, Section 50 (a)(6) Community Day Schools	-	-	4,751
Chapter 12, Statutes of 2009, Third Extraordinary Session, Section 38(9) Class Size Reduction Kindergarten and Grades 1-3	230,044	-	-
Chapter 12, Statutes of 2009, Third Extraordinary Session (Section 38(a) (10)) Targeted Instruction	100,118	-	-
Chapter 724, Statutes of 2010, Section 40 (Class Size Reduction K-3)	-	583,721	-
Chapter 724, Statutes of 2010, Section 39(5) (Adult Education Program)	-	45,896	-
Chapter 7, Statutes of 2011, Section 50 (a)(5) Adult Education	-	-	45,896

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Chapter 12, Statutes of 2009, Section 38 (6), Third Extraordinary Session (Community Day Schools)	4,751	-	-
Chapter 724, Statutes of 2010, Section 39(3) (Regional Occupational Centers and Programs)	-	39,630	-
Chapter 7, Statutes of 2011, Section 50 (a)(3) Regional Occupational Centers and Programs	-	-	39,630
Chapter 724, Statutes of 2010, Section 39(a) (4) (Gifted and Talented Program)	-	4,294	-
Chapter 7, Statutes of 2011, Section 50 (a)(4) Gifted and Talented	-	-	4,294
Chapter 7, Statutes of 2011, Section 56, Basic Aid School District Funding Reduction	-145,000	-	-
Chapter 7, Statutes of 2011, Section 56 (Basic Aid)	-	-145,000	-
Chapter 7, Statutes of 2011, Section 56, Basic Aid School District Funding Reduction	-	-	-145,000
Chapter 724, Statutes of 2010, Section 39(1) (Apprenticeship Program)	-	6,227	-
Chapter 7, Statutes of 2011, Section 50 (a)(1) Apprenticeship Program	-	-	6,227
Chapter 724, Statutes of 2010, Section 39(a)(7) (Categorical Programs for Charter Schools)	-	5,947	-
Chapter 7, Statutes of 2011, Section 50 (a)(7) Categorical Programs for Charter Schools	-	-	5,947
Chapter 724, Statutes of 2010, Section 39(a)(8) (School Safety Block Grant Program)	-	38,720	-
Chapter 7, Statutes of 2011, Section 50 (a)(8) School Safety Block Grant	-	-	38,720
Chapter 724, Statutes of 2010, Section 39(a)(9) (Targeted Instructional Improvement Grant)	-	100,118	-
Chapter 7, Statutes of 2011, Section 50 (a)(9) Targeted Instructional Improvement Grant	-	-	100,118
Education Code Sections 8483.5 & 8483.51 (After School Education and Safety Program)	547,094	547,066	547,025
Chapter 724, Statutes of 2010, Section 39(a)(2) (Supplemental Instruction)	-	90,117	-
Chapter 7, Statutes of 2011, Section 50 (a)(2) Supplemental Instruction	-	-	90,117
Chapter 12, Statutes of 2009, Third Extraordinary Session (Section 38(a)(2)) Supplemental Instruction	90,117	-	-
Reappropriate Proposition 98 2009-10 Savings in 2010-11, Chapter 724, Statues of 2010, Section 38(d)	339,956	-	-
Chapter 724, Statutes of 2010 (Class Size Reduction Program)	745,822	-	-
Chapter 43, Statutes of 2011, Section 57 (Child Nutrition)	-	1	-
Chapter 7, Statutes of 2011, Section 58 for K-3 Class Size Reduction	-	741,211	1,326,200
Funding Allocated to Districts to Pay for Mandated Costs.	<u>-80,355</u>	<u>-</u>	<u>-</u>
Totals Available	\$31,253,749	\$28,577,759	\$33,568,544
Unexpended balance, estimated savings	<u>-133,359</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31,120,390	\$28,577,759	\$33,568,544
0001 General Fund			
APPROPRIATIONS			
117 Budget Act appropriation (California Association of Student Councils/Vocational Education)	\$514	\$514	\$-
130 Budget Act appropriation (Advancement via Individual Determination)	8,131	8,131	-
152 Budget Act appropriation (American Indian Education Centers)	376	376	-
170 Budget Act appropriation	0	0	0
194 Budget Act appropriation (Child Development)	-	1,054,461	585,346
Adjustment per Section 3.94	-	-17,084	-
202 Budget Act appropriation (Child Nutrition)	10,422	10,422	-
Education Code Section 10554 (Transfer to Educational Telecommunication Fund)	592	3,587	-
Education Code Section 10554 (less funding provided by audit exceptions)	-592	-3,587	-
Chapter 221, Statutes of 2010 (ARRA/SFSF Phase II to mitigate reductions to LEA's revenue limits and to basic aid districts)	0	-	-
Chapter 712, Statutes of 2010	6,750	-	-
Chapter 220, Statutes of 2010, Section 1(a), Education Jobs and Medicaid Assistance	0	-	-
Chapter 7, Statutes of 2011, Section 51 (Charter School Revolving Loan Fund Augmentation)	-	5,000	-
Chapter 7, Statutes of 2011, Section 49(a)(1)&(2)	60,000	-	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Reappropriation from Proposition 98 per Item 6110-488, Budget Act of 2010 as amended per Chapter 7, Statutes of 2011, Section 46	90,864	-	-
Reappropriation from Proposition 98 per Item 6110-488, Budget Act of 2011	-	152,997	-
Reappropriation from Proposition 98 per Item 6110-488, Budget Act of 2012	-	-	69,552
Reappropriation from the Proposition 98 Reversion Account per Item 6110-485, Budget Act of 2010 as amended per Sec. 45, Chapter 7, Statutes of 2011	17,300	-	-
Reappropriation from the Proposition 98 Reversion Account per Item 6110-485, Budget Act of 2011	-	6,824	-
Reappropriation from the Proposition 98 Reversion Account per Item 6110-485, Budget Act of 2012	-	-	12,282
Chapter 221, Statutes of 2010 (ARRA/SFSF Phase II to mitigate reductions to LEA's revenue limits and to basic aid districts)	-	0	-
Reappropriation from Proposition 98 per Item 6110-494, Budget Act of 2010	201,020	-	-
Chapter 712, Statutes of 2010	-	4,500	2,250
Chapter 220, Statutes of 2010, Section 1(a), Education Jobs and Medicaid Assistance	-	0	-
Totals Available	\$395,377	\$1,226,141	\$669,430
Unexpended balance, estimated savings	-28,025	-	-
Balance available in subsequent years	-4,500	-2,250	-
TOTALS, EXPENDITURES	\$362,852	\$1,223,891	\$669,430
Loan Repayment per Chapter 1, Statutes of 2003 (West Fresno School District)	-144	-	-
Loan Repayment per Chapter 14, Statutes of 2003 (Oakland Unified School District)	-2,095	-2,095	-2,095
Loan Repayment per Chapter 53, Statutes of 2004 (Vallejo Unified School District)	-2,266	-2,266	-2,266
Loan Repayment per Chapter 135, Statutes of 2001 (Emery Unified School District)	-97	-	-
NET TOTALS, EXPENDITURES	\$358,250	\$1,219,530	\$665,069
0030 County School Service Fund Contingency Account			
APPROPRIATIONS			
Education Code Section 14035	\$100	\$100	\$100
TOTALS, EXPENDITURES	\$100	\$100	\$100
Less funding provided by the General Fund (Education Code Section 14035)	-100	-100	-100
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	\$360	\$360	\$360
Totals Available	\$360	\$360	\$360
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$354	\$360	\$360
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Transfer to Various Funds per Section 24.10	(\$37,710)	(\$36,019)	(\$34,806)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Drug Free Schools-County Offices)	\$3,106	\$3,174	\$3,174
102 Budget Act appropriation (Drug Free Schools-District Grants)	17,261	15,695	13,601
Prior year balances available:			
Item 6110-102-0231, Budget Act of 2008 (Drug Free Schools-District Grants)	844	-	-
Item 6110-102-0231, Budget Act of 2009 (Drug Free Schools-District Grants)	4,995	36	-
Item 6110-102-0231, Budget Act of 2010 (Drug Free Schools-District Grants)	-	6,476	-
Totals Available	\$26,206	\$25,381	\$16,775
Balance available in subsequent years	-6,512	-	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

2 LOCAL ASSISTANCE	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$19,694	\$25,381	\$16,775
0342 State School Fund			
APPROPRIATIONS			
Education Code Section 14002	<u>\$29,827,658</u>	<u>\$27,524,009</u>	<u>\$26,052,732</u>
TOTALS, EXPENDITURES	\$29,827,658	\$27,524,009	\$26,052,732
Less funding provided by General Fund	<u>-29,780,723</u>	<u>-27,477,074</u>	<u>-26,005,797</u>
NET TOTALS, EXPENDITURES	\$46,935	\$46,935	\$46,935
0349 Educational Telecommunication Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,225	\$1,225	\$-
107 Budget Act appropriation	242	242	-
140 Budget Act appropriation	<u>1,033</u>	<u>1,033</u>	<u>371</u>
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$371
Less funding provided by the General Fund	<u>-592</u>	<u>-3,587</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$1,908	\$-1,087	\$371
0606 Charter School Revolving Loan Fund			
APPROPRIATIONS			
Education Code Section 41365	<u>\$9,250</u>	<u>\$8,775</u>	<u>\$13,775</u>
TOTALS, EXPENDITURES	\$9,250	\$8,775	\$13,775
0620 Child Care Facilities Revolving Fund			
APPROPRIATIONS			
Education Code Section 8277.5 (Child Care Facility)	<u>\$4,400</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4,400	\$-	\$-
0661 Public School District Organization Revolving Fund			
APPROPRIATIONS			
Education Code Section 41360	<u>\$150</u>	<u>\$150</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$150	\$150	\$-
0812 Reader Employment Fund			
APPROPRIATIONS			
Education Code Section 45371 (Reader Services for Blind Teachers)	<u>\$321</u>	<u>\$321</u>	<u>\$401</u>
TOTALS, EXPENDITURES	\$321	\$321	\$401
Less funding provided by the General Fund	<u>-321</u>	<u>-321</u>	<u>-401</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	<u>\$887,282</u>	<u>\$930,931</u>	<u>\$930,931</u>
TOTALS, EXPENDITURES	\$887,282	\$930,931	\$930,931
0890 Federal Trust Fund			
APPROPRIATIONS			
102 Budget Act appropriation (Cal-Serve/Service America)	\$2,398	\$200	\$-
Budget Adjustment	-151	-	-
103 Budget Act appropriation (Robert C. Byrd Honors Scholarship)	5,181	-	-
112 Budget Act appropriation (Public Charter Schools)	44,799	57,799	57,799
Budget Adjustment	-2,625	-	-
113 Budget Act appropriation (Student Assessment Program)	27,967	29,060	25,443
Budget Adjustment	-66	-5,487	-
119 Budget Act appropriation (Title I, Neglected and Delinquent)	2,461	1,761	1,761
Budget Adjustment	-692	-	-
125 Budget Act appropriation (NCLB- Lang Instruction for Limited English and Migrant Students)	310,590	306,126	292,926
Budget Adjustment	-157	-	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
134 Budget Act appropriation (Title I School Improvement)	1,784,172	1,704,258	1,672,887
Budget Adjustment	-93,624	-	-
136 Budget Act appropriation (ESEA-Title I)	15,687	8,578	6,768
Budget Adjustment	-506	-	-
137 Budget Act appropriation (Rural and Low Income Schools Grant)	1,203	1,291	1,167
156 Budget Act appropriation (Adult Education)	89,764	87,659	84,559
Budget Adjustment	-1,339	-	-
161 Budget Act appropriation (Special Education)	1,232,218	1,229,085	1,246,540
Budget Adjustment	-1,510	-	-
166 Budget Act appropriation (Vocational Education)	134,848	116,218	109,934
Budget Adjustment	-433	-	-
180 Budget Act appropriation (Technology Literacy Challenge Fund Grants)	49,206	490	-
Budget Adjustment	-1,162	-	-
183 Budget Act appropriation (Drugfree Schools and Communities Program)	2,250	9,515	9,515
Budget Adjustment	-2,250	-	-
193 Budget Act appropriation (Title II, Mathematics and Science Partnership Grants)	23,576	23,501	19,501
Budget Adjustment	-2,342	-	-
194 Budget Act appropriation (Child Development)	-	543,050	557,938
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant)	316,836	262,666	267,871
Budget Adjustment	-1	-	-
196 Budget Act appropriation (Child Development)	554,173	-	-
Budget Adjustment	54,573	-	-
197 Budget Act appropriation (21st Century Community Learning Centers)	174,034	157,605	131,617
Budget Adjustment	-23,467	-	-
198 Budget Act appropriation (Federal Stimulus Funds)	110,137	-	-
Budget Adjustment	-24	-	-
199 Budget Act appropriation (Early Childhood Education and Care)	2,603	3,551	9,638
Revised expenditure authority per Provision 2	-117	-	-
Budget Adjustment	-1,323	-117	-
201 Budget Act appropriation (Child Nutrition)	2,160,081	2,202,181	2,241,418
Budget Adjustment	-93,624	-	-
240 Budget Act appropriation (Advanced Placement Exam Fees)	5,248	7,232	7,232
Budget Adjustment	-870	-	-
Chapter 221, Stats of 2010 Sec. 1(a) Federal School Improvement Grant Program American Recovery and Reinvestment Act and base fund	415,845	-	-
Prior year balances available:			
Chapter 221, Stats of 2010 Sec. 1(a) Federal School Improvement Grant Program American Recovery and Reinvestment Act and base fund	-	273,777	130,992
Budget Adjustment	-	-713	-
Federal Funds (Reading First Program)	<u>6,195</u>	<u>-</u>	<u>-</u>
Totals Available	\$7,299,762	\$7,019,286	\$6,875,506
Balance available in subsequent years	<u>-273,777</u>	<u>-130,992</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,025,985	\$6,888,294	\$6,875,506
0942 Special Deposit Fund			
APPROPRIATIONS			
Education Code Section 1330 (UI Admin)	\$1,564	\$1,714	\$1,714
Government Code Section 16370 (Partnership Academy Donation)	<u>125</u>	<u>125</u>	<u>125</u>
TOTALS, EXPENDITURES	\$1,689	\$1,839	\$1,839
0955 State Instructional Materials Fund			

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Education Code Section 60240	<u>\$333,790</u>	<u>\$333,689</u>	<u>\$416,254</u>
TOTALS, EXPENDITURES	\$333,790	\$333,689	\$416,254
Less funding provided by the General Fund	<u>-333,790</u>	<u>-333,689</u>	<u>-416,254</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0986 Local Property Tax Revenues			
APPROPRIATIONS			
District Local Revenue	\$11,867,539	\$13,398,622	\$12,735,891
County Offices Local Revenue	442,391	445,216	451,081
Special Education Local Revenue	<u>365,784</u>	<u>368,119</u>	<u>372,969</u>
TOTALS, EXPENDITURES	\$12,675,714	\$14,211,957	\$13,559,941
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,530,061	\$68,645	\$43,566
3207 Education Protection Account			
APPROPRIATIONS			
Pending Legislation	<u>\$-</u>	<u>\$-</u>	<u>\$5,906,900</u>
TOTALS, EXPENDITURES	\$-	\$-	\$5,906,900
Less funding provided by General Fund	<u>-</u>	<u>-</u>	<u>-5,906,900</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$53,682,062</u>	<u>\$51,979,469</u>	<u>\$55,723,612</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$53,967,375</u>	<u>\$52,300,378</u>	<u>\$56,044,855</u>

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0030 County School Service Fund Contingency Account [§]			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	\$100	\$100	\$100
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance)	<u>-100</u>	<u>-100</u>	<u>-100</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0178 Driver Training Penalty Assessment Fund [§]			
BEGINNING BALANCE	\$620	\$583	\$543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	39,145	37,566	36,430
Transfers and Other Adjustments:			
TO0001 To General Fund per Control Section 24.10, Budget Acts	-9,789	-8,098	-6,885
TO0170 To Corrections Training Fund per Control Section 24.10, Budget Acts	-9,800	-9,800	-9,800
TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts	-14,000	-14,000	-14,000
TO0425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts	<u>-4,121</u>	<u>-4,121</u>	<u>-4,121</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,435</u>	<u>\$1,547</u>	<u>\$1,624</u>
Total Resources	\$2,055	\$2,130	\$2,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	36	35	30
6110 Department of Education (State Operations)	1,435	1,547	1,624
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,472</u>	<u>\$1,587</u>	<u>\$1,655</u>
FUND BALANCE	\$583	\$543	\$512
Reserve for economic uncertainties	583	543	512
0342 State School Fund^s			
BEGINNING BALANCE	\$457	\$355	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	<u>55,116</u>	<u>55,116</u>	<u>55,116</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55,116</u>	<u>\$55,116</u>	<u>\$55,116</u>
Total Resources	\$55,573	\$55,471	\$55,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	29,827,658	27,524,009	26,052,732
6870 Board of Governors of the California Community Colleges (Local Assistance)	3,978,306	3,444,044	4,641,169
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-29,780,723	-27,477,074	-26,005,797
6870 Board of Governors of the California Community Colleges			
Less funding provided by the General Fund (Local Assistance)	<u>-3,970,023</u>	<u>-3,435,761</u>	<u>-4,632,886</u>
Total Expenditures and Expenditure Adjustments	<u>\$55,218</u>	<u>\$55,218</u>	<u>\$55,218</u>
FUND BALANCE	\$355	\$253	\$151
Reserve for economic uncertainties	355	253	151
0349 Educational Telecommunication Fund^s			
BEGINNING BALANCE	\$1,192	-\$716	\$371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	2,500	2,500	371
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-592</u>	<u>-3,587</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,908</u>	<u>-\$1,087</u>	<u>\$371</u>
FUND BALANCE	-\$716	\$371	-
Reserve for economic uncertainties	-716	371	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	2,353.0	2,633.2	2,632.2	\$144,934	\$163,030	\$168,346
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Legal, Audits & Compliance Branch:						
Office of Equal Opportunity:						
Assoc Govtl Prog Analyst	-	-	1.5	4,400-5,348	-	88
Curriculum, Learning & Accountability Branch:						
Assessment, Accountability & Award Division:						
Research & Eval Consultant	-	-	1.0	5,724-6,954	-	76
Educ Prog Consultant	-	-	1.0	5,724-6,954	-	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
English Learner & Curriculum Support Division:						
Educ Prog Consultant	-	-	1.0	5,724-6,954	-	76
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Totals, Workload & Admin Adjustments	-	-	5.5	\$-	\$-	\$298
Total Adjustments	-	-	5.5	\$-	\$-	\$298
TOTALS, SALARIES AND WAGES	2,353.0	2,633.2	2,637.7	\$144,934	\$163,030	\$168,644

INFRASTRUCTURE OVERVIEW

The State Special Schools Division has six facilities under its jurisdiction: three residential schools and three diagnostic centers. These facilities comprise a total of approximately 1,002,538 gross square feet on 167.29 acres.

The residential schools serve students ranging in age from 3 to 22. They include Schools for the Deaf in Riverside and Fremont, and a School for the Blind in Fremont. The California Schools for the Deaf provide comprehensive educational programs composed of academic, extracurricular, and residential activities for students. The California School for the Blind is a statewide residential campus that provides intensive, disability-specific educational services for pupils who are blind, visually impaired or deaf-blind. The diagnostic centers are regionally located in Fresno, Fremont, and Los Angeles, and address the unique educational needs of California's most difficult to serve special education students.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
80	CAPITAL OUTLAY			
	Major Projects			
80.80	CALIFORNIA SCHOOL FOR THE DEAF, RIVERSIDE	\$1,059	\$710	\$62,882
80.80.030	Multipurpose/Activity Center	-	-	-
80.80.050	Career and Technical Education Complex and Service Yard	-	-	18,223 ^{CEn}
80.80.052	New Gym and Pool Center	263 ^{PWn}	-	22,567 ^{CEn}
80.80.065	Academic Support Cores, Bus Loop and Renovation	104 ^{PWn}	710 ^{Wn}	9,047 ^{CEn}
80.80.067	Dormitory Replacement and Chiller	692 ^{Cn}	-	728 ^{Cn}
80.80.089	Kitchen and Dining Hall Renovation	-	-	12,317 ^{CEn}
	Totals, Major Projects	\$1,059	\$710	\$62,882
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,059	\$710	\$62,882
FUNDING		2010-11*	2011-12*	2012-13*
0660	Public Buildings Construction Fund	\$1,059	\$710	\$62,882
TOTALS, EXPENDITURES, ALL FUNDS		\$1,059	\$710	\$62,882

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 6110-301-0660, Budget Act of 2004 as proposed reappropriated by Item 6110-490, Budget Act of 2012	\$1,420	-	\$728
Item 6110-301-0660, Budget Act of 2005 as reappropriated by Item 6110-490, Budget Acts of 2007, 2008, 2009, 2010 and 2011	14,494	\$14,494	14,494
Item 6110-301-0660, Budget Act of 2006 as reappropriated by Item 6110-490, Budget Acts of 2008, 2009, 2010 and 2011	29,972	29,972	29,972
Augmentation per Government Code Sections 16352, 16409 and 16354	263	-	-
Item 6110-301-0660, Budget Act of 2007 as reappropriated by Item 6110-490, Budget Acts of 2009, 2010 and 2011	14,764	13,486	12,776
Augmentation per Government Code Sections 16352, 16409 and 16354	104	-	-

* Dollars in thousands, except in Salary Range.

6110 Department of Education - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 6110-301-0660, Budget Act of 2008, as reappropriated by Item 6110-490, Budget Acts of 2009, 2010 and 2011	4,912	4,912	4,912
Totals Available	\$65,929	\$62,864	\$62,882
Unexpended balance, estimated savings	-2,006	-	-
Balance available in subsequent years	-62,864	-62,154	-
TOTALS, EXPENDITURES	\$1,059	\$710	\$62,882
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,059	\$710	\$62,882

6120 California State Library

The California State Library is the state's information hub, preserving California's cultural heritage and connecting people, libraries and government to the resources and tools they need to succeed and to build a strong California.

Founded in 1850, the California State Library is the oldest and most continuous cultural agency in the State of California. Decades before there was a university system or a public library system, there was the California State Library.

The California State Library has responsibility to:

- Collect, preserve, and connect Californians to our history and culture.
- Support a transparent government by collecting, preserving, and ensuring access to California state government publications, federal government information, and patent and trademark resources.
- Ensure access to books and information for Californians who are visually impaired or otherwise physically handicapped and unable to read standard print.
- Support the capacity of policy leaders to make informed decisions by providing specialized research to the Governor's Office and the Cabinet, the Legislature and constitutional officers.
- Provide services that enable state government employees to have the information resources and training they need to be effective, efficient and successful.
- Lead and promote innovative library services by providing and managing state and federal funding programs to ensure all Californians have access via their libraries to the information and educational resources they need to be successful.
- Develop and support programs that help Californians (from birth through adulthood) have the literacy skills they need to thrive in the 21st Century.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 State Library Services	92.8	100.5	99.6	\$17,040	\$19,033	\$21,673
20 Library Development Services	24.4	25.7	25.7	46,924	17,532	17,572
30 Information Technology Services	7.0	6.6	6.6	1,050	1,357	1,371
40.01 Administration	11.6	14.2	14.2	1,496	1,801	1,848
40.02 Distributed Administration	-	-	-	-1,496	-1,801	-1,848
97 Unallocated Reduction	-	-	-12.4	-	-	-1,100
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	135.8	147.0	133.7	\$65,014	\$37,922	\$39,516
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$43,071	\$12,916	\$15,226
0020 California State Law Library Special Account				456	599	600
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				552	552	552
0890 Federal Trust Fund				17,668	19,697	19,898
0995 Reimbursements				153	501	501
3085 Mental Health Services Fund				128	-	-
6000 California Public Library Construction and Renovation Fund				369	900	902
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,283	1,023	562
9740 Central Service Cost Recovery Fund				1,334	1,734	1,275
TOTALS, EXPENDITURES, ALL FUNDS				\$65,014	\$37,922	\$39,516

* Dollars in thousands, except in Salary Range.

6120 California State Library - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-State Library Services:

Education Code Sections 19320(h), 19320(k), 19323, 19324.

20-Library Development Services:

Education Code Sections 18010, 18700, 18880, 19985.

30-Information Technology Services:

Education Code Section 19320(d).

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Library and Courts Building Relocation Costs	\$-	\$-	-	\$3,910	\$-	-
• Sutro Library Facility Costs	-	-	-	236	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,146	\$-	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$85	-\$52	-	\$31	\$23	-
• Retirement Rate Adjustment	58	50	-	58	50	-
• One Time Cost Reductions	-	-	-	-1,197	-	-
• Lease Revenue Debt Service Adjustment	11	-	-	4	-	-
• Operational Efficiency Plan	-335	-79	-	-335	-79	-
• Local Assistance Trigger Reduction	-15,866	-	-	-15,866	-	-
• Miscellaneous Adjustments	-	-	-	352	-790	-0.9
Totals, Other Workload Budget Adjustments	-\$16,217	-\$81	-	-\$16,953	-\$796	-0.9
Totals, Workload Budget Adjustments	-\$16,217	-\$81	-	-\$12,807	-\$796	-0.9
Policy Adjustments						
• State Operations Reduction to Conform to Local Assistance Trigger Reduction	\$-	\$-	-	-\$1,100	\$-	-12.4
Totals, Policy Adjustments	\$-	\$-	-	-\$1,100	\$-	-12.4
Totals, Budget Adjustments	-\$16,217	-\$81	-	-\$13,907	-\$796	-13.3

PROGRAM DESCRIPTIONS

10 - STATE LIBRARY SERVICES

The State Library Services (SLS) program serves as the central reference and research library for the Governor, the State Legislature and state government officials and staff. The SLS also provides library services to the public by making available collections and services in its branch libraries and special collections. In order to perform its functions, the SLS gathers, catalogs, preserves and protects information and materials so they may be easily used.

The interlibrary loan service supplements the collections of California libraries. Reference and informational questions are also answered for local libraries. The SLS collects and makes accessible a vast array of current and historical federal, state, and local publications. The SLS also coordinates the distribution of state and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, Braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. This collection is being transitioned from analog to digital materials and equipment. Funds are

* Dollars in thousands, except in Salary Range.

6120 California State Library - Continued

provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library.

To support the Bernard E. Witkin State Law Library, Government Code Section 68926.3 provides an estimated \$410,000 annually from appellate court filing fees to partially support its collections, which contain primary and secondary sources in American law; federal and state appellate court opinions, session laws, codes/statutes; federal agency decisions, and attorney general opinions of the U.S. and its fifty-four jurisdictions.

The California Research Bureau (CRB) provides nonpartisan analytical research and specialized library services on major state issues for both houses of the Legislature, the Governor's Office and other constitutional officers. It maintains a growing publications program on state policy matters, including CRB Briefs that provide current summaries of state issues, as well as more in-depth research works.

20 - LIBRARY DEVELOPMENT SERVICES

The Library Development Services (LDS) program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. LDS also provides oversight and implementation of the following statewide programs: (a) the California Library Services Act, (b) the California State Library Literacy and English Acquisition Services Program, (c) the Public Library Foundation Program, (d) the Library Services and Technology Act Program, and (e) the California Civil Liberties Public Education Program.

The California Library Services Act promotes resource sharing and reimburses public libraries for loans to people living outside their jurisdiction.

The California Library Literacy and English Acquisition Services Program provides community-centered literacy assistance to English-speaking adults who have missed the opportunity to learn to read English in traditional learning settings.

The Public Library Foundation Act is a funding formula under which the state contributes funding for basic local library services under specified conditions.

The federal Library Services and Technology Act provides grants to libraries of all types on a competitive basis for (a) developing new and innovative library services, (b) providing technology assistance, (c) library networking and resource sharing, and (d) providing library services to underserved populations.

The California Civil Liberties Public Education Program provides grants to libraries, non-profit organizations and others to support educational efforts that demonstrate the experience of the Japanese Internment.

The California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act was enacted as Proposition 14 in the Spring of 2000 to provide \$350 million in bond funds for the construction and renovation of public libraries.

30 - INFORMATION TECHNOLOGY SERVICES

The Information Technology Services program supports library technology operations and infrastructure, including the integrated bibliographic library system, network infrastructure, data communications, computer systems and applications, electronic mail, web-related interfaces and services, access to the Internet, specialized applications of technology, and related support services that enable the public to access the library's resources.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	STATE LIBRARY SERVICES			
	State Operations:			
0001	General Fund	\$10,425	\$10,966	\$14,351
0020	California State Law Library Special Account	456	599	600
0890	Federal Trust Fund	3,761	4,210	4,384
0995	Reimbursements	153	501	501
3085	Mental Health Services Fund	128	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	783	1,023	562
9740	Central Service Cost Recovery Fund	1,334	1,734	1,275
	Totals, State Operations	\$17,040	\$19,033	\$21,673
PROGRAM REQUIREMENTS				
20	LIBRARY DEVELOPMENT SERVICES			
	State Operations:			
0001	General Fund	\$867	\$968	\$982

* Dollars in thousands, except in Salary Range.

6120 California State Library - Continued

	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund	1,807	2,594	2,618
6000 California Public Library Construction and Renovation Fund	369	900	902
Totals, State Operations	\$3,043	\$4,462	\$4,502
Local Assistance:			
0001 General Fund	\$31,056	\$-	\$-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552
0890 Federal Trust Fund	11,773	12,518	12,518
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	500	-	-
Totals, Local Assistance	\$43,881	\$13,070	\$13,070
PROGRAM REQUIREMENTS			
30 INFORMATION TECHNOLOGY SERVICES			
State Operations:			
0001 General Fund	\$723	\$982	\$993
0890 Federal Trust Fund	327	375	378
Totals, State Operations	\$1,050	\$1,357	\$1,371
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	\$-	\$-	-\$1,100
Totals, State Operations	\$-	\$-	-\$1,100
TOTALS, EXPENDITURES			
State Operations	21,133	24,852	26,446
Local Assistance	43,881	13,070	13,070
Totals, Expenditures	\$65,014	\$37,922	\$39,516

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	135.8	154.8	154.8	\$8,075	\$9,398	\$9,642
Total Adjustments	-	-	-14.0	-	-	-940
Estimated Salary Savings	-	-7.8	-7.1	-	-470	-435
Net Totals, Salaries and Wages	135.8	147.0	133.7	\$8,075	\$8,928	\$8,267
Staff Benefits	-	-	-	3,231	3,571	3,353
Totals, Personal Services	135.8	147.0	133.7	\$11,306	\$12,499	\$11,620
OPERATING EXPENSES AND EQUIPMENT				\$7,383	\$9,859	\$12,339
SPECIAL ITEMS OF EXPENSE				\$2,444	\$2,494	\$2,487
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,133	\$24,852	\$26,446

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
California Library Services Act	\$12,908	\$-	\$-
Public Library Foundation	12,924	-	-
California Library Literacy and English Acquisition Program	4,558	-	-

* Dollars in thousands, except in Salary Range.

6120 California State Library - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
California Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552
Library Services and Technology Act	11,773	12,518	12,518
California Newspaper Project	216	-	-
California Civil Liberties Public Education Act	450	-	-
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	500	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$43,881	\$13,070	\$13,070

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$10,190	\$10,770	\$12,725
Allocation for employee compensation	33	17	-
Adjustment per Section 3.60	186	58	-
Adjustment per Section 3.90	-464	-102	-
Adjustment per Section 3.90(b)	-100	-	-
Adjustment per Section 3.91	-488	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-11	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-324	-
Adjustment per Section 4.30	733	-	-
Adjustment per Section 15.30	-20	-	-
012 Budget Act appropriation	2,478	2,482	2,486
Adjustment per Section 4.30	-24	11	-
013 Budget Act appropriation	15	15	15
Totals Available	\$12,539	\$12,916	\$15,226
Unexpended balance, estimated savings	-524	-	-
TOTALS, EXPENDITURES	\$12,015	\$12,916	\$15,226
0020 California State Law Library Special Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$616	\$599	\$600
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	9	5	-
Adjustment per Section 3.90	-33	-6	-
Adjustment per Section 3.91	-30	-	-
Totals Available	\$565	\$599	\$600
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	\$456	\$599	\$600
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$7,259	\$7,257	\$7,380
Allocation for employee compensation	20	11	-
Adjustment per Section 3.60	77	37	-
Adjustment per Section 3.90	-109	-49	-
Adjustment per Section 3.91	-234	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-

* Dollars in thousands, except in Salary Range.

6120 California State Library - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-67	-
Budget Adjustment	-1,118	-	-
TOTALS, EXPENDITURES	\$5,895	\$7,179	\$7,380
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$153	\$501	\$501
3085 Mental Health Services Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$182	\$-	\$-
Totals Available	\$182	\$-	\$-
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$128	\$-	\$-
6000 California Public Library Construction and Renovation Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$900	\$901	\$902
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-5	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$899	\$900	\$902
Unexpended balance, estimated savings	-530	-	-
TOTALS, EXPENDITURES	\$369	\$900	\$902
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$890	\$1,024	\$562
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	11	7	-
Adjustment per Section 3.90	-75	-9	-
Adjustment per Section 3.91	-42	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$787	\$1,023	\$562
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$783	\$1,023	\$562
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,368	\$1,734	\$1,275
Totals Available	\$1,368	\$1,734	\$1,275
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$1,334	\$1,734	\$1,275
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,133	\$24,852	\$26,446
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
150 Budget Act appropriation	\$450	\$450	\$-
Adjustment per Section 3.94	-	-450	-
160 Budget Act appropriation	216	216	-

* Dollars in thousands, except in Salary Range.

6120 California State Library - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.94	-	-216	-
211 Budget Act appropriation	12,908	8,500	-
Adjustment per Section 3.94	-	-8,500	-
213 Budget Act appropriation	4,558	3,700	-
Adjustment per Section 3.94	-	-3,700	-
221 Budget Act appropriation	12,924	3,000	-
Adjustment per Section 3.94	-	-3,000	-
TOTALS, EXPENDITURES	\$31,056	\$-	\$-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$552	\$552
TOTALS, EXPENDITURES	\$552	\$552	\$552
0890 Federal Trust Fund			
APPROPRIATIONS			
211 Budget Act appropriation	\$12,518	\$12,518	\$12,518
Budget Adjustment	-745	-	-
TOTALS, EXPENDITURES	\$11,773	\$12,518	\$12,518
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$-	\$-
TOTALS, EXPENDITURES	\$500	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$43,881	\$13,070	\$13,070
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$65,014	\$37,922	\$39,516

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0020 California State Law Library Special Account ^S			
BEGINNING BALANCE	\$542	\$474	\$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	403	403	403
Total Revenues, Transfers, and Other Adjustments	\$403	\$403	\$403
Total Resources	\$945	\$877	\$672
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	9	9
6120 California State Library (State Operations)	456	599	600
Total Expenditures and Expenditure Adjustments	\$471	\$608	\$609
FUND BALANCE	\$474	\$269	\$63
Reserve for economic uncertainties	474	269	63

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	135.8	154.8	154.8	\$8,075	\$9,398	\$9,642
Workload and Administrative Adjustments:				Salary Range		
State Library Services:						
Research Service Bureau:						
Research Prog Spec II	-	-	-1.0	5,309-6,451	-	-78

* Dollars in thousands, except in Salary Range.

6120 California State Library - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Unallocated Reduction:						
Various Positions	-	-	-13.0	-	-	-862
Totals, Workload & Admin Adjustments	-	-	-14.0	\$-	\$-	-\$940
Total Adjustments	-	-	-14.0	\$-	\$-	-\$940
TOTALS, SALARIES AND WAGES	135.8	154.8	140.8	\$8,075	\$9,398	\$8,702

6125 Education Audit Appeals Panel

The Education Audit Appeals Panel adopts as regulations the annual guide for audits of K-12 education entities and independently resolves disputes arising from audits of those entities. These activities set clear standards for compliance with education funding requirements and allow both the state and local schools to avoid lengthy and expensive litigation over disputed funding.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Education Audit Appeals Panel	2.8	3.3	3.3	\$893	\$1,092	\$1,100
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.8	3.3	3.3	\$893	\$1,092	\$1,100
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$893	\$1,092	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS				\$893	\$1,092	\$1,100

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 14502.1, 14503, 41344, and 41344.1.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up Adjustment	\$-	\$-	-0.5	\$-	\$-	-0.5
Totals, Workload Budget Change Proposals	\$-	\$-	-0.5	\$-	\$-	-0.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$5	\$-	-	\$3	\$-	-
• Operational Efficiency Plan	-34	-	-	-34	-	-
Totals, Other Workload Budget Adjustments	-\$39	\$-	-	-\$31	\$-	-
Totals, Workload Budget Adjustments	-\$39	\$-	-0.5	-\$31	\$-	-0.5
Totals, Budget Adjustments	-\$39	\$-	-0.5	-\$31	\$-	-0.5

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.8	4.0	4.0	\$271	\$307	\$320
Total Adjustments	-	-0.5	-0.5	-	-18	-18

* Dollars in thousands, except in Salary Range.

6125 Education Audit Appeals Panel - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Estimated Salary Savings	-	-0.2	-0.2	-	-14	-15
Net Totals, Salaries and Wages	2.8	3.3	3.3	\$271	\$275	\$287
Staff Benefits	-	-	-	102	103	108
Totals, Personal Services	2.8	3.3	3.3	\$373	\$378	\$395
OPERATING EXPENSES AND EQUIPMENT				\$520	\$714	\$705
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$893	\$1,092	\$1,100

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,147	\$1,131	\$1,100
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	8	-	-
Adjustment per Section 3.90	-22	-8	-
Adjustment per Section 3.90(b)	-6	-	-
Adjustment per Section 3.91	-38	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-34	-
Adjustment per Section 15.30	-16	-	-
Totals Available	\$1,074	\$1,092	\$1,100
Unexpended balance, estimated savings	-181	-	-
TOTALS, EXPENDITURES	\$893	\$1,092	\$1,100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$893	\$1,092	\$1,100

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	2.8	4.0	4.0	\$271	\$307	\$320
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Ofc Techn-Typing	-	-0.5	-0.5	2,686-3,264	-18	-18
Totals, Workload & Admin Adjustments	-	-0.5	-0.5	\$-	-\$18	-\$18
Total Adjustments	-	-0.5	-0.5	\$-	-\$18	-\$18
TOTALS, SALARIES AND WAGES	2.8	3.5	3.5	\$271	\$289	\$302

6255 California State Summer School for the Arts

The California State Summer School for the Arts provides a training ground for artistically gifted and talented students to receive intensive instruction in the arts, with the goal of preserving the artistic and economic benefits derived from a workforce pursuing careers in performing arts companies, and commercial and fine arts institutions in California.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California State Summer School for the Arts	3.2	4.0	4.0	\$2,120	\$2,206	\$2,218
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.2	4.0	4.0	\$2,120	\$2,206	\$2,218

* Dollars in thousands, except in Salary Range.

6255 California State Summer School for the Arts - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0001 General Fund	\$1,341	\$1,366	\$1,371
0942 Special Deposit Fund	779	840	847
TOTALS, EXPENDITURES, ALL FUNDS	\$2,120	\$2,206	\$2,218

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Section 8950 et seq.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• CS 3.60 Retirement Rate Adjustment	\$3	\$-	-	\$3	\$-	-
• Item 9800 Employee Compensation Health Adjustment	1	-	-	1	-	-
• Adjust Special Deposit Fund	-	-	-	-	7	-
• Control Section 3.90 Employee Compensation Adjustment	-5	-	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$1	\$-	-	\$4	\$7	-
Totals, Workload Budget Adjustments	-\$1	\$-	-	\$4	\$7	-
Totals, Budget Adjustments	-\$1	\$-	-	\$4	\$7	-

PROGRAM DESCRIPTIONS

10 - CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

This program provides a four-week residential summer instruction program in Animation, Creative Writing, Dance, Film/Video, Music, Theatre Arts, and Visual Arts. Funds support the competitive selection of applicant high school students, contracts with arts faculty, course equipment and materials, rental of classroom and residential space, and program staff costs.

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.2	4.0	4.0	\$195	\$251	\$258
Net Totals, Salaries and Wages	3.2	4.0	4.0	\$195	\$251	\$258
Staff Benefits	-	-	-	68	87	94
Totals, Personal Services	3.2	4.0	4.0	\$263	\$338	\$352
OPERATING EXPENSES AND EQUIPMENT						
				\$1,857	\$1,868	\$1,866
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,120	\$2,206	\$2,218

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

6255 California State Summer School for the Arts - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,383	\$1,367	\$1,371
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	4	3	-
Adjustment per Section 3.90(b)	-6	-	-
Adjustment per Section 3.90	-20	-5	-
Adjustment per Section 15.30	-1	-	-
Adjustment per Control Section 3.91	<u>-20</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,342	\$1,366	\$1,371
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,341	\$1,366	\$1,371
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 and Education Code Section 8957	<u>\$779</u>	<u>\$840</u>	<u>\$847</u>
TOTALS, EXPENDITURES	\$779	\$840	\$847
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,120	\$2,206	\$2,218

6300 State Contributions to the State Teachers' Retirement System

The state General Fund makes annual payments to the California State Teachers' Retirement System (CalSTRS) in order to reduce the retirement contribution burden on members and school districts.

Effective July 1, 2003, the annual General Fund contribution to the CalSTRS Defined Benefit Program is based on 2.017 percent of the members' creditable earnings of the fiscal year ending in the immediately preceding calendar year. Current law also provides for an additional state contribution when the State Teachers' Retirement Fund has a normal cost deficit or unfunded obligation for benefits in place on July 1, 1990. This contribution is 0.524 percent of the members' creditable earnings of the fiscal year ending in the immediately preceding calendar year. If the unfunded obligation continues, the 0.524 percent factor may be adjusted upwards annually in increments of no more than 0.25 percent and is capped at 1.505 percent of members' creditable earnings of the fiscal year ending in the immediately preceding calendar year. The state contributions are not appropriated through the annual Budget Act.

The Supplemental Benefit Maintenance Account (SBMA), established in 1989, provides annual supplemental payments in quarterly installments to members whose purchasing power has fallen below a specified percentage of the purchasing power initial allowance. Chapter 751, Statutes of 2008 (AB 1389) increased the amount of supplemental purchase power protection payments from the SBMA to up to 85 percent of the value of the original benefit. CalSTRS Board is required to set SBMA benefits between those necessary to preserve 80 to 85 percent of retirees' purchasing power pursuant to CalSTRS regulations, subject to the availability of funds. The General Fund provides a statutory transfer to the SBMA of an amount equal to 2.5 percent of the members' creditable earnings of the fiscal year ending in the immediately preceding calendar year, less a specified amount. Two payments will be made on October 15 and April 15 of each year. If, at anytime, the funds in the SBMA are insufficient to support 80 percent purchasing power, the CalSTRS Board can: (1) transfer funds from the Teachers' Retirement Fund if no CalSTRS unfunded obligation exists, (2) increase employer contributions, or (3) reduce the SBMA benefit payment. The state's contributions are not appropriated through the annual Budget Act.

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
10 Benefits Funding	-	-	-	\$567,707	\$653,364	\$717,210
20 Supplemental Benefits Maintenance	-	-	-	632,653	605,764	584,107
30 SBMA Interest Payment	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,980</u>	<u>56,980</u>	<u>56,980</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,257,340	\$1,316,108	\$1,358,297
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				<u>\$1,257,340</u>	<u>\$1,316,108</u>	<u>\$1,358,297</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$1,257,340	\$1,316,108	\$1,358,297

* Dollars in thousands, except in Salary Range.

6300 State Contributions to the State Teachers' Retirement System - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 1, Division 1, Part 13, Chapter 16.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Creditable Compensation	\$-	\$-	-	-\$39,130	\$-	-
• Revised Pre-1990 Benefit Levels	-	-	-	81,318	-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$42,188	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$42,188	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$42,188	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 22955(a) (Benefits Funding)	\$567,707	\$653,364	\$717,210
Education Code Section 22954 (Supplemental Benefit Maintenance Account)	632,653	605,764	584,107
Education Code Section 22954.5 (Supplemental Benefit Maintenance Account - Interest Payment)	56,980	56,980	56,980
TOTALS, EXPENDITURES	\$1,257,340	\$1,316,108	\$1,358,297
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,257,340	\$1,316,108	\$1,358,297

6330 California Career Resource Network

The California Career Resource Network (CalCRN), formerly the California Occupational Information Coordinating Committee, provides youth and adults with the career development information and resources they need to enable them to reach their career goals. The primary duty of the CalCRN is to develop and distribute career information, resources, and training materials to middle school and high school counselors, educators, and administrators in order to ensure that students are provided the guidance and educational tools needed to help them achieve their career goals. Effective July 1, 2010, CalCRN functions, positions, and resources were shifted to the State Department of Education.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Chapter 17.5, of Part 28, of Title 2 (commencing with Section 53086) of the California Education Code was repealed July 1, 2010.

PROGRAM DESCRIPTIONS

10 - CALIFORNIA CAREER RESOURCE NETWORK

Empirical research shows that effective career self-management programs and services result in significant educational, social, and economic benefits. Providing these programs and services is the central objective of the California Career Resource Network. Major focuses of this organization include the following:

Educational Outcomes

* Dollars in thousands, except in Salary Range.

6330 California Career Resource Network - Continued

- Improved educational achievement
- Improved preparation and participation in postsecondary education
- Better articulation among levels of education and between education and work
- Shorter time to graduation
- Higher graduation and retention rates

Social Benefits

- Benefits to family, peers, and community
- Higher levels of worker satisfaction and career retention
- Shorter path to primary labor market for young workers
- Lower incidence of work-related stress and depression
- Reduced likelihood of work-related or school violence

Economic Consequences

- Higher incomes and increased tax revenues
- Lower rates and shorter periods of unemployment
- Lower costs of worker turnover
- Lower healthcare costs
- Lower incarceration and criminal justice costs
- Increased worker productivity

6350 School Facilities Aid Program

The School Facilities Aid Program provides financing to local educational agencies for K-12 school facility-related activities such as school construction, deferred maintenance, and emergency repairs.

The Leroy F. Greene School Facilities Act of 1998, Chapter 407 of the Statutes of 1998 (SB 50), created the School Facility Program (SFP) to streamline school construction funding. Proposition 1D, approved in November 2006, provided State General Obligation Bonds of \$5.2 billion to local educational agencies for new construction and modernization projects. Further, Proposition 1D provided \$500 million for the Career Technical Education Facilities Program, to create and equip facilities so that students can acquire high-demand skills necessary for the technical careers of today and tomorrow; and provided \$100 million for the High Performance Incentive Grant Program which promotes the use of high performance attributes in new construction and modernization projects. High performance attributes include using designs and materials that promote energy and water efficiency, maximize the use of natural lights, improve indoor air quality, and utilize recycled materials. The SFP also contains provisions for Charter Schools, Career Technical Education Facilities, Overcrowding Relief, Critically Overcrowded Schools, Joint-Use, and Seismic Mitigation.

The State School Deferred Maintenance Program, established by Chapter 282 of the Statutes of 1979 (AB 8), traditionally provides state matching funds, on a dollar-for-dollar basis, to assist local educational agencies with expenditures for major repair or replacement of school building components, such as roofing, plumbing, heating, air conditioning, electrical systems, interior/exterior painting, and floor systems. Chapter 12 of the Statutes of 2009 of the third extraordinary session (X3 SB 4) requires the Office of Public School Construction to distribute program funds for the 2008-09 fiscal year through the 2012-13 fiscal year proportionate to the amount of program funds a local educational agency received for the 2008-09 fiscal year. X3 SB 4 also provides local educational agencies with the flexibility to use program funds for any educational purpose through 2012-13. The program traditionally provides funds for critical hardship projects where the work must be completed within one year. However, Chapter 2 of the Statutes of 2009 of the fourth extraordinary session (X4 SB 2) suspended the extreme hardship project provisions until July 1, 2013. X4 AB 2 also suspended the requirement for local educational agencies to match state funds on a dollar-for-dollar basis from 2008-09 through 2012-13. Recently, Chapter 7 of the Statutes of 2011 (SB 70) extended the proportional distribution of deferred maintenance funds, the suspension of the extreme hardship provisions, and the dollar-for-dollar match of state funds through 2014-15.

As a part of the Williams vs. State of California settlement, Chapter 899, Statutes of 2004 (SB 6) established the Emergency Repair Program (ERP). In order to help meet emergency repair costs, the School Facilities Emergency Repair Account is funded from the Proposition 98 Reversion Account until a total of \$800 million has been disbursed for the purpose of addressing emergency facilities needs at school sites in deciles 1 through 3 based on the 2006 Academic Performance Index. As a continuation of the provisions of the settlement, Chapter 704, Statutes of 2006 (AB 607) adopts and encourages participation in the ERP by providing grant funding as well as funding to reimburse applicants for emergency repairs, and provides for a permanent state standard of good repair. To date the state has provided over \$338 million for the ERP.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	School Facilities Aid Program	-	-	-	\$2,669,012	\$2,459,210	\$946,964
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$2,669,012	\$2,459,210	\$946,964
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				-\$912	-\$592	-\$306

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98	912	592	306
0119 1998 State School Facilities Fund	11,372	25,274	-
0739 State School Building Aid Fund	38	-	-
0961 State School Deferred Maintenance Fund	2,698	2,405	2,404
6036 2002 State School Facilities Fund	533,257	235,355	-
6044 2004 State School Facilities Fund	491,591	1,233,243	597
6057 2006 State School Facilities Fund	<u>1,630,056</u>	<u>962,933</u>	<u>943,963</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$2,669,012	\$2,459,210	\$946,964

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment to 2006 State School Facilities Program	\$-	-\$80,824	-	\$-	-\$80,824	-
• Adjustment to 2004 State School Facilities Program	-	882,829	-	-	-349,817	-
• Adjustment to 2002 State School Facilities Program	-	235,355	-	-	-	-
• Adjust Funding Levels for the Deferred Maintenance Program	-	62,070	-	-	293	-
• Adjust Abatement to General Fund from School Building Aid Fund	8	-	-	293	-	-
• Adjust Loan Repayments to the General Fund from the School Building Aid Fund	-	8	-	-	293	-
• Change in State Operations Costs for the Deferred Maintenance Program	-	83	-	-	-	-
• Adjustment to the 1998 and 2000 State School Facilities Programs	-	25,274	-	-	-	-
• Reflect Funding Provided for the Emergency Repair Program	-	-51,000	-	-	-51,000	-
• Reflect Funding Provided for the Emergency Repair Program	-	51,000	-	-	51,000	-
• Adjust State Operations Costs for State Relocatable Classroom Program	-	-302	-	-	4	-
• Adjustment for State Operations for SDE, SCO, and CSFA	-	4,224	-	-	-41	-
• Adjustment for State Operations for DGS	-	14,580	-	-	-125	-
• Adjustment to tie State Operation Adjustments for Deferred Maintenance	-1	-	-	-	-	-
• Adjust Excess Loan Repayments from General Fund for Deferred Maintenance	-7	-	-	-293	-	-
• Adjust abatement to General Fund from School Building Aid Fund	-	-8	-	-	-293	-
• Adjust State Operations Costs for State Relocatable Classroom Program	-	302	-	-	-4	-
• Adjustment in Funding Levels for the Deferred Maintenance Program	-	-62,152	-	-	-293	-
Totals, Other Workload Budget Adjustments	\$-	\$1,081,439	-	\$-	-\$430,807	-
Totals, Workload Budget Adjustments	\$-	\$1,081,439	-	\$-	-\$430,807	-
Totals, Budget Adjustments	\$-	\$1,081,439	-	\$-	-\$430,807	-

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2010-11*	2011-12*	2012-13*
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	\$912	\$592	\$306
TOTALS, EXPENDITURES	\$912	\$592	\$306
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	\$-952	\$-674	\$-389
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	40	82	83
TOTALS, EXPENDITURES	\$-912	\$-592	\$-306
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	\$36,646	\$25,274	\$-
Totals Available	\$36,646	\$25,274	\$-
Balance available in subsequent years	-25,274	-	-
TOTALS, EXPENDITURES	\$11,372	\$25,274	\$-
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	\$37	0	\$306
Transfer to Department of General Services for State Operations	-	\$-	-306
Education Code Sections 16096 and 16504 (Abatement to General Fund)	952	674	389
TOTALS, EXPENDITURES	\$989	\$674	\$389
Loan Repayments from School Districts per Education Code Section 16080	-951	-674	-389
NET TOTALS, EXPENDITURES	\$38	\$-	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$254,591	\$253,987	\$315,764
Transfer to Department of General Services for State Operations	-40	-82	-
Transfer to Department of General Services for State Operations	-	-	-83
TOTALS, EXPENDITURES	\$254,551	\$253,905	\$315,681
Less funding provided by the General Fund	-251,853	-251,500	-313,277
NET TOTALS, EXPENDITURES	\$2,698	\$2,405	\$2,404
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	\$768,612	\$235,355	\$-
Totals Available	\$768,612	\$235,355	\$-
Balance available in subsequent years	-235,355	-	-
TOTALS, EXPENDITURES	\$533,257	\$235,355	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	\$1,726,457	\$1,234,430	\$597
Transfer to CA School Authority for State Operations	-436	-590	-
Totals Available	\$1,726,021	\$1,233,840	\$597
Balance available in subsequent years	-1,234,430	-597	-

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$491,591	\$1,233,243	\$597
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-14,705
Prior year balances available:			
Education Code Sections 101010 and 101012	4,445,285	2,799,283	1,817,602
Transfer to Department of General Services for State Operations	-12,172	-14,534	-
Transfer to Department of Education State Operations	-2,334	-2,627	-
Transfer to CA School Authority for State Operations	-151	-429	-
Transfer to Department of Finance for State Operations	-334	-174	-
Transfer to State Controllers for State Operations	-955	-984	-
Transfer to Various Departments for State Operations	-	-	-4,265
Totals Available	\$4,429,339	\$2,780,535	\$1,798,632
Balance available in subsequent years	<u>-2,799,283</u>	<u>-1,817,602</u>	<u>-854,669</u>
TOTALS, EXPENDITURES	\$1,630,056	\$962,933	\$943,963
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,669,012	\$2,459,210	\$946,964

FUND CONDITION STATEMENTS

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0739 State School Building Aid Fund ^N			
BEGINNING BALANCE	\$39,487	\$9,334	\$3,287
Prior year adjustments	<u>5,571</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$45,058	\$9,334	\$3,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund transfer per Control Section 24.30, Budget Acts	<u>-35,398</u>	<u>-5,745</u>	<u>-1,986</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$35,398</u>	<u>-\$5,745</u>	<u>-\$1,986</u>
Total Resources	\$9,660	\$3,589	\$1,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	288	302	306
6350 School Facilities Aid Program (Local Assistance)	989	674	389
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance)	<u>-951</u>	<u>-674</u>	<u>-389</u>
Total Expenditures and Expenditure Adjustments	<u>\$326</u>	<u>\$302</u>	<u>\$306</u>
FUND BALANCE	\$9,334	\$3,287	\$995
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	<u>\$2,738</u>	<u>\$2,487</u>	<u>\$2,487</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,738</u>	<u>\$2,487</u>	<u>\$2,487</u>
Total Resources	\$2,738	\$2,487	\$2,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	40	82	83
6350 School Facilities Aid Program (Local Assistance)	254,551	253,905	315,681
Expenditure Adjustments:			

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

	2010-11*	2011-12*	2012-13*
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-251,853	-251,500	-313,277
Total Expenditures and Expenditure Adjustments	\$2,738	\$2,487	\$2,487
FUND BALANCE	-	-	-

6360 Commission on Teacher Credentialing

The purpose of the Commission on Teacher Credentialing (Commission) is to ensure integrity and high quality in the preparation, conduct, and professional growth of the educators who serve California's public schools. Its work reflects statutory mandates that govern the Commission and research on professional practices.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10.10 Certification, Assignment and Waivers	63.4	65.0	58.3	\$8,604	\$8,124	\$7,850
10.20 Professional Services	31.2	33.3	24.8	31,836	32,276	32,064
10.30 Professional Practices	30.3	27.6	27.6	5,385	5,775	5,442
10.40 Administration	34.0	31.2	30.3	4,177	4,325	4,370
10.50 Distributed Administration	-	-	-	-4,177	-4,325	-4,370
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	158.9	157.1	141.0	\$45,825	\$46,175	\$45,356
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98				\$26,199	\$26,191	\$26,191
0407 Teacher Credentials Fund				14,332	15,022	14,650
0408 Test Development and Administration Account, Teacher Credentials Fund				4,793	4,654	4,207
0890 Federal Trust Fund				193	-	-
0995 Reimbursements				308	308	308
TOTALS, EXPENDITURES, ALL FUNDS				\$45,825	\$46,175	\$45,356

The amounts included as Proposition 98 General Fund are for the purposes of meeting the minimum funding guarantee for education programs pursuant to Section 8 of Article XVI of the California Constitution. Specific appropriations are identified in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 44210 and 44225.

MAJOR PROGRAM CHANGES

- The Budget proposes to increase the teacher credentialing fee in 2012-13 by \$15 from \$55 to \$70 to generate \$3 million in additional revenue for the Teacher Credentials Fund. The additional revenue is necessary to partially address the Commission's 2012-13 operating deficit of \$5 million.
- The Budget proposes to increase testing fees in 2012-13 by five percent to generate \$500,000 of additional revenue for the Test Development and Administration Account. The additional revenue is necessary to partially address the Commission's 2012-13 operating deficit of \$5 million.
- The Budget proposes to decrease state operations by \$1.5 million in 2012-13 as a result of eliminating 13 vacant positions, eliminating four positions to reflect operational efficiencies generated by streamlining the teacher preparation and credentialing processes, and achieving operational savings from reduced information technology costs. The Commission will work with the State Board of Education to identify ways to streamline the teacher preparation and credentialing processes.

* Dollars in thousands, except in Salary Range.

6360 Commission on Teacher Credentialing - Continued

- The Budget proposes to provide a \$2.3 million loan in 2011-12 from the Test Development and Administration Account to the Teacher Credentials Fund to address the Commission's state operations shortfall.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$149	-	\$-	\$74	-
• Retirement Rate Adjustment	-	109	-	-	109	-
• Operational Efficiency Plan	-	-112	-	-	-112	-
• Cell Phone Reductions	-	-14	-	-	-14	-
• Pro Rata Adjustment (Special Fund Cost Recovery)	-	-	-	-	459	-
Totals, Other Workload Budget Adjustments	\$-	-\$166	-	\$-	\$516	-
Totals, Workload Budget Adjustments	\$-	-\$166	-	\$-	\$516	-
Policy Adjustments						
• Reduce State Operations to Align Expenditures with Available Funding	\$-	\$-	-	\$-	-\$1,500	-16.2
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$1,500	-16.2
Totals, Budget Adjustments	\$-	-\$166	-	\$-	-\$984	-16.2

PROGRAM DESCRIPTIONS

10 - STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

10.10 - Certification, Assignment and Waivers:

The Certification, Assignment and Waivers Division is responsible for evaluating and processing over 230,000 applications annually for credentials, permits, certificates, and waivers for authorization to serve in California's public schools. The Division serves as the Commission's primary point of contact, providing information to credential applicants and holders and credential personnel at the college, university, county, and school district levels regarding specific requirements for the licenses issued. It is also responsible for monitoring certificated assignments in collaboration with county and district offices of education.

10.20 - Professional Services:

The Professional Services Division is responsible for the development of licensure standards for all credential areas, aligned with the adopted K-12 academic content standards; the development and implementation of licensing examinations, including the teaching performance assessment, as required in the Education Code; and the administration of state-funded programs including the Paraprofessional Teacher Training Program, the Alternative Certification/Intern Program, and in conjunction with the Department of Education, the Beginning Teacher Support and Assessment Program. The Division supports the Committee on Accreditation, a statutory body that is charged with implementing the Commission's accreditation system to monitor the quality of all educator preparation programs. The accreditation system involves educators in judgments of program quality through biennial reports, program assessment and site visit activities. Related activities include initial program approval, data collection, reporting, and policy research.

10.30 - Professional Practices:

The Division of Professional Practices is responsible for the discipline of credential applicants and holders, and the legal activities of the Commission. The Division supports the Committee of Credentials, a statutory body that is responsible for investigations of alleged misconduct against credential holders and applicants. The investigations generally begin based on criminal charges, misconduct disclosed on an application, or reports from employing school districts. The Division's legal staff provides legal counsel and advice to the Commission, the Committee of Credentials, and the Commission's management team.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	STANDARDS FOR PREPARATION AND LICENSING OF TEACHERS			
	State Operations:			
0407	Teacher Credentials Fund	\$14,332	\$15,022	\$14,650

* Dollars in thousands, except in Salary Range.

6360 Commission on Teacher Credentialing - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0408 Test Development and Administration Account, Teacher Credentials Fund	4,793	4,654	4,207
0890 Federal Trust Fund	193	-	-
0995 Reimbursements	<u>308</u>	<u>308</u>	<u>308</u>
Totals, State Operations	\$19,626	\$19,984	\$19,165
Local Assistance:			
0001 General Fund	<u>\$26,199</u>	<u>\$26,191</u>	<u>\$26,191</u>
Totals, Local Assistance	\$26,199	\$26,191	\$26,191
ELEMENT REQUIREMENTS			
10.10 Certification, Assignment and Waivers	\$8,604	\$8,124	\$7,850
State Operations:			
0407 Teacher Credentials Fund	6,348	5,993	6,026
0408 Test Development and Administration Account, Teacher Credentials Fund	1,948	1,823	1,516
0995 Reimbursements	308	308	308
10.20 Professional Services	\$31,836	\$32,276	\$32,064
State Operations:			
0407 Teacher Credentials Fund	3,903	4,645	4,239
0408 Test Development and Administration Account, Teacher Credentials Fund	1,541	1,440	1,634
0890 Federal Trust Fund	193	-	-
Local Assistance:			
0001 General Fund	26,199	26,191	26,191
10.30 Professional Practices	\$5,385	\$5,775	\$5,442
State Operations:			
0407 Teacher Credentials Fund	4,081	4,385	4,185
0408 Test Development and Administration Account, Teacher Credentials Fund	1,304	1,390	1,257
TOTALS, EXPENDITURES			
State Operations	19,626	19,984	19,165
Local Assistance	<u>26,199</u>	<u>26,191</u>	<u>26,191</u>
Totals, Expenditures	\$45,825	\$46,175	\$45,356

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	158.9	165.4	165.4	\$9,322	\$9,931	\$10,244
Total Adjustments	-	-	-17.0	-	-	-799
Estimated Salary Savings	<u>-</u>	<u>-8.3</u>	<u>-7.4</u>	<u>-</u>	<u>-497</u>	<u>-472</u>
Net Totals, Salaries and Wages	158.9	157.1	141.0	\$9,322	\$9,434	\$8,973
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,738</u>	<u>3,552</u>	<u>3,378</u>
Totals, Personal Services	158.9	157.1	141.0	\$13,060	\$12,986	\$12,351
OPERATING EXPENSES AND EQUIPMENT				<u>\$6,566</u>	<u>\$6,998</u>	<u>\$6,814</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,626	\$19,984	\$19,165

* Dollars in thousands, except in Salary Range.

6360 Commission on Teacher Credentialing - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$26,199	\$26,191	\$26,191
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,199	\$26,191	\$26,191

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0407 Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,289	\$15,146	\$14,650
Allocation for employee compensation	55	35	-
Adjustment per Section 3.60	226	82	-
Adjustment per Section 3.90	-400	-147	-
Adjustment per Section 3.91	-697	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-84	-
Totals Available	\$14,473	\$15,022	\$14,650
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	\$14,332	\$15,022	\$14,650
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,139	\$4,695	\$4,207
Allocation for employee compensation	19	12	-
Adjustment per Section 3.60	75	27	-
Adjustment per Section 3.90	-134	-49	-
Adjustment per Section 3.91	-232	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-28	-
Totals Available	\$4,867	\$4,654	\$4,207
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$4,793	\$4,654	\$4,207
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$-	\$-
TOTALS, EXPENDITURES	\$193	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$308	\$308	\$308
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,626	\$19,984	\$19,165
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,671	\$32,671	\$32,671
Adjustment per Control Section 12.42	-6,472	-6,480	-
Control Section 12.42	-	-	-6,480
TOTALS, EXPENDITURES	\$26,199	\$26,191	\$26,191
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,199	\$26,191	\$26,191
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$45,825	\$46,175	\$45,356

* Dollars in thousands, except in Salary Range.

6360 Commission on Teacher Credentialing - Continued

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0407 Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$4,952	\$1,187	-
Prior year adjustments	-1,732	-	-
Adjusted Beginning Balance	\$3,220	\$1,187	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	12,271	11,548	\$14,617
125600 Other Regulatory Fees	48	48	48
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	8	3	3
161000 Escheat of Unclaimed Checks & Warrants	10	10	10
161400 Miscellaneous Revenue	4	4	4
Transfers and Other Adjustments:			
FO0408 From Test Development and Administration Account, Teacher Credentials Fund Loan per item 6360-001-0407, prov 4, Budget Act of 2011	-	2,287	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,344</u>	<u>\$13,903</u>	<u>\$14,685</u>
Total Resources	\$15,564	\$15,090	\$14,685
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	21	20
6360 Commission on Teacher Credentialing (State Operations)	14,332	15,022	14,650
8880 Financial Information System for California (State Operations)	9	47	-
Total Expenditures and Expenditure Adjustments	<u>\$14,377</u>	<u>\$15,090</u>	<u>\$14,670</u>
FUND BALANCE	\$1,187	-	\$15
Reserve for economic uncertainties	1,187	-	15
0408 Test Development and Administration Account, Teacher Credentials Fund [§]			
BEGINNING BALANCE	\$3,189	\$4,017	\$1,173
Prior year adjustments	1,394	-	-
Adjusted Beginning Balance	\$4,583	\$4,017	\$1,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123000 Teacher Examination Fees	4,218	4,105	4,200
150300 Income From Surplus Money Investments	27	13	7
Transfers and Other Adjustments:			
TO0407 To Teacher Credentials Fund Loan per item 6360-001-0407, prov 4, Budget Act of 2011	-	-2,287	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,245</u>	<u>\$1,831</u>	<u>\$4,207</u>
Total Resources	\$8,828	\$5,848	\$5,380
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	7	6
6360 Commission on Teacher Credentialing (State Operations)	4,793	4,654	4,207
8880 Financial Information System for California (State Operations)	3	14	-
Total Expenditures and Expenditure Adjustments	<u>\$4,811</u>	<u>\$4,675</u>	<u>\$4,213</u>
FUND BALANCE	\$4,017	\$1,173	\$1,167
Reserve for economic uncertainties	4,017	1,173	1,167

* Dollars in thousands, except in Salary Range.

6360 Commission on Teacher Credentialing - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	158.9	165.4	165.4	\$9,322	\$9,931	\$10,244
Workload and Administrative Adjustments				Salary Range		
Reductions in Authorized Positions:						
Administration Division:						
Ofc Asst-Gen	-	-	-1.0	2,074-2,770	-	-26
Certification, Assignment & Waivers Division:						
Assoc Govtl Program Analyst	-	-	-2.0	4,400-5,348	-	-111
Staff Svcs Analyst-Gen	-	-	-1.0	2,817-4,446	-	-53
Ofc Techn-Typing	-	-	-1.0	2,686-3,264	-	-39
Ofc Asst-Gen	-	-	-3.0	2,074-2,770	-	-78
Professional Services Division:						
Consultant-Teacher Preparation	-	-	-4.0	5,724-6,954	-	-334
Staff Svcs Analyst-Gen	-	-	-1.0	2,817-4,446	-	-53
Ofc Asst-Gen	-	-	-4.0	2,074-2,770	-	-105
Totals, Workload & Admin Adjustments	-	-	-17.0	\$-	\$-	-\$799
Total Adjustments	-	-	-17.0	\$-	\$-	-\$799
TOTALS, SALARIES AND WAGES	158.9	165.4	148.4	\$9,322	\$9,931	\$9,445

6420 California Postsecondary Education Commission

The California Postsecondary Education Commission (CPEC) was intended to provide policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding priorities for colleges, universities, and other postsecondary education institutions. However, the Commission's state General Fund support was eliminated in 2011-12, as the agency was considered ineffective in guiding state policy on higher education. CPEC closed down its state operations on November 18, 2011.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Postsecondary Education Commission	19.2	9.1	-	\$10,432	\$9,492	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.2	9.1	-	\$10,432	\$9,492	\$-
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,812	\$850	\$-
0890 Federal Trust Fund				8,620	8,642	-
TOTALS, EXPENDITURES, ALL FUNDS				\$10,432	\$9,492	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 66010.6, 66900-6, and 67002.

MAJOR PROGRAM CHANGES

- The Budget proposes an estimated \$850,000 General Fund for the California Postsecondary Education Commission (CPEC) close out costs. CPEC's General Fund support was eliminated in 2011-12.
- The Budget proposes to shift the federal Improving Teacher Quality (ITQ) grant program to the State Department of Education in 2012-13. Two CPEC employees will manage the ITQ program for the remainder of 2011-12.

* Dollars in thousands, except in Salary Range.

6420 California Postsecondary Education Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Provide Close Out Funds to Eliminate the Commission	\$-	\$-	-	\$850	\$-	-
• Reflect Close Out Costs in 2011-12	850	-	-	-850	-	-
• Remove State Operations Funding for Federal ITQ Program	-	-	-	-	-447	-
• Remove Local Assistance Funding for Federal ITQ Program	-	-	-	-	-8,195	-
Totals, Other Workload Budget Adjustments	\$850	\$-	-	\$-	-\$8,642	-
Totals, Workload Budget Adjustments	\$850	\$-	-	\$-	-\$8,642	-
Totals, Budget Adjustments	\$850	\$-	-	\$-	-\$8,642	-

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.2	9.1	2.0	\$1,328	\$623	\$141
Total Adjustments	-	-	-2.0	-	-	-141
Net Totals, Salaries and Wages	19.2	9.1	-	\$1,328	\$623	\$-
Staff Benefits	-	-	-	483	300	-
Totals, Personal Services	19.2	9.1	-	\$1,811	\$923	\$-
OPERATING EXPENSES AND EQUIPMENT						
				\$427	\$374	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,238	\$1,297	\$-

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$8,194	\$8,195	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,194	\$8,195	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,013	0	\$850
Allocation for employee compensation	7	\$-	-
Adjustment per Section 3.60	40	-	-
Adjustment per Section 3.90	-98	-	-
Adjustment per Section 3.90(b)	-28	-	-
Adjustment per Section 3.91	-104	-	-
Adjustment per Section 15.30	-15	-	-
Estimated Close-Out Costs in 2011-12	-	850	-

* Dollars in thousands, except in Salary Range.

6420 California Postsecondary Education Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Reflect Payment of 2011-12 Close-Out Costs	-	-	-850
Totals Available	\$1,815	\$850	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1,812	\$850	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$454	\$447	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-8	-	-
Adjustment per Section 3.91	-25	-	-
TOTALS, EXPENDITURES	\$426	\$447	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,238	\$1,297	\$-
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,579	\$8,195	\$-
Budget Adjustment	-385	-	-
TOTALS, EXPENDITURES	\$8,194	\$8,195	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,194	\$8,195	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,432	\$9,492	\$-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	19.2	9.1	2.0	\$1,328	\$623	\$141
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Federal Programs						
Sr Assoc-Postsecondary Educ Studies	-	-	-1.0	5,724-6,954	-	-80
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-61
Totals, Workload and Admin Adjustments	-	-	-2.0	\$-	\$-	-\$141
Total Adjustments	-	-	-2.0	\$-	\$-	-\$141
TOTALS, SALARIES AND WAGES	19.2	9.1	-	\$1,328	\$623	\$-

6440 University of California

The University of California was founded in 1868 as a public, state-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered by an independent governing board - the Regents of the University of California. The Board of Regents includes 28 members: seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the Board.

The 1960 Master Plan for Higher Education designates the University of California as the primary state-supported academic agency for research. In addition, UC serves students at all levels of higher education in California, and is the public segment primarily responsible for awarding the doctorate and many professional degrees in areas such as medicine and law. Joint doctoral degrees may also be awarded with the California State University.

The University is headed by a President who is responsible for overall policy development, planning, and resource allocations. Chancellors are responsible for the management of individual campuses. The Regents have delegated authority to the Academic Senate to determine conditions for admission, degree requirements, and approval of courses and curricula.

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

Special faculty committees serve in an advisory capacity to the Regents, the President, and the Chancellors in a variety of matters.

There are ten campuses: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. Nine general campuses offer undergraduate, graduate, and professional education, with the San Francisco campus devoted exclusively to the health sciences. The University operates five teaching hospitals in Los Angeles, San Francisco, Sacramento, San Diego, and Orange counties. Approximately 150 University institutes, centers, bureaus, and research laboratories operate in all parts of the state. The University also provides oversight of one Department of Energy Laboratory and is in partnerships with private industry to manage two additional Department of Energy Laboratories.

The University of California conducts higher education programs in four major areas:

- Instruction of qualified individuals through offering lower division, upper division, graduate, professional, and postdoctoral degree programs on each of its general campuses.
- Research directed toward advancing the understanding of arts and sciences and the interpretation of human history.
- Education for professional careers.
- Public service contributing to the fulfillment of the University's obligation to disseminate knowledge.

Because department programs drive the need for infrastructure investment, each department assesses its need for new or renovated facilities, and has a significant input into capital planning and the capital outlay program to support this need. For the specifics on the University of California's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
05 Instruction	26,695.0	27,126.2	27,126.2	\$4,306,670	\$4,561,674	\$4,651,742
05.10 General Campuses Instruction	16,307.8	16,618.2	16,618.2	2,419,195	2,580,586	2,632,654
05.20 Health Sciences Instruction	8,974.6	9,095.4	9,095.4	1,664,559	1,751,804	1,789,804
05.30 Summer Sessions Instruction	113.7	113.7	113.7	11,571	12,429	12,429
05.40 University Extension Instruction	1,298.9	1,298.9	1,298.9	211,345	216,855	216,855
10 Research	3,550.4	3,444.1	3,444.1	582,802	585,112	606,270
15 Public Service	1,874.3	1,874.3	1,874.3	219,971	228,637	238,109
20 Academic Support	8,092.8	7,728.7	7,728.7	1,173,948	1,141,175	1,193,575
20.10 Libraries Academic Support	2,009.4	1,948.9	1,948.9	234,535	235,690	247,690
20.20 Other Academic Support	6,083.4	5,779.8	5,779.8	939,413	905,485	945,885
25 Teaching Hospitals	27,992.1	29,111.7	29,111.7	5,628,442	6,025,372	6,444,480
30 Student Services	5,095.3	5,095.3	5,095.3	576,311	599,363	614,363
35 Institutional Support	7,443.4	7,072.6	7,072.6	844,462	794,130	826,630
40 Operation and Maintenance of Plant	4,818.4	4,577.0	4,577.0	518,608	487,492	701,316
45 Student Financial Aid	-	-	-	1,022,446	1,256,401	1,272,291
50 Auxiliary Enterprises	-	-	-	912,201	915,000	933,300
55 Provisions for Allocation	-	-3,000.0	-3,000.0	212,649	75,329	108,376
60 Program Maintenance - Fixed Costs, Economic Factors and Salary Increases	-	-	-	-	-	5,168
70 Extramural Programs	-	-	-	5,078,706	4,849,049	4,987,176
70.10 Instruction Extramural Programs	-	-	-	333,352	317,580	325,569
70.20 Research Extramural Programs	-	-	-	3,471,515	3,296,591	3,383,265
70.30 Public Service Extramural Programs	-	-	-	283,749	263,887	269,165
70.40 Academic Support Extramural Programs	-	-	-	235,273	218,804	223,419
70.50 Teaching Hospitals Extramural Programs	-	-	-	11,043	10,822	11,038
70.60 Student Services Extramural Programs	-	-	-	51,300	48,735	49,710
70.70 Institutional Support Extramural Programs	-	-	-	58,312	55,396	56,504
70.80 Operation and Maintenance of Plant Extramural Programs	-	-	-	3,427	3,427	3,496
70.90 Student Financial Aid Extramural Programs	-	-	-	614,495	617,567	648,445

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
70.95 Auxiliary Enterprises Extramural Programs	-	-	-	16,240	16,240	16,565
80 Department of Energy Laboratory (LBNL)	-	-	-	937,870	870,000	800,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	85,561.7	83,029.9	83,029.9	\$22,015,086	\$22,388,734	\$23,382,796
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$2,910,697	\$2,273,596	\$2,570,814
0007 Breast Cancer Research Account				8,303	9,959	9,959
0046 Public Transportation Account, State Transportation Fund				980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				12,534	12,681	13,685
0308 Earthquake Risk Reduction Fund of 1996				1,000	1,000	1,000
0321 Oil Spill Response Trust Fund				2,000	2,000	2,000
0814 California State Lottery Education Fund				27,000	32,880	32,880
0890 Federal Trust Fund				3,500	5,000	5,000
0895 Federal Funds - Not In State Treasury				17,431	18,000	18,000
0945 California Breast Cancer Research Fund				434	484	484
0992 Higher Education Fees and Income				2,903,929	3,757,739	3,758,960
0993 University Funds--Unclassified				9,998,327	10,546,372	11,176,432
0995 Reimbursements				110,294	3,001	1
1017 Umbilical Cord Blood Collection Program Fund				-	3,722	3,000
3054 Health Care Benefits Fund				1,831	1,846	2,000
7895 Extramural Federal Funds - Not in State Treasury				3,873,931	3,582,000	3,543,275
8054 California Cancer Research Fund				250	425	425
9993 Extramural Nonfederal Unclassified Funds				2,142,645	2,137,049	2,243,901
TOTALS, EXPENDITURES, ALL FUNDS				\$22,015,086	\$22,388,734	\$23,382,796

Expenditures for Fund 0995 Reimbursements include \$106.6 million in funding provided by the Federal American Recovery and Reinvestment Act (ARRA) in PY.

Budgeted programs expenditures total: 10-11=\$15,998,510,000; 11-12=\$16,669,685,000; 12-13=\$17,595,620,000. Extramural programs expenditures total: 10-11=\$5,078,706,000 and Department of Energy Laboratories (LBNL) total \$937,870,000 for a combined total of \$6,016,576,000; 11-12=\$4,849,049,000 and Department of Energy Laboratory (LBNL) total \$870,000,000 for a combined total of \$5,719,049,000; 12-13=\$4,987,176,000 and Department of Energy Laboratory (LBNL) total \$800,000,000 for a combined total of \$5,787,176,000.

Restricted funds include the following: 0007, 0046, 0234, 0308, 0321, 0814, 0890, 0895, 0945, 0992 (10-11=\$2,212,691,000; 11-12=\$2,965,399,000; 12-13=\$2,981,299,000), 0993, 0995, 3054, 8054.

This summary includes expenditures, but not personnel years for auxiliary organizations or extramural programs.

MAJOR PROGRAM CHANGES

- The University of California (UC) will receive an increase of \$90 million General Fund for base operating costs, which can be used to address costs related to retirement program contributions. UC will also receive \$5.2 million General Fund for retired annuitant benefits.
- UC's General Obligation bond debt service payments will be included in UC's base budget beginning in 2012-13. No further augmentations will be provided. Similarly, the state will not provide additional funds for UC's lease revenue debt payments beyond 2012-13.
- The various earmarks and set-asides in UC's support budget have been eliminated in 2012-13, to give UC the flexibility to prioritize its resources to address the significant budget reductions in recent years. The Governor's Budget proposes to shift \$5.0 million General Fund for the California Subject Matter Projects from UC to the State Department of Education to ensure that the funding is identified for federal matching requirements.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Trigger Reduction	-\$100,000	\$-	-	-\$100,000	\$-	-
• Lease Revenue Debt Service Adjustment	-463	-	-	9,763	-	-
• Increase Funding for Retired Annuitant Benefits	-	-	-	5,168	-	-
• Adjust Tuition and Fee Revenue Estimates	-	216,500	-	-	232,400	-
• Adjust Lottery Revenues	-	2,839	-	-	2,839	-
• Revise Funding for Tobacco Research	-	-	-	-	1,004	-
• Miscellaneous Baseline Adjustments in Extramural and Other Non-State Funds	-	86,001	-	-	768,941	-
• Eliminate Workforce Investment Act Reimbursements	-	-	-	-	-3,000	-
Totals, Other Workload Budget Adjustments	-\$100,463	\$305,340	-	-\$85,069	\$1,002,184	-
Totals, Workload Budget Adjustments	-\$100,463	\$305,340	-	-\$85,069	\$1,002,184	-
Policy Adjustments						
• Reflect General Obligation Bond Debt Service in Support Budget	\$-	\$-	-	\$196,824	\$-	-
• Provide a Base Support Budget Augmentation	-	-	-	90,000	-	-
• Transfer Funding for Subject Matter Projects to Department of Education	-	-	-	-5,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$281,824	\$-	-
Totals, Budget Adjustments	-\$100,463	\$305,340	-	\$196,755	\$1,002,184	-

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

Enrollment - Full-Time Equivalent Students

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
	Actual	Estimated Actual	Projected
General Campuses:			
Academic Year			
Undergraduate:			
Lower Division	55,753	56,671	56,671
Resident	52,628	52,757	52,757
Nonresident	3,125	3,914	3,914
Upper Division	113,911	114,750	114,750
Resident	107,525	106,824	106,824
Nonresident	6,386	7,926	7,926
Totals, Undergraduate	<u>169,664</u>	<u>171,421</u>	<u>171,421</u>
Resident	160,153	159,581	159,581
Nonresident	9,511	11,840	11,840
Postbaccalaureate	313	313	313
Resident	313	313	313
Nonresident	-	-	-
Graduate	34,041	34,095	34,095
Resident	24,068	23,548	23,548
Nonresident	<u>9,973</u>	<u>10,547</u>	<u>10,547</u>
Subtotal	204,018	205,829	205,829
Resident	184,534	183,442	183,442
Nonresident	19,484	22,387	22,387
State Supported Summer Enrollment:			
Undergraduate	15,454	15,828	15,828
Postbaccalaureate	11	12	12
Graduate	<u>810</u>	<u>813</u>	<u>813</u>
Subtotal	16,275	16,653	16,653
Resident	16,275	16,653	16,653
Nonresident	<u>-</u>	<u>-</u>	<u>-</u>
Totals, General Campuses	<u>220,293</u>	<u>222,482</u>	<u>222,482</u>
Resident	200,809	200,095	200,095
Nonresident	19,484	22,387	22,387
Health Sciences:			
Undergraduate	504	473	473
Graduate:			
Academic	2,329	2,427	2,427
Professional	<u>11,746</u>	<u>11,836</u>	<u>11,836</u>
Totals, Health Sciences	<u>14,579</u>	<u>14,736</u>	<u>14,736</u>
Resident	13,883	14,017	14,017
Nonresident	<u>696</u>	<u>719</u>	<u>719</u>
TOTALS	<u>234,872</u>	<u>237,218</u>	<u>237,218</u>
Resident	214,692	214,112	214,112
Nonresident	20,180	23,106	23,106

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

Student Fees per Annual Full-Time Student (Whole Dollars)

	2010-11		2011-12 ¹		2012-13	
	Resident	Nonresident	Resident	Nonresident	Resident	Nonresident
Undergraduate Students						
Tuition	\$9,402	\$10,260	\$11,220	\$11,220	\$11,220	\$11,220
Student Services Fee	900	900	972	972	972	972
Nonresident Supplemental Tuition	0	22,021	0	22,878	0	22,878
Total Mandatory Charges	\$10,302	\$33,181	\$12,192	\$35,070	\$12,192	\$35,070
Campus-based Fees ²	977	977	989	989	1,038	1,038
Total Charges	\$11,279	\$34,158	\$13,181	\$36,059	\$13,230	\$36,108
Graduate Academic Students						
Tuition	\$9,402	\$9,810	\$11,220	\$11,220	\$11,220	\$11,220
Student Services Fee	900	900	972	972	972	972
Nonresident Supplemental Tuition	0	14,694	0	15,102	0	15,102
Total Mandatory Charges	\$10,302	\$25,404	\$12,192	\$27,294	\$12,192	\$27,294
Campus-based Fees ²	602	602	606	606	636	636
Total Charges	\$10,904	\$26,006	\$12,798	\$27,900	\$12,828	\$27,930
Graduate Professional Students ³						
Tuition	\$9,312-\$10,650	\$9,312-\$11,106	\$11,220	\$11,220	\$11,220	\$11,220
Student Services Fee	900	900	972	972	972	972
Nonresident Supplemental Tuition	0	12,245	0	12,245	0	12,245
Total Mandatory Charges	\$10,212-\$11,550	\$22,457-\$24,254	\$12,192	\$24,437	\$12,192	\$24,437
Campus-based Fees ²	602	602	606	606	636	636
Professional Degree Supplemental Tuition ⁴						
Students in Business	\$19,770-\$28,820	\$16,040-\$24,542	\$21,354-\$31,430	\$17,644-\$26,164	\$21,354-\$31,430	\$17,644-\$26,164
Students in Law	27,225-31,355	25,003-27,110	29,404-35,148	27,004-27,110	29,404-35,148	27,004-27,110
Students in Medicine	17,531	17,531	18,636	18,636	18,636	18,636
Students in Nursing	4,459-4,866	4,459-4,866	5,730	5,730	5,730	5,730
Students in Other Professional Programs	4,000-22,880	4,000-22,880	4,000-30,000	4,000-25,068	4,000-30,000	4,000-25,068
Total Charges ⁵						
Students in Business	\$34,172	\$43,720	\$38,392	\$47,109	\$38,392	\$47,109
Students in Law	39,714	48,933	44,518	52,527	44,518	52,527
Students in Medicine	28,865	41,110	32,126	44,371	32,126	44,371
Students in Nursing	15,531	27,776	18,752	30,997	18,752	30,997
Students in Other Professional Programs	20,857	33,381	23,614	35,480	23,614	35,480

¹ Mandatory charges, including Tuition (formerly the Educational Fee), the Student Services Fee (formerly the Registration Fee), and Professional Degree Supplemental Tuition, for 2011-12 were approved by the Regents in November 2010. The Regents subsequently approved an additional Tuition increase for 2011-12 in July 2011. Tuition includes a \$60 dollar surcharge to cover costs associated with the injunction and judgment of the *Kashmiri* lawsuit.

² Campus-based fees vary by campus; average values shown here are calculated on a weighted basis using enrollments. Campus-based fees for 2012-13 have not yet been determined; the campus-based fee figures shown here for 2012-13 assume a 5% increase from 2011-12. Campus-based fees do not include waivable health insurance fees. Waivable health insurance fees average \$1,175 for undergraduates and \$2,091 for graduates in 2011-12.

³ In 2010-11 the Tuition level paid by these students varies according to residency and when students began paying Professional Degree Supplemental Tuition.

⁴ Some degree programs charge Professional Degree Supplemental Tuition to reflect individual program needs. The range of Professional Degree Supplemental Tuition levels is shown for selected programs. Professional Degree Supplemental Tuition levels for other programs can be found at <http://budget.ucop.edu/fees/>.

⁵ Figures represent average total charges for programs charging Professional Degree Supplemental Tuition. Total charges do not include health insurance but do include mandatory charges (Tuition and the Student Services Fee), Professional Degree Supplemental Tuition, campus-based fees, and Nonresident Supplemental Tuition, disability and other fees where applicable.

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Income and Funds Available

	2010-11*	2011-12*	2012-13*
General Funds	\$2,910,697	\$2,273,596	\$2,570,814
Federal ARRA Reimbursements	106,553	-	-
Special and Nongovernmental Cost Funds	58,073	68,978	66,414
Totals, State Appropriations	\$3,075,323	\$2,342,574	\$2,637,228
UNIVERSITY SOURCES			
General Funds Income:			
Student Tuition and Fees:			
Nonresident Supplemental Tuition	\$324,585	\$354,584	\$384,584
Application for admission and other fees	28,420	27,700	30,200
Interest on General Fund Balances	3,814	5,000	5,000
Federal Contract and Grant Overhead:			
Contract and Grant Overhead	312,242	306,377	316,377
Overhead on State agency agreements	20,636	20,500	30,500
Prior year balances (instructional equipment/deferred maint.)	43,318	67,179	-
Other	25,402	11,000	11,000
Available in subsequent years	(67,179)	-	-
Totals, General Funds Income	\$691,238	\$792,340	\$777,661
Special Funds Income:			
United States appropriations	17,431	18,000	18,000
Gear Up-State Grant Program	3,500	5,000	5,000
Local government	90,939	96,639	96,639
Student Tuition and Fees:			
Tuition ¹	1,816,444	2,498,426	2,514,326
Student Services Fee ²	190,703	218,482	218,482
Selected professional charges	205,544	248,491	248,491
(Subtotals, mandatory systemwide and professional charges)	\$2,212,691	\$2,965,399	\$2,981,299
University extension	211,345	216,855	216,855
Summer session	11,571	12,429	12,429
Other fees	361,644	384,466	407,534
Sales and services - Educational activities	1,610,464	1,731,249	1,861,093
Sales and services - Teaching hospitals	5,595,563	5,987,252	6,406,360
Sales and services - Support activities	559,060	587,013	616,363
Endowments	196,412	206,969	217,359
Auxiliary enterprises	912,201	915,000	933,300
Contract and grant administration	98,318	105,000	105,000
Department of Energy Management Fee	29,748	33,500	33,500
University Opportunity Fund	149,136	145,000	145,000
Other	171,926	125,000	125,000
Totals, Special Funds Income	\$12,231,949	\$13,534,771	\$14,180,731
Totals, University Sources	\$12,923,187	\$14,327,111	\$14,958,392
TOTAL INCOME AND FUNDS AVAILABLE	\$15,998,510	\$16,669,685	\$17,595,620

¹ Formerly the Educational Fee.

² Formerly the Registration Fee.

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PROGRAM DESCRIPTIONS

05 - INSTRUCTION AND DEPARTMENTAL RESEARCH

General Campuses

Instruction includes most of the direct instructional resources associated with the schools and colleges located on the general campuses. Included are classroom and laboratory instruction, instructional technology, and joint scholarly research activities of students and faculty.

Health Sciences

The instructional program in the health sciences is conducted in 16 schools that provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, three schools of nursing, two schools of public health, two schools of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools.

Summer Sessions

Non-UC matriculated students may enroll in summer sessions as self-supported students; funding for these students remains in the Summer Session budget. Typically, more than 10,000 non-UC students register for UC summer session courses each year.

Many of these students are regularly enrolled at the California State University, California Community Colleges, and other institutions. All general campuses currently offer state-supported summer instruction to UC-matriculated students, funding for which is included in the general campus instruction portion of the budget.

University Extension

University Extension is the largest institution of its kind, with an annual estimated enrollment of approximately 300,000 registrants participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit, and free student selection of curriculum. University Extension is self-supporting, and its offerings depend entirely on student fees. The majority of Extension's offerings are designed to serve the continuing educational needs of professionals.

10 - RESEARCH

The University is designated by the 1960 Master Plan as the primary state-supported academic agency for research. Its research activities contribute to the social, economic, and technological progress of the state and the nation. Knowledge discovered in the University's research programs has yielded a multitude of benefits, ranging from technological applications that increase industrial and agricultural productivity to insights into social and personal behaviors that help improve the quality of human life. The research process also is essential to training scholars in the methodology of inquiry, particularly in graduate and professional programs.

15 - PUBLIC SERVICE

Public service includes a broad range of activities organized by the University to serve state and local communities, students, teachers and staff in K-12 schools and community colleges, and the public in general. Consistent with its mission as a land grant institution, the University's public service programs help improve the quality of life in California by focusing on major challenges, whether in business, education, health care, community development, or civic engagement, that impact the economic and social well-being of its citizens. One component of public service is the University's Student Academic Preparation and Educational Partnerships, through which UC works collaboratively with schools and other partners to help educationally disadvantaged students meet rigorous standards of academic preparation needed to be successful in higher education and the world of work. Public service also includes Cooperative Extension, which is the University's largest public service program. Cooperative Extension provides applied research and educational programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Campuses also conduct other public service programs, generally supported by user fees and other non-state fund sources such as arts and lecture programs, and student-initiated community service projects. The University's public service programs also include a health sciences program jointly operated with the Charles R. Drew University of Medicine and Science.

20 - ACADEMIC SUPPORT

Libraries

The University libraries identify, acquire, organize and provide access to publications and scholarly materials in all formats. Access is provided for the University's students, faculty and staff, the faculty and students of other California colleges and universities, other California libraries, business and industry, and the general public. The University library system serves both instructional and research needs, and provides a critical archival function. The rapid expansion of knowledge requires extensive efforts to keep materials current and of a high quality. The accelerating impact of changes in information technology and the dynamic information needs of its faculty and students obligates the University to develop new digital library collections and services while also maintaining and enhancing its traditional collections.

Academic Support - Other

Academic Support - General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments, and

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conducted as a basic support for the departments' educational programs. Many diversified programs are included, such as a demonstration school that serves as an interdepartmental teaching laboratory for experimentation, research and teacher training.

Academic Support - Health Sciences Programs: The University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers. These facilities are extensions of the health sciences schools and provide both clinical experience and community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits; support of specialized physical science and engineering projects; and support for professional journals.

25 - TEACHING HOSPITALS

The University owns and operates five academic medical centers - Davis, Irvine, Los Angeles, San Diego, and San Francisco. Their primary mission is to support the clinical teaching programs of the five schools of medicine and the educational programs in the University's other health science schools. The academic medical centers also provide a full range of health care services to their community and are sites for the development and testing of new diagnostic and therapeutic techniques. The medical centers provide health care to thousands of patients who generally have more serious illnesses and fewer financial resources than patients at non-teaching hospitals. Based on their tripartite mission of teaching, research and public service, the University of California's academic medical centers are a major resource for California and the nation.

State funds support the University medical centers, through Clinical Teaching Support, in recognition of the need to maintain a sufficiently large and diverse patient population for teaching purposes. The funds are used primarily to provide financial support for patients who are essential for the clinical teaching programs, but who are unable to pay the full cost of their care.

30 - STUDENT SERVICES

Student services programs support activities whose primary purpose is to contribute to the students' emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instruction program, and fund administrative activities that provide assistance and support for the needs of students.

35 - INSTITUTIONAL SUPPORT

Institutional support includes a wide variety of activities including police, accounting, payroll, personnel, administrative computing, material management, environmental health and safety, and publications. Institutional support also includes the planning, policy making, and coordination activities that occur within the offices of the Chancellors, President, and the Regents.

40 - OPERATION AND MAINTENANCE OF PLANT

This function includes resources for the operation and maintenance of the University's State and tuition-supported physical plant, including site infrastructure and over 61.6 million gross square feet of buildings and related fixed equipment. Major component elements include purchased utilities, utilities operations, building and grounds maintenance, refuse, and janitorial services, with additional administrative and support services.

45 - STUDENT FINANCIAL AID

University of California students receive financial aid in a variety of forms from University resources, the federal government, the state, private donors, and outside agencies. University support, largely in the form of grants and scholarships, is derived primarily from the state General Fund and student tuition and fee income. The federal government provides loans, work-study, veterans' benefits, and grants. In addition, graduate students receive traineeships and fellowships through various federal programs. The California Student Aid Commission provides grants directly to students and private donors and outside agencies also provide scholarships, grants, and loans.

50 - AUXILIARY ENTERPRISES

Auxiliary enterprises are those non-instructional services provided to individuals, primarily students, in return for specific user charges. These services include student housing, food services, bookstores, parking, and at several campuses a portion of intercollegiate athletics. Auxiliary enterprises are self-supporting and are not subsidized by the state.

55 - PROVISIONS FOR ALLOCATION

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from systemwide provisions to campus provisions and (2) from campus provisions to operating programs and subprograms where expenditures will occur. Provisions for allocation may include funds for academic position upgrades, staff reclassifications, price increases, employee benefits, unallocated state funding increases, and University endowment income. These provisions also include funds for lease-purchase bond payments. They are partially offset by the University budgetary savings target.

60 - PROGRAM MAINTENANCE

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This program category is a temporary repository for any proposed salary, benefits, and other cost increases, only in the proposed budget year. These costs, once determined, will be allocated in the following year into the appropriate functional program areas.

70 - EXTRAMURAL PROGRAMS

Extramural programs are supported by fund sources defined as non-budgeted due to the limited life of the funding source. These extramural fund sources are derived from State Agency Contracts, Federal Contracts and Grants, Private Contracts and Grants, and other University one-time funding. Most program areas described above receive some support from extramural funds, although the largest program area supported by these funds is Research.

80 - DEPARTMENT OF ENERGY LABORATORY (LBNL)

The University manages the Lawrence Berkeley National Laboratory (LBNL). LBNL is a separate entity, but research at LBNL has direct and indirect benefits for University faculty and students. LBNL is supported entirely by federal funds through extramural contracts and grants and conducts research important to the State and the nation, including research on bioterrorism, nuclear nonproliferation, and energy efficiency and new energy resources.

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
05.10 GENERAL CAMPUSES INSTRUCTION			
State Operations:			
0001 General Fund	\$1,087,368	\$957,310	\$957,310
0992 Higher Education Fees and Income (UC General Funds)	261,790	359,179	383,179
0992 Higher Education Fees and Income (Student Fees)	767,987	1,019,074	1,019,074
0995 Reimbursements (ARRA General Fund)	92,413	-	-
9999 Restricted Fund Sources	<u>209,637</u>	<u>245,023</u>	<u>273,091</u>
Totals, State Operations	\$2,419,195	\$2,580,586	\$2,632,654
ELEMENT REQUIREMENTS			
05.11 Faculty Salaries and Related Benefits	1,186,403	1,407,810	1,436,247
05.12 Teaching Assistant Salaries	83,269	73,342	74,824
05.13 Instructional Support and Related Benefits	879,608	814,632	835,108
05.14 Equipment Replacement	31,189	33,222	33,893
05.15 Instructional Technology and Computing	46,600	49,638	50,640
05.16 Summer	192,126	201,942	201,942
PROGRAM REQUIREMENTS			
05.20 HEALTH SCIENCES INSTRUCTION			
State Operations:			
0001 General Fund	\$379,935	\$314,131	\$314,131
0992 Higher Education Fees and Income (UC General Funds)	91,471	78,325	84,325
0992 Higher Education Fees and Income (Student Fees)	66,429	212,253	212,253
9999 Restricted Fund Sources	<u>1,126,724</u>	<u>1,147,095</u>	<u>1,179,095</u>
Totals, State Operations	\$1,664,559	\$1,751,804	\$1,789,804
ELEMENT REQUIREMENTS			
05.21 Medicine	1,467,846	1,545,209	1,578,814
05.22 Dentistry	59,414	62,545	63,905
05.23 Nursing	27,105	28,533	29,154
05.24 Optometry	7,133	7,509	7,672
05.25 Pharmacy	29,634	31,196	31,874
05.26 Public Health	32,752	34,478	35,228
05.27 Veterinary Medicine	35,949	37,844	38,667
05.28 Drew	4,726	4,490	4,490
PROGRAM REQUIREMENTS			
05.30 SUMMER SESSIONS INSTRUCTION			

* Dollars in thousands, except in Salary Range.

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	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
State Operations:			
9999 Restricted Fund Sources	\$11,571	\$12,429	\$12,429
Totals, State Operations	\$11,571	\$12,429	\$12,429
PROGRAM REQUIREMENTS			
05.40 UNIVERSITY EXTENSION INSTRUCTION			
State Operations:			
9999 Restricted Fund Sources	\$211,345	\$216,855	\$216,855
Totals, State Operations	\$211,345	\$216,855	\$216,855
PROGRAM REQUIREMENTS			
10 RESEARCH			
State Operations:			
0001 General Fund	\$272,764	\$271,993	\$271,993
0992 Higher Education Fees and Income (UC General Funds)	65,670	60,459	65,459
0995 Reimbursements (ARRA General Fund)	3,509	-	-
9999 Restricted Fund Sources	240,859	252,660	268,818
Totals, State Operations	\$582,802	\$585,112	\$606,270
ELEMENT REQUIREMENTS			
10.10 General Campuses	323,580	323,844	335,457
10.20 Health Sciences	142,955	143,072	148,203
10.30 Agriculture	90,852	90,926	94,187
10.40 Tobacco-Related Diseases	12,534	12,681	13,685
10.50 Breast Cancer Research	8,737	10,443	10,443
10.60 Faculty Grants and Travel	4,144	4,146	4,295
PROGRAM REQUIREMENTS			
15 PUBLIC SERVICE			
State Operations:			
0001 General Fund	\$66,185	\$75,538	\$70,538
0992 Higher Education Fees and Income (UC General Funds)	15,935	19,660	19,660
0992 Higher Education Fees and Income (Student Fees)	-	2,592	2,592
0995 Reimbursements (ARRA General Fund)	10,631	-	-
9999 Restricted Fund Sources	127,220	130,847	145,319
Totals, State Operations	\$219,971	\$228,637	\$238,109
ELEMENT REQUIREMENTS			
15.10 Student Academic Preparation and Educational Partnerships (Subtotal)	36,721	30,237	30,237
15.11 Preuss Charter School	1,000	-	-
15.12 UC College Preparatory Initiative (Online Courses)	1,520	2,411	2,411
15.13 ASSIST	446	389	389
15.14 Community College Articulation	600	600	600
15.15 Community College Transfer Programs	3,831	2,412	2,412
15.16 EAOP	7,794	7,713	7,713
15.17 Graduate and Professional School Programs	3,689	2,431	2,431
15.18 Math, Engineering, Science Achievement (MESA)	5,179	4,106	4,106
15.19 Puente	1,841	1,246	1,246
15.20 Student Initiated Programs	1,444	418	418
15.21 GEAR UP	3,500	5,000	5,000
15.22 UC Links	431	622	622
15.23 K-20 Intersegmental Alliances	3,277	1,279	1,279
15.24 Evaluation	1,546	888	888

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
15.25 Other Student Academic Preparation and Educational Partnership Programs	623	722	722
15.27 Other Public Service Programs (Subtotal):	183,250	198,400	207,872
15.28 California Subject Matter Projects	5,301	5,000	-
15.31 California State Summer School for Math and Science	2,372	1,723	1,723
15.32 Lawrence Hall of Science	3,817	798	798
15.33 EQUALS	166	45	45
15.34 Teratogen Registry	400	427	427
15.35 Cooperative Extension	60,728	58,712	58,906
15.36 C.R. Drew University of Medicine and Science	4,012	3,811	3,811
15.37 Umbilical Cord Blood Collection Program	-	3,722	3,000
15.38 Other	106,454	124,162	139,162
PROGRAM REQUIREMENTS			
20.10 LIBRARIES ACADEMIC SUPPORT			
State Operations:			
0001 General Fund	\$115,979	\$54,925	\$54,925
0992 Higher Education Fees and Income (UC General Funds)	27,923	30,120	30,120
0992 Higher Education Fees and Income (Student Fees)	24,133	72,823	72,823
9999 Restricted Fund Sources	<u>66,500</u>	<u>77,822</u>	<u>89,822</u>
Totals, State Operations	\$234,535	\$235,690	\$247,690
ELEMENT REQUIREMENTS			
20.11 Campus Libraries	218,006	219,080	230,234
20.12 California Digital Library	16,529	16,610	17,456
PROGRAM REQUIREMENTS			
20.20 OTHER ACADEMIC SUPPORT			
State Operations:			
0001 General Fund	\$184,484	\$97,953	\$97,953
0992 Higher Education Fees and Income (UC General Funds)	44,415	41,216	46,216
0992 Higher Education Fees and Income (Student Fees)	54,173	125,190	135,590
9999 Restricted Fund Sources	<u>656,341</u>	<u>641,126</u>	<u>666,126</u>
Totals, State Operations	\$939,413	\$905,485	\$945,885
ELEMENT REQUIREMENTS			
20.21 Museums and Galleries	22,107	21,309	22,259
20.24 Demonstration Schools	4,986	4,806	5,020
20.25 Vivaria and Other (includes Employee Benefits)	348,378	335,796	350,779
20.27 Dental Clinics	9,358	9,020	9,422
20.28 Optometry Clinics	8,067	7,776	8,122
20.29 Neuropsychiatric Institutes	87,862	84,689	88,467
20.30 Veterinary Medical Teaching Facility	35,696	34,407	35,942
20.31 Vivaria and Other (Health Sciences)	419,643	404,486	422,535
20.32 Occupational Health Centers	3,316	3,196	3,339
PROGRAM REQUIREMENTS			
25 TEACHING HOSPITALS			
State Operations:			
0001 General Fund	\$32,879	\$38,120	\$38,120
9999 Restricted Fund Sources	<u>5,595,563</u>	<u>5,987,252</u>	<u>6,406,360</u>
Totals, State Operations	\$5,628,442	\$6,025,372	\$6,444,480
PROGRAM REQUIREMENTS			
30 STUDENT SERVICES			

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
State Operations:			
0992 Higher Education Fees and Income (Student Fees)	\$274,968	\$291,061	\$291,061
9999 Restricted Fund Sources	<u>301,343</u>	<u>308,302</u>	<u>323,302</u>
Totals, State Operations	\$576,311	\$599,363	\$614,363
ELEMENT REQUIREMENTS			
30.10 Social and Cultural Activities	220,120	228,925	234,654
30.20 Supplementary Educational Services	17,143	17,828	18,275
30.30 Counseling and Career Guidance	66,623	69,288	71,022
30.40 Financial Aid Administration	29,569	30,751	31,521
30.50 Student Admissions and Records	68,130	70,855	72,628
30.60 Student Health Services	174,726	181,716	186,263
PROGRAM REQUIREMENTS			
35 INSTITUTIONAL SUPPORT			
State Operations:			
0001 General Fund	\$294,871	\$247,496	\$247,496
0992 Higher Education Fees and Income (UC General Funds)	70,992	61,363	73,863
0992 Higher Education Fees and Income (Student Fees)	150,154	148,853	148,853
9999 Restricted Fund Sources	<u>328,445</u>	<u>336,418</u>	<u>356,418</u>
Totals, State Operations	\$844,462	\$794,130	\$826,630
ELEMENT REQUIREMENTS			
35.10 Executive Management	195,921	184,244	191,784
35.20 Fiscal Operations	142,579	134,081	139,568
35.30 General Administrative Services	230,346	216,616	225,481
35.40 Logistical Services	108,374	101,915	106,086
35.50 Community Relations	167,242	157,274	163,711
PROGRAM REQUIREMENTS			
40 OPERATION AND MAINTENANCE OF PLANT			
State Operations:			
0001 General Fund	\$255,793	\$172,585	\$369,409
0992 Higher Education Fees and Income (UC General Funds)	61,584	66,699	66,699
0992 Higher Education Fees and Income (Student Fees)	130,622	177,283	177,283
9999 Restricted Fund Sources	<u>70,609</u>	<u>70,925</u>	<u>87,925</u>
Totals, State Operations	\$518,608	\$487,492	\$701,316
ELEMENT REQUIREMENTS			
40.10 Plant Administration	23,856	22,425	23,207
40.20 Building Maintenance	160,769	151,122	156,392
40.30 Grounds Maintenance	20,744	19,500	20,180
40.40 Janitorial	73,124	68,736	71,133
40.50 Utilities Operation	15,558	14,625	15,135
40.60 Utilities Purchase	206,406	194,022	200,788
40.70 Refuse	11,409	10,725	11,099
40.80 Fire Departments	6,742	6,337	6,558
40.90 General Obligation Bond Debt Service Payments	-	-	196,824
PROGRAM REQUIREMENTS			
45 STUDENT FINANCIAL AID			
State Operations:			
0001 General Fund	\$52,199	\$52,199	\$52,199
0992 Higher Education Fees and Income (UC General Funds)	8,140	8,140	8,140
0992 Higher Education Fees and Income (Student Fees)	744,225	916,270	921,770

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
9999 Restricted Fund Sources	217,882	279,792	290,182
Totals, State Operations	\$1,022,446	\$1,256,401	\$1,272,291
PROGRAM REQUIREMENTS			
50 AUXILIARY ENTERPRISES			
State Operations:			
9999 Restricted Fund Sources	\$912,201	\$915,000	\$933,300
Totals, State Operations	\$912,201	\$915,000	\$933,300
PROGRAM REQUIREMENTS			
55 PROVISIONS FOR ALLOCATION			
State Operations:			
0001 General Fund	\$168,240	-\$8,654	\$91,572
0992 Higher Education Fees and Income (UC General Funds)	43,318	67,179	-
9999 Restricted Fund Sources	1,091	16,804	16,804
Totals, State Operations	\$212,649	\$75,329	\$108,376
PROGRAM REQUIREMENTS			
60 PROGRAM MAINTENANCE - FIXED COSTS, ECONOMIC FACTORS AND SALARY INCREASES			
State Operations:			
0001 General Fund	\$-	\$-	\$5,168
Totals, State Operations	\$-	\$-	\$5,168
PROGRAM REQUIREMENTS			
70.10 INSTRUCTION EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$333,352	\$317,580	\$325,569
Totals, State Operations	\$333,352	\$317,580	\$325,569
PROGRAM REQUIREMENTS			
70.20 RESEARCH EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$3,471,515	\$3,296,591	\$3,383,265
Totals, State Operations	\$3,471,515	\$3,296,591	\$3,383,265
PROGRAM REQUIREMENTS			
70.30 PUBLIC SERVICE EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$283,749	\$263,887	\$269,165
Totals, State Operations	\$283,749	\$263,887	\$269,165
PROGRAM REQUIREMENTS			
70.40 ACADEMIC SUPPORT EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$235,273	\$218,804	\$223,419
Totals, State Operations	\$235,273	\$218,804	\$223,419
PROGRAM REQUIREMENTS			
70.50 TEACHING HOSPITALS EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$11,043	\$10,822	\$11,038
Totals, State Operations	\$11,043	\$10,822	\$11,038
PROGRAM REQUIREMENTS			
70.60 STUDENT SERVICES EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$51,300	\$48,735	\$49,710

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

	2010-11*	2011-12*	2012-13*
Totals, State Operations	\$51,300	\$48,735	\$49,710
PROGRAM REQUIREMENTS			
70.70 INSTITUTIONAL SUPPORT EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$58,312	\$55,396	\$56,504
Totals, State Operations	\$58,312	\$55,396	\$56,504
PROGRAM REQUIREMENTS			
70.80 OPERATION AND MAINTENANCE OF PLANT EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$3,427	\$3,427	\$3,496
Totals, State Operations	\$3,427	\$3,427	\$3,496
PROGRAM REQUIREMENTS			
70.90 STUDENT FINANCIAL AID EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$614,495	\$617,567	\$648,445
Totals, State Operations	\$614,495	\$617,567	\$648,445
PROGRAM REQUIREMENTS			
70.95 AUXILIARY ENTERPRISES EXTRAMURAL PROGRAMS			
State Operations:			
9999 Restricted Fund Sources	\$16,240	\$16,240	\$16,565
Totals, State Operations	\$16,240	\$16,240	\$16,565
PROGRAM REQUIREMENTS			
80 DEPARTMENT OF ENERGY LABORATORY (LBNL)			
State Operations:			
9999 Restricted Fund Sources	\$937,870	\$870,000	\$800,000
Totals, State Operations	\$937,870	\$870,000	\$800,000
TOTALS, EXPENDITURES			
0001 General Fund	2,910,697	2,273,596	2,570,814
0992 Higher Education Fees and Income (UC General Funds)	691,238	792,340	777,661
0007 Breast Cancer Research Account	8,303	9,959	9,959
0046 Public Transportation Account, State Transportation Fund	980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	12,534	12,681	13,685
0308 Earthquake Risk Reduction Fund of 1996	1,000	1,000	1,000
0321 Oil Spill Response Trust Fund	2,000	2,000	2,000
0814 California State Lottery Education Fund	27,000	32,880	32,880
0890 Federal Trust Fund (GEAR-UP)	3,500	5,000	5,000
0895 Federal Funds - Not In State Treasury	17,431	18,000	18,000
0945 California Breast Cancer Research Fund	434	484	484
0992 Higher Education Fees and Income (Student Fees)	2,212,691	2,965,399	2,981,299
0993 University Funds--Unclassified	9,998,327	10,546,372	11,176,432
0995 Reimbursements (ARRA General Fund)	106,553	-	-
0995 Reimbursements	3,741	3,001	1
1017 Umbilical Cord Blood Collection Program Fund	-	3,722	3,000

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

	2010-11*	2011-12*	2012-13*
3054 Health Care Benefit Fund	1,831	1,846	2,000
7895 Extramural Federal Funds - Not In State Treasury	2,936,061	2,712,000	2,743,275
7895 Extramural Federal Funds (Department of Energy)	937,870	870,000	800,000
8054 California Cancer Research Fund	250	425	425
9993 Extramural Nonfederal Unclassified Funds (State Agency Agreements)	303,923	301,022	316,073
9993 Extramural Nonfederal Unclassified Funds (Private Gifts, Contracts, and Grants)	1,487,957	1,467,724	1,541,110
9993 Extramural Nonfederal Unclassified Funds (Other University Funds)	350,765	368,303	386,718
Totals, Expenditures	\$22,015,086	\$22,388,734	\$23,382,796

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	85,561.7	86,029.9	86,029.9	\$6,544,770	\$6,772,867	\$6,772,867
Estimated Salary Savings	-	-3,000.0	-3,000.0	-	-236,181	-236,181
Net Totals, Salaries and Wages	85,561.7	83,029.9	83,029.9	\$6,544,770	\$6,536,686	\$6,536,686
Staff Benefits	-	-	-	1,878,349	1,961,006	2,059,056
Totals, Personal Services	85,561.7	83,029.9	83,029.9	\$8,423,119	\$8,497,692	\$8,595,742
OPERATING EXPENSES AND EQUIPMENT				\$7,575,391	\$8,171,993	\$8,999,878
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,998,510	\$16,669,685	\$17,595,620

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,636,398	\$2,097,082	\$2,515,814
Adjustment per Section 3.94	-	-100,000	-
002 Budget Act appropriation (cash available in subsequent years)	(55,000)	(55,000)	(55,000)
003 Budget Act appropriation	201,501	202,227	-
Adjustment per Section 4.30	-1,018	-463	-
004 Budget Act appropriation	15,000	15,000	-
005 Budget Act appropriation	4,750	4,750	-
Payment of prior year claims per Provision 1	55,000	55,000	55,000
Chapter 221, Statutes of 2010 (AB 185)	0	-	-
Totals Available	\$2,911,631	\$2,273,596	\$2,570,814
Unexpended balance, estimated savings	-934	-	-
TOTALS, EXPENDITURES	\$2,910,697	\$2,273,596	\$2,570,814
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,219	\$9,959	\$9,959
Prior year balances available:			
Item 6440-001-0007, Budget Act of 2010	-	2,916	2,916
Totals Available	\$11,219	\$12,875	\$12,875

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-	-	-2,916
Balance available in subsequent years	-2,916	-2,916	-
TOTALS, EXPENDITURES	\$8,303	\$9,959	\$9,959
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Earthquake Risk Reduction Fund of 1996)	(\$1,000)	(\$1,000)	(\$1,000)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$980	\$980
TOTALS, EXPENDITURES	\$980	\$980	\$980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,534	\$12,681	\$13,685
TOTALS, EXPENDITURES	\$12,534	\$12,681	\$13,685
0308 Earthquake Risk Reduction Fund of 1996			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,428	\$1,384	\$1,000
Totals Available	\$1,428	\$1,384	\$1,000
Unexpended balance, estimated savings	-44	-384	-
TOTALS, EXPENDITURES	\$1,384	\$1,000	\$1,000
Less funding provided by the General Fund	-384	-	-
NET TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$27,000	\$32,880	\$32,880
TOTALS, EXPENDITURES	\$27,000	\$32,880	\$32,880
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,500	\$5,000
Budget Adjustment	-	1,500	-
TOTALS, EXPENDITURES	\$3,500	\$5,000	\$5,000
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
United States appropriations	\$17,431	\$18,000	\$18,000
TOTALS, EXPENDITURES	\$17,431	\$18,000	\$18,000
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$600	\$484	\$484
Prior year balances available:			
Item 6440-001-0945, Budget Act of 2010	-	166	166
Totals Available	\$600	\$650	\$650
Unexpended balance, estimated savings	-	-	-166
Balance available in subsequent years	-166	-166	-
TOTALS, EXPENDITURES	\$434	\$484	\$484
0992 Higher Education Fees and Income			

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Student fee revenue	\$2,212,691	\$2,965,399	\$2,981,299
General Fund income	<u>691,238</u>	<u>792,340</u>	<u>777,661</u>
TOTALS, EXPENDITURES	\$2,903,929	\$3,757,739	\$3,758,960
0993 University Funds--Unclassified			
APPROPRIATIONS			
Current revenues--budgeted funds	<u>\$9,998,327</u>	<u>\$10,546,372</u>	<u>\$11,176,432</u>
TOTALS, EXPENDITURES	\$9,998,327	\$10,546,372	\$11,176,432
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$110,294	\$3,001	\$1
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$4,618</u>	<u>\$3,000</u>
Totals Available	\$-	\$4,618	\$3,000
Unexpended balance, estimated savings	<u>-</u>	<u>-896</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,722	\$3,000
3054 Health Care Benefits Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,900</u>	<u>\$1,900</u>	<u>\$2,000</u>
Totals Available	\$1,900	\$1,900	\$2,000
Unexpended balance, estimated savings	<u>-69</u>	<u>-54</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,831	\$1,846	\$2,000
7895 Extramural Federal Funds - Not in State Treasury			
APPROPRIATIONS			
Federal contracts and grants	\$2,936,061	\$2,712,000	\$2,743,275
Student Financial Aid	(519,147)	(570,802)	(627,597)
Major Department of Energy-supported laboratories	<u>937,870</u>	<u>870,000</u>	<u>800,000</u>
TOTALS, EXPENDITURES	\$3,873,931	\$3,582,000	\$3,543,275
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$250</u>	<u>\$425</u>	<u>\$425</u>
TOTALS, EXPENDITURES	\$250	\$425	\$425
8056 California Ovarian Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$250</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$250	\$-	\$-
Unexpended balance, estimated savings	<u>-250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
9993 Extramural Nonfederal Unclassified Funds			
APPROPRIATIONS			
State of California (State agency agreements)	\$303,923	\$301,022	\$316,073
Private gifts, contracts and grants	1,487,957	1,467,724	1,541,110
Other university funds	<u>350,765</u>	<u>368,303</u>	<u>386,718</u>
TOTALS, EXPENDITURES	\$2,142,645	\$2,137,049	\$2,243,901
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,015,086	\$22,388,734	\$23,382,796

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
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0308 Earthquake Risk Reduction Fund of 1996 ^s			
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* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 6440-011-0042, Budget Acts	\$1,000	\$1,000	\$1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,000	\$1,000	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	1,384	1,000	1,000
Expenditure Adjustments:			
6440 University of California			
Less funding provided by the General Fund (State Operations)	<u>-384</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	-	-	-
0945 California Breast Cancer Research Fund ^N			
BEGINNING BALANCE	\$116	\$152	\$145
Prior year adjustments	<u>-43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$73	\$152	\$145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>520</u>	<u>484</u>	<u>484</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$520</u>	<u>\$484</u>	<u>\$484</u>
Total Resources	\$593	\$636	\$629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	7	7	7
6440 University of California (State Operations)	<u>434</u>	<u>484</u>	<u>484</u>
Total Expenditures and Expenditure Adjustments	<u>\$441</u>	<u>\$491</u>	<u>\$491</u>
FUND BALANCE	\$152	\$145	\$138
1017 Umbilical Cord Blood Collection Program Fund ^S			
BEGINNING BALANCE	-	\$1,222	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>\$1,222</u>	<u>2,500</u>	<u>\$3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,222</u>	<u>\$2,500</u>	<u>\$3,000</u>
Total Resources	\$1,222	\$3,722	\$3,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	471	-	-
6440 University of California (State Operations)	-	3,722	3,000
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding provided by the Federal Trust Fund (State Operations)	<u>-471</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3,722</u>	<u>\$3,000</u>
FUND BALANCE	\$1,222	-	-
Reserve for economic uncertainties	1,222	-	-
3054 Health Care Benefits Fund ^S			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$1,831	\$1,846	\$2,000
Total Revenues, Transfers, and Other Adjustments	\$1,831	\$1,846	\$2,000
Total Resources	\$1,831	\$1,846	\$2,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	1,831	1,846	2,000
Total Expenditures and Expenditure Adjustments	\$1,831	\$1,846	\$2,000
FUND BALANCE	-	-	-

INFRASTRUCTURE OVERVIEW

The University of California (UC) system comprises ten campuses (Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz) which operate 150 institutes, centers, bureaus, and research laboratories throughout the state. Nine of the campuses offer undergraduate, graduate, and professional education--with one other, San Francisco, devoted exclusively to the graduate health sciences. In addition, the University operates teaching hospitals and clinics in six counties. The UC system has more than 5,000 buildings with 130 million gross square feet on approximately 30,000 acres.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2010-11*	2011-12*	2012-13*
99 CAPITAL OUTLAY				
Major Projects				
99.01 BERKELEY CAMPUS		\$59,382	\$77,464	\$44,600
99.01.000 Nonstate Funded Projects		59,382 ^{PWCE_n}	-	-
99.01.245 Campbell Hall Seismic Replacement Building		-	77,464 ^{C_n}	-
99.01.260 Helios Energy Research Facility		-	-	44,600 ^{C_n}
99.02 SAN FRANCISCO CAMPUS		\$129,831	\$3,775	\$-
99.02.000 Nonstate Funded Projects		119,967 ^{PWCE_n}	-	-
99.02.155 Telemedicine and PRIME (Programs in Medical Education) - Urban Underserved Education Facility		9,864 ^{CE_b}	3,775 ^{CE_b}	-
99.03 DAVIS CAMPUS		\$212,991	\$53,831	\$-
99.03.000 Nonstate Funded Projects		177,284 ^{PWCE_n}	-	-
99.03.350 Veterinary Medicine 3B		35,707 ^{C_n}	13,114 ^{C_n}	-
99.03.355 King Hall Renovation and Expansion		-	29,891 ^{C_{bn}}	-
99.03.360 Electrical Improvements, Phase 4		-	561 ^{C_b}	-
99.03.365 Telemedicine Resource Center and Rural PRIME (Programs in Medical Education) Facility		-	10,265 ^{E_b}	-
99.04 LOS ANGELES CAMPUS		-\$53,019	\$243,190	\$-
99.04.000 Nonstate Funded Projects		-72,038 ^{PWCE_n}	-	-
99.04.285 Hershey Hall Seismic Renovation		12,072 ^{WC_n}	11,028 ^{C_n}	-
99.04.290 Telemedicine and PRIME (Programs in Medical Education) Facilities, Phase 2		3,590 ^{V_b}	21,198 ^{V_b}	-
99.04.325 CHS South Tower Seismic Renovation		3,357 ^{W_n}	210,964 ^{C_n}	-
99.05 RIVERSIDE CAMPUS		\$56,050	\$18,695	\$15,984
99.05.000 Nonstate Funded Projects		56,050 ^{PWCE_n}	-	-
99.05.190 Materials Science and Engineering Building		-	4,620 ^{E_b}	-
99.05.200 Environmental Health & Safety Expansion		-	635 ^{W_n}	15,984 ^{C_n}
99.05.220 Boyce Hall and Webber Hall Renovations		-	2,571 ^{C_b}	-
99.05.225 East Campus Infrastructure Improvements, Phase 2		-	10,869 ^{V_{bn}}	-
99.06 SAN DIEGO CAMPUS		\$336,403	\$12,003	\$5,735

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
99.06.000	Nonstate Funded Projects	310,715 ^{PWCEn}	-	-
99.06.365	SIO Research Support Facilities	-	613 ^{PWb}	5,735 ^{Cn}
99.06.375	Structural and Materials Engineering Building	-	7,466 ^{Ebn}	-
99.06.390	Management School Facility Phase 2	24,902 ^{Vn}	1,924 ^{Vn}	-
99.06.395	Telemedicine and PRIME (Programs in Medical Education)-Health Equity Education Facility	786 ^{Vbn}	2,000 ^{Vb}	-
99.07	SANTA CRUZ CAMPUS	\$10,767	\$5,160	\$-
99.07.000	Nonstate Funded Projects	7,167 ^{PWCEn}	-	-
99.07.165	McHenry Project	3,600 ^{Cb}	-	-
99.07.190	Biomedical Sciences Facility	-	5,160 ^{Ebn}	-
99.08	SANTA BARBARA CAMPUS	\$78,380	\$66,498	\$-
99.08.000	Nonstate Funded Projects	60,560 ^{PWCEn}	-	-
99.08.135	Arts Building Seismic Correction and Renewal	16,620 ^{Cn}	-	-
99.08.145	Davidson Library Addition and Renewal	1,200 ^{Wn}	66,498 ^{Cn}	-
99.09	IRVINE CAMPUS	\$76,390	\$10,959	\$41,194
99.09.000	Nonstate Funded Projects	73,722 ^{PWCEn}	-	-
99.09.355	Social and Behavioral Sciences Building	-	2,855 ^{Eb}	-
99.09.360	Primary Electrical Improvements, Step 3	-	2,365 ^{Cb}	-
99.09.365	Humanities Building	-	2,682 ^{Ebn}	-
99.09.370	Arts Building	2,668 ^{Eb}	-	-
99.09.390	Business Unit 2	-	3,057 ^{Vn}	41,194 ^{Vn}
99.10	AGRICULTURE AND NATURAL RESOURCES	\$-	\$1,909	\$-
99.10.065	Hopland Research and Extension Center, Field Laboratory and Multipurpose Facility	-	1,909 ^{Vbn}	-
99.11	MERCED CAMPUS	\$5,437	\$87,791	\$-
99.11.000	Nonstate Funded Projects	1,780 ^{PWCEn}	-	-
99.11.045	Social Sciences and Management Building	-	3,908 ^{Eb}	-
99.11.050	Science and Engineering Building 2	3,457 ^{Wn}	77,583 ^{Cn}	-
99.11.055	Site Development and Infrastructure 4	-	4,500 ^{PWCEb}	-
99.11.065	Site Development and Infrastructure 6	200 ^{Pb}	1,800 ^{Wcb}	-
99.12	CHARLES DREW UNIVERSITY	\$10,000	\$-	\$-
99.12.005	Drew University of Medicine and Science: Life Sciences Research and Nursing Education Building	10,000 ^{PWcb}	-	-
Totals, Major Projects		\$922,612	\$581,275	\$107,513
TOTALS, EXPENDITURES, ALL PROJECTS		\$922,612	\$581,275	\$107,513

FUNDING		2010-11*	2011-12*	2012-13*
0658	1996 Higher Education Capital Outlay Bond Fund	\$-	\$5,113	\$-
0660	Public Buildings Construction Fund	97,315	349,998	45,984
0668	Public Buildings Construction Fund Subaccount	-	2,682	42,648
0705	Higher Education Capital Outlay Bond Fund of 1992	-	4,500	-
0791	June 1990 Higher Education Capital Outlay Bond Fund	-	660	-
0994	Other Unclassified Funds	794,589	133,727	18,881
6048	2006 University Capital Outlay Bond Fund	30,708	84,595	-
TOTALS, EXPENDITURES, ALL FUNDS		\$922,612	\$581,275	\$107,513

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0658 1996 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,113	-	-
Prior year balances available:			
Item 6440-301-0658, Budget Act of 2010, as reappropriated by Item 6440-492, Budget Act of 2011	-	\$5,113	-
Totals Available	\$5,113	\$5,113	\$-
Balance available in subsequent years	-5,113	-	-
TOTALS, EXPENDITURES	\$-	\$5,113	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$342,896	-	-
Prior year balances available:			
Item 6440-301-0660, Budget Act of 2007, as reappropriated by Item 6440-491, Budget Acts of 2009 and 2012	30,000	\$30,000	\$30,000
Item 6440-301-0660, Budget Act of 2008, as reappropriated by Item 6440-491, Budget Act of 2012	151,937	62,636	15,984
Item 6440-301-0660, Budget Act of 2010, as reappropriated by Item 6440-494, Budget Act of 2011	-	334,882	-
Totals Available	\$524,833	\$427,518	\$45,984
Unexpended balance, estimated savings	-	-31,536	-
Balance available in subsequent years	-427,518	-45,984	-
TOTALS, EXPENDITURES	\$97,315	\$349,998	\$45,984
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,735	-
302 Budget Act appropriation	-	39,595	-
Prior year balances available:			
Item 6440-301-0668, Budget Act of 2011	-	-	\$5,735
Item 6440-302-0668, Budget Act of 2011	-	-	36,913
Totals Available	\$-	\$45,330	\$42,648
Balance available in subsequent years	-	-42,648	-
TOTALS, EXPENDITURES	\$-	\$2,682	\$42,648
0705 Higher Education Capital Outlay Bond Fund of 1992			
APPROPRIATIONS			
Prior year balances available:			
Item 6440-301-0705, Budget Act of 2008, as reappropriated by Item 6440-492, Budget Act of 2011	-	\$2,855	-
Item 6440-301-0705, Budget Act of 2009	\$1,645	1,645	-
Totals Available	\$1,645	\$4,500	\$-
Balance available in subsequent years	-1,645	-	-
TOTALS, EXPENDITURES	\$-	\$4,500	\$-
0791 June 1990 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 6440-301-0791, Budget Act of 2009	\$660	\$660	-
Totals Available	\$660	\$660	\$-
Balance available in subsequent years	-660	-	-
TOTALS, EXPENDITURES	\$-	\$660	\$-
0994 Other Unclassified Funds			

* Dollars in thousands, except in Salary Range.

6440 University of California - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Nonstate funds	<u>\$794,589</u>	<u>\$133,727</u>	<u>\$18,881</u>
TOTALS, EXPENDITURES	\$794,589	\$133,727	\$18,881
6048 2006 University Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,668	\$7,045	-
302 Budget Act appropriation	-	2,267	-
Prior year balances available:			
Item 6440-301-6048, Budget Act of 2006, as reappropriated by Item 6440-491, Budget Acts of 2007, 2008, and 2009 & Item 6440-492, Budget Act of 2011	-	18,865	-
Item 6440-301-6048, Budget Act of 2007, as reappropriated by Item 6440-492, Budget Acts of 2010 and 2011	9,527	3,132	-
Augmentation per Government Code Sections 16352, 16409 and 16354	3,600	-	-
Item 6440-301-6048, Budget Act of 2008, as reappropriated by Item 6440-492, Budget Act of 2011	-	4,620	-
Item 6440-301-6048, Budget Act of 2010, as reappropriated by Item 6440-492, Budget Act of 2011	-	1,800	-
Item 6440-302-6048, Budget Act of 2007, as reappropriated by Item 6440-491, Budget Act of 2009	9,628	9,628	-
Item 6440-304-6048, Budget Act of 2007 as reappropriated by Item 6440-491, Budget Acts of 2008 and 2009, and Item 6440-492, Budget Act of 2011	10,265	10,265	-
Item 6440-304-6048, Budget Act of 2008 as amended by Chapter 269, Statutes of 2008, as reapprop. by Item 6440-491, BA 2009 & Item 6440-492, BA 2011	13,639	3,775	-
Item 6440-305-6048, Budget Act of 2007, as reappropriated by Items 6440-491 and 6440-493, Budget Act of 2009	12,786	2,000	-
Item 6440-305-6048, Budget Act of 2009, as reappropriated by Item 6440-492, Budget Act of 2011	24,788	21,198	-
Totals Available	\$88,901	\$84,595	\$-
Unexpended balance, estimated savings	-6,395	-	-
Balance available in subsequent years	<u>-51,798</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30,708	\$84,595	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$922,612	\$581,275	\$107,513

6445 California Institute for Regenerative Medicine

Proposition 71, the California Stem Cell Research and Cures Act, was approved by California voters on November 2, 2004, providing \$3 billion in general obligation bond funding for stem cell research conducted at California universities, research institutions, and companies, and calling for the establishment of a new state agency to make grants and provide loans for stem cell research, research facilities, and other vital research opportunities. The California Institute for Regenerative Medicine (Institute) was established in early 2005.

The Independent Citizens Oversight Committee (ICOC) is the 29-member governing board for the Institute. The ICOC members are public officials, appointed on the basis of their experience earned in California's leading public universities, non-profit academic and research institutions, patient advocacy groups, and the life sciences biotechnology industry.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Institute for Regenerative Medicine	<u>45.3</u>	<u>52.8</u>	<u>52.8</u>	<u>\$216,420</u>	<u>\$297,977</u>	<u>\$358,529</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	45.3	52.8	52.8	\$216,420	\$297,977	\$358,529
FUNDING				2010-11*	2011-12*	2012-13*
6047 California Stem Cell Research and Cures Fund				<u>\$216,420</u>	<u>\$297,977</u>	<u>\$358,529</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$216,420	\$297,977	\$358,529

* Dollars in thousands, except in Salary Range.

6445 California Institute for Regenerative Medicine - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article XXXV; Health and Safety Code, Section 125290.10 et seq.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Stem Cell Research Grants and Loans	\$-	-\$24,545	-	\$-	\$35,544	-
• Stem Cell State Operations-Research	-	1,004	-	-	1,349	-
• Stem Cell State Operations Funding	-	345	-	-	463	-
Totals, Other Workload Budget Adjustments	\$-	-\$23,196	-	\$-	\$37,356	-
Totals, Workload Budget Adjustments	\$-	-\$23,196	-	\$-	\$37,356	-
Totals, Budget Adjustments	\$-	-\$23,196	-	\$-	\$37,356	-

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE			
State Operations:				
6047	California Stem Cell Research and Cures Fund	\$12,885	\$15,669	\$16,132
	Totals, State Operations	\$12,885	\$15,669	\$16,132
Local Assistance:				
6047	California Stem Cell Research and Cures Fund	\$203,535	\$282,308	\$342,397
	Totals, Local Assistance	\$203,535	\$282,308	\$342,397
TOTALS, EXPENDITURES				
	State Operations	12,885	15,669	16,132
	Local Assistance	203,535	282,308	342,397
	Totals, Expenditures	\$216,420	\$297,977	\$358,529

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	45.3	55.6	55.6	\$6,396	\$7,989	\$8,009	
Estimated Salary Savings	-	-2.8	-2.8	-	-399	-400	
Net Totals, Salaries and Wages	45.3	52.8	52.8	\$6,396	\$7,590	\$7,609	
Staff Benefits	-	-	-	1,647	2,355	2,505	
Totals, Personal Services	45.3	52.8	52.8	\$8,043	\$9,945	\$10,114	
OPERATING EXPENSES AND EQUIPMENT							
				\$4,842	\$5,724	\$6,018	
TOTALS, POSITIONS AND EXPENDITURES (State Operations)				\$12,885	\$15,669	\$16,132	

* Dollars in thousands, except in Salary Range.

6445 California Institute for Regenerative Medicine - Continued

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$203,535	\$282,308	\$342,397
TOTALS, EXPENDITURES (Local Assistance)	\$203,535	\$282,308	\$342,397

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code Section 125291.20 (a)(5) Government Code Section 16724.5 (Cost of Bond Issuance)	\$28	-	-
Health and Safety Code Section 125290.70(a)(2)	7,012	\$7,504	\$7,622
Health and Safety Code Section 125290.70 (a)(1)(C)	5,845	8,165	8,510
TOTALS, EXPENDITURES	\$12,885	\$15,669	\$16,132
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,885	\$15,669	\$16,132
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code Section 125290.70 (a)(1)(A) (Grants and Loans)	\$203,533	\$282,308	\$342,397
Health and Safety Code Section 125291.20 (a)(4) (Interim Debt Interest and Administrative Costs)	2	-	-
TOTALS, EXPENDITURES	\$203,535	\$282,308	\$342,397
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$203,535	\$282,308	\$342,397
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$216,420	\$297,977	\$358,529

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
6047 California Stem Cell Research and Cures Fund^B			
BEGINNING BALANCE	\$411,716	\$244,125	\$146,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investment Fund	1,672	-	-
520000 Bond Proceeds per Proposition 71	47,155	200,825	350,000
299600 Other External	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$48,829	\$200,825	\$350,000
Total Resources	\$460,545	\$444,950	\$496,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6445 California Institute for Regenerative Medicine			
State Operations	12,885	15,669	16,132
Local Assistance	203,535	282,308	342,397
Total Expenditures and Expenditure Adjustments	\$216,420	\$297,977	\$358,529
FUND BALANCE	\$244,125	\$146,973	\$138,444

6600 Hastings College of the Law

Hastings College of the Law was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Hastings is the oldest law school and one of the largest public law schools in the West. Policy for the College is established by the Board of Directors and is carried out by the Chancellor, Dean, and other officers of the College. The Board has 11 directors: one is an heir or representative of S.C. Hastings and the other 10 are appointed by the Governor and approved by a majority of the

* Dollars in thousands, except in Salary Range.

6600 Hastings College of the Law - Continued

Senate. Directors serve for twelve-year terms. Hastings is a charter member of the Association of American Law Schools and is fully accredited by the American Bar Association. The Juris Doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Chancellor and Dean of Hastings College of the Law.

The mission of the University of California, Hastings College of the Law is to provide an academic program of the highest quality, based upon scholarship, teaching, and research, to a diverse student body and to assure that its graduates have a comprehensive understanding and appreciation of the law and are well trained for the multiplicity of roles they will play in a society and profession that are subject to continually changing demands and needs.

Because an institution's programs drive the need for infrastructure investment, each entity has a related capital outlay program to support this need. For the specifics on the Hastings College of the Law's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Instruction	129.5	122.8	121.8	\$18,261	\$19,558	\$20,985
30 Academic Support--Law Library	21.0	22.2	17.2	3,614	3,754	3,644
40 Student Services	31.1	35.7	32.7	15,845	16,799	17,387
50 Institutional Support	69.0	71.5	56.0	11,427	10,627	9,600
60 Operation and Maintenance of Plant	5.0	4.9	3.4	7,100	4,608	4,231
70 Extramural	-	-	-	14,946	13,762	13,098
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	255.6	257.1	231.1	\$71,193	\$69,108	\$68,945
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$8,364	\$6,935	\$8,753
0814 California State Lottery Education Fund				157	180	180
0993 University Funds--Unclassified				47,726	48,231	46,914
9994 Extramural Funds				14,946	13,762	13,098
TOTALS, EXPENDITURES, ALL FUNDS				\$71,193	\$69,108	\$68,945

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Section 92200 et seq.

MAJOR PROGRAM CHANGES

- General Obligation bond debt service payments of \$1.8 million are included in Hastings General Fund appropriation in 2012-13. No augmentations for this purpose will be provided in 2013-14 and beyond, which will require Hastings to factor these costs into their overall fiscal outlook and decision making process.
- Hastings College of the Law Board of Trustees approved a 15.2 percent fee increase for 2012-13. This will bring Hastings fees to \$44,094 for resident law students, in line with the average tuition and professional fees paid at the three University of California law schools.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Increase Funding for Retired Annuitant Benefit Costs	\$-	\$-	-	\$49	\$-	-
• Adjustments for Student Fee Revenues	-	178	-	-	343	-
• Adjust Lottery Revenues	-	7	-	-	7	-
• Miscellaneous Baseline Adjustments in Extramural and Other Non-State Funds	-	235	-	-	-1,911	-

* Dollars in thousands, except in Salary Range.

6600 Hastings College of the Law - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	\$-	\$420	-	\$49	-\$1,561	-
Totals, Workload Budget Adjustments	\$-	\$420	-	\$49	-\$1,561	-
Policy Adjustments						
• Reflect General Obligation Bond Debt Service in Support Budget	\$-	\$-	-	\$1,769	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,769	\$-	-
Totals, Budget Adjustments	\$-	\$420	-	\$1,818	-\$1,561	-

* Dollars in thousands, except in Salary Range.

6600 Hastings College of the Law - Continued

Student Fees Per Annual Full-Time Student (Whole Dollars)

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Full-Time Equivalent Students	1,283	1,254	1,135
Juris Doctor Program ¹			
Resident Students:			
Enrollment Fees	\$36,000	\$37,747	\$43,486
Activity Fees	82	82	82
Health Services Fee ²	<u>460</u>	<u>526</u>	<u>526</u>
Totals, Resident Fees³	\$36,542	\$38,355	\$44,094
Non-Resident Students:			
Non-Resident Tuition	\$11,225	\$8,500	\$6,000
Resident Student Fees Charged to Non-Residents	<u>36,542</u>	<u>38,355</u>	<u>44,094</u>
Totals, Non-Resident Fees³	\$47,767	\$46,855	\$50,094

¹ Student Fees are subject to change without notice.

² The Health Services Fee for 2012-13 will be determined in Spring 2012.

³ Total charges do not include waivable health insurance fees of \$2,364 in 2010-11 and \$2,481 in 2011-12.

6600 Hastings College of the Law - Continued

PROGRAM DESCRIPTIONS

10 - INSTRUCTION PROGRAM

The Instruction program is designed to provide thorough and systematic instruction in those branches of the law, which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements: classroom, theory-practice, and instructional support. Through these elements, students receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

The principal objectives of the program are to: (1) develop in the students the required competency in substantive law demanded by the legal profession; (2) develop students' skills in research and writing; (3) provide students with an adequate background in the law through the study of the development of the legal system and the role of the legal profession, both in the United States and abroad; (4) instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office; and (5) develop special skills in advocacy for trial lawyers.

30 - ACADEMIC SUPPORT PROGRAM-LAW LIBRARY

The primary objective of the Law Library is to support the legal education curriculum of Hastings by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, for moot court, trial practice, legal clinic assignments, and to support legal scholarships. A secondary objective of the Law Library is to support the legal research needs of the larger community, including local attorneys.

40 - STUDENT SERVICES PROGRAM

The Student Services program includes Admissions, Records, Financial Aid, Career Services, the Academic Support Program, the Legal Education Opportunity Program (LEOP) and the Disability Resource Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are assisted in securing necessary financial assistance to complete the instructional program, and are also assisted in identifying employment opportunities. Supportive services include academic advising, accommodations for students with disabilities, the Academic Support Program, which provides analytical skills and writing instruction to qualifying students, and the LEOP program, which includes small group tutorials and other services to supplement regular instructional activities for the educationally, socially, economically, or otherwise disadvantaged students. In 2011-12, the 241 LEOP students comprised 19 percent of J.D. students.

50 - INSTITUTIONAL SUPPORT PROGRAM

The Institutional Support program includes Executive Management and Management Support, Human Resources, Fiscal Services, Public Safety, Community Relations and Administrative Services. This program provides administrative support to all the programs provided by Hastings College of the Law.

60 - OPERATION AND MAINTENANCE OF PLANT

The Operation and Maintenance of Plant program consists of the management of the physical environment, as well as the planning and administration of maintenance and renovation activities of the College's student fee-supported plant.

70 - EXTRAMURAL PROGRAMS

Extramural Programs are supported by fund sources that include grants, contracts, gifts and endowments for activities that are not essential to core operations but enhance the mission of Hastings College of the Law. Self-supporting auxiliary enterprises such as the bookstore, student housing, student health services and the parking garage are also included.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	INSTRUCTION			
	State Operations:			
0001	General Fund	\$2,699	\$2,436	\$2,695
0814	California State Lottery Education Fund	157	180	180
0993	University Funds--Unclassified	<u>15,405</u>	<u>16,942</u>	<u>18,110</u>
	Totals, State Operations	\$18,261	\$19,558	\$20,985
ELEMENT REQUIREMENTS				
10.10	Classroom	\$13,519	\$14,632	\$15,808
	State Operations:			
0001	General Fund	1,992	1,817	2,024

* Dollars in thousands, except in Salary Range.

6600 Hastings College of the Law - Continued

	2010-11*	2011-12*	2012-13*
0814 California State Lottery Education Fund	157	180	180
0993 University Funds--Unclassified	11,370	12,635	13,604
10.20 Theory Practice	\$4,284	\$4,457	\$4,666
State Operations:			
0001 General Fund	639	560	605
0993 University Funds--Unclassified	3,645	3,897	4,061
10.35 Instructional Support	\$458	\$469	\$511
State Operations:			
0001 General Fund	68	59	66
0993 University Funds--Unclassified	390	410	445
PROGRAM REQUIREMENTS			
30 ACADEMIC SUPPORT--LAW LIBRARY			
State Operations:			
0001 General Fund	\$539	\$472	\$472
0993 University Funds--Unclassified	3,075	3,282	3,172
Totals, State Operations	\$3,614	\$3,754	\$3,644
PROGRAM REQUIREMENTS			
40 STUDENT SERVICES			
State Operations:			
0001 General Fund	\$2,363	\$2,112	\$2,253
0993 University Funds--Unclassified	13,482	14,687	15,134
Totals, State Operations	\$15,845	\$16,799	\$17,387
ELEMENT REQUIREMENTS			
40.10 Admissions and Enrollment Management	\$607	\$630	\$675
State Operations:			
0001 General Fund	90	79	87
0993 University Funds--Unclassified	517	551	588
40.20 Records Office	\$486	\$519	\$500
State Operations:			
0001 General Fund	73	65	65
0993 University Funds--Unclassified	413	454	435
40.30 Financial Aid	\$12,810	\$13,386	\$13,884
State Operations:			
0001 General Fund	1,910	1,683	1,799
0993 University Funds--Unclassified	10,900	11,703	12,085
40.40 Student Placement	\$541	\$818	\$867
State Operations:			
0001 General Fund	81	103	112
0993 University Funds--Unclassified	460	715	755
40.50 Legal Education Opportunity Program	\$376	\$409	\$354
State Operations:			
0001 General Fund	56	51	46
0993 University Funds--Unclassified	320	358	308
40.60 Academic Support Program	\$339	\$347	\$375
State Operations:			
0001 General Fund	51	44	49
0993 University Funds--Unclassified	288	303	326
40.70 Disability Resource Program	\$389	\$346	\$367
State Operations:			

* Dollars in thousands, except in Salary Range.

6600 Hastings College of the Law - Continued

	2010-11*	2011-12*	2012-13*
0001 General Fund	58	44	48
0993 University Funds--Unclassified	331	302	319
40.80 Student Services Office	\$198	\$223	\$240
State Operations:			
0001 General Fund	29	28	31
0993 University Funds--Unclassified	169	195	209
40.90 Student Orientation and Graduation	\$99	\$121	\$125
State Operations:			
0001 General Fund	15	15	16
0993 University Funds--Unclassified	84	106	109
PROGRAM REQUIREMENTS			
50 INSTITUTIONAL SUPPORT			
State Operations:			
0001 General Fund	\$1,704	\$1,336	\$1,245
0993 University Funds--Unclassified	9,723	9,291	8,355
Totals, State Operations	\$11,427	\$10,627	\$9,600
ELEMENT REQUIREMENTS			
50.10 Executive Management and Management Support	\$4,835	\$5,049	\$4,737
State Operations:			
0001 General Fund	721	635	614
0993 University Funds--Unclassified	4,114	4,414	4,123
50.20 Human Resources	\$441	\$441	\$476
State Operations:			
0001 General Fund	66	56	62
0993 University Funds--Unclassified	375	385	414
50.30 Fiscal Services	\$1,654	\$1,798	\$1,523
State Operations:			
0001 General Fund	247	226	197
0993 University Funds--Unclassified	1,407	1,572	1,326
50.40 Public Safety	\$1,189	\$1,215	\$1,132
State Operations:			
0001 General Fund	177	153	147
0993 University Funds--Unclassified	1,012	1,062	985
50.50 Community Relations	\$1,320	\$1,279	\$1,124
State Operations:			
0001 General Fund	197	160	146
0993 University Funds--Unclassified	1,123	1,119	978
50.60 Administrative Services	\$1,988	\$845	\$608
State Operations:			
0001 General Fund	296	106	79
0993 University Funds--Unclassified	1,692	739	529
PROGRAM REQUIREMENTS			
60 OPERATION AND MAINTENANCE OF PLANT			
State Operations:			
0001 General Fund	\$1,059	\$579	\$2,088
0993 University Funds--Unclassified	6,041	4,029	2,143
Totals, State Operations	\$7,100	\$4,608	\$4,231
ELEMENT REQUIREMENTS			
60.10 Building Services	\$767	\$797	\$2,594

* Dollars in thousands, except in Salary Range.

6600 Hastings College of the Law - Continued

	2010-11*	2011-12*	2012-13*
State Operations:			
0001 General Fund	114	100	1,876
0993 University Funds--Unclassified	653	697	718
60.20 Building Maintenance	\$6,333	\$3,811	\$1,637
State Operations:			
0001 General Fund	945	479	212
0993 University Funds--Unclassified	5,388	3,332	1,425
PROGRAM REQUIREMENTS			
70 EXTRAMURAL			
Extramural Funds:			
9994 Extramural Funds	<u>\$14,946</u>	<u>\$13,762</u>	<u>\$13,098</u>
Totals, Extramural Funds	\$14,946	\$13,762	\$13,098
ELEMENT REQUIREMENTS			
Extramural Funds:			
70.10 Instruction and Research	2,317	2,325	1,986
70.20 Public and Professional Services	150	196	60
70.30 Academic Support	69	158	158
70.40 Student Services	577	421	395
70.50 Institutional Support	1,013	1,460	1,458
70.60 Operation and Maintenance of Plant	1,539	28	-
70.70 Auxiliary Enterprises	7,782	7,710	7,577
70.80 Student Financial Aid	1,499	1,464	1,464
TOTALS, EXPENDITURES			
State Operations	56,247	55,346	55,847
Extramural Funds	<u>14,946</u>	<u>13,762</u>	<u>13,098</u>
Totals, Expenditures	\$71,193	\$69,108	\$68,945

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	255.6	260.9	260.9	\$24,172	\$24,530	\$24,530
Total Adjustments	-	3.5	-22.5	-	557	49
Estimated Salary Savings	-	-7.3	-7.3	-	-300	-300
Net Totals, Salaries and Wages	255.6	257.1	231.1	\$24,172	\$24,787	\$24,279
Staff Benefits	-	-	-	5,204	6,684	7,750
Totals, Personal Services	255.6	257.1	231.1	\$29,376	\$31,471	\$32,029
OPERATING EXPENSES AND EQUIPMENT				\$14,391	\$10,915	\$10,337
SPECIAL ITEMS OF EXPENSE						
Student Financial Aid				<u>\$12,480</u>	<u>\$12,960</u>	<u>\$13,481</u>
Totals, Special Items of Expense				\$12,480	\$12,960	\$13,481
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$56,247	\$55,346	\$55,847
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

6600 Hastings College of the Law - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$8,364</u>	<u>\$6,935</u>	<u>\$8,753</u>
TOTALS, EXPENDITURES	\$8,364	\$6,935	\$8,753
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	<u>\$157</u>	<u>\$180</u>	<u>\$180</u>
TOTALS, EXPENDITURES	\$157	\$180	\$180
0993 University Funds--Unclassified			
APPROPRIATIONS			
Student enrollment fees	\$44,770	\$46,632	\$46,797
Other student fees	1,774	1,141	0
Scholarly publications	115	117	117
Other	<u>1,067</u>	<u>341</u>	<u>0</u>
TOTALS, EXPENDITURES	\$47,726	\$48,231	\$46,914
9994 Extramural Funds			
APPROPRIATIONS			
Federal funds	\$435	\$343	\$343
Private gifts, contracts and grants	3,050	1,532	1,522
Bond Financing	207	-	-
Other Hastings funds	<u>11,254</u>	<u>11,887</u>	<u>11,233</u>
TOTALS, EXPENDITURES	\$14,946	\$13,762	\$13,098
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$71,193	\$69,108	\$68,945

6610 California State University

The California State University (CSU) system is comprised of 23 campuses, including 22 university campuses and the California Maritime Academy. The system is administered by an independent governing Board of Trustees that includes 25 members: 5 ex officio, 16 appointed by the Governor to four-year terms and 4 members appointed to two-year terms (two student representatives-one voting and one non-voting; and one representative each from faculty and alumni). The Trustees appoint the Chancellor, who is the chief executive officer of the system, and the Presidents, who are the chief executive officers of the respective campuses.

The California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC); the name of the system was changed to the California State University in January 1982. The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California.

The Trustees, the Chancellor, and the Presidents develop systemwide policy, with actual implementation at the campus level taking place through a broadly based consultative process. The Academic Senate, made up of elected faculty representatives from each campus, recommends academic policy to the Board of Trustees through the Chancellor. While each campus has its own unique geographic and curricular character, all campuses offer undergraduate and graduate instruction for professional and occupational goals, as well as broad liberal education programs. For graduation, each campus requires a basic program of general education, regardless of the major selected by the student. CSU offers the doctorate in Education, Nursing Practice, and Physical Therapy, as well as a limited number of doctoral degrees offered jointly with the University of California and with Claremont Graduate School.

The program goals of the University are:

- To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education-both for undergraduate and graduate students through the master's degree.
- To provide public services to the people of the State of California.
- To provide services to students enrolled in the University.
- To support the primary functions of instruction, research, public services, and student services in the University, and to ensure legal obligations related to executive and business affairs are met.
- To prepare administrative leaders for California public elementary and secondary schools and community colleges with the knowledge and skills needed to be effective leaders by awarding the doctorate degree in Education.
- To prepare physical therapists to provide health care services by awarding the doctorate degree in Physical Therapy.
- To prepare faculty to teach in postsecondary nursing programs and, in so doing, help address California's nursing shortage by awarding the doctorate degree in Nursing Practice.

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

Because department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the California State University's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
01 Instruction	20,206.0	20,065.7	20,065.7	\$2,010,922	\$1,993,137	\$1,994,447
02 Research	252.0	38.6	38.6	6,848	3,593	3,593
03 Public Services	424.1	78.0	78.0	12,695	11,808	11,808
04 Academic Support	5,302.4	5,291.0	5,291.0	570,498	543,449	543,449
05 Student Services	6,259.5	5,563.7	5,563.7	529,122	465,368	465,368
06 Institutional Support	5,279.3	4,759.7	4,759.7	695,682	579,065	580,161
07 Operations and Maintenance of Plant	3,887.8	3,579.4	3,579.4	616,648	515,104	710,424
08 Student Financial Aid	-	-	-	1,232,486	1,395,266	1,395,266
09 Auxiliary Enterprises	1,812.1	2,077.7	2,077.7	1,791,663	1,651,145	1,651,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	43,423.2	41,453.8	41,453.8	\$7,466,564	\$7,157,935	\$7,355,661
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$2,577,638	\$2,002,701	\$2,200,427
0573 State University Continuing Education Revenue Fund				220,087	250,216	250,216
0580 California State University Dormitory Revenue Fund				175,770	219,185	219,185
0583 California State University Parking Revenue Fund				62,988	70,834	70,834
0785 1988 Higher Education Capital Outlay Bond Fund				4,955	-	-
0839 California State University Lottery Education Fund				42,430	47,839	47,839
0895 Federal Funds - Not In State Treasury				753,979	753,979	753,979
0948 California State University Trust Fund				1,947,850	2,448,807	2,448,807
0994 Other Unclassified Funds				1,208,097	972,571	972,571
0995 Reimbursements				106,577	1	1
6041 2004 Higher Education Capital Outlay Bond Fund				9,077	-	-
7896 Auxiliary Organizations				357,116	391,802	391,802
TOTALS, EXPENDITURES, ALL FUNDS				\$7,466,564	\$7,157,935	\$7,355,661

Expenditures for Fund 0995 Reimbursements include \$106.6 million provided by the Federal American Recovery and Reinvestment Act (ARRA) in PY.

Beginning in fiscal year 2006-07, Higher Education Fees and Income are continuously appropriated and deposited in CSU local trust accounts.

This summary includes expenditures, but not personnel years, for auxiliary organizations.

MAJOR PROGRAM CHANGES

- The California State University (CSU) will receive a \$38.5 million General Fund reduction for retirement contribution costs for the California Public Employees' Retirement System in 2011-12, due to lower rates. CSU will receive an increase of \$1.1 million General Fund for retired annuitant benefits in 2012-13.
- CSU's General Obligation bond debt service payments will be included in CSU's base budget beginning in 2012-13. No further augmentations will be provided. Similarly, the state will not provide additional funds for CSU's lease revenue debt payments beyond 2012-13.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Trigger Reduction	-\$100,000	\$-	-	-\$100,000	\$-	-
• Retirement Rate Adjustment	-38,521	-32	-	-38,521	-32	-
• Lease Revenue Debt Service Adjustment	-50	-	-	5,495	-	-
• Increase Funding for Retired Annuitant Benefits	-	-	-	1,096	-	-
• Adjust Tuition and Fee Revenue Estimates	-	168,390	-	-	168,390	-
• Adjust Lottery Revenues	-	2,016	-	-	2,016	-
• Remove One-Time 2011-12 Base Reduction Related to Student Fee Shift	-	-	-	3,526	-	-
• 2012-13 Base Reduction Related to Student Fee Shift	-	-	-	-2,217	-	-
• Transfer to Leg Claims to Pay Previously Uncollected Claim	-1	-	-	-	-	-
• Miscellaneous Baseline Adjustments in Extramural and Other Non-State Funds	-	256,291	-	-	256,291	-
Totals, Other Workload Budget Adjustments	-\$138,572	\$426,665	-	-\$130,621	\$426,665	-
Totals, Workload Budget Adjustments	-\$138,572	\$426,665	-	-\$130,621	\$426,665	-
Policy Adjustments						
• Reflect General Obligation Bond Debt Service in Support Budget	\$-	\$-	-	\$189,775	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$189,775	\$-	-
Totals, Budget Adjustments	-\$138,572	\$426,665	-	\$59,154	\$426,665	-

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

Average Term Enrollment and Full-Time Equivalent Students

	Annual College Year Headcount Enrollment			Annual Full-Time Equivalent Students (FTES)		
	Actual	Est. Actual	Projected	Actual	Est. Actual	Projected
	2010-11	2011-12	2012-13	2010-11	2011-12	2012-13
UNDERGRADUATE						
Lower Division	110,845	113,943	116,537	100,683	103,494	105,933
Resident	107,014	110,112	112,706	97,083	99,894	102,333
Nonresident	3,831	3,831	3,831	3,600	3,600	3,600
Upper Division	231,542	238,039	243,479	194,810	200,269	205,005
Resident	224,421	230,918	236,358	188,562	194,021	198,757
Nonresident	7,121	7,121	7,121	6,248	6,248	6,248
Totals, Undergraduate	342,387	351,982	360,016	295,493	303,763	310,938
Resident	331,435	341,030	349,064	285,645	293,915	301,090
Nonresident	10,952	10,952	10,952	9,848	9,848	9,848
POST-BACCALAUREATE TEACHER	8,446	8,690	8,894	6,986	7,187	7,363
Resident	8,415	8,659	8,863	6,962	7,163	7,339
Nonresident	31	31	31	24	24	24
OTHER POST-BACCALAUREATE	5,333	5,483	5,608	3,348	3,442	3,523
Resident	5,176	5,326	5,451	3,237	3,331	3,412
Nonresident	157	157	157	111	111	111
GRADUATE	47,480	48,704	49,729	33,407	34,273	35,025
Resident	42,268	43,492	44,517	29,930	30,796	31,548
Nonresident	5,212	5,212	5,212	3,477	3,477	3,477
Totals, Post-baccalaureate and Graduate	61,259	62,877	64,231	43,741	44,902	45,911
Resident	55,859	57,477	58,831	40,129	41,290	42,299
Nonresident	5,400	5,400	5,400	3,612	3,612	3,612
Subtotal	403,646	414,859	424,247	339,234	348,665	356,849
Resident	387,294	398,507	407,895	325,774	335,205	343,389
Nonresident	16,352	16,352	16,352	13,460	13,460	13,460
State Supported Summer Enrollment	5,880	9,185	9,393	2,495	4,909	5,025
Resident	5,533	8,838	9,046	2,381	4,795	4,911
Nonresident	347	347	347	114	114	114
GRAND TOTAL ¹	409,526	424,044	433,641	341,729	353,574	361,874
Resident	392,827	407,345	416,942	328,155	340,000	348,300
Nonresident	16,699	16,699	16,699	13,574	13,574	13,574

¹ Budget year numbers for specific enrollment levels are provided for display purposes only and do not constitute an enrollment plan.

6610 California State University - Continued

Student Fees (Whole Dollars)

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
RESIDENT STUDENTS			
Undergraduate			
Full-time Students (6.1 units or more)			
Systemwide Tuition Fee	\$4,440	\$5,472	\$5,472
Average Campus Fee	950	1,047	1,047
Totals	\$5,390	\$6,519	\$6,519
Part-time Students (6.0 units or less)			
Systemwide Tuition Fee	\$2,574	\$3,174	\$3,174
Average Campus Fee	950	1,047	1,047
Totals	\$3,524	\$4,221	\$4,221
Teacher Credential			
Full-time Students (6.1 units or more)			
Systemwide Tuition Fee	\$5,154	\$6,348	\$6,348
Average Campus Fee	950	1,047	1,047
Totals	\$6,104	\$7,395	\$7,395
Part-time Students (6.0 units or less)			
Systemwide Tuition Fee	\$2,988	\$3,684	\$3,684
Average Campus Fee	950	1,047	1,047
Totals	\$3,938	\$4,731	\$4,731
Graduate			
Full-time Students (6.1 units or more)			
Systemwide Tuition Fee	\$5,472	\$6,738	\$6,738
Average Campus Fee	950	1,047	1,047
Totals	\$6,422	\$7,785	\$7,785
Part-time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,174	\$3,906	\$3,906
Average Campus Fee	950	1,047	1,047
Totals	\$4,124	\$4,953	\$4,953
Doctoral Programs			
Full-time Students (0 units or more)			
Systemwide Tuition Fee	\$9,546	\$10,500	\$10,500
Average Campus Fee	950	1,047	1,047
Totals	\$10,496	\$11,547	\$11,547
NONRESIDENT STUDENTS			
Full-time Students (15 units per term)			
Systemwide Tuition Fee (undergrad, full-time) ¹	\$5,390	\$6,519	\$6,519
Nonresident Tuition ²	11,160	11,160	11,160
Totals	\$16,550	\$17,679	\$17,679

¹ Systemwide tuition and fees are in accordance with student level (undergraduate, graduate).

² Effective July 2010, the CSU nonresident tuition maximum Academic Year cap was eliminated. \$11,160 is based on 30 semester units or 45 quarter units - the actual nonresident tuition will vary depending on the number of units taken by the student.

6610 California State University - Continued

Schedule of Higher Education Fees and Income

	2010-11	2011-12	2012-13
Application Fee	\$26,947	\$22,700	\$22,700
Tuition Fee ^{1/}	1,681,864	2,108,367 ^{2/}	2,108,367
Nonresident Tuition Fee	137,470	136,055	136,055
Health Services Fee	73,223	81,787	81,787
Miscellaneous Fees	28,346	99,898	99,898
Total Operating Revenue	\$1,947,850	\$2,448,807	\$2,448,807
CSU Institutional Grant Aid ^{1/}	431,007	577,421	577,421

^{1/} Financial aid provided from CSU State University Grants (SUG) is reflected in Tuition Fee revenues. There is an additional \$33.8 million SUG funded by General Fund appropriation.

^{2/} Current-year fee revenue is based on campus reported enrollment.

6610 California State University - Continued

PROGRAM DESCRIPTIONS

01 - INSTRUCTION

The California State University (CSU) Instruction program educates students for attainment of degrees, credentials or certificates in the liberal arts and sciences, and certain applied fields and professions. CSU offers more than 1,800 bachelor's and master's degree programs in some 357 subject areas, as well as teaching credential programs. Many programs are offered so students can complete all upper division and graduate requirements by part-time late afternoon and evening study. CSU also offers a doctorate degree in Education, Nursing Practice, and Physical Therapy, as well as a limited number of doctoral degrees jointly with the University of California and with private California institutions.

The CSU plays a critical role in preparing outstanding candidates for the job market. With 98,900 annual graduates, the CSU is the state's greatest producer of bachelor's degrees and drives California's economy in information technology, life sciences, agriculture, business, education, international trade, public administration, entertainment and multimedia industries.

In conjunction with campus-based instruction, CSU provides instruction through seven off-campus centers, and through self-supporting extended education programs.

The Instruction program consists of general academic instruction, preparatory/remedial instruction, instructional information technology, community education instructional services, and non-baccalaureate vocational/technical instruction.

02 - RESEARCH

CSU research is comprised of specifically organized activities, whether commissioned by an external agency or budgeted by the University. Additional research funds may be provided directly to the campuses from non-state General Fund, external sources.

03 - PUBLIC SERVICES

The Public Services program includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. These activities include community service programs (excluding instructional activities) and cooperative extension services. Included in this category are conferences, institutes, general advisory services, reference bureaus, radio and television, consulting, and similar non-instructional services to particular sectors of the community.

04 - ACADEMIC SUPPORT

The Academic Support program includes libraries, museums and galleries, educational media services, support information technology, course and curriculum development, academic administration, and personnel development. Ancillary programs include the Desert Studies consortium, college farms, and the Center for Deaf Studies at the Northridge campus.

05 - STUDENT SERVICES

The Student Services program includes activities that contribute to students' emotional and physical well-being, and their intellectual, cultural and social development outside the formal instruction program. These activities include student newspapers, intramural athletics, student organizations, counseling and career guidance, student financial aid administration, and student health services.

06 - INSTITUTIONAL SUPPORT

The Institutional Support program includes executive-level activities concerned with management and long-range planning. These activities maintain the University's effectiveness and continuity and ensure the University's operations are consistent with the state's public higher education policy. Activities include executive management, fiscal operations, general administration, administrative information technology, public relations, and mandatory transfers.

07 - OPERATION AND MAINTENANCE OF PLANT

The Operation and Maintenance of Plant program includes physical plant administration, building maintenance, ground maintenance, utilities, major repairs, security and safety, logistics, debt service payments, operations and maintenance information technology, and insurance costs. The University also receives funding for scheduled maintenance. Currently, the deferred maintenance backlog exceeds \$450 million.

08 - STUDENT FINANCIAL AID

In 2012-13, it is estimated that the University will provide over \$611 million in student financial assistance through the State University Grant program. Additional financial aid is provided through graduate fellowships and Educational Opportunity Program grants. Federal funds for financial aid that are not reported in the state treasury total approximately \$754 million. All federal financial aid programs provide between \$1 billion and \$2 billion in scholarships, grants, and loans to CSU students.

09 - AUXILIARY ENTERPRISES

6610 California State University - Continued

Auxiliary Enterprises consist of student housing, parking, intercollegiate athletics, food services, book stores, and other self-supporting non-instructional services. These services are funded through specific user charges and are not subsidized by the state. CSU provides approximately 40,500 housing spaces and approximately 160,000 parking spaces at its 23 campuses.

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PROGRAM REQUIREMENTS				
01	INSTRUCTION			
	State Operations:			
0001	General Fund	\$1,357,930	\$1,060,006	\$1,061,316
0895	Federal Funds - Not in State Treasury	-	1,783	1,783
0948	California State University Trust Fund (Student Fees)	341,911	602,281	602,281
0948	California State University Trust Fund (Other Fees and Income)	82,534	141,551	141,551
0995	Reimbursement (ARRA General Fund)	77,922	-	-
9999	Other Funds	<u>150,625</u>	<u>187,516</u>	<u>187,516</u>
	Totals, State Operations	\$2,010,922	\$1,993,137	\$1,994,447
ELEMENT REQUIREMENTS				
01.01	General Academic Instruction	1,922,634	1,897,676	1,897,677
01.02	Vocational/Technical Instruction	534	6,156	6,156
01.03	Community Education	45,956	57,454	57,454
01.04	Preparatory/Remedial Instruction	10,573	10,643	10,643
01.05	Instructional Information Technology	31,225	21,208	22,517
PROGRAM REQUIREMENTS				
02	RESEARCH			
	State Operations:			
0001	General Fund	\$2,652	\$1,775	\$1,775
0895	Federal Funds - Not in State Treasury	-	43	43
0948	California State University Trust Fund (Other Fees and Income)	4,115	1,692	1,692
9999	Other Funds	<u>81</u>	<u>83</u>	<u>83</u>
	Totals, State Operations	\$6,848	\$3,593	\$3,593
PROGRAM REQUIREMENTS				
03	PUBLIC SERVICES			
	State Operations:			
0001	General Fund	\$5,591	\$7,317	\$7,317
0895	Federal Funds - Not in State Treasury	-	3,493	3,493
0948	California State University Trust Fund (Other Fees and Income)	3,340	974	974
9999	Other Funds	<u>3,764</u>	<u>24</u>	<u>24</u>
	Totals, State Operations	\$12,695	\$11,808	\$11,808
PROGRAM REQUIREMENTS				
04	ACADEMIC SUPPORT			
	State Operations:			
0001	General Fund	\$278,606	\$225,903	\$225,903
0895	Federal Funds - Not in State Treasury	-	1,045	1,045
0948	California State University Trust Fund (Student Fees)	202,857	207,315	207,315
0948	California State University Trust Fund (Other Fees and Income)	22,352	38,803	38,803
9999	Other Funds	66,683	70,383	70,383

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

	2010-11*	2011-12*	2012-13*
Totals, State Operations	\$570,498	\$543,449	\$543,449
ELEMENT REQUIREMENTS			
04.01 Libraries	133,015	122,653	122,653
04.02 Museums and Galleries	1,455	1,496	1,496
04.03 Educational Media Services	24,741	24,488	24,488
04.04 Academic Computing Support	-	16,371	16,371
04.05 Ancillary Support	20,785	18,084	18,084
04.06 Academic Administration	276,810	268,619	268,619
04.07 Academic Personnel Development	12,645	13,027	13,027
04.08 Course Curriculum Development	5,317	6,203	6,203
04.09 Academic Support Information Technology	95,730	72,508	72,508
PROGRAM REQUIREMENTS			
05 STUDENT SERVICES			
State Operations:			
0001 General Fund	\$262,172	\$190,837	\$190,837
0895 Federal Funds - Not in State Treasury	-	6,334	6,334
0948 California State University Trust Fund (Student Fees)	154,845	149,111	149,111
0948 California State University Trust Fund (Other Fees and Income)	96,034	100,352	100,352
0995 Reimbursement (ARRA General Fund)	1,093	-	-
9999 Other Funds	14,978	18,734	18,734
Totals, State Operations	\$529,122	\$465,368	\$465,368
ELEMENT REQUIREMENTS			
05.01 Student Services Administration	112,760	99,783	99,783
05.02 Social and Cultural Development	119,902	88,470	88,470
05.03 Counseling and Career Guidance	44,346	42,057	42,057
05.04 Financial Aid Administration	38,987	37,614	37,614
05.05 Student Health Services	83,647	79,549	79,549
05.06 Student Services Information Technology	23,268	19,698	19,698
05.07 Student Admissions	60,867	55,188	55,188
05.08 Student Records	45,345	43,009	43,009
PROGRAM REQUIREMENTS			
06 INSTITUTIONAL SUPPORT			
State Operations:			
0001 General Fund	\$365,580	\$260,969	\$262,065
0895 Federal Funds - Not in State Treasury	-	1,230	1,230
0948 California State University Trust Fund (Student Fees)	242,121	269,276	269,276
0948 California State University Trust Fund (Other Fees and Income)	29,491	28,927	28,927
0995 Reimbursement (ARRA General Fund)	27,537	-	-
9999 Other Funds	30,953	18,663	18,663
Totals, State Operations	\$695,682	\$579,065	\$580,161
ELEMENT REQUIREMENTS			
06.01 Executive Management	130,150	109,577	109,577
06.02 Fiscal Operations	143,938	100,934	100,934
06.04 Public Relations/Development	92,298	89,618	89,618
06.05 General Administration	171,348	160,548	161,644
06.06 Administrative Information Technology	157,948	118,388	118,388
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

	2010-11*	2011-12*	2012-13*
07 OPERATIONS AND MAINTENANCE OF PLANT			
State Operations:			
0001 General Fund	\$271,322	\$222,109	\$417,429
0895 Federal Funds - Not in State Treasury	-	162	162
0948 California State University Trust Fund (Student Fees)	285,459	261,966	261,966
0948 California State University Trust Fund (Other Fees and Income)	25,849	28,141	28,141
0995 Reimbursement	24	1	1
9999 Other Funds	33,994	2,725	2,725
Totals, State Operations	\$616,648	\$515,104	\$710,424
ELEMENT REQUIREMENTS			
07.01 Physical Plant Administration	56,645	48,784	48,784
07.02 Building Maintenance	87,913	82,557	82,557
07.03 Custodial Services	63,640	61,406	61,406
07.04 Utilities	122,419	75,910	75,910
07.05 Landscape and Grounds Maintenance	27,895	26,736	26,736
07.06 Major Repairs and Renovation	66,638	49,691	49,691
07.07 Security and Safety	78,884	76,951	76,951
07.08 Logistical Services	44,877	25,948	25,948
07.09 Operations and Maintenance Information Technology	2,021	1,651	1,651
07.10 Lease Revenue Bond Payments	65,716	65,470	71,015
07.20 General Obligation Bond Debt Service Payments	-	-	189,775
PROGRAM REQUIREMENTS			
08 STUDENT FINANCIAL AID			
State Operations:			
0001 General Fund	\$33,785	\$33,785	\$33,785
0895 Federal Funds - Not in State Treasury	739,862	739,862	739,862
0948 California State University Trust Fund (Student Fees)	456,942	618,418	618,418
9999 Other Funds	1,897	3,201	3,201
Totals, State Operations	\$1,232,486	\$1,395,266	\$1,395,266
PROGRAM REQUIREMENTS			
09 AUXILIARY ENTERPRISES			
State Operations:			
0895 Federal Funds - Not in State Treasury	\$-	\$27	\$27
9999 Other Funds	1,791,663	1,651,118	1,651,118
Totals, State Operations	\$1,791,663	\$1,651,145	\$1,651,145
TOTALS, EXPENDITURES			
State Operations	7,466,564	7,157,935	7,355,661
Totals, Expenditures	\$7,466,564	\$7,157,935	\$7,355,661

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	43,423.2	41,453.8	41,453.8	\$2,649,815	\$2,475,607	\$2,475,607
Student Pay Work Study	-	-	-	19,130	1,171	1,171
Net Totals, Salaries and Wages	43,423.2	41,453.8	41,453.8	\$2,668,945	\$2,476,778	\$2,476,778
Staff Benefits	-	-	-	1,055,970	1,023,524	1,023,524

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Personal Services	43,423.2	41,453.8	41,453.8	\$3,724,915	\$3,500,302	\$3,500,302
OPERATING EXPENSES AND EQUIPMENT				\$3,741,649	\$3,657,633	\$3,927,126
SPECIAL ITEMS OF EXPENSE						
2011-12 Trigger Reduction				\$-	\$-	-\$71,767
Totals, Special Items of Expense				\$-	\$-	-\$71,767
TOTAL EXPENDITURES, ALL FUNDS (State Operations)				\$7,466,564	\$7,157,935	\$7,355,661

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,539,096	\$2,072,713	\$2,197,387
Adjustment per Section 3.60	44,810	-38,521	-
Adjustment per Section 3.94	-	-100,000	-
Transfer to Legislative Claims (9670)	-	-1	-
Transfer from Item 6610-002-0001	3,040	-	-
Revised expenditure authority per Provision 5	-75,000	-	-
002 Budget Act appropriation	3,040	3,040	3,040
Transfer to Item 6610-001-0001	-3,040	-	-
003 Budget Act appropriation	75,299	65,520	-
Adjustment per Section 4.30	-9,585	-50	-
Chapter 221, Statutes of 2010	0	-	-
Totals Available	\$2,577,660	\$2,002,701	\$2,200,427
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$2,577,638	\$2,002,701	\$2,200,427
0505 Affordable Student Housing Revolving Fund			
APPROPRIATIONS			
Education Code Section 90087	\$350	\$350	\$350
TOTALS, EXPENDITURES	\$350	\$350	\$350
Less funding provided by the General Fund	-350	-350	-350
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0573 State University Continuing Education Revenue Fund			
APPROPRIATIONS			
Education Code Section 89704	\$220,087	\$250,216	\$250,216
TOTALS, EXPENDITURES	\$220,087	\$250,216	\$250,216
0580 California State University Dormitory Revenue Fund			
APPROPRIATIONS			
Education Code Section 90074 (housing expenditures)	\$175,770	\$219,185	\$219,185
TOTALS, EXPENDITURES	\$175,770	\$219,185	\$219,185
0583 California State University Parking Revenue Fund			
APPROPRIATIONS			
Education Code Section 89701	\$62,988	\$70,834	\$70,834
TOTALS, EXPENDITURES	\$62,988	\$70,834	\$70,834
0785 1988 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 6610-002-0785, Budget Act of 2008 as reappropriated by Item 6610-490, Budget Acts of 2009 and 2010	\$4,955	\$-	\$-

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$4,955	\$-	\$-
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5 (Transfer to CSU Lottery Education Fund)	(\$38,498)	(\$47,839)	(\$47,839)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0839 California State University Lottery Education Fund			
APPROPRIATIONS			
Education Code Section 89722.5	\$42,430	\$47,839	\$47,839
TOTALS, EXPENDITURES	\$42,430	\$47,839	\$47,839
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federal Financial Aid	\$753,979	\$753,979	\$753,979
TOTALS, EXPENDITURES	\$753,979	\$753,979	\$753,979
0948 California State University Trust Fund			
APPROPRIATIONS			
Other Funds	\$1,947,850	\$2,448,807	\$2,448,807
TOTALS, EXPENDITURES	\$1,947,850	\$2,448,807	\$2,448,807
0994 Other Unclassified Funds			
APPROPRIATIONS			
Foundations and Auxiliary Organizations	\$1,208,097	\$972,571	\$972,571
TOTALS, EXPENDITURES	\$1,208,097	\$972,571	\$972,571
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$106,577	\$1	\$1
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 6610-002-6041, Budget Act of 2008 as reappropriated by Item 6610-490, Budget Acts of 2009 and 2010	\$9,077	\$-	\$-
TOTALS, EXPENDITURES	\$9,077	\$-	\$-
7896 Auxiliary Organizations			
APPROPRIATIONS			
Federal Funds	\$357,116	\$391,802	\$391,802
TOTALS, EXPENDITURES	\$357,116	\$391,802	\$391,802
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,466,564	\$7,157,935	\$7,355,661

INFRASTRUCTURE OVERVIEW

The California State University (CSU) system includes 23 campuses and 7 off-campus centers throughout the state. While each campus in the system has its own unique geographic and curricular character, 22 campuses can be characterized as multipurpose institutions, offering undergraduate and graduate instruction for professional and occupational goals. The California Maritime Academy has a specialized mission, focusing on marine transportation and engineering, and maritime sciences. The CSU system has a total of 2,421 buildings with 90.4 million gross square feet on 21,364 acres.

SUMMARY OF PROJECTS

State Building Program Expenditures	2010-11*	2011-12*	2012-13*
06 CAPITAL OUTLAY			
Major Projects			
06.50 BAKERSFIELD	\$503	\$-	\$17,178
06.50.066 Art Center and Satellite Plant	503 ^{Wn}	-	17,178 ^{Cn}
06.51 MARITIME ACADEMY	\$19,512	\$-	\$32,685
06.51.010 Physical Education Replacement	2,066 ^{PWn}	-	32,685 ^{Cn}
06.51.994 Nonstate Funded Projects	17,446 ^{PWCEn}	-	-

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
06.52	CHICO	\$-	\$2,800	\$52,891
06.52.113	Taylor II Replacement Building	-	2,800 ^{PWb}	52,891 ^{Cn}
06.56	FRESNO	\$-	\$562	\$9,819
06.56.066	Faculty Office/Lab Building	-	562 ^{PWb}	9,819 ^{Cn}
06.64	EAST BAY (HAYWARD)	\$-	\$-	\$48,975
06.64.081	Warren Hall Replacement Building	-	-	48,975 ^{PWCn}
06.68	SAN MARCOS	\$48,121	\$-	\$-
06.68.123	Social and Behavioral Sciences Building	1,941 ^{Eb}	-	-
06.68.994	Nonstate Funded Projects	46,180 ^{PWCEn}	-	-
06.71	LONG BEACH	\$4,828	\$224	\$228
06.71.110	Peterson Hall 3 Replacement	4,828 ^{Eb}	-	-
06.71.994	Nonstate Funded Projects	-	224 ^{PWn}	228 ^{PWn}
06.73	LOS ANGELES	\$117	\$648	\$-
06.73.096	Corporation Yard and Public Safety	117 ^{Eb}	648 ^{Eb}	-
06.74	MONTEREY BAY	\$2,259	\$-	\$38,340
06.74.008	Academic Building II	2,259 ^{PWn}	-	38,340 ^{Cn}
06.78	SAN BERNARDINO	\$-	\$1,310	\$-
06.78.994	Nonstate Funded Projects	-	1,310 ^{Pn}	-
06.80	SAN DIEGO	\$1,100	\$57,169	\$2,583
06.80.152	Telecommunications Infrastructure	1,100 ^{Cb}	-	-
06.80.156	Storm/Nasatir Halls	-	57,169 ^{Cn}	2,583 ^{Eb}
06.82	NORTHRIDGE	\$1,383	\$-	\$35,841
06.82.086	Performing Arts Center	1,383 ^{Cb}	-	-
06.82.994	Nonstate Funded Projects	-	-	35,841 ^{PWCEn}
06.83	CHANNEL ISLANDS	\$48,942	\$2,430	\$39,230
06.83.003	Classroom and Faculty Office Renovation and Addition	29,686 ^{Cn}	-	1,209 ^{Eb}
06.83.004	West Hall	-	2,430 ^{PWb}	38,021 ^{Cn}
06.83.005	Entrance Road	19,256 ^{Cb}	-	-
06.84	SAN FRANCISCO	\$4,018	\$26,381	\$89,505
06.84.104	J.P. Leonard and Sutro Joint Library	-	5,799 ^{Eb}	-
06.84.105	School of the Arts	-	12,382 ^{Ab}	-
06.84.994	Nonstate Funded Projects	4,018 ^{PWCn}	8,200 ^{Cn}	89,505 ^{PWCEn}
06.86	SAN JOSE	\$-	\$3,240	\$52,968
06.86.084	Spartan Complex Seismic Renovation	-	3,240 ^{PWb}	51,479 ^{Cn}
06.86.994	Nonstate Funded Projects	-	-	1,489 ^{PWCn}
06.92	STANISLAUS	\$-	\$19,684	\$1,757
06.92.067	Science I Seismic Renovation	-	18,784 ^{Cn}	1,757 ^{Eb}
06.92.994	Nonstate Funded Projects	-	900 ^{PWCn}	-
06.96	SAN LUIS OBISPO	\$101,071	\$4,137	\$4,825
06.96.116	Center for Science	101,071 ^{Cn}	-	-
06.96.994	Nonstate Funded Projects	-	4,137 ^{PWCn}	4,825 ^{PWCEn}
06.98	POMONA	\$56,600	\$1,969	\$-
06.98.109	College of Business Administration	-	1,969 ^{Eb}	-
06.98.994	Nonstate Funded Projects	56,600 ^{PWCEn}	-	-
Totals, Major Projects		\$288,454	\$120,554	\$426,825
TOTALS, EXPENDITURES, ALL PROJECTS		\$288,454	\$120,554	\$426,825

FUNDING

		2010-11*	2011-12*	2012-13*
0574	1998 Higher Education Capital Outlay Bond Fund	\$117	\$-	\$-

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0658 1996 Higher Education Capital Outlay Bond Fund	-	9,032	-
0660 Public Buildings Construction Fund	135,585	75,953	88,203
0668 Public Buildings Construction Fund Subaccount	-	-	201,185
0994 Other Unclassified Funds	124,244	14,771	131,888
6028 2002 Higher Education Capital Outlay Bond Fund	1,100	648	1,757
6041 2004 Higher Education Capital Outlay Bond Fund	26,025	-	3,792
6048 2006 University Capital Outlay Bond Fund	1,383	20,150	-
TOTALS, EXPENDITURES, ALL FUNDS	\$288,454	\$120,554	\$426,825

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 6610-301-0574, Budget Act of 2009, as reverted by Item 6610-495, Budget Act of 2011	\$765	-	-
Totals Available	\$765	\$-	\$-
Unexpended balance, estimated savings	-648	-	-
TOTALS, EXPENDITURES	\$117	\$-	\$-
0658 1996 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,032	-	-
Prior year balances available:			
Item 6610-301-0658, Budget Act of 2010, as reappropriated by Item 6610-492, Budget Act of 2011	-	\$9,032	-
Totals Available	\$9,032	\$9,032	\$-
Balance available in subsequent years	-9,032	-	-
TOTALS, EXPENDITURES	\$-	\$9,032	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$75,953	-	-
Prior year balances available:			
Item 6610-301-0660, Budget Act of 2008 as reappropriated by Item 6610-491, Budget Act of 2009	223,788	\$88,203	\$88,203
Item 6610-301-0660, Budget Act of 2010	-	75,953	-
Totals Available	\$299,741	\$164,156	\$88,203
Balance available in subsequent years	-164,156	-88,203	-
TOTALS, EXPENDITURES	\$135,585	\$75,953	\$88,203
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$201,185	-
Prior year balances available:			
Item 6610-301-0668, Budget Act of 2011	-	-	\$201,185
Totals Available	\$-	\$201,185	\$201,185
Balance available in subsequent years	-	-201,185	-
TOTALS, EXPENDITURES	\$-	\$-	\$201,185
0994 Other Unclassified Funds			
APPROPRIATIONS			
Other Unclassified Funds	\$124,244	\$14,771	\$131,888
TOTALS, EXPENDITURES	\$124,244	\$14,771	\$131,888

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
Capital Outlay, California State University, 2002 Higher Education Capital Outlay Bond Fund	-	\$648	-
301 Budget Act appropriation	-	-	\$1,757
Prior year balances available:			
Item 6610-301-6028, Budget Act of 2002, as reappropriated by Item 6610-491, Budget Act of 2003 and Item 6610-493, Budget Act of 2005	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	<u>\$1,100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,100	\$648	\$1,757
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,792
Prior year balances available:			
Item 6610-301-6041, Budget Act of 2008	\$23,822	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-4,566	-	-
Item 6610-301-6041, Budget Act of 2009	<u>6,769</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,025	\$-	\$3,792
6048 2006 University Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,000	\$2,799	-
302 Budget Act appropriation	1,383	-	-
Prior year balances available:			
Item 6610-301-6048, Budget Act of 2007 as reappropriated by Item 6610-491, Budget Acts of 2008 and 2009	12,382	12,382	-
Item 6610-301-6048, Budget Act of 2009	1,969	1,969	-
Item 6610-301-6048, Budget Act of 2010	<u>-</u>	<u>3,000</u>	<u>-</u>
Totals Available	\$18,734	\$20,150	\$-
Balance available in subsequent years	<u>-17,351</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,383	\$20,150	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$288,454	\$120,554	\$426,825

6870 Board of Governors of the California Community Colleges

The Board of Governors of the California Community Colleges was established in 1967 to provide statewide leadership to California's community colleges. The Board has 17 members appointed by the Governor with the advice and consent of the Senate. Twelve members are appointed to six-year terms and two student members, two faculty members, and one classified member are appointed to two-year terms.

The objectives of the Board are:

- To provide direction, coordination, planning, and leadership to California's community colleges.
- To promote quality education in community colleges.
- To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community-oriented aspect of California's network of 112 community colleges.
- To seek adequate financial support while ensuring the most prudent use of public funds.

Since community college programs drive the need for infrastructure investment, each community college district has a related capital outlay program to support this need. For the specifics on the community college capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Apportionments	9.9	9.5	9.5	\$5,965,661	\$5,483,612	\$5,917,552

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
20 Special Services, Operations and Information	96.9	88.6	84.9	505,259	492,492	500,748
30.01 Administration	49.7	48.5	48.5	5,578,813	5,893,000	5,767,000
30.02 Distributed Administration	-	-	-	-5,578,813	-5,893,000	-5,767,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	156.5	146.6	142.9	\$6,470,920	\$5,976,104	\$6,418,300
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$28,416	\$10,843	\$8,930
0001 General Fund, Proposition 98				3,884,381	3,363,844	3,824,089
0342 State School Fund				8,283	8,283	8,283
0814 California State Lottery Education Fund				172,778	178,623	178,623
0890 Federal Trust Fund				1,553	3,255	787
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund				4	26	25
0942 Special Deposit Fund				17	155	155
0986 Local Property Tax Revenues				1,959,321	1,960,362	1,950,503
0992 Higher Education Fees and Income				316,885	353,854	359,154
0995 Reimbursements				97,313	94,748	85,775
3085 Mental Health Services Fund				213	125	105
6041 2004 Higher Education Capital Outlay Bond Fund				1,756	1,850	1,871
6049 2006 California Community College Capital Outlay Bond Fund				-	136	-
TOTALS, EXPENDITURES, ALL FUNDS				\$6,470,920	\$5,976,104	\$6,418,300

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Division 7.

MAJOR PROGRAM CHANGES

- The Budget proposes an increase of \$209.2 million Proposition 98 General Fund to partially restore apportionment funding that had been previously deferred.
- The Budget proposes a net increase of \$109.4 million Proposition 98 General Fund to offset a decline in student fee revenue (\$97.4 million) and increased costs to compensate colleges for the administration of fee waivers and financial aid (\$14.3 million), and also reflects savings due to increased property tax and oil and mineral revenues (\$2.3 million).
- The Budget proposes an increase of \$12.5 million Proposition 98 General Fund to create a new mandate block grant program.
- The Budget assumes that \$730.1 million in apportionment funding is provided by the Education Protection Act.
- The Budget proposes to consolidate \$411.6 million Proposition 98 General Fund categorical program funding into a single block grant to provide local flexibility in support of special services.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Remove Positions to Reflect Current Year Workforce Cap Reduction	\$-	\$-	-7.6	\$-	\$-	-7.6
Totals, Workload Budget Change Proposals	\$-	\$-	-7.6	\$-	\$-	-7.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$90	-\$104	-	\$27	\$31	-

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Retirement Rate Adjustment	61	71	-	61	71	-
• Remove Reimbursements for the Governor's Nursing Initiative Program - Local Assistance	-	-	-	-	-2,903	-
• Remove Reimbursements and Positions for the Governor's Nursing Initiative Program - State Operations	-	-	-	-	-161	-1.9
• Remove Reimbursements for the Workforce Development Program - State Operations	-	-	-	-	-600	-
• Remove Transportation Technologies and Energy Program Funding - Local Assistance	-	-	-	-	-850	-
• Remove Transportation Technologies and Energy Program Funding - State Operations	-	-	-	-	-250	-0.9
• Remove One-Time Career Technical Education Funding	-	-	-	-2,030	-	-
• Remove One-Time Reimbursement Carryover Funds for the Vocational Education Program	-	-	-	-	-2,222	-
• Remove One-Time Bond Audit Funding	-	-	-	-	-136	-
• Reduce Apportionment Funding per Chapter 41, Statutes of 2011 (Trigger)	-102,000	-	-	-102,000	-	-
• Revise Property Tax Revenues	-	11,830	-	-1,971	1,971	-
• Revise Student Fee Revenues	-	-102,712	-	97,412	-97,412	-
• Revise Federal Oil and Mineral Revenues	-	350	-	-350	350	-
• Revise Lottery Revenues	-	10,077	-	-	10,077	-
• Revise Financial Aid Administrative Support	-	-	-	14,284	-	-
• Increase Apportionment Deferral	-	-	-	129,000	-	-
• Lease Revenue Debt Service Adjustments	-59	-	-	-100	-	-
• Operational Efficiency Plan Reduction	-296	-65	-	-296	-65	-
• Cell Phone Reduction	-3	-2	-	-3	-2	-
• Miscellaneous Adjustments	-208	-	-	-	-133	-
Totals, Other Workload Budget Adjustments	-\$102,595	-\$80,555	-	\$134,034	-\$92,234	-2.8
Totals, Workload Budget Adjustments	-\$102,595	-\$80,555	-7.6	\$134,034	-\$92,234	-10.4
Policy Adjustments						
• Increase Apportionment Funding	\$-	\$-	-	\$209,244	\$-	-
• Add Education Protection Act Apportionment Funding	-	-	-	730,070	-	-
• Decrease Budget Act Apportionment Funding	-	-	-	-730,070	-	-
• Increase Mandate Funding	-	-	-	12,459	-	-
• Add Federal Funds for the State Trade and Export Promotion Program - Local Assistance	-	2,320	-	-	-	-
• Add Federal Funds for the State Trade and Export Promotion Program - State Operations	-	179	-	-	42	-
• Add One-Time Reimbursements for Technology and Extended Opportunity Programs and Services	-	2,000	-	-	-	-
Totals, Policy Adjustments	\$-	\$4,499	-	\$221,703	\$42	-
Totals, Budget Adjustments	-\$102,595	-\$76,056	-7.6	\$355,737	-\$92,192	-10.4

PROGRAM DESCRIPTIONS

10 - APPORTIONMENTS

This program provides funding that supplements local resources in financing the general education programs of the 112

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

community colleges. This program also includes the preparation of reports and the collection of a wide range of data from community colleges for certification of the funding provided to each district. The majority of state funding for community colleges is provided by the General Fund.

20 - SPECIAL SERVICES, OPERATIONS AND INFORMATION

Special Services, Operations and Information functions include the development, implementation, and coordination of policies and procedures regarding education programs and funding other than apportionments. Such programs include student financial aid, academic counseling, foster care education, and support for disabled students and CalWORKs participants.

30 - ADMINISTRATION

A total of 48 positions and \$5.7 million will be utilized by the Chancellor's Office during the 2012-13 fiscal year to perform administrative functions for support of the various programs of the Board of Governors of the California Community Colleges.

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 APPORTIONMENTS			
State Operations:			
0001 General Fund	\$1,177	\$1,220	\$1,235
Totals, State Operations	\$1,177	\$1,220	\$1,235
Local Assistance:			
0001 General Fund	\$3,495,189	\$2,973,269	\$3,411,753
0342 State School Fund	8,283	8,283	8,283
0814 California State Lottery Education Fund	172,778	178,623	178,623
0986 Local Property Tax Revenues	1,959,321	1,960,362	1,950,503
0992 Higher Education Fees and Income	316,885	353,854	359,154
0995 Reimbursements	12,028	8,001	8,001
Totals, Local Assistance	\$5,964,484	\$5,482,392	\$5,916,317
ELEMENT REQUIREMENTS			
10.10 010-Apportionments	\$5,832,487	\$5,476,438	\$5,917,552
State Operations:			
0001 General Fund	1,177	1,220	1,235
Local Assistance:			
0001 General Fund	3,362,015	2,966,095	3,411,753
0342 State School Fund	8,283	8,283	8,283
0814 California State Lottery Education Fund	172,778	178,623	178,623
0986 Local Property Tax Revenues	1,959,321	1,960,362	1,950,503
0992 Higher Education Fees and Income	316,885	353,854	359,154
0995 Reimbursements	12,028	8,001	8,001
10.10 020-Apprenticeship	\$7,174	\$7,174	\$-
Local Assistance:			
0001 General Fund	7,174	7,174	-
10.10 030-Growth for Apportionments	\$126,000	\$-	\$-
Local Assistance:			
0001 General Fund	126,000	-	-
PROGRAM REQUIREMENTS			
20 SPECIAL SERVICES, OPERATIONS AND INFORMATION			
State Operations:			
0001 General Fund	\$8,004	\$8,300	\$8,402
0890 Federal Trust Fund	138	262	117

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	4	11	10
0942 Special Deposit Fund	17	155	155
0995 Reimbursements	8,015	9,332	8,334
3085 Mental Health Services Fund	213	125	105
6041 2004 Higher Education Capital Outlay Bond Fund	1,756	1,850	1,871
6049 2006 California Community College Capital Outlay Bond Fund	-	136	-
Totals, State Operations	\$18,147	\$20,171	\$18,994
Local Assistance:			
0001 General Fund	\$408,427	\$391,898	\$411,629
0890 Federal Trust Fund	1,415	2,993	670
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
0995 Reimbursements	77,270	77,415	69,440
Totals, Local Assistance	\$487,112	\$472,321	\$481,754
ELEMENT REQUIREMENTS			
20.05 000-Special Services and Operations	\$-	\$-	\$411,629
Local Assistance:			
0001 General Fund	-	-	411,629
20.10 004-Student Success for Basic Skills Students	\$20,037	\$20,037	\$-
Local Assistance:			
0001 General Fund	20,037	20,037	-
20.10 005-Student Financial Aid Administration	\$54,995	\$56,676	\$-
Local Assistance:			
0001 General Fund	54,995	56,676	-
20.10 010-Extended Opportunity Programs and Services and Special Services	\$73,605	\$75,605	\$-
Local Assistance:			
0001 General Fund	73,605	74,605	-
0995 Reimbursements	-	1,000	-
20.10 020-Disabled Students	\$69,223	\$69,223	\$-
Local Assistance:			
0001 General Fund	69,223	69,223	-
20.10 045-Student Services for CalWORKs Recipients	\$26,695	\$26,695	\$-
Local Assistance:			
0001 General Fund	26,695	26,695	-
20.10 060-Foster Care Education Program	\$10,301	\$11,786	\$6,532
State Operations:			
0995 Reimbursements	385	420	420
Local Assistance:			
0001 General Fund	5,254	5,254	-
0995 Reimbursements	4,662	6,112	6,112
20.10 070-Matriculation	\$49,185	\$49,183	\$-
Local Assistance:			
0001 General Fund	49,185	49,183	-
20.10 080-Student Services Administration	\$2,600	\$2,740	\$2,656
State Operations:			
0001 General Fund	2,387	2,415	2,451

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
3085 Mental Health Services Fund	213	125	105
0995 Reimbursements	-	200	100
20.10 090-Special Services	\$1,114	\$1,470	\$2,419
State Operations:			
0995 Reimbursements	1,114	1,470	2,419
20.20 020-Academic Senate for the Community Colleges	\$330	\$338	\$20
State Operations:			
0001 General Fund	12	20	20
Local Assistance:			
0001 General Fund	318	318	-
20.20 040-Student and Faculty Diversity	\$31	\$55	\$55
State Operations:			
0001 General Fund	31	55	55
20.20 041-Equal Employment Opportunity	\$767	\$767	\$-
Local Assistance:			
0001 General Fund	767	767	-
20.20 050-Part-time Faculty Health Insurance	\$490	\$490	\$-
Local Assistance:			
0001 General Fund	490	490	-
20.20 051-Part-time Faculty Compensation	\$24,907	\$24,907	\$-
Local Assistance:			
0001 General Fund	24,907	24,907	-
20.20 055-Part-time Faculty Office Hours	\$3,514	\$3,514	\$-
Local Assistance:			
0001 General Fund	3,514	3,514	-
20.30 011-Telecommunications and Technology Infrastructure	\$15,290	\$17,290	\$-
Local Assistance:			
0001 General Fund	15,290	16,290	-
0995 Reimbursements	-	1,000	-
20.30 030-Vocational Education	\$75,870	\$72,997	\$69,774
State Operations:			
0001 General Fund	2,543	2,700	2,733
0942 Special Deposit Fund	17	155	155
0995 Reimbursements	4,040	4,592	3,558
Local Assistance:			
0995 Reimbursements	69,270	65,550	63,328
20.30 045-Fund for Student Success	\$3,792	\$3,792	\$-
Local Assistance:			
0001 General Fund	3,792	3,792	-
20.30 050-Economic Development	\$26,020	\$26,750	\$25
State Operations:			
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	4	11	10
0995 Reimbursements	15	250	-
Local Assistance:			
0001 General Fund	22,929	22,721	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0995 Reimbursements	3,072	3,753	-
20.30 060-Workforce Preparation	\$485	\$-	\$-
State Operations:			
0995 Reimbursements	485	-	-
20.30 070-Transfer Education and Articulation	\$698	\$698	\$-
Local Assistance:			
0001 General Fund	698	698	-
20.30 080-Curriculum Standards and Instructional Services	\$1,247	\$1,550	\$1,583
State Operations:			
0001 General Fund	1,247	1,550	1,583
20.40 010-Facilities Planning	\$2,932	\$3,186	\$2,871
State Operations:			
0995 Reimbursements	1,176	1,200	1,000
6041 2004 Higher Education Capital Outlay Bond Fund	1,756	1,850	1,871
6049 2006 California Community College Capital Outlay Bond Fund	-	136	-
20.40 100-PVEA Energy Commission	\$266	\$-	\$-
Local Assistance:			
0995 Reimbursements	266	-	-
20.50 000-MIS and Operations Unit	\$2,084	\$2,360	\$1,997
State Operations:			
0001 General Fund	1,784	1,560	1,560
0995 Reimbursements	300	800	437
20.60 010-Homeland Security	\$500	\$400	\$400
State Operations:			
0995 Reimbursements	500	400	400
20.70 010-Career Technical Education	\$20,000	\$-	\$-
Local Assistance:			
0001 General Fund	20,000	-	-
20.80 010-Campus Childcare Tax Bailout	\$3,350	\$3,350	\$-
Local Assistance:			
0001 General Fund	3,350	3,350	-
20.95 010-Nursing Program Support	\$13,378	\$13,378	\$-
Local Assistance:			
0001 General Fund	13,378	13,378	-
20.98 001-Math Science Teacher Initiative	\$76	\$2	\$-
State Operations:			
0890 Federal Trust Fund	18	2	-
Local Assistance:			
0890 Federal Trust Fund	58	-	-
20.99 001-Solar Training Collaborative Program	\$727	\$6	\$-
State Operations:			
0890 Federal Trust Fund	67	6	-
Local Assistance:			
0890 Federal Trust Fund	660	-	-
20.99 003-Personal Care Training and Certification Program	\$750	\$748	\$745
State Operations:			

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0890 Federal Trust Fund	53	75	75
Local Assistance:			
0890 Federal Trust Fund	697	673	670
20.99 004-State Trade and Export Promotion Program	\$-	\$2,499	\$42
State Operations:			
0890 Federal Trust Fund	-	179	42
Local Assistance:			
0890 Federal Trust Fund	-	2,320	-
TOTALS, EXPENDITURES			
State Operations	19,324	21,391	20,229
Local Assistance	<u>6,451,596</u>	<u>5,954,713</u>	<u>6,398,071</u>
Totals, Expenditures	\$6,470,920	\$5,976,104	\$6,418,300

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	2010-11	2011-12	2012-13			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	156.5	162.3	161.3	\$11,089	\$12,097	\$12,420
Total Adjustments	-	-8.0	-11.0	-	-425	-629
Estimated Salary Savings	<u>-</u>	<u>-7.7</u>	<u>-7.4</u>	<u>-</u>	<u>-180</u>	<u>-196</u>
Net Totals, Salaries and Wages	156.5	146.6	142.9	\$11,089	\$11,492	\$11,595
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,125</u>	<u>4,713</u>	<u>4,779</u>
Totals, Personal Services	156.5	146.6	142.9	\$15,214	\$16,205	\$16,374
OPERATING EXPENSES AND EQUIPMENT				<u>\$4,110</u>	<u>\$5,186</u>	<u>\$3,855</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,324	\$21,391	\$20,229

2 Local Assistance

	Expenditures		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Grants and Subventions	<u>\$6,451,596</u>	<u>\$5,954,713</u>	<u>\$6,398,071</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,451,596	\$5,954,713	\$6,398,071

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,204	\$9,848	\$9,637
Allocation for employee compensation	28	16	-
Adjustment per Section 3.60	169	61	-
Adjustment per Section 3.90	-407	-106	-
Adjustment per Section 3.90(b)	-118	-	-
Adjustment per Section 3.91	-488	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-296	-
Adjustment per Section 15.30	<u>-206</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,182	\$9,520	\$9,637

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$85	\$8	\$-
003 Budget Act appropriation	-	75	117
Budget Adjustment	-	179	-
Federal Funds	<u>53</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$138	\$262	\$117
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$12</u>	<u>\$11</u>	<u>\$10</u>
Totals Available	\$12	\$11	\$10
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$11	\$10
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370	<u>\$17</u>	<u>\$155</u>	<u>\$155</u>
TOTALS, EXPENDITURES	\$17	\$155	\$155
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,014	\$9,332	\$8,334
3085 Mental Health Services Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$225	\$125	\$105
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-6	-1	-
Adjustment per Section 3.91	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$213	\$125	\$105
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,899	\$1,855	\$1,871
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	32	12	-
Adjustment per Section 3.90	-53	-20	-
Adjustment per Section 3.91	<u>-91</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,792	\$1,850	\$1,871
Unexpended balance, estimated savings	<u>-36</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,756	\$1,850	\$1,871
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$136</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$136	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,324	\$21,391	\$20,229
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,112,276	\$2,560,233	\$2,046,782
Adjustment per Section 3.94	-	-102,000	-

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Transfer to Legislative Claims (9670)	-	-208	-
103 Budget Act appropriation	68,866	63,767	63,667
Adjustment per Section 4.30	-70	-59	-
107 Budget Act appropriation	570	570	570
295 Budget Act appropriation (State Mandates)	9,545	9,541	22,000
Pending Legislation (Transfer to Education Protection Account)	-	-	730,070
Chapter 724, Statutes of 2010 (Section 31 (b))	-	832,000	-
Chapter 7, Statutes of 2011 (Section 41)	-	-	961,000
Chapter 23, Statutes of 2009, Fourth Extraordinary Session, Section 19	703,000	-	-
Funding Allocated to Community Colleges to Pay for Mandates	<u>-9,545</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,884,642	\$3,363,844	\$3,824,089
Unexpended balance, estimated savings	<u>-261</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,884,381	\$3,363,844	\$3,824,089
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	0	0	0
Allocate per Item 6110-485, Budget Act of 2010	\$20,000	\$-	\$-
Chapter 221, Statutes of 2010 Sec. (b)(2)	0	-	-
Prior year balances available:			
Item 6870-101-0001, Budget Act of 2008 as reappropriated by Item 6870-492, Budget Act of 2009, and Item 6870-494, Budget Act of 2011	-	2,030	-
TOTALS, EXPENDITURES	\$20,000	\$2,030	\$-
Loan repayment per Education Code Section 41329.52	<u>-766</u>	<u>-707</u>	<u>-707</u>
NET TOTALS, EXPENDITURES	\$19,234	\$1,323	\$-707
0342 State School Fund			
APPROPRIATIONS			
Article 16, Section 8.5, California State Constitution	\$3,970,023	\$3,435,761	\$4,632,886
Education Code Section 12320 (Federal Oil and Mineral Revenue)	<u>8,283</u>	<u>8,283</u>	<u>8,283</u>
TOTALS, EXPENDITURES	\$3,978,306	\$3,444,044	\$4,641,169
Less funding provided by the General Fund	<u>-3,970,023</u>	<u>-3,435,761</u>	<u>-4,632,886</u>
NET TOTALS, EXPENDITURES	\$8,283	\$8,283	\$8,283
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	<u>\$172,778</u>	<u>\$178,623</u>	<u>\$178,623</u>
TOTALS, EXPENDITURES	\$172,778	\$178,623	\$178,623
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$718	\$-	\$-
103 Budget Act appropriation	-	673	670
Budget Adjustment	-	2,320	-
Federal Funds	<u>697</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,415	\$2,993	\$670
0909 Community College Fund for Instructional Improvement			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$302</u>	<u>\$302</u>	<u>\$302</u>
Totals Available	\$302	\$302	\$302
Unexpended balance, estimated savings	<u>-302</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$302	\$302
Loan Repayments from Community College Districts	-	-302	-302

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0925 California Community Colleges Business Resource Assistance and Innovation			
Network Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15	\$15	\$15
Totals Available	\$15	\$15	\$15
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$-	\$15	\$15
0986 Local Property Tax Revenues			
APPROPRIATIONS			
Local Property Tax Revenue (amount counted toward apportionments)	\$1,959,321	\$1,960,362	\$1,950,503
TOTALS, EXPENDITURES	\$1,959,321	\$1,960,362	\$1,950,503
0992 Higher Education Fees and Income			
APPROPRIATIONS			
Student Fee Revenue (amount counted toward apportionments)	\$316,885	\$353,854	\$359,154
TOTALS, EXPENDITURES	\$316,885	\$353,854	\$359,154
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$89,299	\$85,416	\$77,441
3207 Education Protection Account			
APPROPRIATIONS			
Pending Legislation	\$-	\$-	\$730,070
TOTALS, EXPENDITURES	\$-	\$-	\$730,070
Less funding provided by General Fund	-	-	-730,070
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,451,596	\$5,954,713	\$6,398,071
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$6,470,920	\$5,976,104	\$6,418,300

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	156.5	162.3	161.3	\$11,089	\$12,097	\$12,420
Workload and Administrative Adjustments:	Salary Range					
Reductions in Authorized Positions:						
Human Resources:						
Ofc Techn-Typing	-	-1.0	-1.0	2,638-3,209	-32	-34
Business Svcs & Reprod:						
Ofc Techn-Typing	-	-1.0	-1.0	2,638-3,209	-32	-34
Strategic Planning & Policy Coordination:						
Assoc Editor-Publications	-	-1.0	-1.0	4,400-5,348	-53	-55
Fiscal Svcs:						
Spec-Fiscal Plnr	-	-1.0	-1.0	5,724-6,954	-69	-72
Student Services/Special Programs Division:						
Spec-Student Svcs	-	-1.0	-1.0	5,724-6,954	-69	-72
Economic & Workforce Development:						
Community College Prog Asst II	-	-	-1.0	5,208-6,329	-	-72
Assoc Govtl Prog Analyst	-	-	-2.0	4,400-5,348	-	-113
Academic Affairs Division:						
Spec-Aad Plnr	-	-1.0	-1.0	5,724-6,954	-69	-72
Governmental Relations:						

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Spec-Aad Plnr	-	-1.0	-1.0	5,724-6,954	-69	-72
Network Support and Research:						
Staff Svcs Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-32	-33
Totals, Workload & Admin Adjustments	-	-8.0	-11.0	\$-	-\$425	-\$629
Total Adjustments	-	-8.0	-11.0	\$-	-\$425	-\$629
TOTALS, SALARIES AND WAGES	156.5	154.3	150.3	\$11,089	\$11,672	\$11,791

INFRASTRUCTURE OVERVIEW

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the world. The CCC system served over 2.6 million students during academic year 2010-11 at 72 districts encompassing 112 campuses, 70 approved off-campus centers and 22 separately reported district offices. These assets include 23,151 acres of land, 4,982 buildings and 68 million gross square feet of space that includes 43.1 million assignable square feet. The system also holds classes at innumerable off-campus outreach centers.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
40	CAPITAL OUTLAY			
	Major Projects			
40.02	ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT	\$-	\$71	\$-
40.02.118	Allan Hancock College--One-Stop Student Services Center	-	71 ^{Eb}	-
40.03	ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT	\$3,338	\$1,716	\$-
40.03.115	Antelope Valley College--Health and Science Building	3,338 ^{Cb}	1,716 ^{Eb}	-
40.04	BARSTOW COMMUNITY COLLEGE DISTRICT	\$9,475	\$2,020	\$-
40.04.104	Barstow College--Performing Arts Center	-	1,773 ^{CEb}	-
40.04.105	Barstow College--Wellness Center	9,475 ^{Cb}	247 ^{Eb}	-
40.06	CABRILLO COMMUNITY COLLEGE DISTRICT	\$931	\$973	\$-
40.06.113	Cabrillo College--Visual Arts Reconstruction (Building 300)	931 ^{Eb}	973 ^{Cb}	-
40.07	CERRITOS COMMUNITY COLLEGE DISTRICT	\$199	\$-	\$-
40.07.121	Cerritos College--Gymnasium Seismic Retrofit	199 ^{Cb}	-	-
40.08	CHAFFEY COMMUNITY COLLEGE DISTRICT	\$455	\$-	\$-
40.08.201	Ralph M. Lewis Fontana Center--Fontana Center Phase III, Academic Building	455 ^{CEb}	-	-
40.09	CITRUS COMMUNITY COLLEGE DISTRICT	\$407	\$-	\$-
40.09.126	Citrus College--Student Services Building	407 ^{Eb}	-	-
40.11	COAST COMMUNITY COLLEGE DISTRICT	\$-	\$3,489	\$-
40.11.313	Orange Coast College--Music Building Modernization	-	3,489 ^{Cb}	-
40.14	EL CAMINO COMMUNITY COLLEGE DISTRICT	\$570	\$45,688	\$8,511
40.14.115	El Camino College--Social Science Remodel for Efficiency	135 ^{Eb}	-	-
40.14.116	El Camino College--Infrastructure Replacement Phase 1	-	29,480 ^{Cb}	-
40.14.202	El Camino College--Infrastructure Replacement Phase 2	-	16,208 ^{Cb}	-
40.14.203	El Camino College--Allied Health Building	435 ^{PWb}	-	8,511 ^{Cb}
40.16	OHLONE COMMUNITY COLLEGE DISTRICT	\$8,663	\$-	\$-
40.16.113	Ohlone College--Below Grade Water Intrusion Repair	8,663 ^{Cb}	-	-
40.17	GAVILAN COMMUNITY COLLEGE DISTRICT	\$332	\$6,258	\$-
40.17.111	Gavilan College--Replace Water Supply System	332 ^{Pb}	6,258 ^{WCb}	-
40.19	GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT	\$53	\$-	\$-
40.19.119	Cuyamaca College--Learning Resource Center Expansion/Remodel, Phase I	53 ^{Eb}	-	-
40.20	HARTNELL COMMUNITY COLLEGE DISTRICT	\$-	\$1,546	\$-

* Dollars in thousands, except in Salary Range.

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State Building Program Expenditures		2010-11*	2011-12*	2012-13*
40.20.103	Hartnell East Campus--Center for Applied Technology	-	1,546 ^{Eb}	-
40.21	IMPERIAL COMMUNITY COLLEGE DISTRICT	\$476	\$-	\$1,719
40.21.105	Imperial Valley College--Building 400 Modernization	476 ^{Cb}	-	1,719 ^{Cb}
40.22	KERN COMMUNITY COLLEGE DISTRICT	\$-	\$10,286	\$-
40.22.112	Bakersfield College--Performing Arts Modernization	-	10,286 ^{Cb}	-
40.25	LONG BEACH COMMUNITY COLLEGE DISTRICT	\$10,390	\$181	\$-
40.25.117	Long Beach City College, Pacific Coast Campus--Multi-Disciplinary Academic Building	10,390 ^{CEb}	181 ^{Eb}	-
40.26	LOS ANGELES COMMUNITY COLLEGE DISTRICT	\$23,681	\$1,252	\$1,046
40.26.108	East Los Angeles College--Multi-Media Classrooms	453 ^{Eb}	-	-
40.26.109	East Los Angeles College--Bailey Library Modernization/Addition	710 ^{Eb}	-	18 ^{Eb}
40.26.209	Los Angeles City College--Jefferson Hall Modernization	-	193 ^{Eb}	-
40.26.305	Los Angeles Harbor College--Library/Learning Resource Center	8,347 ^{Cb}	302 ^{Eb}	-
40.26.411	Los Angeles Mission College--Media Arts Center	-	382 ^{Eb}	-
40.26.413	Los Angeles Mission College--Culinary Arts Center	497 ^{Eb}	-	-
40.26.705	Los Angeles Trade-Tech College--Learning Assistance Center Renovation	13,674 ^{Cb}	375 ^{Eb}	-
40.26.805	Los Angeles Valley College--Library/Learning Assistance Center	-	-	1,028 ^{Eb}
40.27	LOS RIOS COMMUNITY COLLEGE DISTRICT	\$10,654	\$2,282	\$681
40.27.108	American River College--Life Science and Fine Arts Modernization	6,015 ^{Cb}	-	681 ^{Cb}
40.27.214	Cosumnes River College--North East Building Modernization	4,639 ^{Cb}	2,282 ^{Cb}	-
40.32	MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	\$3,108	\$-	\$28
40.32.107	Monterey Peninsula College--Modernize Humanities, Business, and Student Services Buildings	3,108 ^{Cb}	-	28 ^{Cb}
40.33	MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT	\$115	\$1,238	\$-
40.33.116	Mt. San Antonio College--Design and Online Tech Center	-	1,238 ^{Eb}	-
40.33.117	Mt. San Antonio College--Administration Building Remodel	115 ^{Eb}	-	-
40.34	MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT	\$9,614	\$3,528	\$-
40.34.213	Menifee Valley Center--General Classroom Building	9,614 ^{Cb}	3,528 ^{CEb}	-
40.36	NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	\$24,678	\$2,643	\$-
40.36.204	Fullerton College--Technology and Engineering Complex	24,678 ^{Cb}	2,643 ^{CEb}	-
40.37	PALO VERDE COMMUNITY COLLEGE DISTRICT	\$1,661	\$-	\$-
40.37.200	Needles Center--Needles Center Equipment	1,661 ^{Eb}	-	-
40.38	PALOMAR COMMUNITY COLLEGE DISTRICT	\$2,939	\$-	\$-
40.38.114	Palomar College--Multi-Disciplinary Building	2,939 ^{Eb}	-	-
40.41	RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	\$867	\$-	\$-
40.41.201	Santiago Canyon College--Science Building	867 ^{Eb}	-	-
40.42	REDWOODS COMMUNITY COLLEGE DISTRICT	\$-	\$26,937	\$-
40.42.107	College of the Redwoods--New Science/Humanities Building Seismic Replacement	-	26,937 ^{Cb}	-
40.43	RIO HONDO COMMUNITY COLLEGE DISTRICT	\$-	\$273	\$-
40.43.109	Rio Hondo College--Physical Education Facilities	-	273 ^{Eb}	-
40.44	RIVERSIDE COMMUNITY COLLEGE DISTRICT	\$238	\$16,982	\$654
40.44.104	Riverside College--Nursing/Science Building	-	2,972 ^{Eb}	-
40.44.208	Moreno Valley Center--Phase III Student Academic Services Building	238 ^{Wb}	14,010 ^{Cb}	654 ^{Eb}
40.45	SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	\$13,577	\$725	\$-
40.45.131	Irvine Valley College--Life Sciences Building	11,577 ^{Cb}	725 ^{Eb}	-
40.45.217	Saddleback College--Learning Resource Center Renovation	2,000 ^{CEb}	-	-

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
40.48	SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	\$36,212	\$35,156	\$3,118
40.48.107	City College of San Francisco, Phelan Campus--Joint Use Instructional Facility	1,389 ^{CEb}	-	-
40.48.113	City College of San Francisco, Performing Arts Complex	-	35,156 ^{Cb}	3,118 ^{Eb}
40.48.301	City College of San Francisco, Chinatown Center--Campus Building	34,823 ^{CEb}	-	-
40.49	SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT	\$19,172	\$804	\$-
40.49.109	San Joaquin Delta College--Cunningham Math/Science Replacement	19,172 ^{Cb}	804 ^{Eb}	-
40.51	SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	\$1,571	\$-	\$-
40.51.201	North County Center--Learning Resource Center	1,571 ^{Eb}	-	-
40.52	SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT	\$5,940	\$8,375	\$-
40.52.105	Canada College--Reconstruction of Academic Facilities	778 ^{Eb}	-	-
40.52.108	Canada College--Electrical Infrastructure Replacement	2,593 ^{WCb}	-	-
40.52.208	College of San Mateo--Demolition of Seismic Hazardous Buildings	1,693 ^{Cb}	8,375 ^{Cb}	-
40.52.314	Skyline College--Electrical Infrastructure Replacement	876 ^{WCb}	-	-
40.53	SANTA BARBARA COMMUNITY COLLEGE DISTRICT	\$-	\$80	\$-
40.53.123	Santa Barbara City College--Drama/Music Building Modernization	-	80 ^{Cb}	-
40.54	SANTA CLARITA COMMUNITY COLLEGE DISTRICT	\$6,896	\$6,576	\$2,436
40.54.116	College of the Canyons--Library Addition	6,803 ^{Cb}	-	2,157 ^{Eb}
40.54.117	College of the Canyons--Administration/Student Services	93 ^{Wb}	6,576 ^{Cb}	279 ^{Eb}
40.55	SANTA MONICA COMMUNITY COLLEGE DISTRICT	\$-	\$15,482	\$453
40.55.110	Santa Monica College--Student Services and Administration Building	-	15,482 ^{Cb}	453 ^{Eb}
40.56	SEQUIOIAS COMMUNITY COLLEGE DISTRICT	\$5,156	\$3,531	\$-
40.56.116	College of the Sequoias--Administration Building Remodel for Efficiency	5,156 ^{Cb}	21 ^{Eb}	-
40.56.200	Tulare Center--Phase I Site Development and Facilities	-	3,510 ^{Eb}	-
40.59	SISKIYOU JOINT COMMUNITY COLLEGE DISTRICT	\$276	\$11,275	\$-
40.59.104	College of the Siskiyous--Science Complex Modernization	276 ^{Cb}	11,275 ^{CEb}	-
40.62	CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	\$189	\$9,213	\$-
40.62.116	Chabot College--Math-Science Modernization	189 ^{Cb}	9,213 ^{Cb}	-
40.64	STATE CENTER COMMUNITY COLLEGE DISTRICT	\$6,899	\$819	\$-
40.64.109	Fresno City College--Old Administration Building, North and East Wings, Phase III	6,201 ^{Cb}	819 ^{Cb}	-
40.64.501	Willow International Center--Academic Facilities, Phase II	698 ^{Eb}	-	-
40.65	VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	\$583	\$-	\$-
40.65.113	Moorpark College--Health Science Expansion/Replacement	583 ^{Eb}	-	-
40.67	WEST HILLS COMMUNITY COLLEGE DISTRICT	\$9,899	\$2	\$-
40.67.104	West Hills College at Coalinga--Wellness Center	105 ^{Eb}	-	-
40.67.105	West Hills College at Coalinga--Agricultural Science Facility	9,403 ^{Cb}	2 ^{Eb}	-
40.67.206	West Hills College at Lemoore--Multi-Use Sports Complex	391 ^{Eb}	-	-
40.68	WEST KERN COMMUNITY COLLEGE DISTRICT	\$13,560	\$414	\$-
40.68.104	Taft College--Tech Arts Modernization	4,109 ^{Cb}	-	-
40.68.105	Taft College--Transition to Independent Living Center	9,451 ^{Cb}	414 ^{Eb}	-
40.69	WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	\$-	\$7,621	\$-
40.69.110	West Valley College--Science and Math Building Renovation	-	4,303 ^{Cb}	-
40.69.301	West Valley Mission CCD, Districtwide: Fire Alarm System Replacement	-	3,318 ^{Cb}	-
40.71	YUBA COMMUNITY COLLEGE DISTRICT	\$-	\$9,326	\$885
40.71.111	Yuba College--Building 1100 Learning Resource Center Renovation	-	9,326 ^{Cb}	885 ^{Cb}

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
40.72	COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT	\$188	\$281	\$-
40.72.101	Copper Mountain College--Remodel for Efficiency	188 ^{Eb}	281 ^{Eb}	-
40.73	FEATHER RIVER COMMUNITY COLLEGE DISTRICT	\$723	\$-	\$-
40.73.105	Feather River College--Learning Resource Center and Technology Building	723 ^{Eb}	-	-
Totals, Major Projects		\$233,685	\$237,043	\$19,531
TOTALS, EXPENDITURES, ALL PROJECTS		\$233,685	\$237,043	\$19,531
FUNDING		2010-11*	2011-12*	2012-13*
0658	1996 Higher Education Capital Outlay Bond Fund	\$11,171	\$21	\$681
0705	Higher Education Capital Outlay Bond Fund of 1992	-	1,106	-
0785	1988 Higher Education Capital Outlay Bond Fund	-	193	-
6041	2004 Higher Education Capital Outlay Bond Fund	2,852	8,455	-
6049	2006 California Community College Capital Outlay Bond Fund	219,662	227,268	18,850
TOTALS, EXPENDITURES, ALL FUNDS		\$233,685	\$237,043	\$19,531

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2010-11*	2011-12*	2012-13*
0658 1996 Higher Education Capital Outlay Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$11,873	\$-	\$-
Prior year balances available:				
Item 6870-301-0658, Budget Act of 2010		-	702	681
Totals Available		\$11,873	\$702	\$681
Balance available in subsequent years		-702	-681	-
TOTALS, EXPENDITURES		\$11,171	\$21	\$681
0705 Higher Education Capital Outlay Bond Fund of 1992				
APPROPRIATIONS				
Prior year balances available:				
Item 6870-301-0705, Budget Act of 2008, as reappropriated by Item 6870-491, Budget Act of 2011		\$1,106	\$1,106	\$-
Totals Available		\$1,106	\$1,106	\$-
Balance available in subsequent years		-1,106	-	-
TOTALS, EXPENDITURES		\$-	\$1,106	\$-
0785 1988 Higher Education Capital Outlay Bond Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 6870-301-0785, Budget Act of 2008 as reappropriated by Item 6870-490, Budget Act of 2009		\$193	\$193	\$-
Totals Available		\$193	\$193	\$-
Balance available in subsequent years		-193	-	-
TOTALS, EXPENDITURES		\$-	\$193	\$-
6041 2004 Higher Education Capital Outlay Bond Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 6870-301-6041, BA of 2005, as reapp by Item 6870-491, BA of 2006 as partial rvtrd by 6870-497, BA of 07 & reapp by 6870-490 BA 07, 08, & 09 & 6870-491/11		\$8,683	\$7,816	\$-
Item 6870-301-6041, Budget Act of 2006 as reappropriated by Item 6870-490, Budget Acts of 2007, 2008, and 2009		80	80	-

* Dollars in thousands, except in Salary Range.

6870 Board of Governors of the California Community Colleges - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
Item 6870-301-6041, Budget Act of 2008, as reappropriated by Item 6870-490, Budget Act of 2009	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	199	-	-
Item 6870-301-6041, Budget Act of 2009, as partially reverted by Item 6870-497 and as reappropriated by Item 6870-490, Budget Act of 2010	93	-	-
Item 6870-303-6041, Budget Act of 2007 as reappropriated by Item 6870-490, Budget Act of 2009	10,068	8,375	-
Item 6870-303-6041, Budget Act of 2008, as reappropriated by Item 6870-490, Budget Acts of 2009 and 2010	5,257	5,257	-
Totals Available	\$24,380	\$21,528	\$-
Unexpended balance, estimated savings	-	-13,073	-
Balance available in subsequent years	-21,528	-	-
TOTALS, EXPENDITURES	\$2,852	\$8,455	\$-
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$92,553	\$48,618	\$-
303 Budget Act appropriation	6,590	-	-
Prior year balances available:			
Item 6870-301-6049, Budget Act of 2007, as partially reverted by Item 6870-497, and reappropriated by Item 6870-490, Budget Acts of 2008, 2009 and 2010	56,609	9,675	-
Item 6870-301-6049, Budget Act of 2008, as reappropriated by Item 6870-490, Budget Act of 2009	186,854	44,945	11,191
Reversion per Government Code Sections 16351, 16351.5 and 16408	-38,075	-6,934	-
Item 6870-301-6049, Budget Act of 2009, as partially reverted by Item 6870-497, and as reappropriated by Item 6870-490, Budget Act of 2010 & 6870-491, BA 2011	118,793	91,090	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-5,222	-5,473	-
Item 6870-301-6049, Budget Act of 2010, as reappropriated by Item 6870-491, Budget Act of 2011	-	77,505	11,797
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,015	-
301 Budget Act appropriation	-	-	3,397
Item 6870-303-6049, Budget Act of 2006 as reappropriated by Item 6870-490, Budget Acts of 2008, 2009 and 2010	19,566	7,207	3,869
Reversion per Government Code Sections 16351, 16351.5 and 16408	-5,381	-	-
Item 6870-303-6049, Budget Act of 2007 as reappropriated by Item 6870-490, Budget Act of 2009	23,956	3,370	92
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,509	-
Item 6870-303-6049, Budget Act of 2009, as reappropriated by Item 6870-491, Budget Act of 2011	4,932	1,463	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,463	-
Item 6870-301-6049, Budget Act of 2009, as partially reverted by Item 6870-497, and as reappropriated by Item 6870-490, Budget Act of 2010	-	6,258	-
Totals Available	\$461,175	\$272,737	\$30,346
Unexpended balance, estimated savings	-	-15,123	-11,496
Balance available in subsequent years	-241,513	-30,346	-
TOTALS, EXPENDITURES	\$219,662	\$227,268	\$18,850
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$233,685	\$237,043	\$19,531

* Dollars in thousands, except in Salary Range.

7980 California Student Aid Commission

The mission of the California Student Aid Commission (Commission) is to make education beyond high school financially accessible to all Californians by administering state authorized financial aid programs.

The Commission is composed of 15 members: 11 members are appointed by the Governor and confirmed by the Senate, 2 members are appointed by the Senate Rules Committee and 2 members are appointed by the Speaker of the Assembly. Members serve four-year terms except the two student members, appointed by the Governor, who serve two-year terms.

Effective November 1, 2010, the United States Department of Education terminated the Commission's federal student loan guarantor designation for California due to irregularities in the Commission's administration of the program.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
15 Financial Aid Grants Program	94.4	105.2	109.7	\$1,398,130	\$1,574,078	\$1,364,472
50 California Loan Program	6.0	-	-	548,138	-	-
80.01 Administration	28.4	30.2	28.5	2,952	3,158	3,199
80.02 Distributed Administration	-28.4	-30.2	-28.5	-2,952	-3,158	-3,199
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	100.4	105.2	109.7	\$1,946,268	\$1,574,078	\$1,364,472
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,251,036	\$1,481,658	\$567,939
0783 Federal Student Loan Reserve Fund				542,374	-	-
0784 Student Loan Operating Fund				105,764	62,250	30,000
0890 Federal Trust Fund				26,000	15,034	15,035
0995 Reimbursements				21,094	15,136	751,498
TOTALS, EXPENDITURES, ALL FUNDS				\$1,946,268	\$1,574,078	\$1,364,472

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 66021.2, 69430-69439, 69506-69509.5, 69510-69519, 69522-69529.5, 69550-69551, 69560-69566, 69612-69615.8, 69618-69619, 69620-69628, 69760-69779, 69999.10-69999.30, 70100-70110, 70120-70129 and Labor Code Section 4709.

MAJOR PROGRAM CHANGES

- The Budget proposes \$111.5 million in reductions by setting the Cal Grant award amount for independent school students at the CSU award amount.
- The Budget proposes \$59.1 million in reductions by setting the award amount for private, for-profit school students at \$4,000.
- The Budget proposes \$131.2 million in reductions by raising the minimum grade point average requirement for all Cal Grant applicants.
- The Budget proposes \$6.6 million in reductions by eliminating new loan assumption warrants for teachers and nurses.
- The Budget proposes to shift \$736.4 million of Cal Grant Program costs from the General Fund to federal Temporary Assistance for Needy Families Program funds available from the Department of Social Services.
- The Budget proposes to shift \$30 million of Cal Grant Program costs from the General Fund to the Student Loan Operating Fund.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increased Staffing and Support for CA Dream Act per Chapter 604, Statutes of 2011	\$-	\$-	-	\$746	\$-	3.8

* Dollars in thousands, except in Salary Range.

7980 California Student Aid Commission - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Increased Staffing for Cal Grant C Prioritization per Chapter 627, Statutes of 2011	-	-	-	46	-	0.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$792	\$-	4.3
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-\$128	\$-	-	\$-	\$-	-
• Retirement Rate Adjustment	127	-	-	127	-	-
• Operational Efficiencies Adjustment	-308	-5	-	-308	-5	-
• Health Care Adjustment	21	-	-	36	-	-
• Cell Phone Reduction Adjustment	-19	-	-	-19	-	-
• SWCAP (Federal Cost Recovery)	-	-	-	-	1	-
• Revised Cal Grant Program Growth Estimate	83,573	-	-	181,155	-	-
• Assumption Program Loan for Education (APLE) Adjustments	-4,469	-	-	-4,256	-	-
• Offset Cal Grant Program Costs with Student Loan Operating Funds	-	-	-	-30,000	30,000	-
• Remove One-Time Student Loan Operating Fund for Cal Grants	-	-	-	62,250	-62,250	-
• Increase John R. Justice Grant Program - State Operations	-	15	-	-	15	-
• Reduce John R. Justice Grant Program - Local Assistance	-	-88	-	-	-88	-
• Reduce Child Development Teacher and Supervisor Grant Program - State Operations	-	-5	-	-	-5	-
• Reduce Child Development Teacher and Supervisor Grant Program - Local Assistance	-	-27	-	-	-27	-
• Reduce National Guard Educational Assistance Award Program - State Operations	-	-165	-	-	-165	-
• Reduce National Guard Educational Assistance Award Program - Local Assistance	-	-514	-	-	-514	-
• Reduce Chafee Foster Youth Program - Local Assistance	-	-1,773	-	-	-1,773	-
Totals, Other Workload Budget Adjustments	\$78,797	-\$2,562	-	\$208,985	-\$34,811	-
Totals, Workload Budget Adjustments	\$78,797	-\$2,562	-	\$209,777	-\$34,811	4.3
Policy Adjustments						
• Phase Out Loan Assumption Programs	\$-	\$-	-	-\$6,590	\$-	-
• Raise Minimum Grade Point Average Requirement	-	-	-	-131,183	-	-
• Set Independent College Award Amounts at CSU Tuition Level	-	-	-	-111,514	-	-
• Set Private, For-Profit College Award Amounts at \$4,000	-	-	-	-59,050	-	-
• Reduce Cal Grant Program General Fund and Increase Federal TANF Reimbursements	-	-	-	-736,362	736,362	-
Totals, Policy Adjustments	\$-	\$-	-	-\$1,044,699	\$736,362	-
Totals, Budget Adjustments	\$78,797	-\$2,562	-	-\$834,922	\$701,551	4.3

* Dollars in thousands, except in Salary Range.

7980 California Student Aid Commission - Continued

Awards Granted/Proposed

	2010-11*	2011-12*	2012-13*
Entitlement Awards:			
Number	188,698	199,436	168,116
Amount	\$1,188,319	\$1,369,143	\$1,167,471
Competitive Awards:			
Number	38,871	36,766	35,909
Amount	\$128,237	\$127,887	\$124,694
Other Programs:			
Cal Grant C:			
Number	8,587	7,848	7,848
Amount	\$11,167	\$9,002	\$9,702
Student Opportunity and Access Program			
Number (consortia)	15	14	14
Amount	\$7,113	\$7,349	\$7,349
Assumption Program of Loans for Education:			
Number ¹	10,243	10,552	7,558
Amount	\$31,690	\$34,590	\$28,286
Graduate Assumption Program of Loans for Education			
Number ¹	27	31	19
Amount	\$54	\$62	\$38
State Nursing Assumption Program of Loans for Education for Nursing Faculty			
Number ¹	48	53	47
Amount	\$400	\$441	\$392
State Nursing Assumption Program of Loans for Education for Nurses in State Facilities			
Number ¹	2	-	-
Amount	\$10	\$-	\$-
National Guard Assumption Program of Loans for Education			
Number ¹	62	-	-
Amount	\$12	\$-	\$-
Law Enforcement Personnel Dependents Scholarships			
Number	10	8	8
Amount	\$99	\$75	75
Byrd Scholarships:			
Number	3,419	-	-
Amount	\$5,478	\$-	\$-
Child Development Teacher and Supervisor Grant Program			
Number	304	252	252
Amount	\$304	\$277	\$277
Chafee Foster Youth Program			
Number	2,505	2,400	2,400
Amount	\$11,222	\$11,082	\$11,082
Cash for College			
Number (Regional Coordinating Offices)	6	6	6
Amount	\$200	\$200	\$200
National Guard Education Assistance Award Program			
Number	488	405	405
Amount	\$3,017	\$2,503	\$2,503
John R. Justice Grant Program			
Number	188	188	188
Amount	\$471	\$801	\$801
Total:			
Number	253,473	257,959	222,770
Amount	\$1,387,793	\$1,563,412	\$1,352,870

¹ Number of awards represents only those students receiving loan repayments from the program. As a result, the new awards are not reflected in this table

7980 California Student Aid Commission - Continued

PROGRAM DESCRIPTIONS

15 - FINANCIAL AID GRANTS PROGRAM

This program provides grants and other specialized financial aid to help undergraduate and graduate students pay educational expenses. Awards are coordinated with other available award sources including federal Pell Grants. The financial aid grant programs are described below.

CAL GRANT A and B

The maximum award for Cal Grants A and B are equal to the mandatory systemwide fees at the University of California and the California State University and \$9,708 at private institutions.

Entitlement Awards

The Cal Grant Entitlement Award Programs were established by Chapter 403 of the Statutes of 2000. The entitlement awards are guaranteed to students who graduate from high school in 2000-01, or beyond, and meet financial, academic, and general program eligibility requirements.

- Cal Grant A provides tuition and fee funding to eligible lower income high school graduates who have at least a 3.0 grade point average (GPA) on a four-point scale.
- Cal Grant B provides funds to eligible low-income disadvantaged high school graduates who have at least a 2.0 GPA on a four-point scale. The award provides up to \$1,551 for book and living expenses for the first year and each year following for up to four years. After the first year, the award also provides for tuition and fees at qualifying postsecondary institutions.
- The California Community College Transfer Award provides a Cal Grant A or B award to eligible high school graduates who have a community college GPA of at least 2.4 on a four-point scale.

Competitive Awards

The Cal Grant Competitive Award Program was established by Chapter 403 of the Statutes of 2000. There are 22,500 Cal Grant A and B competitive awards available to applicants who meet financial, academic, and general program eligibility requirements. Half of these awards (11,250) are offered to those applicants who did not receive an entitlement award and meet the March 2 deadline. The remaining 11,250 awards are offered to students who are enrolled at a California Community College and meet the September 2 deadline.

OTHER AWARDS

- The Cal Grant C Program provides funding for financially eligible lower income students preparing for occupational or technical training. The authorized number of new awards is 7,761. For new and renewal recipients, the current tuition and fee award is up to \$2,592 and the allowance for training-related costs is \$576.
- The Assumption Program of Loans for Education (APLE) allows the State to issue agreements for loan assumptions annually to students and district interns who are pursuing careers in teaching and credentialed teachers teaching at schools ranked in the lowest 20 percentile of the Academic Performance Index (API). Through APLE, a participant who teaches a total of four years can receive up to \$11,000 toward outstanding student loans. APLE participants who provide the designated teaching service in the areas of math, science, or education specialist instruction in a school ranked in the lowest 60 percentile of the API may be eligible to receive an additional \$1,000 per year in loan assumption benefits. Participants meeting this requirement who provide teaching service in a California public school that is ranked in the lowest 20 percentile of the API may be eligible to receive an additional \$1,000 per year for a possible total loan assumption benefit of up to \$19,000.
- The Graduate Assumption Program of Loans for Education (Graduate APLE) allows the State to issue loan assumption agreements to Californians pursuing graduate degrees at postsecondary institutions. A participant who teaches for three years at a regionally accredited California college or university can receive up to \$6,000 toward outstanding student loans. Since 2003-04, no new warrants have been issued; only renewals will continue to be funded.
- The National Guard Assumption Program of Loans for Education (Chapter 345 of the Statutes of 2003) was established for qualifying members of the National Guard, the State Military Reserve, or the Naval Militia who seek, or who have completed, baccalaureate degrees at institutions of higher education within the State of California. Participants who provide additional service for four years can receive up to \$11,000 toward outstanding student loans. Since 2006-07, no new awards have been issued; only renewals will continue to receive loan assumption benefits.
- The State Nursing Assumption Program of Loans for Education (SNAPLE NF), for nursing faculty, allows the State to issue agreements for loan assumptions to persons who have completed at least a baccalaureate degree in nursing or a field related to nursing and agreed to teach at one or more regionally accredited, eligible California colleges or universities. Through SNAPLE NF, a participant can receive up to \$8,333 annually for three years toward outstanding student loans for a total loan assumption of up to \$25,000.
- The State Nursing Assumption Program of Loans for Education (SNAPLE NSF), for nurses in state facilities, allows the State to issue agreements for loan assumptions to persons who fulfill agreements to work full-time for at least 4 consecutive years as a clinical registered nurse in a state-operated 24-hour facility that employs registered nurses and that has a clinical registered vacancy rate of greater than 10 percent. A participant can receive up to \$5,000 annually for four consecutive years toward outstanding student loans for a total loan assumption of up to \$20,000.
- The Robert C. Byrd Honors Scholarship Program provides a \$1,500 federal scholarship to students of exceptional academic merit who show promise of continued academic excellence. Scholarships may be renewed for up to four years. This program was funded from federal funds through an agreement with the State Department of Education. The last

* Dollars in thousands, except in Salary Range.

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- year of federal funding for this program was 2010-11.
- The Child Development Teacher and Supervisor Grant Program provides grants to recipients who intend to teach or supervise in the field of child care and development in a licensed children's center. Recipients attending a California Community College may receive up to \$1,000 annually and recipients attending a four-year college may receive up to \$2,000 annually for a total of \$6,000. This program is funded from federal funds through an agreement with the State Department of Education.
- The California Chafee Grant Program provides grants of up to \$5,000 to eligible foster youth who are enrolled in college or vocational school at least half-time. New and renewal awards are assigned based on available funding. This program is funded from federal funds and the General Fund through an agreement with the State Department of Social Services.
- The California National Guard Education Assistance Award Program provides funding for active members of the California National Guard, the State Military Reserve, or the Naval Militia who seek a certificate, degree, or diploma. Recipients attending the University of California or California State University may receive up to the amount of a Cal Grant A award. Recipients attending a community college may receive up to the amount of a Cal Grant B award. Recipients attending a private institution may receive up to the amount of a Cal Grant A award for a student attending the University of California. An award used for graduate studies may not exceed the maximum amount of a Cal Grant A award plus \$500 for books and supplies. This program is funded from the General Fund through an agreement with the California Military Department.
- The Law Enforcement Personnel Dependents (LEPD) Scholarship Program provides college grants equivalent to Cal Grant amounts to dependents of: California law enforcement officers, officers and employees of the Department of Corrections and Department of Youth Authority, and firefighters killed or permanently disabled in the line of duty. This program is funded from the General Fund.
- The John R. Justice Program provides loan repayments to eligible recipients currently employed as California prosecutors or public defenders who commit to continued employment in that capacity for at least three years. Recipients may receive up to \$5,000 of loan repayment disbursed biannually to their lending institutions. This program is federally funded through an agreement with the California Emergency Management Agency.

OTHER PROGRAMS

- The California Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides financial aid outreach and tutoring services to disadvantaged K-12 students, increases their access to postsecondary education, and informs students about opportunities for Career Technical Education. Cal-SOAP also assists the matriculation of community college students to four-year institutions. There are 15 Cal-SOAP consortia operating in 17 locations throughout California.
- Cash for College provides financial aid workshops to assist low-income students with completing the Free Application for Federal Student Aid and the Cal Grant GPA Verification Form, as well as providing other financial aid information.

50 - CALIFORNIA LOAN PROGRAM

The Federal Family Education Loan Program (FFELP) was created by the federal government in 1965 as a means of making loans available to students attending college. The United States Department of Education (USED) has administrative responsibility over the FFEL program and designates guaranty agencies to perform the daily operational and oversight functions. Chapter 961 of the Statutes of 1996 authorized the Commission to establish an auxiliary organization, EdFund, as a nonprofit public benefit corporation to provide operational and administrative services for the Commission's participation in the FFEL program, effective January 1, 1997. The Federal Student Loan Reserve Fund and Student Loan Operating Fund are continuously appropriated for this purpose.

The FFELP consists of Federal Subsidized Stafford loans, Federal Unsubsidized Stafford loans, Federal Parent Loans for Undergraduate Students (PLUS), Graduate and Professional PLUS, and the Federal Loan Consolidation Program. Loans are made available to students through private lenders, such as banks or credit unions, and the Commission guarantees the loan. If a student or parent defaults, the lender files a claim with the Commission, which pays the lender a portion of the outstanding balance. The USED reimburses the Commission for the default. The cost of default claims, collection expenses, and administration of FFELP are funded by: USED, a federal default fee, collections and fees from defaulted borrowers, and interest on investments.

Passage of the federal Health Care and Education Affordability Reconciliation Act of 2010 terminated the FFEL program in July 2010 in favor of the Direct Loan Program where all loans originate from the United States Treasury. Also, the USED terminated its designation of the Commission as the guaranty agency and transferred that designation to a private entity on November 1, 2010.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
15	FINANCIAL AID GRANTS PROGRAM			
	State Operations:			
0001	General Fund	\$9,472	\$9,935	\$10,870
0890	Federal Trust Fund	263	258	259
0995	Reimbursements	602	473	473
	Totals, State Operations	\$10,337	\$10,666	\$11,602
	Local Assistance:			

* Dollars in thousands, except in Salary Range.

7980 California Student Aid Commission - Continued

	2010-11*	2011-12*	2012-13*
0001 General Fund	\$1,241,564	\$1,471,723	\$557,069
0784 Student Loan Operating Fund	100,000	62,250	30,000
0890 Federal Trust Fund	25,737	14,776	14,776
0995 Reimbursements	20,492	14,663	751,025
Totals, Local Assistance	\$1,387,793	\$1,563,412	\$1,352,870
PROGRAM REQUIREMENTS			
50 CALIFORNIA LOAN PROGRAM			
State Operations:			
0783 Federal Student Loan Reserve Fund	\$542,374	\$-	\$-
0784 Student Loan Operating Fund	5,764	-	-
Totals, State Operations	\$548,138	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	558,475	10,666	11,602
Local Assistance	1,387,793	1,563,412	1,352,870
Totals, Expenditures	\$1,946,268	\$1,574,078	\$1,364,472

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	100.4	110.7	110.7	\$6,088	\$6,865	\$7,049
Total Adjustments	-	-	4.5	-	-	257
Estimated Salary Savings	-	-5.5	-5.5	-	-343	-353
Net Totals, Salaries and Wages	100.4	105.2	109.7	\$6,088	\$6,522	\$6,953
Staff Benefits	-	-	-	2,392	2,396	2,460
Totals, Personal Services	100.4	105.2	109.7	\$8,480	\$8,918	\$9,413
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Purchase of Defaulted Loans				\$447,725	\$-	\$-
Loan Recoveries, Repurchases & Processing				94,649	-	-
Totals, Special Items of Expense				\$542,374	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$558,475	\$10,666	\$11,602
Excluding EdFund						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	95.5	110.7	110.7	\$5,807	\$6,865	\$7,049
Total Adjustments	-	-	-	-	-	257
Estimated Salary Savings	-	-5.5	-5.5	-	-343	-353
Net Totals, Salaries and Wages	95.5	105.2	105.2	\$5,807	\$6,522	\$6,953
Staff Benefits	-	-	-	2,283	2,396	2,460
Totals, Personal Services	95.5	105.2	105.2	\$8,090	\$8,918	\$9,413
OPERATING EXPENSES AND EQUIPMENT						
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)						
				\$2,478	\$1,748	\$2,189
				\$10,568	\$10,666	\$11,602

* Dollars in thousands, except in Salary Range.

7980 California Student Aid Commission - Continued

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Entitlement Awards	\$1,188,319	\$1,369,143	\$1,167,471
Competitive Awards	128,237	127,887	124,694
OTHER AWARDS:			
Cal Grant C	11,167	9,002	9,702
Assumption Program of Loans for Education	31,690	34,590	28,286
Graduate Assumption Program of Loans for Education	54	62	38
State Nursing Assumption Program of Loans for Education for Nursing Faculty	400	441	392
State Nursing Assumption Program of Loans for Nurses in State Facilities	10	-	-
National Guard Assumption Program of Loans for Education	12	-	-
Law Enforcement Personnel Dependents Scholarships	99	75	75
Robert C. Byrd Scholarship	5,478	-	-
Child Development Teacher and Supervisor Grant Program	304	277	277
California Chafee Program	11,222	11,082	11,082
National Guard Education Assistance Award Program	3,017	2,503	2,503
John R. Justice Grant Program	471	801	801
OUTREACH:			
Student Opportunity and Access Program	7,113	7,349	7,349
Cash for College	200	200	200
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,387,793	\$1,563,412	\$1,352,870

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,236	\$10,242	\$10,870
Allocation for employee compensation	45	21	-
Adjustment per Section 3.60	217	127	-
Adjustment per Section 3.90	-512	-128	-
Adjustment per Section 3.90(b)	-84	-	-
Adjustment per Section 3.91	-592	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-308	-
Prior year balances available:			
Item 7980-001-0001, Budget Act of 2007 as reappropriated by Item 7980-490, Budget Acts of 2008, 2009, and 2010	566	-	-
Totals Available	\$10,876	\$9,935	\$10,870
Unexpended balance, estimated savings	-1,404	-	-
TOTALS, EXPENDITURES	\$9,472	\$9,935	\$10,870
0783 Federal Student Loan Reserve Fund			
APPROPRIATIONS			
Education Code Section 69766 (for purchase of defaulted loans to EdFund)	\$447,725	\$-	\$-
Education Code Section 69766 (Loan recoveries, repurchases and processing)	94,649	-	-
TOTALS, EXPENDITURES	\$542,374	\$-	\$-
0784 Student Loan Operating Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7980 California Student Aid Commission - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$257	\$-	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-11	-	-
Adjustment per Section 3.91	-18	-	-
Education Code Section 69766 (EdFund other support)	5,143	-	-
Education Code Section 69766 (EdFund Civil Service personal services)	390	-	-
TOTALS, EXPENDITURES	\$5,764	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$263	\$259
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5	-
TOTALS, EXPENDITURES	\$263	\$258	\$259
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$602	\$473	\$473
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$558,475	\$10,666	\$11,602
2 LOCAL ASSISTANCE			
2010-11* 2011-12* 2012-13*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,066,845	\$1,392,619	\$557,069
Increased expenditure authority per Provision 6	146,689	-	-
Revised expenditure authority per Provision 6	-	79,104	-
Revised expenditure authority per Provision 7	28,605	-	-
Revised expenditure authority per Provision 2	-575	-	-
TOTALS, EXPENDITURES	\$1,241,564	\$1,471,723	\$557,069
0784 Student Loan Operating Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$100,000	\$62,250	\$30,000
TOTALS, EXPENDITURES	\$100,000	\$62,250	\$30,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,398	\$14,776	\$14,776
Budget Adjustment	339	-	-
TOTALS, EXPENDITURES	\$25,737	\$14,776	\$14,776
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,492	\$14,663	\$751,025
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,387,793	\$1,563,412	\$1,352,870
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,946,268	\$1,574,078	\$1,364,472

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	100.4	110.7	110.7	\$6,088	\$6,865	\$7,049
Proposed New Positions:	Salary Range					
Information Technology:						
Sr Programmer Analyst-Spec	-	-	1.0	5,571-7,109	-	76
Program Administration and Services:						

* Dollars in thousands, except in Salary Range.

7980 California Student Aid Commission - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Assoc Govtl Prog Analyst	-	-	1.5	4,400-5,348	-	87
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
Cal Grant Operations:						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Totals, Proposed New Positions	-	-	4.5	\$-	\$-	\$257
Total Adjustments	-	-	4.5	\$-	\$-	\$257
TOTALS, SALARIES AND WAGES	100.4	110.7	115.2	\$6,088	\$6,865	\$7,306

* Dollars in thousands, except in Salary Range.