



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.

6100 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 Services for Administration, Finance, Technology, and Infrastructure Branch; Instruction and Learning Support Branch; the Student Support and Special Services Branch; the District, School and Innovation 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 POSITIONS

| | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5200 Instruction | 871.7 | 996.8 | 996.8 | \$54,549,956 | \$57,996,119 | \$60,915,223 |
| 5205 Instructional Support | 790.2 | 816.5 | 811.5 | 1,058,612 | 1,532,931 | 1,088,306 |
| 5210 Special Programs | 381.4 | 456.0 | 456.0 | 5,032,438 | 5,825,645 | 5,851,562 |
| 5220 State Board of Education | 9.4 | 11.1 | 11.1 | 2,020 | 2,336 | 2,490 |
| 5240 State-Mandated Local Programs | - | - | - | 427,338 | 1,447,738 | 218,344 |
| 9900100 Administration | 217.2 | 275.5 | 275.5 | 25,490 | 36,496 | 36,525 |
| 9900200 Administration - Distributed | - | - | - | -25,492 | -36,496 | -36,525 |
| 9990 Unscheduled Items of Appropriation | - | - | - | 154,905 | 505,095 | 319,754 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2,269.9 | 2,555.9 | 2,550.9 | \$61,225,267 | \$67,309,864 | \$68,395,679 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$920,757 | \$1,455,051 | \$1,152,688 |
| 0001 General Fund, Proposition 98 | | | | 38,117,362 | 41,950,915 | 41,851,159 |
| 0140 California Environmental License Plate Fund | | | | 406 | 414 | 410 |
| 0178 Driver Training Penalty Assessment Fund | | | | 1,601 | 1,715 | 1,737 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | | 17,404 | 15,639 | 18,601 |
| 0342 State School Fund | | | | 69,077 | 67,953 | 66,201 |
| 0349 Educational Telecommunication Fund | | | | -978 | 263 | - |
| 0620 Child Care Facilities Revolving Fund | | | | 569 | -10,000 | - |
| 0687 Donated Food Revolving Fund | | | | 6,008 | 7,375 | 6,711 |
| 0814 California State Lottery Education Fund | | | | 1,177,102 | 1,067,899 | 1,067,899 |
| 0890 Federal Trust Fund | | | | 6,753,848 | 7,619,428 | 7,426,749 |
| 0942 Special Deposit Fund | | | | 2,109 | 4,723 | 4,724 |
| 0955 State Instructional Materials Fund | | | | 2,546 | - | - |
| 0986 Local Property Tax Revenues | | | | 14,354,073 | 14,864,328 | 16,748,965 |
| 0995 Reimbursements | | | | 59,958 | 70,842 | 54,943 |
| 3085 Mental Health Services Fund | | | | 179 | 135 | 145 |
| 3170 Heritage Enrichment Resource Fund | | | | 44 | 49 | 46 |
| 3207 Education Protection Account | | | | -268 | - | - |
| 6036 2002 State School Facilities Fund | | | | 30 | 30 | 30 |

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6100 Department of Education - Continued

| FUNDING | 2013-14* | 2014-15* | 2015-16* |
|--|---------------------|---------------------|---------------------|
| 6044 2004 State School Facilities Fund | 758 | 792 | 793 |
| 6057 2006 State School Facilities Fund | 1,777 | 2,068 | 2,070 |
| 8077 California YMCA Youth and Government Fund | - | 150 | 150 |
| 8080 Clean Energy Job Creation Fund | <u>-259,095</u> | <u>190,095</u> | <u>-8,342</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$61,225,267 | \$67,309,864 | \$68,395,679 |

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

- An increase of approximately \$4 billion Proposition 98 General Fund for school districts and charter schools to reflect continued implementation of the local control funding formula.
- An increase of nearly \$900 million one-time Proposition 98 General Fund in 2014-15 to eliminate all outstanding K-12 deferral debt.
- An increase of \$273.4 million one-time Proposition 98 General Fund for the Emergency Repair Program.
- An increase of \$250 million one-time Proposition 98 General Fund to support transitional career technical education incentive grants to local educational agencies, joint power authorities, and regional occupational centers/programs.
- An increase of \$100 million one-time Proposition 98 General Fund for a second-year allocation of Broadband Infrastructure Improvement Grants.
- An increase of \$14.8 million Proposition 98 General Fund and \$18.8 million non-Proposition 98 General Fund to support 4,000 State Preschool slots with full-day wraparound care.
- An increase of \$197.6 million in 2014-15 for the school district and county office of education local control funding formulas in 2014-15 to reflect increased ADA. A decrease of \$6.9 million in 2015-16 for school districts and county offices of education as a result of decreased ADA for 2015-16.
- An increase of \$59.5 million Proposition 98 General Fund for charter school ADA growth.
- An increase of \$15.3 million Proposition 98 General Fund for Special Education ADA growth.
- An increase of \$71.1 million Proposition 98 General Fund to support a 1.58 percent cost-of-living adjustment for categorical programs that remain outside the local control funding formula, including programs such as Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Centers, and American Indian Early Childhood Education Program.
- An increase \$500 million Proposition 98 General Fund, included in the budget for the Board of Governors of the California Community Colleges, for a block grant to support programs in elementary and secondary basic skills, classes and courses in citizenship and English as a second language for immigrants, education programs for adults with disabilities, short-term career technical education programs linked to occupations with high employment potential, and programs for apprentices.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • 2014-15 District LCFF Transition Funding Base Shift | \$- | \$- | - | \$4,721,970 | \$- | - |
| • 2014-15 District Apportionments Deferral Repayment | 897,184 | - | - | 897,184 | - | - |

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6100 Department of Education - Continued

| | 2014-15* | | | 2015-16* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • 2015-16 District and County Offices of Education General Fund Transfer to Education Protection Account Adjustment | - | - | - | 659,490 | - | - |
| • 2014-15 District and County Offices of Education General Fund Transfer to Education Protection Account Adjustment | 402,961 | - | - | 402,961 | - | - |
| • 2014-15 District LCFF Base Entitlement Adjustment (ADA) | 205,397 | - | - | 205,397 | - | - |
| • Shift Basic Aid Funding Reduction into the LCFF | 145,000 | - | - | 145,000 | - | - |
| • 2013-14 District LCFF Minimum State Aid | 142,430 | - | - | 142,430 | - | - |
| • 2015-16 Former Charter School Block Grant Adjustment (ADA) | - | - | - | 59,540 | - | - |
| • Special Education Cost-of-Living Adjustment | - | - | - | 59,056 | - | - |
| • County Offices of Education Former Categorical Adjustment | 45,444 | - | - | 45,444 | - | - |
| • 4,000 Full-Day State Preschool Slots | - | - | - | 36,670 | - | - |
| • CalWORKs Stages 2 and 3 Caseload Adjustments | - | - | - | 26,947 | - | - |
| • 2014-15 County Offices of Education LCFF Transition Funding Base Shift | - | - | - | 25,944 | - | - |
| • 2013-14 County Offices of Education LCFF Minimum State Aid | 24,393 | - | - | 24,393 | - | - |
| • Child Care and State Preschool Cost-of-Living Adjustment | - | - | - | 21,507 | - | - |
| • 2014-15 Former Charter School Categorical Block Grant Adjustment (ADA) | 16,784 | - | - | 16,784 | - | - |
| • Special Education Growth Adjustment | - | - | - | 15,318 | - | - |
| • 2014-15 District LCFF Economic Recovery Target Adjustment | 15,310 | - | - | 15,310 | - | - |
| • 2015-16 Former Categorical Payment to JPAs and SSS Shift to District LCFF | - | - | - | 14,250 | - | - |
| • Full-Year RMR Update (85th Percentile of 2009, 10.11% Deficit Factor) | - | - | - | 14,207 | - | - |
| • Proposition 39 Funding Adjustment | - | - | - | 13,096 | 27,658 | - |
| • 2014-15 District Local Revenue Adjustment | 11,011 | - | - | 11,011 | - | - |
| • 2015-16 District LCFF Economic Recovery Target Adjustment | - | - | - | 7,655 | - | - |
| • Child Care and State Preschool Program Growth Adjustment (.57%) | - | - | - | 7,591 | - | - |
| • Child Nutrition Cost-of-Living Adjustment | - | - | - | 2,562 | - | - |
| • Align to Contract Costs - Student Assessments | - | - | - | 1,056 | - | - |
| • Foster Youth Services Program Cost-of-Living Adjustment | - | - | - | 241 | - | - |
| • 2015-16 County Offices of Education LCFF Cost-of-Living Adjustment | - | - | - | 109 | - | - |
| • American Indian Education Centers Cost-of-Living Adjustment | - | - | - | 64 | - | - |
| • American Indian Early Childhood Education Program Cost-of-Living Adjustment | - | - | - | 9 | - | - |
| • 2015-16 SSF Adjustment | - | - | - | - | 6,380,153 | - |
| • 2015-16 District and COE General Fund Transfer to Education Protection Account Adjustment | - | - | - | - | 659,490 | - |

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6100 Department of Education - Continued

| | 2014-15* | | | 2015-16* | | |
|---|--------------------|-----------------|-----------|---------------------|-----------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • 2014-15 District and COE General Fund Transfer to Education Protection Account Adjustment | - | 402,961 | - | - | 402,961 | - |
| • Increase District Funding for Health and Physical Education-Drug Free Schools | - | - | - | - | 2,363 | - |
| • Increase County Office of Education Funding for Health and Physical Education-Drug Free Schools | - | - | - | - | 667 | - |
| • 2014-15 State School Fund Adjustment | - | -1,625 | - | - | - | - |
| • Special Education Backfill for Redevelopment Agency Tax Estimates per Ch. 32/2014 | 6,309 | - | - | - | - | - |
| • 2014-15 District and County Office General Fund Transfer to Education Protection Account Adjustment | - | -402,961 | - | - | -402,961 | - |
| • 2015-16 District and County Office General Fund Transfer to Education Protection Account Adjustment | - | - | - | - | -659,490 | - |
| • 2015-16 State School Fund Adjustment | - | - | - | - | -6,383,530 | - |
| • 2015-16 County Offices of Education LCFF Base Entitlement Adjustment (ADA) | - | - | - | -52 | - | - |
| • Adjust K-12 Mandated Program Block Grant Funding | - | - | - | -1,546 | - | - |
| • Remove One-Time 15-Day State Preschool Slots | - | - | - | -3,000 | - | - |
| • Special Education Base Funding Adjustment | - | - | - | -6,414 | - | - |
| • 2014-15 County Office Education Protection Account Offset Adjustment | -6,552 | - | - | -6,552 | - | - |
| • 2015-16 District LCFF Base Entitlement Adjustment (ADA) | - | - | - | -6,819 | - | - |
| • 2015-16 County Office Education Protection Account Offset Adjustment | - | - | - | -7,352 | - | - |
| • 2014-15 County Offices of Education LCFF Base Entitlement Adjustment (ADA) | -7,772 | - | - | -7,772 | - | - |
| • 2015-16 Former Categorical Payments to JPAs and SSS Shift to District LCFF | - | - | - | -14,250 | - | - |
| • 2014-15 County Offices of Education Local Revenue Adjustment | -20,825 | - | - | -20,825 | - | - |
| • 2014-15 County Offices of Education LCFF Annual Transition Funding Zero Base Adjustment | - | - | - | -25,944 | - | - |
| • Special Education Property Tax Adjustment | - | - | - | -45,938 | - | - |
| • 2015-16 County Offices of Education Local Revenue Adjustment | - | - | - | -66,647 | - | - |
| • Shift Basic Aid Reduction into the LCFF | -145,000 | - | - | -145,000 | - | - |
| • 2014-15 District Former Categoricals Adjustment | -253,061 | - | - | -253,061 | - | - |
| • Remove 2014 Budget Act Proposition 98 Mandate Debt Funding | - | - | - | -287,149 | - | - |
| • 2014-15 District Education Protection Account Offset Adjustment | -412,974 | - | - | -412,974 | - | - |
| • 2015-16 District Education Protection Account Offset Adjustment | - | - | - | -652,138 | - | - |
| • Remove 2015-16 District Apportionments Deferral Payment (negative adjustment) | - | - | - | -1,495,854 | - | - |
| • 2015-16 District Local Revenue Adjustment | - | - | - | -1,671,761 | - | - |
| • 2014-15 District LCFF Annual Transition Funding Zero Base Aid | - | - | - | -4,721,970 | - | - |
| Totals, Workload Budget Change Proposals | \$1,066,039 | -\$1,625 | - | -\$2,259,822 | \$27,311 | - |
| Other Workload Budget Adjustments | | | | | | |

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6100 Department of Education - Continued

| | 2014-15* | | | 2015-16* | | |
|--|--------------------|------------------|-------------|---------------------|--------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Miscellaneous Baseline Adjustments | -\$99 | \$130,607 | 2.0 | \$127,663 | \$2,007,523 | - |
| • Retirement Rate Adjustments | 2,485 | 2,395 | - | 2,485 | 2,397 | - |
| • Lease Revenue Debt Service Adjustment | -30 | - | - | 2,044 | - | - |
| • Salary Adjustments | 1,585 | 1,561 | -7.4 | 1,550 | 1,525 | -9.4 |
| • Benefit Adjustments | 732 | 691 | - | 881 | 813 | - |
| • Carryover/Reappropriation | 260,000 | 226,329 | - | - | - | - |
| • Pro Rata | - | - | - | - | -540 | - |
| • SWCAP | - | - | - | - | -3,571 | - |
| Totals, Other Workload Budget Adjustments | \$264,673 | \$361,583 | -5.4 | \$134,623 | \$2,008,147 | -9.4 |
| Totals, Workload Budget Adjustments | \$1,330,712 | \$359,958 | -5.4 | -\$2,125,199 | \$2,035,458 | -9.4 |
| Policy Adjustments | | | | | | |
| • 2015-16 District LCFF Transition Funding Appropriation | \$- | \$- | - | \$4,048,448 | \$- | - |
| • Add One-Time Funding for CTE Incentive Grant Program | - | - | - | 250,000 | - | - |
| • Proposition 98 Reappropriation Funding for Williams Settlement | - | - | - | 92,787 | - | - |
| • Proposition 98 Reversion Funding for Williams Settlement | - | - | - | 17,619 | - | - |
| • Proposition 98 Reappropriation Funding for Adults in Correctional Facilities | - | - | - | 15,096 | - | - |
| • Proposition 98 Reappropriation Funding for CSIS | - | - | - | 5,809 | - | - |
| • Child Nutrition Growth Adjustment | - | - | - | 3,762 | - | - |
| • Legal Fees for Cruz vs. State of California Lawsuit | - | - | - | 3,675 | - | - |
| • Standardized Account Code Structure System Replacement Project | - | - | - | 3,600 | - | - |
| • Add Funding to the K-12 Mandate Block Grant Program for Pertussis | - | - | - | 1,653 | - | - |
| • Add Funding for Report on Status of Kindergarten Programs | - | - | - | 250 | - | - |
| • Support for Civil Rights Complaint Management Workload | - | - | - | 207 | - | - |
| • Distinguished After School Health Program | - | - | - | 177 | - | 1.5 |
| • Add State Board of Education Funding for Increased Workload | - | - | - | 151 | - | - |
| • Workgroup to Study Programs and Policies for Transferring Pupils from Juvenile Court Schools | - | - | - | 137 | - | - |
| • CDE Contracting Costs for Inclusion of Sex Trafficking and Abuse Prevention in the Next Revision of the Health Framework | - | - | - | 135 | - | - |
| • Oversight Services for the Implementation of the Smarter Balanced Technical Hosting Solution Project | - | - | - | 85 | - | - |
| • Child Care Services Augmentation | - | - | - | 61 | - | - |
| • One-Time Funding for Bullying Online Training Modules | - | - | - | 43 | - | - |
| • Add Proposition 98 Fund for Teacher Dismissal Apportionments | 30 | - | - | 30 | - | - |
| • Add Mandate Reimbursement Funding for Immunization Records: Pertussis | - | - | - | 1 | - | - |

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6100 Department of Education - Continued

| | 2014-15* | | | 2015-16* | | |
|--|--------------------|------------------|-------------|--------------------|--------------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Add Funding for Outstanding Proposition 98 Mandate Debt (Pending Legislation) | 829,001 | - | - | - | - | - |
| • Legal Fees for Cruz vs. State of California Lawsuit (9840 Unanticipated Costs) | 3,375 | - | - | - | - | - |
| Totals, Policy Adjustments | \$832,406 | \$- | - | \$4,443,726 | \$- | 1.5 |
| Totals, Budget Adjustments | \$2,163,118 | \$359,958 | -5.4 | \$2,318,527 | \$2,035,458 | -7.9 |

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6100 Department of Education - Continued

Categorical Programs, Proposition 98 (Includes funding for Programs 5200, 5205, and 5210)

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|-------------------------------------|--|---------------------------|---------------------------|---------------------------|
| 6100-156-0001 | (a) Adult Education | 45,712 | - | - |
| 6100-158-0001 | (d) Adults in Correctional Facilities | 14,967 | 15,096 | 15,096 |
| 6100-649-0001 | After School Programs | 545,578 | 546,803 | 546,799 |
| 6100-167-0001 | Agricultural Vocational Education | 4,133 | 4,134 | 4,134 |
| 6100-150-0001 | American Indian Early Childhood Education Centers | 539 | 544 | 553 |
| 6100-151-0001 | American Indian Education Centers | 4,003 | 4,037 | 4,101 |
| 6100-103-0001 | (b) Apprentice Program | 6,226 | - | - |
| 6100-140-0001 | (d) California School Information Services Project | 6,373 | 6,373 | 5,809 |
| 6100-140-0349 | California School Information Services Project | 262 | 263 | 0 |
| 6100-211-0001 | (a) Charter School Categorical Block Grant | 5,947 | - | - |
| 6100-196-0001 | Child Development (State Preschool) | 506,965 | 654,450 | 656,781 |
| 6100-203-0001 | Child Nutrition | 157,731 | 158,363 | 164,687 |
| 6100-201-0001 | Child Nutrition Breakfast Startup | 1,013 | 1,017 | 1,017 |
| 6100-682-0001 | (a) Class Size Reduction (K-3) | 544,197 | - | - |
| 6100-190-0001 | (a) Community Day Schools | 4,751 | - | - |
| 6100-107-0001 | County Offices of Education Fiscal Oversight | 4,799 | 5,299 | 5,299 |
| 6100-119-0001 | Foster Youth Programs | 15,096 | 15,224 | 15,465 |
| 6100-124-0001 | (a) Gifted and Talented Program | 4,294 | - | - |
| 6100-182-0001 | (c) K-12 Internet Access | 8,340 | 8,340 | 108,340 |
| 6100-166-0001 | Partnership Academies | 21,424 | 21,428 | 21,428 |
| 6100-105-0001 | (a) Regional Occupational Centers and Programs | 39,630 | - | - |
| 6100-228-0001 | (a) School Safety Block Grant (8-12) | 38,720 | - | - |
| 6100-161-0001 | (d) Special Education | 3,195,505 | 3,293,279 | 3,321,882 |
| 6100-122-0001 | Specialized Secondary Program Grants | 4,851 | 4,892 | 4,892 |
| 6100-113-0001 | Student Assessment Testing | 72,693 | 126,850 | 127,806 |
| 6100-104-0001 | (a) Supplemental Instruction (Summer School) | 88,783 | - | - |
| 6100-246-0001 | (a) Targeted Instructional Improvement Block Grant | 100,118 | - | - |
| 6100-209-0001 | (d) Teacher Dismissal | - | 30 | 30 |
| | Amount Deferred from 2012-13 to 2013-14 | 878,378 | - | - |
| | (a) Amount Deferred from 2013-14 to 2014-15 | -899,473 | - | - |
| Totals, Categorical Programs | | <u>\$5,421,555</u> | <u>\$4,860,113</u> | <u>\$5,004,119</u> |

(a) The 2013 Budget Act eliminated these categorical programs and redirected the funds to the local control funding formula.

(b) The 2013 Budget Act shifted funding for the Apprentice Program to the California Community Colleges. The 2013-14 amount reflects the final deferral payment.

(c) This program is also funded with E-Rate and California Teleconnect Funds.

(d) The figures shown may include one-time reappropriation of Proposition 98 funds.

* For individual programs, deferred funding is reflected in the year earned for services provided rather than in the year of appropriation. In contrast, funding totals include an adjustment for deferrals to reflect the total amount appropriated in the fiscal year. The deferral adjustment for 2014-15 is not reflected because that amount is included in the local control funding formula. In addition, the figures include Control Section 12.42 reductions adopted for 2012-13 and commensurate permanent reductions for 2013-14 and 2014-15 where applicable.

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6100 Department of Education - Continued

PROGRAM DESCRIPTIONS

5200 - 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:

5200010 - School Apportionments:

Supplements local resources to fund general education programs.

5200090 - Other Compensatory Programs:

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

5200156 - Adult Education Programs:

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.

5200177 - 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.

5200223 - 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.

5205 - INSTRUCTIONAL SUPPORT

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

5205010 - 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.

5205064 - 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.

5205081 - 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 Foster Youth Services, Career Technical Education Programs, and Specialized Secondary Programs.

5205110 - Public Charter Schools:

Public charter schools are created or organized by a group of teachers, parents, community leaders or a community-based organization, and provide instruction in any combination of grades, kindergarten through grade twelve.

5205189 - 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.

5210 - SPECIAL PROGRAMS

5210010 - 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.

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† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

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.

5210054 - 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 (NSLP), School Breakfast Program, Special Milk Program, Child and Adult Care Food Program, Summer Food Service Program, After School Meals Supplements Program under the NSLP, and Seamless Summer Feeding Option, Fresh Fruits and Vegetable Program, and nutrition education and training. Subsidies also are provided by the state through the state-mandated Child Nutrition Programs and the School Breakfast and Summer Food Start-Up and Expansion Grants Program.

5210063 - Food Distribution:

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

5220 - STATE BOARD OF EDUCATION

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

5240 - 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

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|-----------------------------|--|---------------------|---------------------|---------------------|
| PROGRAM REQUIREMENTS | | | | |
| 5200 | INSTRUCTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$94,004 | \$97,992 | \$100,127 |
| 0814 | California State Lottery Education Fund | 167 | 144 | 144 |
| 0942 | Special Deposit Fund | 1,067 | 2,055 | 2,056 |
| 0995 | Reimbursements | <u>11,172</u> | <u>10,351</u> | <u>10,349</u> |
| | Totals, State Operations | \$106,410 | \$110,542 | \$112,676 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$35,721,667 | \$38,504,684 | \$39,645,089 |
| 0342 | State School Fund | 69,077 | 67,953 | 66,201 |
| 0814 | California State Lottery Education Fund | 1,176,935 | 1,067,755 | 1,067,755 |
| 0890 | Federal Trust Fund | 3,095,702 | 3,352,356 | 3,246,036 |
| 0942 | Special Deposit Fund | - | 1,714 | 1,714 |
| 0986 | Local Property Tax Revenues | 14,354,073 | 14,864,328 | 16,748,965 |
| 0995 | Reimbursements | 26,360 | 26,637 | 26,637 |
| 3207 | Education Protection Account | -268 | - | - |
| 8077 | California YMCA Youth and Government Fund | <u>-</u> | <u>150</u> | <u>150</u> |
| | Totals, Local Assistance | \$54,443,546 | \$57,885,577 | \$60,802,547 |
| PROGRAM REQUIREMENTS | | | | |
| 5205 | INSTRUCTIONAL SUPPORT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$37,398 | \$46,595 | \$46,834 |
| 0140 | California Environmental License Plate Fund | 46 | 54 | 50 |
| 0178 | Driver Training Penalty Assessment Fund | 1,601 | 1,715 | 1,737 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 867 | 1,091 | 1,157 |
| 0687 | Donated Food Revolving Fund | - | 861 | - |

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† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|-------------|--|--------------------|--------------------|--------------------|
| 0890 | Federal Trust Fund | 90,509 | 108,077 | 101,867 |
| 0942 | Special Deposit Fund | 1,042 | 954 | 954 |
| 0995 | Reimbursements | 5,686 | 13,645 | 13,648 |
| 3170 | Heritage Enrichment Resource Fund | 44 | 49 | 46 |
| 6036 | 2002 State School Facilities Fund | 30 | 30 | 30 |
| 6044 | 2004 State School Facilities Fund | 758 | 792 | 793 |
| 6057 | 2006 State School Facilities Fund | <u>1,777</u> | <u>2,068</u> | <u>2,070</u> |
| | Totals, State Operations | \$139,758 | \$175,931 | \$169,186 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$382,369 | \$791,871 | \$372,718 |
| 0140 | California Environmental License Plate Fund | 360 | 360 | 360 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 16,537 | 14,548 | 17,444 |
| 0349 | Educational Telecommunication Fund | -978 | 263 | - |
| 0890 | Federal Trust Fund | 501,879 | 532,626 | 527,166 |
| 0955 | State Instructional Materials Fund | 2,546 | - | - |
| 0995 | Reimbursements | <u>16,141</u> | <u>17,332</u> | <u>1,432</u> |
| | Totals, Local Assistance | \$918,854 | \$1,357,000 | \$919,120 |
| | PROGRAM REQUIREMENTS | | | |
| 5210 | SPECIAL PROGRAMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$5,593 | \$6,938 | \$7,193 |
| 0687 | Donated Food Revolving Fund | 6,008 | 6,514 | 6,711 |
| 0890 | Federal Trust Fund | 57,514 | 62,263 | 54,310 |
| 0995 | Reimbursements | 599 | 2,821 | 2,821 |
| 3085 | Mental Health Services Fund | <u>179</u> | <u>135</u> | <u>145</u> |
| | Totals, State Operations | \$69,893 | \$78,671 | \$71,180 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$1,953,732 | \$2,192,868 | \$2,283,012 |
| 0620 | Child Care Facilities Revolving Fund | 569 | -10,000 | - |
| 0890 | Federal Trust Fund | <u>3,008,244</u> | <u>3,564,106</u> | <u>3,497,370</u> |
| | Totals, Local Assistance | \$4,962,545 | \$5,746,974 | \$5,780,382 |
| | PROGRAM REQUIREMENTS | | | |
| 5220 | STATE BOARD OF EDUCATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,020 | \$2,280 | \$2,434 |
| 0995 | Reimbursements | <u>-</u> | <u>56</u> | <u>56</u> |
| | Totals, State Operations | \$2,020 | \$2,336 | \$2,490 |
| | PROGRAM REQUIREMENTS | | | |
| 5240 | STATE-MANDATED LOCAL PROGRAMS | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$427,338</u> | <u>\$1,447,738</u> | <u>\$218,344</u> |
| | Totals, Local Assistance | \$427,338 | \$1,447,738 | \$218,344 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>-\$2</u> | <u>\$-</u> | <u>\$-</u> |
| | Totals, State Operations | -\$2 | \$- | \$- |

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† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--------------------------------|---|---------------------|---------------------|---------------------|
| PROGRAM REQUIREMENTS | | | | |
| 9990 | UNSCHEDULED ITEMS OF APPROPRIATION | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$414,000 | \$315,000 | \$328,096 |
| 8080 | Clean Energy Job Creation Fund | <u>-259,095</u> | <u>190,095</u> | <u>-8,342</u> |
| | Totals, Local Assistance | \$154,905 | \$505,095 | \$319,754 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>\$25,490</u> | <u>\$36,496</u> | <u>\$36,525</u> |
| | Totals, State Operations | \$25,490 | \$36,496 | \$36,525 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>-\$25,492</u> | <u>-\$36,496</u> | <u>-\$36,525</u> |
| | Totals, State Operations | -\$25,492 | -\$36,496 | -\$36,525 |
| TOTALS, EXPENDITURES | | | | |
| | Local Assistance | 60,907,188 | 66,942,384 | 68,040,147 |
| | State Operations | <u>318,079</u> | <u>367,480</u> | <u>355,532</u> |
| | Totals, Expenditures | \$61,225,267 | \$67,309,864 | \$68,395,679 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|---|---------------------------|----------------|----------------|---------------------|------------------|------------------|
| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 2,269.3 | 2,561.3 | 2,558.8 | \$150,041 | \$166,392 | \$166,269 |
| Total Adjustments | <u>0.6</u> | <u>-5.4</u> | <u>-7.9</u> | <u>-</u> | <u>1,642</u> | <u>4,487</u> |
| Net Totals, Salaries and Wages | 2,269.9 | 2,555.9 | 2,550.9 | \$150,041 | \$168,034 | \$170,756 |
| Staff Benefits | <u>-</u> | <u>-</u> | <u>-</u> | <u>67,458</u> | <u>76,062</u> | <u>75,577</u> |
| Totals, Personal Services | 2,269.9 | 2,555.9 | 2,550.9 | \$217,499 | \$244,096 | \$246,333 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$100,554 | \$124,130 | \$109,945 |
| SPECIAL ITEMS OF EXPENSES | | | | | | |
| | | | | 26 | 13 | 13 |
| UNCLASSIFIED EXPENDITURES | | | | | | |
| | | | | <u>-</u> | <u>-759</u> | <u>-759</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$318,079 | \$367,480 | \$355,532 |

2 Local Assistance

| | Expenditures | | |
|---|---------------------|-------------------|-------------------|
| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| Grants and Subventions - Governmental | \$60,686,234 | \$66,113,334 | \$68,040,098 |
| State Mandates | <u>220,954</u> | <u>829,050</u> | <u>49</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | 60,907,188 | 66,942,384 | 68,040,147 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|-----------------|------------------|------------------|
| 0001 General Fund, Proposition 98 | | | |
| APPROPRIATIONS | | | |
| 006 Budget Act appropriation | \$50,499 | \$50,557 | \$52,578 |
| Allocation for Employee Compensation | - | 665 | - |
| Allocation for Staff Benefits | - | 290 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1,018 | - |
| Totals Available | \$50,499 | \$52,530 | \$52,578 |
| Unexpended balance, estimated savings | -146 | - | - |
| TOTALS, EXPENDITURES | \$50,353 | \$52,530 | \$52,578 |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$39,263 | \$40,619 | \$46,036 |
| Allocation for Employee Compensation | - | 424 | - |
| Allocation for Staff Benefits | - | 202 | - |
| Legal Fees for Cruz vs. State of California Lawsuit (9840 Unanticipated Costs) | - | 3,375 | - |
| Section 3.60 Pension Contribution Adjustment | - | 700 | - |
| 002 Budget Act appropriation (State Schools Lease Revenue Debt Service Adjustment) | 8,935 | 9,272 | 11,316 |
| Lease Revenue Debt Service Adjustment | - | -30 | - |
| 003 Budget Act appropriation (Standardized Account Code Structure) | 3,645 | 2,245 | 4,790 |
| Allocation for Employee Compensation | - | 15 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | 23 | - |
| 005 Budget Act appropriation (State Special Schools) | 34,879 | 34,917 | 36,233 |
| Allocation for Employee Compensation | - | 437 | - |
| Allocation for Staff Benefits | - | 213 | - |
| Section 3.60 Pension Contribution Adjustment | - | 653 | - |
| 009 Budget Act appropriation (State Board of Education) | 2,225 | 2,226 | 2,434 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | - | 39 | - |
| Education Code Sections 8483.5 & 8483.51 (After School Education and Safety Program) | 3,096 | 3,098 | 3,201 |
| Allocation for Employee Compensation | - | 33 | - |
| Allocation for Staff Benefits | - | 14 | - |
| Section 3.60 Pension Contribution Adjustment | - | 52 | - |
| Prior Year Balances Available: | | | |
| Item 6110-001-0001, Budget Act of 2013 as reappropriated by Item 6110-491, Budget Act of 2014 | - | 227 | - |
| Item 6110-003-0001, Budget Act of 2013, as reappropriated by Item 6110-491, Budget Act of 2014 | - | 2,500 | - |
| Totals Available | \$92,043 | \$101,275 | \$104,010 |
| Unexpended balance, estimated savings | -3,383 | - | - |
| TOTALS, EXPENDITURES | \$88,660 | \$101,275 | \$104,010 |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$48 | \$53 | \$50 |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$48 | \$54 | \$50 |
| Unexpended balance, estimated savings | -2 | - | - |

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† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| 1 STATE OPERATIONS | <u>2013-14*†</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$46 | \$54 | \$50 |
| 0178 Driver Training Penalty Assessment Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,670 | \$1,673 | \$1,737 |
| Allocation for Employee Compensation | - | 14 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | 22 | - |
| Totals Available | \$1,670 | \$1,715 | \$1,737 |
| Unexpended balance, estimated savings | -69 | - | - |
| TOTALS, EXPENDITURES | \$1,601 | \$1,715 | \$1,737 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Drug Free Schools) | \$923 | \$1,058 | \$1,157 |
| Allocation for Employee Compensation | - | 11 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | - | 17 | - |
| Totals Available | \$923 | \$1,091 | \$1,157 |
| Unexpended balance, estimated savings | -56 | - | - |
| TOTALS, EXPENDITURES | \$867 | \$1,091 | \$1,157 |
| 0687 Donated Food Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Donated Food Revolving Fund) | \$7,250 | \$7,243 | \$6,711 |
| Allocation for Employee Compensation | - | 50 | - |
| Allocation for Staff Benefits | - | 23 | - |
| Section 3.60 Pension Contribution Adjustment | - | 59 | - |
| Totals Available | \$7,250 | \$7,375 | \$6,711 |
| Unexpended balance, estimated savings | -1,242 | - | - |
| TOTALS, EXPENDITURES | \$6,008 | \$7,375 | \$6,711 |
| 0814 California State Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8880.5 State Special Schools | \$167 | \$141 | \$144 |
| Lottery Adjustment | - | 3 | - |
| TOTALS, EXPENDITURES | \$167 | \$144 | \$144 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$147,803 | \$166,286 | \$156,177 |
| Allocation for Employee Compensation | - | 1,357 | - |
| Allocation for Staff Benefits | - | 600 | - |
| Section 3.60 Pension Contribution Adjustment | - | 2,097 | - |
| Prior Year Balances Available: | | | |
| Chapter 636, Statutes of 2012 (Supplemental Instructional Materials: English Language Development) | 467 | - | - |
| Totals Available | \$148,270 | \$170,340 | \$156,177 |
| Balance available in subsequent years | -247 | - | - |
| TOTALS, EXPENDITURES | \$148,023 | \$170,340 | \$156,177 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 16370 (California Career Resource Network) | \$2 | - | - |
| Government Code Section 16370 (State Special School Endowment) | 42 | - | - |

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† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|-----------------|-----------------|-----------------|
| Government Code Section 16370 (Miscellaneous Education Donations and Registration) | 1,040 | 954 | 954 |
| Government Code Section 16370 (General Education Diplomas) | 1,018 | 1,936 | 1,970 |
| Allocation for Employee Compensation | - | 11 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | - | 17 | - |
| Education Code Section 1330 (UI Administration) | <u>7</u> | <u>86</u> | <u>86</u> |
| TOTALS, EXPENDITURES | \$2,109 | \$3,009 | \$3,010 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$17,457</u> | <u>\$26,873</u> | <u>\$26,874</u> |
| TOTALS, EXPENDITURES | \$17,457 | \$26,873 | \$26,874 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$184 | \$131 | \$145 |
| Allocation for Employee Compensation | - | 1 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>2</u> | <u>-</u> |
| Totals Available | \$184 | \$135 | \$145 |
| Unexpended balance, estimated savings | <u>-5</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$179 | \$135 | \$145 |
| 3170 Heritage Enrichment Resource Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$49</u> | <u>\$49</u> | <u>\$46</u> |
| Totals Available | \$49 | \$49 | \$46 |
| Unexpended balance, estimated savings | <u>-5</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$44 | \$49 | \$46 |
| 6036 2002 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$30</u> | <u>\$30</u> | <u>\$30</u> |
| TOTALS, EXPENDITURES | \$30 | \$30 | \$30 |
| 6044 2004 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$763 | \$762 | \$793 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>16</u> | <u>-</u> |
| Totals Available | \$763 | \$792 | \$793 |
| Unexpended balance, estimated savings | <u>-5</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$758 | \$792 | \$793 |
| 6057 2006 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,997 | \$1,997 | \$2,070 |
| Allocation for Employee Compensation | - | 22 | - |
| Allocation for Staff Benefits | - | 10 | - |
| Section 3.60 Pension Contribution Adjustment | <u>-</u> | <u>39</u> | <u>-</u> |
| Totals Available | \$1,997 | \$2,068 | \$2,070 |
| Unexpended balance, estimated savings | <u>-220</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,777 | \$2,068 | \$2,070 |

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6100 Department of Education - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|------------------|------------------|------------------|
| 8075 School Supplies for Homeless Children Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (School Supplies for Homeless Children Fund) | - | \$100 | - |
| Transfer Fund to Department of Social Services per Ch. 365/2014 | - | -100 | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| Total Expenditures, All Funds, (State Operations) | \$318,079 | \$367,480 | \$355,532 |
| | | | |
| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
| 0001 General Fund, Proposition 98 | | | |
| APPROPRIATIONS | | | |
| 106 Budget Act appropriation | \$10,000 | - | - |
| 107 Budget Act appropriation (County Offices of Education Fiscal Oversight) | 4,799 | 5,299 | 5,299 |
| 111 Budget Act appropriation (transfer to Child Care Facilities Revolving Fund) | - | 10,000 | - |
| 113 Budget Act appropriation (Student Assessment Program) | 72,706 | 126,850 | 127,806 |
| 119 Budget Act appropriation (Foster Youth Programs) | 15,096 | 15,224 | 15,465 |
| 122 Budget Act appropriation (Specialized Secondary Program Grants) | 4,892 | 4,892 | 4,892 |
| 150 Budget Act appropriation (American Indian Early Childhood Education Program) | 539 | 544 | 553 |
| 151 Budget Act appropriation (American Indian Education Centers) | 4,003 | 4,037 | 4,101 |
| 161 Budget Act appropriation (Special Education) | 3,196,227 | 3,286,970 | 3,321,882 |
| 166 Budget Act appropriation (Partnership Academies) | 21,428 | 21,428 | 21,428 |
| 167 Budget Act appropriation (Agricultural Vocational Education) | 4,134 | 4,134 | 4,134 |
| 182 Budget Act appropriation (K-12 High Speed Network) | 8,340 | 8,340 | 108,340 |
| 196 Budget Act appropriation (State Preschool) | 506,965 | 654,450 | 656,781 |
| 201 Budget Act appropriation (Child Nutrition Start-up Grants) | 1,017 | 1,017 | 1,017 |
| 203 Budget Act appropriation (Child Nutrition) | 157,731 | 158,363 | 164,687 |
| 209 Budget Act appropriation (Teacher Dismissal Apportionments) | - | - | 30 |
| 280 Budget Act appropriation (Career Pathways Trust) | 250,000 | 250,000 | - |
| 295 Budget Act appropriation (State Mandates) | 41 | 49 | 49 |
| 296 Budget Act appropriation (State Mandates) | 216,609 | 218,188 | 218,295 |
| Education Code sections 42238.02 and 42238.03 (School District Apportionments) | 16,273,364 | 16,130,359 | 17,652,959 |
| 2013-14 District Apportionment Adjustment (601) | 138,967 | - | - |
| 2013-14 District LCFF Minimum State Aid | - | 142,430 | - |
| 2014-15 District Apportionments Deferral Repayment | - | 897,184 | - |
| 2014-15 District Education Protection Account Offset Adjustment | - | -412,974 | - |
| 2014-15 District Former Categoricals Adjustment | - | -253,061 | - |
| 2014-15 District LCFF Base Entitlement Adjustment (ADA) | - | 205,397 | - |
| 2014-15 District LCFF Economic Recovery Target Adjustment | - | 15,310 | - |
| 2014-15 District Local Revenue Adjustment | - | 11,011 | - |
| Education Code sections 2574 and 2575 (County Office of Education Apportionments) | 127,085 | 87,820 | 29,066 |
| 2013-14 County Office of Education Baseline Budget Adjustment | -60,783 | - | - |
| 2013-14 County Offices of Education LCFF Minimum State Aid | - | 24,393 | - |
| 2014-15 County Office Education Protection Account Offset Adjustment | - | -6,552 | - |
| 2014-15 County Offices of Education LCFF Base Entitlement Adjustment (ADA) | - | -7,772 | - |
| 2014-15 County Offices of Education Local Revenue Adjustment | - | -20,825 | - |
| Article XIII, Section 36 of the California Constitution (Proposition 30) (Transfer to Education Protection Account) | 6,284,237 | 6,635,159 | 7,697,610 |
| 2014-15 District and County Offices of Education General Fund Transfer to Education Protection Account Adjustment | - | 402,961 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|--|---------------------|---------------------|---------------------|
| Chapter 38, Statutes of 2012, Section 38 (a)(6) Community Day Schools | 4,751 | - | - |
| Add Proposition 98 Fund for Teacher Dismissal Apportionments | - | 30 | - |
| Pending Legislation (Career Technical Education Incentive Grant Program) | - | - | 250,000 |
| Chapter 38, Statutes of 2012, Section 92 (a)(5) Adult Education | 45,896 | - | - |
| Education Code 41329.57 (a) (1) Oakland Unified School District | 1,715 | 1,691 | 1,691 |
| Education Code 41329.57 (a) (1) Vallejo City Unified School District | 509 | 495 | 495 |
| Education Code section 41329.575 (South Monterey County Joint Union High School District Loan Payment) | 270 | 260 | 260 |
| Public Resources Code section 26205 (Transfer to Clean Energy Job Creation Fund) | 381,000 | - | - |
| Public Resources Code section 26233 (Transfer to Clean Energy Job Creation Fund) | - | 279,000 | 320,096 |
| Chapter 38, Statutes of 2012, Section 92 (a)(3) Regional Occupational Centers and Programs | 39,630 | - | - |
| Chapter 38, Statutes of 2012, Section 92 (a)(4) Gifted and Talented | 4,294 | - | - |
| Chapters 47, 49 and 97 Statutes of 2012 | - | -145,000 | - |
| Shift Basic Aid Funding Reduction into the LCFF | - | 145,000 | - |
| Public Resources Code section 26205 (Transfer to Clean Energy Job Creation Fund) | 25,000 | - | - |
| Public Resources Code section 26227 | - | 28,000 | - |
| Chapter 38, Statutes of 2011, Section 92 (a)(1) Apprenticeship Program | 6,227 | - | - |
| Chapter 38, Statutes of 2011, Section 92 (a)(7) Categorical Programs for Charter Schools | 5,947 | - | - |
| Chapter 38, Statutes of 2012, Section 92 (a)(8) School Safety Block Grant | 38,720 | - | - |
| Chapter 38, Statutes of 2012, Section 92 (a)(9) Targeted Instructional Improvement Grant | 100,118 | - | - |
| Education Code Sections 8483.5 & 8483.51 (After School Education and Safety Program) | 546,904 | 546,902 | 546,799 |
| Control Section 3.60: Corresponding ASES Local Assistance Adjustment | - | -52 | - |
| Item 9800: Corresponding ASES Local Assistance Adjustment | - | -47 | - |
| Chapter 38, Statutes of 2012, Section 92 (a)(2) Supplemental Instruction | 90,117 | - | - |
| Special Education Backfill for Redevelopment Agency Tax Estimates per Ch. 32/2014 | - | 6,309 | - |
| Education Code section 42238.03 (District Local Control Funding Formula Adjustment) | 6,250,113 | 6,316,482 | 6,233,556 |
| 2013-14 Basic Aid Categorical Reduction Shift to LCFF (670) | -145,000 | - | - |
| 2014-15 Former Charter School Categorical Block Grant Adjustment (ADA) | - | 16,784 | - |
| Shift Basic Aid Reduction into the LCFF | - | -145,000 | - |
| Education Code section 2575 (County Office of Education Local Control Funding Formula Adjustments) | 317,398 | 317,398 | 362,842 |
| 2013-14 County Office of Education Former Categorical Adjustment | 45,444 | - | - |
| County Offices of Education Former Categorical Adjustment | - | 45,444 | - |
| Education Code section 42238.03 (District Local Control Funding Formula Implementation) | 2,067,140 | 4,721,970 | 4,048,448 |
| Education Code section 2575 (County Office of Education Local Control Funding Formula Implementation) | 32,021 | 25,944 | - |
| Chapter 48, Statutes of 2013 (Common Core Standards) | 249,798 | - | - |
| Education Code section 52055.780 | 313,000 | - | - |
| Chapter 38, Statutes of 2012, Section 91(a)(3 and 4) (Class Size Reduction) | 544,197 | - | - |
| K-12 mandate Ch. 32 stats 2014 GC 17581.8 | - | 287,149 | - |
| Add Funding for Outstanding Proposition 98 Mandate Debt (Pending Legislation) | <u>220,916</u> | <u>829,001</u> | <u>-</u> |
| Totals Available | \$38,423,522 | \$41,898,385 | \$41,798,581 |
| Unexpended balance, estimated savings | -96,513 | - | - |
| Balance available in subsequent years | <u>-260,000</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$38,067,009 | \$41,898,385 | \$41,798,581 |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 194 Budget Act appropriation (Child Development) | \$732,444 | \$822,235 | \$913,728 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|---|------------------|--------------------|--------------------|
| Loan Repayment per Chapter 14, Statutes of 2003 (Oakland Unified School District) | - | - | -2,095 |
| Loan Repayment per Chapter 53, Statutes of 2004 (Vallejo Unified School District) | - | - | -2,266 |
| Public Resources Code section 26205 (Transfer to Clean Energy Job Creation Fund) | 8,000 | - | - |
| Public Resources Code section 26233 (Transfer to Clean Energy Job Creation Fund) | - | 8,000 | 8,000 |
| Education Code section 10554 (Transfer to Educational Telecommunications Fund) | 1,240 | - | - |
| Education Code section 10554 (Repayment of Audit Findings/Exceptions) | -1,240 | - | - |
| Prior Year Balances Available: | | | |
| Chapter 204, Statutes of 1996, Section 47 (Golden State Merit Diploma) | 99 | - | - |
| Chapter 43, Statutes of 2011, Section 57 (Child Nutrition) | 1 | - | - |
| Item 6110-161-0001, Budget Act of 2012, as amended by Chapter 29, Statutes of 2012 | 864 | - | - |
| Item 6110-194-0001, Budget Act of 2012 as reappropriated by Item 6110-490, Budget Act of 2013 | 10,000 | - | - |
| Reappropriation from Proposition 98 per Item 6110-488, Budget Act of 2013 | 105,340 | 256,594 | - |
| Reappropriation from the Proposition 98 Reversion Account per Item 6110-485, Budget Act of 2013 | 9,669 | 11,308 | - |
| Item 6110-106-0001, Budget Act of 2013 | - | 10,000 | - |
| Item 6110-280-0001, Budget Act of 2013 | - | 250,000 | - |
| Proposition 98 Reappropriation Funding for Adults in Correctional Facilities | - | - | 15,096 |
| Proposition 98 Reappropriation Funding for CSIS | - | - | 5,809 |
| Proposition 98 Reappropriation Funding for Williams Settlement | - | - | 92,787 |
| Proposition 98 Reversion Funding for Williams Settlement | - | - | 17,619 |
| Totals Available | \$866,417 | \$1,358,137 | \$1,048,678 |
| Unexpended balance, estimated savings | -865 | - | - |
| Balance available in subsequent years | -94 | - | - |
| TOTALS, EXPENDITURES | \$865,458 | \$1,358,137 | \$1,048,678 |
| Chapter 325, Statutes of 2012 (Emergency Apportionment Repayment) | -29,000 | - | - |
| Loan Repayment per Chapter 14, Statutes of 2003 (Oakland Unified School District) | -2,095 | -2,095 | - |
| Loan Repayment per Chapter 53, Statutes of 2004 (Vallejo Unified School District) | -2,266 | -2,266 | - |
| NET TOTALS, EXPENDITURES | \$832,097 | \$1,353,776 | \$1,048,678 |
| 0030 County School Service Fund Contingency Account | | | |
| APPROPRIATIONS | | | |
| Education Code Section 14035 | \$100 | - | - |
| TOTALS, EXPENDITURES | \$100 | \$- | \$- |
| Less funding provided by the General Fund (Education Code Section 14035) | -100 | - | - |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| 181 Budget Act appropriation (Environmental Education) | \$360 | \$360 | \$360 |
| TOTALS, EXPENDITURES | \$360 | \$360 | \$360 |
| 0178 Driver Training Penalty Assessment Fund | | | |
| APPROPRIATIONS | | | |
| Transfer to Various Funds per Section 24.10 | (\$29,557) | (\$29,184) | (\$27,554) |
| Updated revenue transfers from Fund 0178 | (-) | (-692) | (-) |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation (Drug Free Schools-County Offices) | \$3,174 | \$3,174 | \$3,841 |
| 102 Budget Act appropriation (Drug Free Schools-District Grants) | 12,972 | 11,240 | 13,603 |

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† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|--|---------------------|---------------------|---------------------|
| Prior Year Balances Available: | | | |
| Item 6110-102-0231, Budget Act of 2011 (Drug Free Schools-District Grants) | 273 | - | - |
| Item 6110-102-0231, Budget Act of 2012 (Drug Free Schools-District Grants) | 252 | - | - |
| Prior Year Carryover Health & Physical Education - Drug Free Schools | <u>-</u> | <u>134</u> | <u>-</u> |
| Totals Available | \$16,671 | \$14,548 | \$17,444 |
| Balance available in subsequent years | <u>-134</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$16,537 | \$14,548 | \$17,444 |
| 0342 State School Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 14002 | \$31,541,308 | \$40,606,706 | - |
| 2014-15 State School Fund Adjustment | - | -6,351,133 | - |
| Prior Year Balances Available: | | | |
| Education Code Section 14002 | - | - | 40,606,715 |
| 2015-16 State School Fund Adjustment | - | - | -6,383,530 |
| Baseline correction to 6110-602-0342 ----- | | | <u>9</u> |
| TOTALS, EXPENDITURES | \$31,541,308 | \$34,255,573 | \$34,223,176 |
| Less funding provided by General Fund | <u>-31,472,231</u> | <u>-34,187,620</u> | <u>34,156,975</u> |
| NET TOTALS, EXPENDITURES | \$69,077 | \$67,953 | \$66,201 |
| 0349 Educational Telecommunication Fund | | | |
| APPROPRIATIONS | | | |
| 140 Budget Act appropriation | <u>\$263</u> | <u>\$263</u> | <u>-</u> |
| Totals Available | \$263 | \$263 | \$- |
| Unexpended balance, estimated savings | <u>-1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$262 | \$263 | \$- |
| Less funding provided by General Fund | <u>-1,240</u> | <u>-</u> | <u>-</u> |
| NET TOTALS, EXPENDITURES | \$-978 | \$263 | \$- |
| 0620 Child Care Facilities Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 8277.5 | <u>\$569</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$569 | \$- | \$- |
| Less funding provided by General Fund | <u>-</u> | <u>-10,000</u> | <u>-</u> |
| NET TOTALS, EXPENDITURES | \$569 | \$-10,000 | \$- |
| 0814 California State Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8880.5 | \$1,176,935 | \$1,054,292 | - |
| Lottery Adjustment | - | 13,463 | - |
| Prior Year Balances Available: | | | |
| Government Code Section 8880.5 | - | - | 1,054,292 |
| Lottery Adjustment | <u>-</u> | <u>-</u> | <u>13,463</u> |
| TOTALS, EXPENDITURES | \$1,176,935 | \$1,067,755 | \$1,067,755 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 112 Budget Act appropriation (Public Charter Schools) | \$41,633 | \$60,228 | \$60,228 |
| 113 Budget Act appropriation (Student Assessment Program) | 23,974 | 22,682 | 21,626 |
| 119 Budget Act appropriation (Title I, Neglected and Delinquent) | 1,361 | 1,359 | 1,359 |
| 125 Budget Act appropriation (NCLB- Lang Instruction for Limited English and Migrant Students) | 271,654 | 276,088 | 271,788 |
| 134 Budget Act appropriation (Title I School Improvement) | 1,609,137 | 1,810,303 | 1,729,743 |
| 136 Budget Act appropriation (ESEA-Title I) | 6,990 | 7,196 | 7,196 |

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6100 Department of Education - Continued

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|---|---------------------|---------------------|---------------------|
| 137 Budget Act appropriation (Rural and Low Income Schools Grant) | 1,204 | 1,200 | 1,167 |
| 156 Budget Act appropriation (Adult Education) | 85,804 | 92,523 | 82,023 |
| 161 Budget Act appropriation (Special Education) | 1,159,323 | 1,210,078 | 1,205,416 |
| Increase Newborn Hearing Grant per Control Section 8.5 | - | 10 | - |
| 166 Budget Act appropriation (Vocational Education) | 108,398 | 118,731 | 112,433 |
| 183 Budget Act appropriation (Drug-free Schools and Communities Program) | 9,532 | 654 | - |
| 193 Budget Act appropriation (Title II, Mathematics and Science Partnership Grants) | 16,564 | 19,490 | 17,490 |
| 194 Budget Act appropriation (Child Development) | 570,022 | 580,056 | 565,154 |
| 195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant) | 251,250 | 251,715 | 250,620 |
| 197 Budget Act appropriation (21st Century Community Learning Centers) | 121,556 | 158,324 | 121,695 |
| 200 Budget Act appropriation (Race to the Top Early Learning Challenge) | 18,302 | 22,799 | 12,140 |
| 201 Budget Act appropriation (Child Nutrition) | 2,298,364 | 2,801,432 | 2,798,381 |
| Augment National School Lunch Program Equipment Assistance Grant. | - | 1,495 | - |
| 240 Budget Act appropriation (Advanced Placement Exam Fees) | <u>10,757</u> | <u>12,725</u> | <u>12,113</u> |
| TOTALS, EXPENDITURES | \$6,605,825 | \$7,449,088 | \$7,270,572 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 1330 (e) (UI Admin) | <u>-</u> | <u>\$1,714</u> | <u>\$1,714</u> |
| TOTALS, EXPENDITURES | \$- | \$1,714 | \$1,714 |
| 0955 State Instructional Materials Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 60240 | <u>\$2,546</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,546 | \$- | \$- |
| 0986 Local Property Tax Revenues | | | |
| APPROPRIATIONS | | | |
| District Local Revenue | \$13,520,605 | \$13,765,352 | \$15,639,479 |
| School District Local Property Tax Adjustment | -118,021 | 110,613 | - |
| County Offices Local Revenue | 500,428 | 516,780 | 597,618 |
| School District Local Property Tax Adjustment | 8,763 | 13,048 | - |
| Special Education Local Revenue | 451,818 | 465,930 | 511,868 |
| School District Local Property Tax Adjustment | <u>-9,520</u> | <u>-7,395</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$14,354,073 | \$14,864,328 | \$16,748,965 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$42,501</u> | <u>\$43,969</u> | <u>\$28,069</u> |
| TOTALS, EXPENDITURES | \$42,501 | \$43,969 | \$28,069 |
| 3207 Education Protection Account | | | |
| APPROPRIATIONS | | | |
| Article XIII, Section 36 of the California Constitution (Proposition 30) | \$6,283,969 | \$6,635,159 | \$7,697,610 |
| 2014-15 District and COE General Fund Transfer to Education Protection Account Adjustment | <u>-</u> | <u>402,961</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$6,283,969 | \$7,038,120 | \$7,697,610 |
| Less funding provided by General Fund | <u>-6,284,237</u> | <u>-7,038,120</u> | <u>-7,697,610</u> |
| NET TOTALS, EXPENDITURES | \$-268 | \$- | \$- |
| 8075 School Supplies for Homeless Children Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation (School Supplies for Homeless Children Fund) | - | \$530 | - |
| Transfer Fund to Department of Social Services per Ch. 365/2014 | <u>-</u> | <u>-530</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |

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6100 Department of Education - Continued

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|--|----------------------------|----------------------------|----------------------------|
| 8077 California YMCA Youth and Government Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$150 | \$150 |
| TOTALS, EXPENDITURES | \$- | \$150 | \$150 |
| 8080 Clean Energy Job Creation Fund | | | |
| APPROPRIATIONS | | | |
| 139 Budget Act appropriation | \$381,000 | \$279,000 | \$320,096 |
| Prior Year Balances Available: | | | |
| Item 6110-139-8080, Budget Act of 2013 | - | 226,095 | - |
| Totals Available | \$381,000 | \$505,095 | \$320,096 |
| Balance available in subsequent years | -226,095 | - | - |
| TOTALS, EXPENDITURES | \$154,905 | \$505,095 | \$320,096 |
| Less funding provided by General Fund | -389,000 | -287,000 | -328,438 |
| Less funding provided by General Fund | -25,000 | -28,000 | - |
| NET TOTALS, EXPENDITURES | <u>\$-259,095</u> | <u>\$190,095</u> | <u>\$-8,342</u> |
| Total Expenditures, All Funds, (Local Assistance) | <u>\$60,907,188</u> | <u>\$66,942,384</u> | <u>\$68,040,147</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | <u>\$61,225,267</u> | <u>\$67,309,864</u> | <u>\$68,395,679</u> |

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|---|--------------|--------------|--------------|
| 0030 County School Service Fund Contingency Account ^s | | | |
| BEGINNING BALANCE | \$100 | \$100 | \$100 |
| Adjusted Beginning Balance | \$100 | \$100 | \$100 |
| Total Resources | \$100 | \$100 | \$100 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6100 Department of Education (Local Assistance) | 100 | - | - |
| Expenditure Adjustments: | | | |
| Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance) | -100 | - | - |
| FUND BALANCE | \$100 | \$100 | \$100 |
| Reserve for economic uncertainties | 100 | 100 | 100 |
| 0178 Driver Training Penalty Assessment Fund ^s | | | |
| BEGINNING BALANCE | \$4,765 | \$4,804 | \$4,802 |
| Prior Year Adjustments | -20 | - | - |
| Adjusted Beginning Balance | \$4,745 | \$4,804 | \$4,802 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4136500 Traffic Violation Penalties | 31,226 | 30,206 | 29,291 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Corrections Training Fund (0170) per C.S. 24.10. | -3,800 | -9,800 | -9,800 |
| Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to General Fund per C.S. 24.10 | -7,636 | -71 | - |
| Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Peace Officers' Training Fund (0268) per C.S. 24.10. | -14,000 | -14,000 | -14,000 |
| Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Victim Witness Assistance Fund (0425) per C.S. 24.10. | -4,121 | -4,121 | -4,121 |

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6100 Department of Education - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|--|-------------------|-------------------|-------------------|
| Revenue Transfer from Drivers Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311) per C.S. 24.10 | - | -500 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,669</u> | <u>\$1,714</u> | <u>\$1,370</u> |
| Total Resources | \$6,414 | \$6,518 | \$6,172 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | - | - |
| 6100 Department of Education (State Operations) | 1,600 | 1,715 | 1,737 |
| 8880 Financial Information System for California (State Operations) | <u>8</u> | <u>1</u> | <u>3</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,610</u> | <u>\$1,716</u> | <u>\$1,740</u> |
| FUND BALANCE | \$4,804 | \$4,802 | \$4,432 |
| Reserve for economic uncertainties | 4,804 | 4,802 | 4,432 |
| 0342 State School Fund ^s | | | |
| BEGINNING BALANCE | \$19,849 | \$15,663 | \$15,663 |
| Prior Year Adjustments | <u>-2,857</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$16,992 | \$15,663 | \$15,663 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4154000 Royalties - Federal Land | <u>79,945</u> | <u>79,945</u> | <u>77,883</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$79,945</u> | <u>\$79,945</u> | <u>\$77,883</u> |
| Total Resources | \$96,937 | \$95,608 | \$93,546 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6100 Department of Education (Local Assistance) | 31,541,308 | 34,255,573 | 34,223,176 |
| 6870 Board of Governors of the California Community Colleges (Local Assistance) | 3,415,342 | 3,721,196 | 4,074,004 |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (Local Assistance) | -31,472,231 | -34,187,620 | -34,156,975 |
| Less funding provided by the General Fund (Local Assistance) | <u>-3,403,145</u> | <u>-3,709,204</u> | <u>-4,062,322</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$81,274</u> | <u>\$79,945</u> | <u>\$77,883</u> |
| FUND BALANCE | \$15,663 | \$15,663 | \$15,663 |
| Reserve for economic uncertainties | 15,663 | 15,663 | 15,663 |
| 0349 Educational Telecommunication Fund ^s | | | |
| BEGINNING BALANCE | \$617 | \$1,593 | \$1,330 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$615</u> | <u>\$1,593</u> | <u>\$1,330</u> |
| Total Resources | \$615 | \$1,593 | \$1,330 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6100 Department of Education (Local Assistance) | 262 | 263 | - |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (Local Assistance) | <u>-1,240</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>-\$978</u> | <u>\$263</u> | <u>-</u> |
| FUND BALANCE | \$1,593 | \$1,330 | \$1,330 |
| Reserve for economic uncertainties | 1,593 | 1,330 | 1,330 |
| 3170 Heritage Enrichment Resource Fund ^s | | | |
| BEGINNING BALANCE | \$85 | \$113 | \$138 |
| Prior Year Adjustments | -2 | - | - |

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6100 Department of Education - Continued

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|-----------------|-----------------|-----------------|
| Adjusted Beginning Balance | \$83 | \$113 | \$138 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | <u>74</u> | <u>74</u> | <u>74</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$74</u> | <u>\$74</u> | <u>\$74</u> |
| Total Resources | \$157 | \$187 | \$212 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6100 Department of Education (State Operations) | <u>44</u> | <u>49</u> | <u>46</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$44</u> | <u>\$49</u> | <u>\$46</u> |
| FUND BALANCE | \$113 | \$138 | \$166 |
| Reserve for economic uncertainties | 113 | 138 | 166 |

3207 Education Protection Account ^s

| | | | |
|---|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | <u>-</u> | <u>\$269</u> | <u>\$269</u> |
| Adjusted Beginning Balance | <u>-</u> | <u>\$269</u> | <u>\$269</u> |
| Total Resources | - | \$269 | \$269 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6100 Department of Education (Local Assistance) | \$6,283,969 | 7,038,120 | 7,697,610 |
| 6870 Board of Governors of the California Community Colleges (Local Assistance) | 776,704 | 870,000 | 952,000 |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (Local Assistance) | -6,284,237 | -7,038,120 | -7,697,610 |
| Less funding provided by General Fund (Local Assistance) | <u>-776,704</u> | <u>-870,000</u> | <u>-952,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>-\$269</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$269 | \$269 | \$269 |
| Reserve for economic uncertainties | 269 | 269 | 269 |

8080 Clean Energy Job Creation Fund ^s

| | | | |
|--|-------------------|------------------|--------------|
| BEGINNING BALANCE | <u>-</u> | <u>\$227,093</u> | <u>\$949</u> |
| Adjusted Beginning Balance | - | \$227,093 | \$949 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy Conservation Assistance Account (0033) per Chapter 29, Statutes of 2013. | <u>-\$28,000</u> | <u>-28,000</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$28,000</u> | <u>-\$28,000</u> | <u>-</u> |
| Total Resources | \$-28,000 | \$199,093 | \$949 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | - | - |
| 3340 California Conservation Corps (State Operations) | 4,050 | 5,000 | 5,342 |
| 6100 Department of Education (Local Assistance) | 154,905 | 505,095 | 320,096 |
| 6870 Board of Governors of the California Community Colleges (Local Assistance) | 47,000 | 37,500 | 39,562 |
| 7120 California Workforce Investment Board (State Operations) | 2,951 | 3,049 | 3,000 |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (Local Assistance) | -389,000 | -287,000 | -328,438 |
| Less funding provided by General Fund (Local Assistance) | -25,000 | -28,000 | - |
| Less funding provided by General Fund (Local Assistance) | -47,000 | -37,500 | -39,562 |
| Less funding provided by General Fund (Local Assistance) | <u>-3,000</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>-\$255,093</u> | <u>\$198,145</u> | <u>-</u> |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|------------------------------------|-----------------|-----------------|-----------------|
| FUND BALANCE | \$227,093 | \$949 | \$949 |
| Reserve for economic uncertainties | 227,093 | 949 | 949 |

CHANGES IN AUTHORIZED POSITIONS

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|--|------------------|----------------|----------------|---------------------|------------------|------------------|
| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| Totals, Authorized Positions | 2,269.3 | 2,561.3 | 2,558.8 | \$150,041 | \$166,392 | \$166,269 |
| Salary and Other Adjustments | 0.6 | -5.4 | -9.4 | - | 1,642 | 4,013 |
| Proposed New Positions | | | | | | |
| Distinguished After School Health Program | | | | | | |
| Educ Programs Consultant (Limited Term 06-30-2017) | - | - | 0.5 | - | - | 40 |
| Sr Programmer Analyst (Spec) (Limited Term 06-30-2016) | - | - | 1.0 | - | - | 79 |
| TOTALS, PROPOSED NEW POSTIONS | <u>-</u> | <u>-</u> | <u>1.5</u> | <u>\$-</u> | <u>\$-</u> | <u>\$119</u> |
| Totals, Adjustments | <u>0.6</u> | <u>-5.4</u> | <u>-7.9</u> | <u>\$-</u> | <u>\$1,642</u> | <u>\$4,487</u> |
| TOTALS, SALARIES AND WAGES | <u>2,269.9</u> | <u>2,555.9</u> | <u>2,550.9</u> | <u>\$150,041</u> | <u>\$168,034</u> | <u>\$170,756</u> |

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 1,035,000 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; the centers address the unique educational needs of California's most difficult to serve special education students.

SUMMARY OF PROJECTS

| State Building Program Expenditures | | 2013-14* | 2014-15* | 2015-16* |
|---|--|---------------------|-----------------------|----------------------|
| 5230 | CAPITAL OUTLAY Projects | | | |
| 0000405 | Academic Support Cores, Bus Loop and Renovation | 990 ^{CEn} | 179 ^{CEn} | - |
| 0000406 | Career and Technical Education Complex and Service Yard | - | 1,501 ^{CEn} | - |
| 0000408 | Kitchen and Dining Hall Renovation | - | 955 ^{CEn} | - |
| 0000409 | New Gym and Pool Center | 600 ^{WCEn} | 26,208 ^{CEn} | - |
| 0000720 | Fremont School for the Deaf: Middle School Activity Center | - | - | 1,749 ^{WCG} |
| | Totals, Projects | <u>\$1,590</u> | <u>\$28,843</u> | <u>\$1,749</u> |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$1,590 | \$28,843 | \$1,749 |
| FUNDING | | 2013-14* | 2014-15* | 2015-16* |
| 0001 | General Fund | - | - | \$1,749 |
| 0660 | Public Buildings Construction Fund | 1,590 | 28,843 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | <u>\$1,590</u> | <u>\$28,843</u> | <u>\$1,749</u> |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|-------------------|-----------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6100 Department of Education - Continued

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|--|-----------------|-----------------|----------------|
| 301 Budget Act appropriation ----- | | | \$1,749 |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,749 |
| 0660 Public Buildings Construction Fund | | | |
| Prior Year Balances Available: | | | |
| Item 6110-301-0660, Budget Act of 2005 as reappropriated by Item 6110-490, Budget Acts of 2007, 2008, 2009, 2010 and 2011 | 110 | - | - |
| Item 6110-301-0660, Budget Act of 2005 as reappropriated by Item 6110-490, Budget Acts of 2007, 2008, 2009, 2010, and 2011 | - | 110 | - |
| Item 6110-301-0660, Budget Act of 2006 as reappropriated by Item 6110-490, Budget Acts of 2008, 2009, 2010 and 2011 | 22,217 | - | - |
| Item 6110-301-0660, Budget Act of 2006 as reappropriated by Item 6110-490, Budget Acts of 2008, 2009, 2010, and 2011 | - | 21,617 | - |
| Item 6110-301-0660, Budget Act of 2007 as reappropriated by Item 6110-490, Budget Acts of 2009, 2010 and 2011 | 1,391 | 1,391 | - |
| Item 6110-301-0660, Budget Act of 2008, as reappropriated by Item 6110-490, Budget Acts of 2009, 2010 and 2011 | 955 | - | - |
| Item 6110-301-0660, Budget Act of 2008, as reappropriated by Item 6110-490, Budget Acts of 2009, 2010, and 2011 | - | 955 | - |
| Item 6110-301-0660, Budget Act of 2012 | 5,760 | 4,770 | - |
| Totals Available | \$30,433 | \$28,843 | \$- |
| Balance available in subsequent years | -28,843 | - | - |
| TOTALS, EXPENDITURES | \$1,590 | \$28,843 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$1,590 | \$28,843 | \$1,749 |

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 POSITIONS

| | | Positions | | | Expenditures | | |
|---------|---------------------------------|-----------|---------|---------|--------------|----------|----------|
| | | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5310 | State Library Services | 84.4 | 87.3 | 87.3 | \$21,403 | \$20,751 | \$19,828 |
| 5312 | Library Development Services | 16.5 | 17.5 | 17.5 | 18,474 | 26,051 | 22,053 |
| 5314 | Information Technology Services | 10.2 | 10.2 | 10.2 | 1,812 | 1,941 | 1,942 |
| 9900100 | Administration | 18.7 | 22.8 | 25.3 | 2,144 | 2,711 | 2,953 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6120 California State Library - Continued

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 9900200 Administration - Distributed | - | - | - | -2,142 | -2,711 | -2,955 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 129.8 | 137.8 | 140.3 | \$41,691 | \$48,743 | \$43,821 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$23,073 | \$27,915 | \$23,143 |
| 0020 California State Law Library Special Account | | | | 392 | 469 | 395 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | | 552 | 552 | 552 |
| 0890 Federal Trust Fund | | | | 14,567 | 17,920 | 17,923 |
| 0995 Reimbursements | | | | 141 | 301 | 301 |
| 6000 California Public Library Construction and Renovation Fund | | | | 138 | 332 | 332 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | | 1,789 | - | - |
| 9740 Central Service Cost Recovery Fund | | | | 1,039 | 1,254 | 1,175 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$41,691 | \$48,743 | \$43,821 |

LEGAL CITATIONS AND AUTHORITY

Education Code Sections 12130, 13000-13030, 13040-13042, 19300-19336, 19950-19981, 19985-20011.

Chapter 492, Statutes of 1915

Chapter 880, Statutes of 1978

PROGRAM AUTHORITY

5310-State Library Services:

Education Code Sections 19320, 19323-19325.1, 19328.

Government Code Sections 14900-14912, 68926.3

5312-Library Development Services:

Education Code Sections 18010-18032, 18700-18767, 18880-18884.

5314-Information Technology Services:

Education Code Section 19320(d).

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|--------------|-----------|-----------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | \$160 | \$87 | - | \$161 | \$88 | - |
| • Salary Adjustments | 105 | 56 | - | 105 | 54 | - |
| • Benefit Adjustments | 42 | 24 | - | 49 | 28 | - |
| • SWCAP | - | - | - | - | 1 | - |
| • Pro Rata | - | - | - | - | -11 | - |
| • Lease Revenue Debt Service Adjustment | -2 | - | - | -7 | - | - |
| • Miscellaneous Baseline Adjustments | 1 | - | - | -3,929 | -143 | - |
| Totals, Other Workload Budget Adjustments | \$306 | \$167 | - | -\$3,621 | \$17 | - |
| Totals, Workload Budget Adjustments | \$306 | \$167 | - | -\$3,621 | \$17 | - |
| Policy Adjustments | | | | | | |
| • Positions for Accounting Unit | \$- | \$- | - | \$- | \$- | 2.5 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6120 California State Library - Continued

| | 2014-15* | | | 2015-16* | | |
|----------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$- | 2.5 |
| Totals, Budget Adjustments | \$306 | \$167 | - | -\$3,621 | \$17 | |

\$

PROGRAM DESCRIPTIONS

5310 - 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 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 \$385,000 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.

5312 - 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 Library Literacy and English Acquisition Services Program, and (c) the Library Services and Technology Act Program.

The California Library Services Act promotes resource sharing among public libraries in the state.

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 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 Statewide Broadband Services ensure that public libraries have access to and are able to connect to a high-speed internet network.

5314 - 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

State Operations:

PROGRAM REQUIREMENTS

5310 STATE LIBRARY SERVICES

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

2013-14* 2014-15* 2015-16*

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

6120 California State Library - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$16,465 | \$14,973 | \$14,202 |
| 0020 | California State Law Library Special Account | 392 | 469 | 395 |
| 0890 | Federal Trust Fund | 2,972 | 3,754 | 3,755 |
| 0995 | Reimbursements | 141 | 301 | 301 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 394 | - | - |
| 9740 | Central Service Cost Recovery Fund | <u>1,039</u> | <u>1,254</u> | <u>1,175</u> |
| | Totals, State Operations | \$21,403 | \$20,751 | \$19,828 |
| | PROGRAM REQUIREMENTS | | | |
| 5312 | LIBRARY DEVELOPMENT SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$503 | \$533 | \$533 |
| 0890 | Federal Trust Fund | 1,883 | 2,418 | 2,420 |
| 6000 | California Public Library Construction and Renovation Fund | 138 | 332 | 332 |
| | Totals, State Operations | \$2,524 | \$3,283 | \$3,285 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,700 | \$10,950 | \$6,950 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 552 | 552 | 552 |
| 0890 | Federal Trust Fund | 9,303 | 11,266 | 11,266 |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 1,395 | - | - |
| | Totals, Local Assistance | \$15,950 | \$22,768 | \$18,768 |
| | PROGRAM REQUIREMENTS | | | |
| 5314 | INFORMATION TECHNOLOGY SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,403 | \$1,459 | \$1,460 |
| 0890 | Federal Trust Fund | <u>409</u> | <u>482</u> | <u>482</u> |
| | Totals, State Operations | \$1,812 | \$1,941 | \$1,942 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>\$2</u> | <u>\$-</u> | <u>\$-2</u> |
| | Totals, State Operations | \$2 | \$- | \$-2 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>\$2,144</u> | <u>\$2,711</u> | <u>\$2,953</u> |
| | Totals, State Operations | \$2,144 | \$2,711 | \$2,953 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>\$-2,142</u> | <u>\$-2,711</u> | <u>\$-2,955</u> |
| | Totals, State Operations | \$-2,142 | \$-2,711 | \$-2,955 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 25,741 | 25,975 | 25,053 |
| | Local Assistance | 15,950 | 22,768 | 18,768 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6120 California State Library - Continued

| | | | |
|----------------------|-----------------|-----------------|-----------------|
| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| Totals, Expenditures | \$41,691 | \$48,743 | \$43,821 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 129.8 | 137.8 | 137.8 | \$7,703 | \$8,414 | \$8,414 |
| Total Adjustments | - | - | 2.5 | - | 155 | 399 |
| Net Totals, Salaries and Wages | 129.8 | 137.8 | 140.3 | \$7,703 | \$8,569 | \$8,813 |
| Staff Benefits | - | - | - | 3,338 | 3,676 | 3,746 |
| Totals, Personal Services | 129.8 | 137.8 | 140.3 | \$11,041 | \$12,245 | \$12,559 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$12,261 | \$11,242 | \$10,011 |
| SPECIAL ITEMS OF EXPENSES | | | | 2,439 | 2,488 | 2,483 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$25,741 | \$25,975 | \$25,053 |

2 Local Assistance

| | Expenditures | | |
|---|---------------|---------------|---------------|
| | 2013-14* | 2014-15* | 2015-16* |
| Grants and Subventions - Governmental | \$15,950 | \$22,768 | \$18,768 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | 15,950 | 22,768 | 18,768 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$14,778 | \$13,314 | \$13,698 |
| Allocation for Employee Compensation | - | 105 | - |
| Allocation for Staff Benefits | - | 42 | - |
| Secion 3.60 Pension Contribution Adjustment | - | 161 | - |
| 012 Budget Act appropriation | 2,485 | 2,487 | 2,480 |
| Lease Revenue Debt Service Adjustment | - | -2 | - |
| 013 Budget Act appropriation | 15 | 15 | 15 |
| Prior Year Balances Available: | | | |
| Item 6120-011-0001, Budget Act of 2012, as reappropriated by Item 6120-490, Budget Act of 2013 | 2,000 | - | - |
| Item 6120-011-0001, Budget Act of 2013 as reappropriated by Item 6120-490, Budget Act of 2014 | - | 842 | - |
| Adjust Carryover One-Time Funding | - | 1 | - |
| Totals Available | \$19,278 | \$16,965 | \$16,193 |
| Unexpended balance, estimated savings | -62 | - | - |
| Balance available in subsequent years | -843 | - | - |
| TOTALS, EXPENDITURES | \$18,373 | \$16,965 | \$16,193 |
| 0020 California State Law Library Special Account | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$475 | \$454 | \$395 |
| Allocation for Employee Compensation | - | 5 | - |

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† Past year appropriations are net of subsequent budget adjustments.

6120 California State Library - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| Allocation for Staff Benefits | - | 2 | - |
| Secion 3.60 Pension Contribution Adjustment | - | 8 | - |
| Totals Available | \$475 | \$469 | \$395 |
| Unexpended balance, estimated savings | -83 | - | - |
| TOTALS, EXPENDITURES | \$392 | \$469 | \$395 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$5,264 | \$6,502 | \$6,657 |
| Allocation for Employee Compensation | - | 50 | - |
| Allocation for Staff Benefits | - | 22 | - |
| Secion 3.60 Pension Contribution Adjustment | - | 80 | - |
| TOTALS, EXPENDITURES | \$5,264 | \$6,654 | \$6,657 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$141 | \$301 | \$301 |
| TOTALS, EXPENDITURES | \$141 | \$301 | \$301 |
| 6000 California Public Library Construction and Renovation Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$332 | \$332 | \$332 |
| Totals Available | \$332 | \$332 | \$332 |
| Unexpended balance, estimated savings | -194 | - | - |
| TOTALS, EXPENDITURES | \$138 | \$332 | \$332 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$442 | - | - |
| Totals Available | \$442 | \$- | \$- |
| Unexpended balance, estimated savings | -48 | - | - |
| TOTALS, EXPENDITURES | \$394 | \$- | \$- |
| 9740 Central Service Cost Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$1,056 | \$1,254 | \$1,175 |
| Totals Available | \$1,056 | \$1,254 | \$1,175 |
| Unexpended balance, estimated savings | -17 | - | - |
| TOTALS, EXPENDITURES | \$1,039 | \$1,254 | \$1,175 |
| Total Expenditures, All Funds, (State Operations) | \$25,741 | \$25,975 | \$25,053 |
| 2 LOCAL ASSISTANCE | | | |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 211 Budget Act appropriation | \$1,880 | \$3,880 | \$1,880 |
| 213 Budget Act appropriation | 2,820 | 3,820 | 2,820 |
| 215 Budget Act appropriation | - | 3,250 | 2,250 |
| TOTALS, EXPENDITURES | \$4,700 | \$10,950 | \$6,950 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 151 Budget Act appropriation | \$552 | \$552 | \$552 |
| TOTALS, EXPENDITURES | \$552 | \$552 | \$552 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6120 California State Library - Continued

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 211 Budget Act appropriation | <u>\$9,303</u> | <u>\$11,266</u> | <u>\$11,266</u> |
| TOTALS, EXPENDITURES | \$9,303 | \$11,266 | \$11,266 |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$1,395</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,395 | \$- | \$- |
| Total Expenditures, All Funds, (Local Assistance) | \$15,950 | \$22,768 | \$18,768 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$41,691 | \$48,743 | \$43,821 |

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|--|--------------|--------------|--------------|
| 0020 California State Law Library Special Account^s | | | |
| BEGINNING BALANCE | \$163 | \$129 | \$28 |
| Prior Year Adjustments | <u>-7</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$156 | \$129 | \$28 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | <u>368</u> | <u>368</u> | <u>368</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$368</u> | <u>\$368</u> | <u>\$368</u> |
| Total Resources | \$524 | \$497 | \$396 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6120 California State Library (State Operations) | 392 | 469 | 395 |
| 8880 Financial Information System for California (State Operations) | <u>3</u> | <u>-</u> | <u>1</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$395</u> | <u>\$469</u> | <u>\$396</u> |
| FUND BALANCE | \$129 | \$28 | - |
| Reserve for economic uncertainties | 129 | 28 | - |

CHANGES IN AUTHORIZED POSITIONS

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|--------------------------------------|------------------|--------------|--------------|---------------------|----------------|----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 129.8 | 137.8 | 137.8 | \$7,703 | \$8,414 | \$8,414 |
| Salary and Other Adjustments | - | - | - | - | 155 | 247 |
| Proposed New Positions | | | | | | |
| Positions for Accounting Unit | | | | | | |
| Accounting Administrator I (Supvr) | - | - | 1.0 | - | - | 70 |
| Accounting Officer (Spec) | - | - | 0.5 | - | - | 21 |
| Sr Accounting Officer (Spec) | <u>-</u> | <u>-</u> | <u>1.0</u> | <u>-</u> | <u>-</u> | <u>61</u> |
| TOTALS, PROPOSED NEW POSTIONS | <u>-</u> | <u>-</u> | <u>2.5</u> | <u>\$-</u> | <u>\$-</u> | <u>\$152</u> |
| Totals, Adjustments | <u>-</u> | <u>-</u> | <u>2.5</u> | <u>\$-</u> | <u>\$155</u> | <u>\$399</u> |
| TOTALS, SALARIES AND WAGES | 129.8 | 137.8 | 140.3 | \$7,703 | \$8,569 | \$8,813 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6125 Education Audit Appeals Panel

The Education Audit Appeals Panel (EAAP) serves as the neutral arbiter in formal and informal administrative audit appeals by K-12 local educational agencies, correcting errors of fact or law, and applying where appropriate a statutorily defined test of substantial compliance for audits of K-12 local educational agencies. EAAP adopts as regulations, according to a statutory timetable, the audit guide used in those annual audits. EAAP's mission is to set clear standards for compliance with education funding requirements, and allow both the state and local educational agencies to avoid lengthy and expensive litigation over disputed funding.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5320 Education Audit Appeals Panel | 2.9 | 3.8 | 3.8 | \$759 | \$1,138 | \$1,137 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2.9 | 3.8 | 3.8 | \$759 | \$1,138 | \$1,137 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$759 | \$1,138 | \$1,137 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$759 | \$1,138 | \$1,137 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | General Fund | 2014-15* | | Positions | 2015-16* | |
|--|--------------|-------------|-----------|-------------|--------------|-------------|
| | | Other Funds | Positions | | General Fund | Other Funds |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | \$10 | \$- | - | \$10 | \$- | - |
| • Salary Adjustments | 7 | - | - | 7 | - | - |
| • Benefit Adjustments | 3 | - | - | 2 | - | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | - | - |
| Totals, Other Workload Budget Adjustments | \$20 | \$- | - | \$19 | \$- | - |
| Totals, Workload Budget Adjustments | \$20 | \$- | - | \$19 | \$- | - |
| Totals, Budget Adjustments | \$20 | \$- | - | \$19 | \$- | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2013-14* | 2014-15* | 2015-16* |
|---------------------------------|--------------------------------------|--------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 5320 | EDUCATION AUDIT APPEALS PANEL | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$759 | \$1,138 | \$1,137 |
| Totals, State Operations | | \$759 | \$1,138 | \$1,137 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 759 | 1,138 | 1,137 |
| Totals, Expenditures | | \$759 | \$1,138 | \$1,137 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|--------------------|-----------|---------|---------|--------------|----------|----------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6125 Education Audit Appeals Panel - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|------------|------------|------------|--------------|----------------|----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Authorized Positions (Equals Sch. 7A) | 2.9 | 3.8 | 3.8 | \$295 | \$297 | \$297 |
| Total Adjustments | - | - | - | - | 50 | 64 |
| Net Totals, Salaries and Wages | 2.9 | 3.8 | 3.8 | \$295 | \$347 | \$361 |
| Staff Benefits | - | - | - | 125 | 132 | 131 |
| Totals, Personal Services | 2.9 | 3.8 | 3.8 | \$420 | \$479 | \$492 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$335 | \$638 | \$624 |
| SPECIAL ITEMS OF EXPENSES | | | | 4 | 21 | 21 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$759 | \$1,138 | \$1,137 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,118 | \$1,118 | \$1,137 |
| Allocation for Employee Compensation | - | 7 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | 10 | - |
| Totals Available | \$1,118 | \$1,138 | \$1,137 |
| Unexpended balance, estimated savings | -359 | - | - |
| TOTALS, EXPENDITURES | \$759 | \$1,138 | \$1,137 |
| Total Expenditures, All Funds, (State Operations) | \$759 | \$1,138 | \$1,137 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 2.9 | 3.8 | 3.8 | \$295 | \$297 | \$297 |
| Salary and Other Adjustments | - | - | - | - | 50 | 64 |
| Totals, Adjustments | - | - | - | \$- | \$50 | \$64 |
| TOTALS, SALARIES AND WAGES | 2.9 | 3.8 | 3.8 | \$295 | \$347 | \$361 |

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 POSITIONS

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5340 California State Summer School for the Arts | 4.0 | 4.0 | 4.0 | \$2,208 | \$2,248 | \$2,249 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 4.0 | 4.0 | 4.0 | \$2,208 | \$2,248 | \$2,249 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$1,385 | \$1,401 | \$1,402 |
| 0942 Special Deposit Fund | | | | 823 | 847 | 847 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$2,208 | \$2,248 | \$2,249 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6255 California State Summer School for the Arts - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Section 8950 et seq.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | \$8 | \$- | - | \$8 | \$- | - |
| • Salary Adjustments | 7 | - | - | 7 | - | - |
| • Benefit Adjustments | - | - | - | 1 | - | - |
| Totals, Other Workload Budget Adjustments | \$15 | \$- | - | \$16 | \$- | - |
| Totals, Workload Budget Adjustments | \$15 | \$- | - | \$16 | \$- | - |
| Totals, Budget Adjustments | \$15 | \$- | - | \$16 | \$- | - |

PROGRAM DESCRIPTIONS

5340 - 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.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---------------------------------|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 5340 | CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$1,385 | \$1,401 | \$1,402 |
| 0942 | Special Deposit Fund | 823 | 847 | 847 |
| Totals, State Operations | | \$2,208 | \$2,248 | \$2,249 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 2,208 | 2,248 | 2,249 |
| Totals, Expenditures | | \$2,208 | \$2,248 | \$2,249 |

EXPENDITURES BY CATEGORY

| 1 State Operations | <u>Positions</u> | | | <u>Expenditures</u> | | |
|---------------------------------------|------------------|------------|------------|---------------------|--------------|--------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 4.0 | 4.0 | 4.0 | \$272 | \$272 | \$272 |
| Total Adjustments | - | - | - | - | 7 | 7 |
| Net Totals, Salaries and Wages | 4.0 | 4.0 | 4.0 | \$272 | \$279 | \$279 |
| Staff Benefits | - | - | - | 103 | 113 | 114 |
| Totals, Personal Services | 4.0 | 4.0 | 4.0 | \$375 | \$392 | \$393 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6255 California State Summer School for the Arts - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|----------------|----------------|----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$1,833 | \$1,856 | \$1,856 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,208 | \$2,248 | \$2,249 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,385 | \$1,386 | \$1,402 |
| Allocation for Employee Compensation | - | 7 | - |
| Section 3.60 pension contribution adjustment | - | 8 | - |
| TOTALS, EXPENDITURES | \$1,385 | \$1,401 | \$1,402 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 16370 and Education Code Section 8957 | \$823 | \$847 | \$847 |
| TOTALS, EXPENDITURES | \$823 | \$847 | \$847 |
| Total Expenditures, All Funds, (State Operations) | \$2,208 | \$2,248 | \$2,249 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 4.0 | 4.0 | 4.0 | \$272 | \$272 | \$272 |
| Salary and Other Adjustments | - | - | - | - | 7 | 7 |
| Totals, Adjustments | - | - | - | \$- | \$7 | \$7 |
| TOTALS, SALARIES AND WAGES | 4.0 | 4.0 | 4.0 | \$272 | \$279 | \$279 |

6300 State Contributions to the State Teachers' Retirement System

The state makes General Fund payments to the California State Teachers' Retirement System (CalSTRS).

Effective July 1, 2003, the annual General Fund contribution to the CalSTRS Defined Benefit Program is based on 2.017 percent of 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 Teachers' Retirement Fund has a normal cost deficit or unfunded obligation for benefits that were in place on July 1, 1990. Chapter 47, Statutes of 2014 (AB 1469) increased this additional state contribution, to be phased in over three years beginning in 2014-15, to 4.311 percent of members' creditable earnings.

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 percent of the original purchasing power 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. The CalSTRS Board is required to set SBMA benefits between an amount necessary to preserve 80 to 85 percent of retirees' purchasing power, pursuant to CalSTRS regulations, and 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 that is currently capped at \$72 million. Payments are made on October 15 and April 15 of each year. If, at any time, 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.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------|-----------|---------|---------|--------------|-----------|-------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5350 Benefits Funding | - | - | - | \$778,567 | \$903,820 | \$1,323,814 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------------|--------------------|--------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5355 Supplemental Benefits Maintenance Account | - | - | - | 581,260 | 582,184 | 604,658 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$1,359,827 | \$1,486,004 | \$1,928,472 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$1,359,827 | \$1,486,004 | \$1,928,472 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$1,359,827 | \$1,486,004 | \$1,928,472 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|-------------|-----------|------------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$- | - | \$442,468 | \$- | - |
| Totals, Other Workload Budget Adjustments | \$- | \$- | - | \$442,468 | \$- | - |
| Totals, Workload Budget Adjustments | \$- | \$- | - | \$442,468 | \$- | - |
| Totals, Budget Adjustments | \$- | \$- | - | \$442,468 | \$- | - |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|---|--------------------|--------------------|--------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 22955(a) (Benefits Funding) | \$778,567 | - | - |
| Education Code Section 22955.1 (Benefits Funding) | - | 903,820 | 1,323,814 |
| Education Code Section 22954 (Supplemental Benefit Maintenance Account) | 581,260 | 582,184 | 604,658 |
| TOTALS, EXPENDITURES | \$1,359,827 | \$1,486,004 | \$1,928,472 |
| Total Expenditures, All Funds, (Local Assistance) | \$1,359,827 | \$1,486,004 | \$1,928,472 |

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, modernization, 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.

As a part of the Williams vs. State of California settlement, Chapter 899, Statutes of 2004 (SB 6) established the Emergency Repair Program (ERP). 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

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6350 School Facilities Aid Program - Continued

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 \$526.9 million for the ERP.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|------------------|-----------------|--------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5370 School Facilities Aid Program | - | - | - | \$403,117 | \$40,496 | \$1,062,930 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$403,117 | \$40,496 | \$1,062,930 |

| FUNDING | | 2013-14* | 2014-15* | 2015-16* |
|--|--|------------------|-----------------|--------------------|
| 0001 | General Fund | -\$105 | \$83 | \$83 |
| 0001 | General Fund, Proposition 98 | - | 436 | - |
| 0119 | 1998 State School Facilities Fund | 5,072 | 1,866 | 13,997 |
| 0739 | State School Building Aid Fund | - | 321 | 336 |
| 0956 | State School Site Utilization Fund | - | 5,388 | 2,500 |
| 0961 | State School Deferred Maintenance Fund | 379 | - | - |
| 6036 | 2002 State School Facilities Fund | 42,475 | 7,253 | 28,984 |
| 6044 | 2004 State School Facilities Fund | 101,619 | 10,316 | 135,607 |
| 6057 | 2006 State School Facilities Fund | 253,677 | 14,833 | 881,423 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$403,117 | \$40,496 | \$1,062,930 |

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|---|--------------|-------------------|-----------|--------------|------------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | -\$282,207 | - | \$- | \$761,160 | - |
| Totals, Other Workload Budget Adjustments | \$- | -\$282,207 | - | \$- | \$761,160 | - |
| Totals, Workload Budget Adjustments | \$- | -\$282,207 | - | \$- | \$761,160 | - |
| Policy Adjustments | | | | | | |
| • One-time Old Settle-up Funds | \$- | \$- | - | \$- | \$163,038 | - |
| • One-time Prop 98 Reappropriation Funds | - | - | - | - | 92,787 | - |
| • One-time Prop 98 Reversion Funding | - | - | - | - | 17,619 | - |
| • Less Funding Provided by General Fund One-time Prop 98 Reversion Funds | - | - | - | - | -17,619 | - |
| • Less Funding Provided General Fund One-time Prop 98 Reappropriation Funds | - | - | - | - | -92,787 | - |
| • Less Funding Provided by General Fund One-time Settle-up Funds | - | - | - | - | -163,038 | - |
| Totals, Policy Adjustments | \$- | \$- | - | \$- | \$- | - |
| Totals, Budget Adjustments | \$- | -\$282,207 | - | \$- | \$761,160 | - |

DETAILED EXPENDITURES BY PROGRAM

| | | 2013-14* | 2014-15* | 2015-16* |
|-----------------------------|--------------------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 5370 | SCHOOL FACILITIES AID PROGRAM | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$-105 | \$519 | \$83 |
| 0119 | 1998 State School Facilities Fund | 5,072 | 1,866 | 13,997 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6350 School Facilities Aid Program - Continued

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---|------------------|-----------------|--------------------|
| 0739 State School Building Aid Fund | - | 321 | 336 |
| 0956 State School Site Utilization Fund | - | 5,388 | 2,500 |
| 0961 State School Deferred Maintenance Fund | 379 | - | - |
| 6036 2002 State School Facilities Fund | 42,475 | 7,253 | 28,984 |
| 6044 2004 State School Facilities Fund | 101,619 | 10,316 | 135,607 |
| 6057 2006 State School Facilities Fund | <u>253,677</u> | <u>14,833</u> | <u>881,423</u> |
| Totals, Local Assistance | \$403,117 | \$40,496 | \$1,062,930 |
| TOTALS, EXPENDITURES | | | |
| Local Assistance | <u>403,117</u> | <u>40,496</u> | <u>1,062,930</u> |
| Totals, Expenditures | \$403,117 | \$40,496 | \$1,062,930 |

EXPENDITURES BY CATEGORY

| | <u>Expenditures</u> | | |
|---|---------------------|-----------------|--------------------|
| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| 2 Local Assistance | | | |
| Grants and Subventions - Governmental | \$403,117 | \$32,988 | \$1,060,011 |
| Interagency Passthrough Disbursements | - | 5,792 | 2,919 |
| Loans, Transfers and Other Disbursements | - | <u>1,716</u> | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$403,117 | \$40,496 | \$1,062,930 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | <u>2013-14*†</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|------------------|-----------------|-----------------|
| 2 LOCAL ASSISTANCE | | | |
| 0001 General Fund, Proposition 98 | | | |
| APPROPRIATIONS | | | |
| Education Code Section 17080 (one-time School Building Aid Funds for Emergency Repair Program) | - | \$436 | - |
| TOTALS, EXPENDITURES | <u>\$-</u> | <u>\$436</u> | <u>\$-</u> |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Sections 16096 and 16504 | \$-105 | - | - |
| Education Code Section 17080 (transfer to Emergency Repair Program) | - | <u>83</u> | <u>83</u> |
| TOTALS, EXPENDITURES | <u>\$-105</u> | <u>\$83</u> | <u>\$83</u> |
| 0119 1998 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 100420 | - | - | \$13,997 |
| Prior Year Balances Available: | | | |
| Education Code Section 100420 | - | 2,602 | - |
| Education Code Section 100420 (a) & (b) as added by Chapter 407, Statutes of 1998 | 11,697 | - | - |
| Education Code Section 100420 (b) as added by Chapter 407, Statutes of 1998 | 9,239 | - | - |
| Adjust to align with estimated authority | - | <u>13,262</u> | - |
| Totals Available | \$20,936 | \$15,864 | \$13,997 |
| Balance available in subsequent years | <u>-15,864</u> | <u>-13,998</u> | - |
| TOTALS, EXPENDITURES | \$5,072 | \$1,866 | \$13,997 |
| 0739 State School Building Aid Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 17088(f) | - | \$321 | \$336 |
| Education Code Sections 16096 and 16504 (Abatement to General Fund) | 105 | - | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6350 School Facilities Aid Program - Continued

| | <u>2013-14*†</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|--------------------|------------------|--------------------|
| 2 LOCAL ASSISTANCE | | | |
| TOTALS, EXPENDITURES | \$105 | \$321 | \$336 |
| Loan Repayments from School Districts per Education Code Section 16080 | -105 | - | - |
| NET TOTALS, EXPENDITURES | \$- | \$321 | \$336 |
| 0956 State School Site Utilization Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 17224 | - | \$5,388 | \$2,500 |
| TOTALS, EXPENDITURES | \$- | \$5,388 | \$2,500 |
| 0961 State School Deferred Maintenance Fund | | | |
| APPROPRIATIONS | | | |
| Excess Loan Repayments | \$379 | - | - |
| TOTALS, EXPENDITURES | \$379 | \$- | \$- |
| 3082 School Facilities Emergency Repair Account | | | |
| APPROPRIATIONS | | | |
| Education Code Section 17592.72 | - | \$188,636 | \$273,527 |
| TOTALS, EXPENDITURES | \$- | \$188,636 | \$273,527 |
| Less funding provided by General Fund | - | -188,636 | -273,527 |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 6036 2002 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Sections 100620 (a)(f) and 100625(a) | - | - | \$27,388 |
| Prior Year Balances Available: | | | |
| Education Code Sections 100620 (a) and 100625(a) | 50,657 | - | - |
| Education Code Sections 100620 (a)(f) and 100625(a) | - | 51,269 | - |
| Education Code sections 100620(a) and 100625(a) | 28,055 | 457 | - |
| Adjust to align with estimated authority | - | -15,488 | 1,596 |
| Totals Available | \$78,712 | \$36,238 | \$28,984 |
| Balance available in subsequent years | -36,237 | -28,985 | - |
| TOTALS, EXPENDITURES | \$42,475 | \$7,253 | \$28,984 |
| 6044 2004 State School Facilities Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Sections 100820 (a)(f) and 100825(a) | - | - | \$85,977 |
| Prior Year Balances Available: | | | |
| Education Code Sections 100820 (a) and 100825(a) | 196,164 | - | - |
| Education Code Sections 100820 (a)(f) and 100825(a) | - | 37,628 | - |
| Education Code sections 100820(a) and 100825(a) | 51,378 | 26,057 | - |
| Adjust to align with estimated authority | - | 82,238 | 49,630 |
| Totals Available | \$247,542 | \$145,923 | \$135,607 |
| Balance available in subsequent years | -145,923 | -135,607 | - |
| TOTALS, EXPENDITURES | \$101,619 | \$10,316 | \$135,607 |
| 6057 2006 State School Facilities Fund | | | |
| Prior Year Balances Available: | | | |
| Education Code Sections 101010 and 101012 | 1,142,224 | 293,153 | 238,947 |
| Education Code sections 101010 and 101012 | 7,711 | 550 | - |
| Adjust to align with estimated authority | - | 602,554 | 642,476 |
| Totals Available | \$1,149,935 | \$896,257 | \$881,423 |
| Balance available in subsequent years | -896,258 | -881,424 | - |
| TOTALS, EXPENDITURES | \$253,677 | \$14,833 | \$881,423 |
| Total Expenditures, All Funds, (Local Assistance) | \$403,117 | \$40,496 | \$1,062,930 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6350 School Facilities Aid Program - Continued

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|---|----------------|-----------------|-----------------|
| 0961 State School Deferred Maintenance Fund ^N | | | |
| BEGINNING BALANCE | <u>\$3,969</u> | <u>\$3,581</u> | <u>\$3,581</u> |
| Adjusted Beginning Balance | <u>\$3,969</u> | <u>\$3,581</u> | <u>\$3,581</u> |
| Total Resources | \$3,969 | \$3,581 | \$3,581 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6350 School Facilities Aid Program (Local Assistance) | 379 | - | - |
| 7760 Department of General Services (State Operations) | <u>9</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$388</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$3,581 | \$3,581 | \$3,581 |
| Reserve for economic uncertainties | 3,581 | 3,581 | 3,581 |
| 3082 School Facilities Emergency Repair Account ^S | | | |
| BEGINNING BALANCE | \$5,411 | \$5,409 | \$5,326 |
| Prior Year Adjustments | <u>-2</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | <u>\$5,409</u> | <u>\$5,409</u> | <u>\$5,326</u> |
| Total Resources | \$5,409 | \$5,409 | \$5,326 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6350 School Facilities Aid Program (Local Assistance) | - | 188,636 | 273,527 |
| 7760 Department of General Services (State Operations) | - | 83 | 83 |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (Local Assistance) | <u>-</u> | <u>-188,636</u> | <u>-273,527</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$83</u> | <u>\$83</u> |
| FUND BALANCE | \$5,409 | \$5,326 | \$5,243 |
| Reserve for economic uncertainties | 5,409 | 5,326 | 5,243 |

6360 Commission on Teacher Credentialing

The purpose of the Commission on Teacher Credentialing (Commission) is to inspire, educate and protect the students of California. The Commission envisions all of California's diverse learners, preschool through grade 12, will be inspired and prepared to achieve their highest potential by a well-prepared and exceptionally qualified educator workforce.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5380 Standards for Preparation & Licensing of Teachers | 101.3 | 111.8 | 111.8 | \$18,602 | \$21,005 | \$28,782 |
| 9900100 Administration | 34.7 | 39.1 | 39.1 | 4,239 | 4,520 | 4,525 |
| 9900200 Administration - Distributed | <u>-</u> | <u>-</u> | <u>-</u> | <u>-4,237</u> | <u>-4,520</u> | <u>-4,525</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 136.0 | 150.9 | 150.9 | \$18,604 | \$21,005 | \$28,782 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$- | \$- | \$7,467 |
| 0407 Teacher Credentials Fund | | | | 14,270 | 16,221 | 16,136 |
| 0408 Test Development and Administration Account, Teacher Credentials Fund | | | | 4,001 | 4,301 | 4,871 |
| 0995 Reimbursements | | | | <u>333</u> | <u>483</u> | <u>308</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$18,604 | \$21,005 | \$28,782 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6360 Commission on Teacher Credentialing - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 44210 and 44225.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|---|--------------|--------------|-------------|----------------|--------------|-------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | \$- | \$292 | - | \$- | \$292 | - |
| • Salary Adjustments | - | 188 | - | - | 188 | - |
| • Benefit Adjustments | - | 83 | - | - | 97 | - |
| • Pro Rata | - | - | - | - | -133 | - |
| • Abolished Vacant Positions | - | -174 | -1.5 | - | -174 | -1.5 |
| Totals, Other Workload Budget Adjustments | \$- | \$389 | -1.5 | \$- | \$270 | -1.5 |
| Totals, Workload Budget Adjustments | \$- | \$389 | -1.5 | \$- | \$270 | -1.5 |
| Policy Adjustments | | | | | | |
| • Add One-Time General Fund to Develop and Revise Educator Performance Assessments | \$- | \$- | - | \$4,000 | \$- | - |
| • Add One-time General Fund to Streamline the Accreditation System | - | - | - | 3,467 | - | - |
| • Add One-time Test Development and Administration Account Funds to Align Science Examinations With the Next Generation Science Standards | - | - | - | - | 600 | - |
| Totals, Policy Adjustments | \$- | \$- | - | \$7,467 | \$600 | - |
| Totals, Budget Adjustments | \$- | \$389 | -1.5 | \$7,467 | \$870 | -1.5 |

PROGRAM DESCRIPTIONS

5380 - STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

The Certification Division is responsible for evaluating and processing approximately 203,000 applications annually for credentials, permits, certificates, and waivers for authorization to serve in California's public schools. The Division serves as the primary point of contact for the Commission, providing information to credential applicants and holders and credential personnel at the college, university, county, and school district level regarding specific requirements for the licenses issued.

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 supports the Commission with analysis and development of policy. 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. It is also responsible for monitoring certificated assignments in collaboration with county and district offices of education.

The Division of Professional Practices is responsible for the discipline of credential applicants and holders, and provides legal advice to the Commission, the Committee of Credentials and the Commission's management team. 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 upon reports from employing school districts, on misconduct disclosed on an application, and criminal convictions.

DETAILED EXPENDITURES BY PROGRAM

| | 2013-14* | 2014-15* | 2015-16* |
|-----------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6360 Commission on Teacher Credentialing - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| 5380 | STANDARDS FOR PREPARATION & LICENSING OF TEACHERS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$7,467 |
| 0407 | Teacher Credentials Fund | 14,268 | 16,223 | 16,136 |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 4,001 | 4,299 | 4,871 |
| 0995 | Reimbursements | 333 | 483 | 308 |
| | Totals, State Operations | \$18,602 | \$21,005 | \$28,782 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0407 | Teacher Credentials Fund | \$2 | -\$2 | \$- |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | - | 2 | - |
| | Totals, State Operations | \$2 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0407 | Teacher Credentials Fund | \$3,307 | \$3,569 | \$3,573 |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 932 | 951 | 952 |
| | Totals, State Operations | \$4,239 | \$4,520 | \$4,525 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0407 | Teacher Credentials Fund | -\$3,305 | -\$3,571 | -\$3,573 |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | -932 | -949 | -952 |
| | Totals, State Operations | -\$4,237 | -\$4,520 | -\$4,525 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 18,604 | 21,005 | 28,782 |
| | Totals, Expenditures | \$18,604 | \$21,005 | \$28,782 |

EXPENDITURES BY CATEGORY

| | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 1 State Operations | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 152.4 | 152.4 | 152.4 | \$8,948 | \$9,920 | \$9,920 |
| Total Adjustments | -16.4 | -1.5 | -1.5 | - | 92 | 92 |
| Net Totals, Salaries and Wages | 136.0 | 150.9 | 150.9 | \$8,948 | \$10,012 | \$10,012 |
| Staff Benefits | - | - | - | 3,885 | 4,472 | 4,487 |
| Totals, Personal Services | 136.0 | 150.9 | 150.9 | \$12,833 | \$14,484 | \$14,499 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$5,771 | \$6,521 | \$14,283 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$18,604 | \$21,005 | \$28,782 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6360 Commission on Teacher Credentialing - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation ----- | | | <u>\$7,467</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$7,467 |
| 0407 Teacher Credentials Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$15,272 | \$15,919 | \$16,136 |
| Baseline Budget Adjustment - Abolished Vacant Positions | - | -141 | - |
| Benefits - Retirement | - | 230 | - |
| Employee Compensation - Benefits Adjustment | - | 65 | - |
| Employee Compensation - Salary Adjustment | - | 148 | - |
| Totals Available | \$15,272 | \$16,221 | \$16,136 |
| Unexpended balance, estimated savings | <u>-1,002</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$14,270 | \$16,221 | \$16,136 |
| 0408 Test Development and Administration Account, Teacher Credentials Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,228 | \$4,218 | \$4,871 |
| Baseline Budget Adjustment - Abolished Vacant Positions | - | -33 | - |
| Benefits - Retirement | - | 61 | - |
| Employee Compensation - Benefits Adjustment | - | 17 | - |
| Employee Compensation - Salary Adjustment | - | 38 | - |
| Totals Available | \$4,228 | \$4,301 | \$4,871 |
| Unexpended balance, estimated savings | <u>-227</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$4,001 | \$4,301 | \$4,871 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$333</u> | <u>\$483</u> | <u>\$308</u> |
| TOTALS, EXPENDITURES | \$333 | \$483 | \$308 |
| Total Expenditures, All Funds, (State Operations) | \$18,604 | \$21,005 | \$28,782 |

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|--|-------------|----------|----------|
| 0407 Teacher Credentials Fund^s | | | |
| BEGINNING BALANCE | | | |
| Prior Year Adjustments | <u>-179</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$110 | \$1,213 | \$1,208 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4128400 Teacher Credential Fees | 15,305 | 15,300 | 15,430 |
| 4129200 Other Regulatory Fees | 73 | 73 | 73 |
| 4140000 Document Sales | 2 | 2 | 2 |
| 4143500 Miscellaneous Services to the Public | 1 | 1 | 1 |
| 4163000 Investment Income - Surplus Money Investments | 2 | 1 | 1 |
| 4171100 Cost Recoveries - Other | 40 | 850 | 850 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 10 | 5 | 5 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6360 Commission on Teacher Credentialing - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|--|-----------------|-----------------|-----------------|
| 4172500 Miscellaneous Revenue | <u>2</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$15,435</u> | <u>\$16,234</u> | <u>\$16,364</u> |
| Total Resources | \$15,545 | \$17,447 | \$17,572 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 1 | - | - |
| 6360 Commission on Teacher Credentialing (State Operations) | 14,265 | 16,226 | 16,136 |
| 8880 Financial Information System for California (State Operations) | <u>67</u> | <u>12</u> | <u>28</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$14,333</u> | <u>\$16,238</u> | <u>\$16,164</u> |
| FUND BALANCE | \$1,213 | \$1,208 | \$1,408 |
| Reserve for economic uncertainties | 1,213 | 1,208 | 1,408 |
| 0408 Test Development and Administration Account, Teacher Credentials Fund ^s | | | |
| BEGINNING BALANCE | \$2,314 | \$2,502 | \$2,308 |
| Prior Year Adjustments | <u>42</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$2,356 | \$2,502 | \$2,308 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4128600 Teacher Examination Fees | 4,165 | 4,104 | 4,140 |
| 4163000 Investment Income - Surplus Money Investments | <u>4</u> | <u>4</u> | <u>4</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4,168</u> | <u>\$4,108</u> | <u>\$4,144</u> |
| Total Resources | \$6,524 | \$6,610 | \$6,452 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6360 Commission on Teacher Credentialing (State Operations) | 4,003 | 4,300 | 4,871 |
| 8880 Financial Information System for California (State Operations) | <u>19</u> | <u>3</u> | <u>8</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$4,022</u> | <u>\$4,303</u> | <u>\$4,879</u> |
| FUND BALANCE | \$2,502 | \$2,308 | \$1,573 |
| Reserve for economic uncertainties | 2,502 | 2,308 | 1,573 |

CHANGES IN AUTHORIZED POSITIONS

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|-------------------------------------|------------------|-------------|-------------|---------------------|-------------|-------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 152.4 | 152.4 | 152.4 | \$8,948 | \$9,920 | \$9,920 |
| Salary and Other Adjustments | <u>-</u> | <u>-1.5</u> | <u>-1.5</u> | <u>-</u> | <u>92</u> | <u>92</u> |
| Totals, Adjustments | <u>-16.4</u> | <u>-1.5</u> | <u>-1.5</u> | <u>\$-</u> | <u>\$92</u> | <u>\$92</u> |
| TOTALS, SALARIES AND WAGES | 136.0 | 150.9 | 150.9 | \$8,948 | \$10,012 | \$10,012 |

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 the following 28 members: seven ex officio members, 20 members appointed by the Governor with the approval of the Senate for staggered 12-year terms, and one student appointed by the Board. The Governor is President of the Regents.

The 1960 Master Plan for Higher Education designates the University of California as the primary state-supported academic agency for research. In addition, the University serves students at all levels of higher education in California and is the public segment primarily responsible for awarding the doctorate and several professional degrees, including in medicine and law.

The University is headed by a President who is responsible for overall policy development, planning, and resource allocation. 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. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

There are ten campuses: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. Nine of these are general campuses and offer undergraduate, graduate, and professional education. The San Francisco campus is devoted exclusively to the health sciences. The University operates five teaching hospitals in the counties of Los Angeles, San Francisco, Sacramento, San Diego, and Orange. The University has more than 800 research centers, institutes, laboratories, and programs in all parts of the state. The University also provides oversight of one United States Department of Energy laboratory and is in partnerships with private industry to manage two other Department of Energy laboratories.

The University of California conducts higher education programs in four major areas: (1) instruction through undergraduate, graduate, and professional degree programs and postdoctoral programs; (2) research; (3) education for professional careers; and (4) public service.

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------------|-----------------|-----------------|---------------------|---------------------|---------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5440 Support | <u>91,183.5</u> | <u>92,034.0</u> | <u>92,034.0</u> | <u>\$26,201,056</u> | <u>\$26,910,722</u> | <u>\$27,570,783</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 91,183.5 | 92,034.0 | 92,034.0 | \$26,201,056 | \$26,910,722 | \$27,570,783 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$2,844,449 | \$2,990,671 | \$3,106,138 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund | | | | 1,075 | 10,563 | 9,500 |
| 0042 State Highway Account, State Transportation Fund | | | | - | - | 1,000 |
| 0046 Public Transportation Account, State Transportation Fund | | | | 517 | 980 | 980 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | | | | 1,897 | 10,128 | 11,794 |
| 0308 Earthquake Risk Reduction Fund of 1996 | | | | - | 1,000 | - |
| 0320 Oil Spill Prevention and Administration Fund | | | | - | 2,500 | 2,500 |
| 0814 California State Lottery Education Fund | | | | 30,836 | 38,625 | 38,625 |
| 0890 Federal Trust Fund | | | | 5,000 | 5,000 | 5,000 |
| 0895 Federal Funds - Not In State Treasury | | | | 3,921,272 | 3,615,527 | 3,628,527 |
| 0945 California Breast Cancer Research Fund | | | | - | 421 | 421 |
| 0993 University Funds--Unclassified | | | | 19,395,003 | 20,215,382 | 20,761,373 |
| 0995 Reimbursements | | | | 1 | - | - |
| 1017 Umbilical Cord Blood Collection Program Fund | | | | - | 2,500 | 2,500 |
| 3054 Health Care Benefits Fund | | | | 994 | 2,000 | 2,000 |
| 3085 Mental Health Services Fund | | | | - | 15,000 | - |
| 8054 California Cancer Research Fund | | | | <u>12</u> | <u>425</u> | <u>425</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$26,201,056 | \$26,910,722 | \$27,570,783 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IX, Section 9.

MAJOR PROGRAM CHANGES

- The Budget provides an augmentation of \$119.5 million General Fund contingent upon the university keeping tuition at 2011-12 levels in 2015-16, not increasing nonresident enrollment in 2015-16, and taking action to control costs.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|------------------|----------------|------------------|--------------------|----------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$706,482 | 2,243.8 | \$115,467 | \$1,251,076 | 2,243.8 |
| Totals, Other Workload Budget Adjustments | \$- | \$706,482 | 2,243.8 | \$115,467 | \$1,251,076 | 2,243.8 |
| Totals, Workload Budget Adjustments | \$- | \$706,482 | 2,243.8 | \$115,467 | \$1,251,076 | 2,243.8 |
| Totals, Budget Adjustments | \$- | \$706,482 | 2,243.8 | \$115,467 | \$1,251,076 | 2,243.8 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

3-Year Expenditures and Positions

| | Positions | | | Expenditures | | |
|--|-------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------|
| | Actual 2013-14 | Estimated 2014-15 | Estimated 2015-16 | Actual 2013-14* | Estimated 2014-15* | Estimated 2015-16* |
| Instruction | 26,395.3 | 26,568.1 | 26,568.1 | \$5,145,605 | \$5,372,320 | \$5,546,664 |
| General Campuses Instruction | 16,547.1 | 16,604.7 | 16,604.7 | 2,786,611 | 2,909,644 | 2,961,790 |
| Health Sciences Instruction | 8,492.9 | 8,499.0 | 8,499.0 | 2,080,226 | 2,175,801 | 2,288,742 |
| Summer Sessions Instruction | 64.8 | 113.6 | 113.6 | 17,168 | 17,427 | 18,601 |
| University Extension Instruction | 1,290.5 | 1,350.8 | 1,350.8 | 261,600 | 269,448 | 277,531 |
| Research | 5,308.1 | 5,333.0 | 5,333.0 | 616,012 | 709,854 | 725,518 |
| Public Service | 1,942.4 | 1,952.2 | 1,952.2 | 265,958 | 284,490 | 293,069 |
| Academic Support | 8,421.9 | 8,540.3 | 8,540.3 | 1,408,560 | 1,485,551 | 1,516,531 |
| Libraries Academic Support | 1,914.3 | 1,956.6 | 1,956.6 | 257,344 | 276,953 | 285,747 |
| Other Academic Support | 6,507.6 | 6,583.7 | 6,583.7 | 1,151,216 | 1,208,598 | 1,230,784 |
| Teaching Hospitals | 32,113.0 | 32,846.3 | 32,846.3 | 7,407,310 | 7,710,698 | 7,941,198 |
| Student Services | 6,073.3 | 5,872.6 | 5,872.6 | 787,401 | 838,764 | 867,257 |
| Institutional Support | 6,839.5 | 6,801.1 | 6,801.1 | 986,608 | 942,062 | 962,655 |
| Operation and Maintenance of Plant | 4,090.0 | 4,120.4 | 4,120.4 | 592,120 | 614,808 | 644,752 |
| Student Financial Aid | - | - | - | 1,272,539 | 1,304,879 | 1,316,862 |
| Auxiliary Enterprises | - | - | - | 1,072,521 | 1,081,500 | 1,113,950 |
| Provisions for Allocation | - | - | - | 141,716 | 156,833 | 156,833 |
| Program Maintenance | - | - | - | 200,385 | 193,714 | 193,714 |
| Extramural Programs | - | - | - | 5,309,422 | 5,425,249 | 5,488,780 |
| Instruction Extramural Programs | - | - | - | 624,563 | 615,750 | 623,725 |
| Research Extramural Programs | - | - | - | 3,330,068 | 3,477,551 | 3,514,505 |
| Public Service Extramural Programs | - | - | - | 307,364 | 302,365 | 305,340 |
| Academic Support Extramural Programs | - | - | - | 153,894 | 165,000 | 167,025 |
| Teaching Hospitals Extramural Programs | - | - | - | 39,260 | 28,500 | 29,500 |
| Student Services Extramural Programs | - | - | - | 98,975 | 97,750 | 100,210 |
| Institutional Support Extramural Programs | - | - | - | 117,113 | 101,500 | 102,500 |
| Operation and Maintenance of Plant Extramural Programs | - | - | - | 3,836 | 5,800 | 7,800 |
| Student Financial Aid Extramural Programs | - | - | - | 618,493 | 609,160 | 615,300 |
| Auxiliary Enterprises Extramural Programs | - | - | - | 15,856 | 21,873 | 22,875 |
| Department of Energy Laboratory | - | - | - | 994,899 | 790,000 | 803,000 |
| TOTALS, POSITIONS AND EXPENDITURES | 91,183.5 | 92,034.0 | 92,034.0 | \$26,201,056 | \$26,910,722 | \$27,570,783 |

¹ Restricted Fund Sources are all funds excluding General Fund and Higher Education Fees and Income.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|---|--------------------|---------------------------------------|-----------------------|
| INSTRUCTION | | | |
| GENERAL CAMPUSES INSTRUCTION | | | |
| State Operations: | | | |
| General Fund | \$1,012,178 | \$1,082,827 | \$1,124,275 |
| Higher Education Fees and Income (UC General Funds) | 366,715 | 404,065 | 404,065 |
| Higher Education Fees and Income (Student Fees) | 1,245,816 | 1,245,850 | 1,245,850 |
| Restricted Fund Sources | <u>161,902</u> | <u>176,902</u> | <u>187,600</u> |
| Totals, State Operations | \$2,786,611 | \$2,909,644 | \$2,961,790 |
| Faculty Salaries and Related Benefits | 1,491,288 | 1,670,613 | 1,700,553 |
| Teaching Assistant Salaries | 90,862 | 94,774 | 96,472 |
| Instructional Support and Related Benefits | 913,577 | 837,322 | 856,065 |
| Equipment Replacement | 45,743 | 47,762 | 48,618 |
| Instructional Technology and Computing | 48,534 | 50,677 | 51,585 |
| Summer | 196,607 | 208,496 | 208,496 |
| HEALTH SCIENCES INSTRUCTION | | | |
| State Operations: | | | |
| General Fund | \$305,489 | \$343,861 | \$357,023 |
| Higher Education Fees and Income (UC General Funds) | 110,679 | 119,050 | 119,050 |
| Higher Education Fees and Income (Student Fees) | 62,044 | 62,816 | 62,816 |
| Restricted Fund Sources | <u>1,602,014</u> | <u>1,650,074</u> | <u>1,749,853</u> |
| Totals, State Operations | \$2,080,226 | \$2,175,801 | \$2,288,742 |
| Medicine | 1,864,393 | 1,950,237 | 2,051,678 |
| Dentistry | 56,806 | 59,421 | 62,512 |
| Nursing | 31,567 | 33,020 | 34,738 |
| Optometry | 8,485 | 8,876 | 9,338 |
| Pharmacy | 36,298 | 37,970 | 39,945 |
| Public Health | 36,225 | 37,893 | 39,864 |
| Veterinary Medicine | 41,962 | 43,894 | 46,178 |
| Drew | 4,490 | 4,490 | 4,490 |
| SUMMER SESSIONS INSTRUCTION | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$17,168</u> | <u>\$17,427</u> | <u>\$18,601</u> |
| Totals, State Operations | \$17,168 | \$17,427 | \$18,601 |
| UNIVERSITY EXTENSION INSTRUCTION | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$261,600</u> | <u>\$269,448</u> | <u>\$277,531</u> |
| Totals, State Operations | \$261,600 | \$269,448 | \$277,531 |
| RESEARCH | | | |
| State Operations: | | | |
| General Fund | \$208,507 | \$262,882 | \$273,146 |
| Higher Education Fees and Income (UC General Funds) | 75,543 | 84,460 | 84,460 |
| Restricted Fund Sources | <u>331,962</u> | <u>362,512</u> | <u>367,912</u> |
| Totals, State Operations | \$616,012 | \$709,854 | \$725,518 |
| General Campuses | 372,367 | 418,372 | 427,521 |
| Health Sciences | 131,490 | 148,307 | 151,550 |
| Agriculture | 105,531 | 117,980 | 120,560 |
| Tobacco-Related Diseases | 1,897 | 10,128 | 11,794 |
| Breast Cancer Research | 1,075 | 10,984 | 9,921 |
| Faculty Grants and Travel | 3,652 | 4,083 | 4,172 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|--|--------------------|---------------------------------------|-----------------------|
| PUBLIC SERVICE | | | |
| State Operations: | | | |
| General Fund | \$36,408 | \$43,791 | \$46,167 |
| Higher Education Fees and Income (UC General Funds) | 13,191 | 17,175 | 17,175 |
| Restricted Fund Sources | <u>216,359</u> | <u>223,524</u> | <u>229,727</u> |
| Totals, State Operations | \$265,958 | \$284,490 | \$293,069 |
| Student Academic Preparation and Educational Partnerships (Subtotal) | 34,906 | 29,557 | 29,557 |
| UC Scout (Online Courses) | 2,461 | 2,411 | 2,411 |
| ASSIST | 682 | 377 | 377 |
| Community College Articulation | 600 | 600 | 600 |
| Community College Transfer Programs | 3,061 | 2,413 | 2,413 |
| Graduate and Professional School Programs | 3,225 | 2,408 | 2,408 |
| Early Academic Outreach Program | 8,087 | 7,356 | 7,356 |
| Math, Engineering, Science Achievement (MESA) | 3,883 | 4,133 | 4,133 |
| Puente | 1,222 | 1,133 | 1,133 |
| Student Initiated Programs | 1,008 | 388 | 388 |
| GEAR UP | 5,000 | 5,000 | 5,000 |
| UC Links | 382 | 622 | 622 |
| K-20 Intersegmental Alliances | 2,535 | 1,209 | 1,209 |
| Evaluation | 1,840 | 855 | 855 |
| Other Student Academic Preparation and Educational Partnership Programs | 920 | 652 | 652 |
| Other Public Service Programs (Subtotal): | 231,052 | 254,933 | 263,512 |
| California Subject Matter Project | 5,390 | 5,000 | 5,000 |
| California State Summer School for Math and Science | 1,628 | 1,643 | 1,643 |
| Cooperative Extension | 82,370 | 84,840 | 88,641 |
| Umbilical Cord Blood Collection Program | 0 | 2,500 | 2,500 |
| Professional Development Programs (Including Lawrence Hall of Sciences & EQUALS) | 20,426 | 22,927 | 23,624 |
| Health and Sciences Initiatives (Including Teratogen Registry) | 48,189 | 54,087 | 55,732 |
| C.R. Drew University of Medicine and Science | 3,811 | 3,811 | 3,811 |
| Cultural Programming | 27,538 | 30,909 | 31,849 |
| Other | 41,700 | 49,216 | 50,712 |
| ACADEMIC SUPPORT | | | |
| LIBRARIES ACADEMIC SUPPORT | | | |
| State Operations: | | | |
| General Fund | \$141,739 | \$150,835 | \$159,019 |
| Higher Education Fees and Income (UC General Funds) | 51,352 | 55,121 | 55,121 |
| Higher Education Fees and Income (Student Fees) | 22,419 | 27,908 | 27,908 |
| Restricted Fund Sources | <u>41,834</u> | <u>43,089</u> | <u>43,699</u> |
| Totals, State Operations | \$257,344 | \$276,953 | \$285,747 |
| Campus Libraries | 245,428 | 264,129 | 272,515 |
| California Digital Library | 11,916 | 12,824 | 13,232 |
| OTHER ACADEMIC SUPPORT | | | |
| State Operations: | | | |
| General Fund | \$74,558 | \$100,442 | \$105,892 |
| Higher Education Fees and Income (UC General Funds) | 27,013 | 33,798 | 33,798 |
| Higher Education Fees and Income (Student Fees) | 196,912 | 199,543 | 199,543 |
| Restricted Fund Sources | <u>852,733</u> | <u>874,815</u> | <u>891,551</u> |
| Totals, State Operations | \$1,151,216 | \$1,208,598 | \$1,230,784 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|---|--------------------|---------------------------------------|-----------------------|
| Museums and Galleries | 23,157 | 24,311 | 24,757 |
| Demonstration Schools | 4,972 | 5,220 | 5,316 |
| Vivaria and Other | 384,483 | 403,648 | 411,056 |
| Dental Clinics | 8,745 | 9,180 | 9,349 |
| Optometry Clinics | 9,364 | 9,830 | 10,011 |
| Neuropsychiatric Institutes | 72,364 | 75,971 | 77,366 |
| Veterinary Medical Teaching Facility | 40,435 | 42,450 | 43,230 |
| Vivaria and Other (Health Sciences) | 603,823 | 633,920 | 645,557 |
| Occupational Health Centers | 3,874 | 4,068 | 4,142 |
| TEACHING HOSPITALS | | | |
| State Operations: | | | |
| General Fund | \$12,186 | \$22,701 | \$22,701 |
| Restricted Fund Sources | 7,395,124 | 7,687,997 | 7,918,497 |
| Totals, State Operations | \$7,407,310 | \$7,710,698 | \$7,941,198 |
| STUDENT SERVICES | | | |
| State Operations: | | | |
| Higher Education Fees and Income (Student Fees) | \$299,074 | \$317,018 | \$317,018 |
| Restricted Fund Sources | 488,327 | 521,746 | 550,239 |
| Totals, State Operations | \$787,401 | \$838,764 | \$867,257 |
| Social and Cultural Activities | 256,788 | 273,538 | 282,830 |
| Supplementary Educational Services | 21,027 | 22,399 | 23,159 |
| Counseling and Career Guidance | 92,705 | 98,752 | 102,107 |
| Financial Aid Administration | 36,310 | 38,678 | 39,992 |
| Student Admissions and Records | 93,289 | 99,375 | 102,751 |
| Student Health Services | 287,282 | 306,022 | 316,418 |
| INSTITUTIONAL SUPPORT | | | |
| State Operations: | | | |
| General Fund | \$386,848 | \$306,848 | \$323,497 |
| Higher Education Fees and Income (UC General Funds) | 140,156 | 149,967 | 149,967 |
| Higher Education Fees and Income (Student Fees) | 204,648 | 206,698 | 206,698 |
| Restricted Fund Sources | 254,956 | 278,549 | 282,493 |
| Totals, State Operations | \$986,608 | \$942,062 | \$962,655 |
| Executive Management | 202,238 | 193,106 | 197,328 |
| Fiscal Operations | 161,238 | 153,958 | 157,324 |
| General Administrative Services | 316,485 | 302,197 | 308,802 |
| Logistical Services | 122,033 | 116,523 | 119,070 |
| Community Relations | 184,614 | 176,278 | 180,131 |
| OPERATION AND MAINTENANCE OF PLANT | | | |
| State Operations: | | | |
| General Fund | \$272,237 | \$280,404 | \$298,338 |
| Higher Education Fees and Income (UC General Funds) | 98,633 | 109,366 | 109,366 |
| Higher Education Fees and Income (Student Fees) | 123,135 | 123,632 | 123,632 |
| Restricted Fund Sources | 98,115 | 101,406 | 113,416 |
| Totals, State Operations | \$592,120 | \$614,808 | \$644,752 |
| Plant Administration | 18,263 | 18,963 | 19,887 |
| Building Maintenance | 191,184 | 198,510 | 208,178 |
| Grounds Maintenance | 27,102 | 28,140 | 29,511 |
| Janitorial | 96,462 | 100,158 | 105,036 |
| Utilities Operation | 8,465 | 8,789 | 9,217 |
| Utilities Purchase | 227,519 | 236,238 | 247,744 |
| Refuse | 15,339 | 15,926 | 16,702 |
| Fire Departments | 7,786 | 8,084 | 8,478 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|---|--------------------|---------------------------------------|-----------------------|
| STUDENT FINANCIAL AID | | | |
| State Operations: | | | |
| General Fund | \$52,199 | \$52,199 | \$52,199 |
| Higher Education Fees and Income (UC General Funds) | 8,140 | 8,140 | 8,140 |
| Higher Education Fees and Income (Student Fees) | 932,474 | 948,314 | 948,314 |
| Restricted Fund Sources | <u>279,726</u> | <u>296,226</u> | <u>308,209</u> |
| Totals, State Operations | \$1,272,539 | \$1,304,879 | \$1,316,862 |
| AUXILIARY ENTERPRISES | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$1,072,521</u> | <u>\$1,081,500</u> | <u>\$1,113,950</u> |
| Totals, State Operations | \$1,072,521 | \$1,081,500 | \$1,113,950 |
| PROVISIONS FOR ALLOCATION | | | |
| State Operations: | | | |
| General Fund | \$141,715 | \$150,167 | \$150,167 |
| Restricted Fund Sources | <u>1</u> | <u>6,666</u> | <u>6,666</u> |
| Totals, State Operations | \$141,716 | \$156,833 | \$156,833 |
| PROGRAM MAINTENANCE | | | |
| State Operations: | | | |
| General Fund | <u>\$200,385</u> | <u>\$193,714</u> | <u>\$193,714</u> |
| Totals, State Operations | \$200,385 | \$193,714 | \$193,714 |
| EXTRAMURAL PROGRAMS | | | |
| INSTRUCTION EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$624,563</u> | <u>\$615,750</u> | <u>\$623,725</u> |
| Totals, State Operations | \$624,563 | \$615,750 | \$623,725 |
| RESEARCH EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$3,330,068</u> | <u>\$3,477,551</u> | <u>\$3,514,505</u> |
| Totals, State Operations | \$3,330,068 | \$3,477,551 | \$3,514,505 |
| PUBLIC SERVICE EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$307,364</u> | <u>\$302,365</u> | <u>\$305,340</u> |
| Totals, State Operations | \$307,364 | \$302,365 | \$305,340 |
| ACADEMIC SUPPORT EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$153,894</u> | <u>\$165,000</u> | <u>\$167,025</u> |
| Totals, State Operations | \$153,894 | \$165,000 | \$167,025 |
| TEACHING HOSPITALS EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$39,260</u> | <u>\$28,500</u> | <u>\$29,500</u> |
| Totals, State Operations | \$39,260 | \$28,500 | \$29,500 |
| STUDENT SERVICES EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$98,975</u> | <u>\$97,750</u> | <u>\$100,210</u> |
| Totals, State Operations | \$98,975 | \$97,750 | \$100,210 |
| INSTITUTIONAL SUPPORT EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | <u>\$117,113</u> | <u>\$101,500</u> | <u>\$102,500</u> |
| Totals, State Operations | \$117,113 | \$101,500 | \$102,500 |

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† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|--|---------------------|---------------------------------------|-----------------------|
| OPERATION AND MAINTENANCE OF PLANT EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | \$3,836 | \$5,800 | \$7,800 |
| Totals, State Operations | \$3,836 | \$5,800 | \$7,800 |
| STUDENT FINANCIAL AID EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | \$618,493 | \$609,160 | \$615,300 |
| Totals, State Operations | \$618,493 | \$609,160 | \$615,300 |
| AUXILIARY ENTERPRISES EXTRAMURAL PROGRAMS | | | |
| State Operations: | | | |
| Restricted Fund Sources | \$15,856 | \$21,873 | \$22,875 |
| Totals, State Operations | \$15,856 | \$21,873 | \$22,875 |
| DEPARTMENT OF ENERGY LABORATORY | | | |
| State Operations: | | | |
| Restricted Fund Sources | \$994,899 | \$790,000 | \$803,000 |
| Totals, State Operations | \$994,899 | \$790,000 | \$803,000 |
| TOTALS, EXPENDITURES | | | |
| 0001 General Fund | 2,844,449 | 2,990,671 | 3,106,138 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund | 1,075 | 10,563 | 9,500 |
| 0042 Pacific Earthquake Engineering Research Center | 0 | 0 | 1,000 |
| 0046 Public Transportation Account, State Transportation Fund | 517 | 980 | 980 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | 1,897 | 10,128 | 11,794 |
| 0308 Earthquake Risk Reduction Fund of 1996 | 0 | 1,000 | 0 |
| 0320 Oil Spill Prevention and Administration Fund | 0 | 2,500 | 2,500 |
| 0321 Oil Spill Response Trust Fund | 0 | 0 | 0 |
| 0814 California State Lottery Education Fund | 30,836 | 38,625 | 38,625 |
| 0890 Federal Trust Fund | 5,000 | 5,000 | 5,000 |
| 0895 Federal Funds - Not In State Treasury | 17,019 | 18,000 | 18,000 |
| 0945 California Breast Cancer Research Fund | 0 | 421 | 421 |
| 0993 Higher Education Fees and Income (UC General Funds) | 891,422 | 981,142 | 981,142 |
| 0993 Higher Education Fees and Income (Student Fees) | 3,086,522 | 3,131,779 | 3,131,779 |
| 0993 University Funds--Unclassified | 13,016,991 | 13,484,739 | 13,967,199 |
| 0995 Reimbursements | 1 | 0 | 0 |
| 1017 Umbilical Cord Blood Collection Program Fund | 0 | 2,500 | 2,500 |
| 3054 Health Care Benefit Fund | 994 | 2,000 | 2,000 |
| 3085 Mental Health Services Fund | 0 | 15,000 | 0 |
| 0895 Extramural Federal Funds - Not In State Treasury | 2,909,354 | 2,807,527 | 2,807,527 |
| 0895 Extramural Federal Funds (Department of Energy) | 994,899 | 790,000 | 803,000 |
| 8054 California Cancer Research Fund | 12 | 425 | 425 |
| 0993 Extramural Nonfederal Unclassified Funds (State Agency Agreements) | 341,499 | 351,744 | 362,296 |
| 0993 Extramural Nonfederal Unclassified Funds (Private Gifts, Contracts, and Grants) | 1,714,542 | 1,765,978 | 1,818,957 |
| 0993 Extramural Nonfederal Unclassified Funds (Other University Funds) | 344,027 | 500,000 | 500,000 |
| Totals, Expenditures | \$26,201,056 | \$26,910,722 | \$27,570,783 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

Full-Time Equivalent Enrollment

| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> |
|---------------------------------|----------------|----------------|----------------|
| | Actual | Estimated | Projected |
| General Campuses: | | | |
| Academic Year | | | |
| Undergraduate: | | | |
| Lower Division | 62,274 | 63,534 | 63,534 |
| Resident | 55,059 | 54,855 | 54,855 |
| Nonresident | 7,215 | 8,679 | 8,679 |
| Upper Division | 115,235 | 119,859 | 119,859 |
| Resident | 101,885 | 103,486 | 103,486 |
| Nonresident | <u>13,350</u> | <u>16,373</u> | <u>16,373</u> |
| Totals, Undergraduate | 177,509 | 183,393 | 183,393 |
| Resident | 156,944 | 158,341 | 158,341 |
| Nonresident | 20,565 | 25,052 | 25,052 |
| Postbaccalaureate | 276 | 259 | 259 |
| Resident | 276 | 259 | 259 |
| Nonresident | - | - | - |
| Graduate | 34,123 | 34,247 | 34,247 |
| Resident | 23,074 | 22,791 | 22,791 |
| Nonresident | <u>11,049</u> | <u>11,456</u> | <u>11,456</u> |
| Subtotal | 211,908 | 217,899 | 217,899 |
| Resident | 180,294 | 181,391 | 181,391 |
| Nonresident | 31,614 | 36,508 | 36,508 |
| Summer Enrollment: | | | |
| Undergraduate | 15,218 | 15,432 | 15,432 |
| Postbaccalaureate | 9 | 7 | 7 |
| Graduate | <u>694</u> | <u>685</u> | <u>685</u> |
| Subtotal | 15,921 | 16,124 | 16,124 |
| Resident | 15,921 | 16,124 | 16,124 |
| Nonresident | <u>-</u> | <u>-</u> | <u>-</u> |
| Totals, General Campuses | 227,829 | 234,023 | 234,023 |
| Resident | 196,215 | 197,515 | 197,515 |
| Nonresident | 31,614 | 36,508 | 36,508 |
| Health Sciences: | | | |
| Undergraduate | 383 | 339 | 339 |
| Graduate: | | | |
| Academic | 2,302 | 2,256 | 2,256 |
| Professional | <u>11,732</u> | <u>12,015</u> | <u>12,015</u> |
| Totals, Health Sciences | 14,417 | 14,610 | 14,610 |
| Resident | 13,652 | 13,752 | 13,752 |
| Nonresident | <u>765</u> | <u>858</u> | <u>858</u> |
| TOTALS | 242,246 | 248,633 | 248,633 |
| Resident | 209,867 | 211,267 | 211,267 |
| Nonresident | 32,379 | 37,366 | 37,366 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

Student Fees per Full-Time Student

| | 2013-14 | | 2014-15 | | 2015-16 | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Resident | Nonresident | Resident | Nonresident | Resident | Nonresident |
| Undergraduate Students | | | | | | |
| Tuition | \$11,220 | \$11,220 | \$11,220 | \$11,220 | \$11,220 | \$11,220 |
| Student Services Fee | 972 | 972 | 972 | 972 | 972 | 972 |
| Nonresident Supplemental Tuition | - | 22,878 | - | 22,878 | - | 22,878 |
| Total Mandatory Charges | \$12,192 | \$35,070 | \$12,192 | \$35,070 | \$12,192 | \$35,070 |
| Campus-based Fees ¹ | 1,030 | 1,030 | 1,125 | 1,125 | 1,125 | 1,125 |
| Total Charges | \$13,222 | \$36,100 | \$13,317 | \$36,195 | \$13,317 | \$36,195 |
| Graduate Academic Students | | | | | | |
| Tuition | \$11,220 | \$11,220 | \$11,220 | \$11,220 | \$11,220 | \$11,220 |
| Student Services Fee | 972 | 972 | 972 | 972 | 972 | 972 |
| Nonresident Supplemental Tuition | - | 15,102 | - | 15,102 | - | 15,102 |
| Total Mandatory Charges | \$12,192 | \$27,294 | \$12,192 | \$27,294 | \$12,192 | \$27,294 |
| Campus-based Fees ¹ | 621 | 621 | 697 | 697 | 697 | 697 |
| Total Charges | \$12,813 | \$27,915 | \$12,889 | \$27,991 | \$12,889 | \$27,991 |
| Graduate Professional Students | | | | | | |
| Tuition | \$11,220 | \$11,220 | \$11,220 | \$11,220 | \$11,220 | \$11,220 |
| Student Services Fee | 972 | 972 | 972 | 972 | 972 | 972 |
| Nonresident Supplemental Tuition | - | 12,245 | - | 12,245 | - | 12,245 |
| Total Mandatory Charges | \$12,192 | \$24,437 | \$12,192 | \$24,437 | \$12,192 | \$24,437 |
| Campus-based Fees ¹ | 621 | 621 | 697 | 697 | 697 | 697 |
| Professional Degree Supplemental Tuition | | | | | | |
| Students in Business | \$22,848-\$38,548 | \$19,275-\$28,850 | \$22,848-\$38,548 | \$19,275-\$28,850 | \$22,848-\$38,548 | \$19,275-\$28,850 |
| Students in Law | 31,755-35,164 | 26,004-31,188 | 31,755-35,164 | 26,004-31,188 | 31,755-35,164 | 26,004-31,188 |
| Students in Medicine | 19,914 | 19,914 | 19,914 | 19,914 | 19,914 | 19,914 |
| Students in Nursing | 8,358 | 8,358 | 8,358 | 8,358 | 8,358 | 8,358 |
| Students in Other Professional Programs | 4,000-33,330 | 4,000-30,330 | 4,000-33,330 | 4,000-30,330 | 4,000-33,330 | 4,000-30,330 |
| Total Charges | | | | | | |
| Students in Business | \$40,908 | \$48,717 | \$40,908 | \$48,717 | \$40,908 | \$48,717 |
| Students in Law | 46,538 | 53,085 | 46,538 | 53,085 | 46,538 | 53,085 |
| Students in Medicine | 32,798 | 45,043 | 32,798 | 45,043 | 32,798 | 45,043 |
| Students in Nursing | 21,113 | 33,358 | 21,113 | 33,358 | 21,113 | 33,358 |
| Students in Other Professional Programs | 25,941 | 37,519 | 25,941 | 37,519 | 25,941 | 37,519 |

¹ Campus-based fees vary by campus; values shown here are averages on a weighted basis using campus enrollment. Campus-based fees for 2015-16 have not yet been determined. Campus-based fees do not include waivable health insurance fees. Waivable health insurance fees average \$1,910 for undergraduate students and \$3,214 for graduate students in 2014-15.

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† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

Income and Funds Available

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---|----------------------------|----------------------------|----------------------------|
| General Funds | \$2,844,449 | \$2,990,671 | \$3,106,138 |
| Special and Nongovernmental Cost Funds | 52,824 | 84,142 | 69,142 |
| Totals, State Appropriations | <u>\$2,897,273</u> | <u>\$3,074,813</u> | <u>\$3,175,280</u> |
| UNIVERSITY SOURCES | | | |
| General Funds Income: | | | |
| Student Tuition and Fees: | | | |
| Nonresident Supplemental Tuition | \$540,242 | \$620,742 | \$620,742 |
| Application for admission and other fees | 37,251 | 37,900 | 37,900 |
| Interest on General Fund Balances | 2,175 | 3,500 | 3,500 |
| Federal Contract and Grant Overhead | 285,451 | 285,500 | 285,500 |
| Overhead on State Agency Agreements | 18,569 | 18,500 | 18,500 |
| Other | 7,734 | 15,000 | 15,000 |
| Totals, General Funds Income | <u>\$891,422</u> | <u>\$981,142</u> | <u>\$981,142</u> |
| Special Funds Income: | | | |
| United States Appropriations | 17,019 | 18,000 | 18,000 |
| Gear Up-State Grant Program | 5,000 | 5,000 | 5,000 |
| Local Government | 148,029 | 145,029 | 149,380 |
| Student Tuition and Fees: | | | |
| Tuition | 2,606,111 | 2,645,381 | 2,645,381 |
| Student Services Fee | 221,913 | 225,315 | 225,315 |
| Selected Professional Charges | 258,498 | 261,083 | 261,083 |
| (Subtotals, mandatory systemwide and professional charges) | <u>\$3,086,522</u> | <u>\$3,131,779</u> | <u>\$3,131,779</u> |
| University Extension | 261,600 | 269,448 | 277,531 |
| Summer Session | 17,168 | 17,427 | 18,601 |
| Other Fees | 456,697 | 470,397 | 484,509 |
| Sales and Services - Educational Activities | 2,250,949 | 2,345,691 | 2,415,991 |
| Sales and Services - Teaching Hospitals | 7,395,124 | 7,687,997 | 7,918,497 |
| Sales and Services - Support Activities | 716,683 | 752,520 | 767,570 |
| Endowments | 226,799 | 228,830 | 240,270 |
| Auxiliary Enterprises | 1,072,521 | 1,081,500 | 1,113,950 |
| Contract and Grant Administration | 74,408 | 79,500 | 104,500 |
| Department of Energy Management Fee | 34,867 | 36,400 | 36,400 |
| University Opportunity Fund | 242,797 | 245,000 | 315,000 |
| Other | 119,349 | 125,000 | 125,000 |
| Totals, Special Funds Income | <u>\$16,125,532</u> | <u>\$16,639,518</u> | <u>\$17,121,978</u> |
| Totals, University Sources | <u>\$17,016,954</u> | <u>\$17,620,660</u> | <u>\$18,103,120</u> |
| TOTAL INCOME AND FUNDS AVAILABLE | <u>\$19,914,227</u> | <u>\$20,695,473</u> | <u>\$21,278,400</u> |

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6440 University of California - Continued

PROGRAM DESCRIPTIONS

5440 - This program provides support for the University. Expenditures are for the following purposes:

INSTRUCTION

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, online education, and joint scholarly research activities of students and faculty.

Health Sciences

This program is conducted in 17 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 six schools of medicine (Davis, Irvine, Los Angeles, Riverside, San Diego and San Francisco), 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, programs in medical education are conducted at Berkeley, Fresno, and the Charles R. Drew University of Medicine and Science in Los Angeles.

Summer Session

This program includes funding for non-matriculated students who enroll in summer sessions.

University Extension

This program offers 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 on student fees and other non-state revenue. The majority of Extension's offerings are designed to serve the continuing educational needs of professionals.

RESEARCH

This program includes expenditures for research activities. The university is designated by the 1960 Master Plan for Higher Education as the primary state-supported academic agency for research.

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. One component of public service is student academic preparation and educational partnerships, through which the University works collaboratively with schools and other partners to help disadvantaged students meet standards of academic preparation needed to be successful in higher education and the workforce. 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, and community resource 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.

ACADEMIC SUPPORT

Libraries

The University libraries identify, acquire, organize, and provide access to publications and scholarly materials in all formats.

Academic Support

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

The University also operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and the San Joaquin Valley, 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 academic support 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 through direct sponsorship of performances and exhibits; support of specialized physical science and engineering projects; and support for professional journals.

TEACHING HOSPITALS

The University owns and operates five academic medical centers in Davis, Irvine, Los Angeles, San Diego, and San Francisco. Their primary mission is to support the clinical teaching programs of the schools of medicine and the educational

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6440 University of California - Continued

programs in the University's other health science schools. The academic medical centers also provide a full range of health care services to their communities and are sites for the development and testing of new diagnostic and therapeutic techniques. The medical centers provide health care to patients who generally have more serious illnesses and fewer financial resources than patients at non-teaching hospitals.

STUDENT SERVICES

This program includes 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.

INSTITUTIONAL SUPPORT

Institutional support includes a wide variety of activities including police, accounting, payroll, human resources, 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.

OPERATION AND MAINTENANCE OF PLANT

This function includes resources for the operation and maintenance of the University's physical plant, including site infrastructure, 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.

STUDENT FINANCIAL AID

University of California students receive financial aid from University resources, the federal government, the state, private donors, and outside agencies. University support is largely in the form of grants and scholarships. 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, and private donors and outside agencies also provide scholarships, grants, and loans.

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.

PROVISIONS FOR ALLOCATION

This program is a temporary repository for lump-sum appropriations that are allocated (1) from systemwide provisions to campus provisions and (2) from campus provisions to operating programs and subprograms from which expenditures will occur. Provisions for allocation may include funds for academic position upgrades, staff reclassifications, price adjustments, employee benefit adjustments, debt service, and University endowment income.

PROGRAM MAINTENANCE

This program is a temporary repository for any proposed salary, benefits, and other cost adjustments, only in the proposed budget year. These costs, once determined, will be allocated during the budget year into the appropriate functional program areas. It is also used for pass through funding that is not available for operating needs, such as general obligation bond debt service funding that is automatically transferred.

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.

DEPARTMENT OF ENERGY LABORATORY

The University manages the Lawrence Berkeley National Laboratory. The laboratory is a separate entity.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|-------------|--|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 5440 | SUPPORT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,844,449 | \$2,990,671 | \$3,106,138 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 1,075 | 10,563 | 9,500 |

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| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---|---------------------|---------------------|---------------------|
| 0042 State Highway Account, State Transportation Fund | - | - | 1,000 |
| 0046 Public Transportation Account, State Transportation Fund | 517 | 980 | 980 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | 1,897 | 10,128 | 11,794 |
| 0308 Earthquake Risk Reduction Fund of 1996 | - | 1,000 | - |
| 0320 Oil Spill Prevention and Administration Fund | - | 2,500 | 2,500 |
| 0814 California State Lottery Education Fund | 30,836 | 38,625 | 38,625 |
| 0890 Federal Trust Fund | 5,000 | 5,000 | 5,000 |
| 0895 Federal Funds - Not In State Treasury | 3,921,272 | 3,615,527 | 3,628,527 |
| 0945 California Breast Cancer Research Fund | - | 421 | 421 |
| 0993 University Funds--Unclassified | 19,395,003 | 20,215,382 | 20,761,373 |
| 0995 Reimbursements | 1 | - | - |
| 1017 Umbilical Cord Blood Collection Program Fund | - | 2,500 | 2,500 |
| 3054 Health Care Benefits Fund | 994 | 2,000 | 2,000 |
| 3085 Mental Health Services Fund | - | 15,000 | - |
| 8054 California Cancer Research Fund | 12 | 425 | 425 |
| Totals, State Operations | \$26,201,056 | \$26,910,722 | \$27,570,783 |
| TOTALS, EXPENDITURES | | | |
| State Operations | <u>26,201,056</u> | <u>26,910,722</u> | <u>27,570,783</u> |
| Totals, Expenditures | \$26,201,056 | \$26,910,722 | \$27,570,783 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------------|-----------------|-----------------|---------------------|---------------------|---------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 91,183.5 | 89,790.2 | 89,790.2 | \$7,635,186 | \$7,384,144 | \$7,384,144 |
| Total Adjustments | - | <u>2,243.8</u> | <u>2,243.8</u> | - | <u>436,119</u> | <u>721,418</u> |
| Net Totals, Salaries and Wages | 91,183.5 | 92,034.0 | 92,034.0 | \$7,635,186 | \$7,820,263 | \$8,105,562 |
| Staff Benefits | - | - | - | <u>2,748,667</u> | <u>3,049,860</u> | <u>3,242,160</u> |
| Totals, Personal Services | 91,183.5 | 92,034.0 | 92,034.0 | \$10,383,853 | \$10,870,123 | \$11,347,722 |
| OPERATING EXPENSES AND EQUIPMENT | | | | <u>\$15,817,203</u> | <u>\$16,040,599</u> | <u>\$16,223,061</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$26,201,056 | \$26,910,722 | \$27,570,783 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|--------------------|--------------------|--------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,789,449 | \$2,935,671 | \$3,051,138 |
| 002 Budget Act appropriation | (-) | (55,000) | (-) |
| 002 Budget Act appropriation (cash available in subsequent years) | (55,000) | (-) | (-) |
| Payment of prior year claims per Provision 1 | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> |
| TOTALS, EXPENDITURES | \$2,844,449 | \$2,990,671 | \$3,106,138 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |

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† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$11,058 | \$10,563 | \$9,500 |
| Prior Year Balances Available: | | | |
| Item 6440-001-0007, Budget Act of 2013 | <u>-</u> | <u>9,983</u> | <u>9,983</u> |
| Totals Available | \$11,058 | \$20,546 | \$19,483 |
| Balance available in subsequent years | <u>-9,983</u> | <u>-9,983</u> | <u>-9,983</u> |
| TOTALS, EXPENDITURES | \$1,075 | \$10,563 | \$9,500 |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$1,000 |
| 011 Budget Act appropriation (transfer to Earthquake Risk Reduction Fund of 1996) | <u>(1,000)</u> | <u>(1,000)</u> | <u>(-)</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,000 |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$980</u> | <u>\$980</u> | <u>\$980</u> |
| Totals Available | \$980 | \$980 | \$980 |
| Unexpended balance, estimated savings | <u>-463</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$517 | \$980 | \$980 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11,249 | \$10,128 | \$11,794 |
| Prior Year Balances Available: | | | |
| Item 6440-001-0234, Budget Act of 2013 | <u>-</u> | <u>9,352</u> | <u>9,352</u> |
| Totals Available | \$11,249 | \$19,480 | \$21,146 |
| Balance available in subsequent years | <u>-9,352</u> | <u>-9,352</u> | <u>-9,352</u> |
| TOTALS, EXPENDITURES | \$1,897 | \$10,128 | \$11,794 |
| 0308 Earthquake Risk Reduction Fund of 1996 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$1,000</u> | <u>\$1,000</u> | <u>-</u> |
| Totals Available | \$1,000 | \$1,000 | \$- |
| Unexpended balance, estimated savings | <u>-1,000</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$1,000 | \$- |
| 0320 Oil Spill Prevention and Administration Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>-</u> | <u>\$2,500</u> | <u>\$2,500</u> |
| TOTALS, EXPENDITURES | \$- | \$2,500 | \$2,500 |
| 0321 Oil Spill Response Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$2,000</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$2,000 | \$- | \$- |
| Unexpended balance, estimated savings | <u>-2,000</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0814 California State Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8880.5 | \$30,836 | \$37,659 | \$38,625 |
| Adjustment to Reflect Estimated Lottery Revenues | <u>-</u> | <u>966</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$30,836 | \$38,625 | \$38,625 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,000 | \$5,000 | \$5,000 |

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† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

| 1 STATE OPERATIONS | <u>2013-14*†</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|---------------------|---------------------|---------------------|
| TOTALS, EXPENDITURES | \$5,000 | \$5,000 | \$5,000 |
| 0895 Federal Funds - Not In State Treasury | | | |
| APPROPRIATIONS | | | |
| Various Authorities | \$3,921,272 | \$3,379,881 | \$3,628,527 |
| Adjustment to Reflect Estimates of Funds Not in the State Treasury | - | 235,646 | - |
| TOTALS, EXPENDITURES | \$3,921,272 | \$3,615,527 | \$3,628,527 |
| 0945 California Breast Cancer Research Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$618 | \$421 | \$421 |
| Prior Year Balances Available: | | | |
| Item 6440-001-0945, Budget Act of 2013 | - | 618 | 618 |
| Totals Available | \$618 | \$1,039 | \$1,039 |
| Balance available in subsequent years | -618 | -618 | -618 |
| TOTALS, EXPENDITURES | \$- | \$421 | \$421 |
| 0993 University Funds--Unclassified | | | |
| APPROPRIATIONS | | | |
| Various Authorities | \$19,395,003 | \$19,745,512 | \$20,761,373 |
| Adjustment to Reflect Estimates of University Funds | - | 469,870 | - |
| TOTALS, EXPENDITURES | \$19,395,003 | \$20,215,382 | \$20,761,373 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$- | \$- |
| 1017 Umbilical Cord Blood Collection Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,500 | \$2,500 | \$2,500 |
| Totals Available | \$2,500 | \$2,500 | \$2,500 |
| Unexpended balance, estimated savings | -2,500 | - | - |
| TOTALS, EXPENDITURES | \$- | \$2,500 | \$2,500 |
| 3054 Health Care Benefits Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,000 | \$2,000 | \$2,000 |
| Totals Available | \$2,000 | \$2,000 | \$2,000 |
| Unexpended balance, estimated savings | -1,006 | - | - |
| TOTALS, EXPENDITURES | \$994 | \$2,000 | \$2,000 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$15,000 | - |
| TOTALS, EXPENDITURES | \$- | \$15,000 | \$- |
| 8054 California Cancer Research Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$425 | \$425 | \$425 |
| Totals Available | \$425 | \$425 | \$425 |
| Unexpended balance, estimated savings | -413 | - | - |
| TOTALS, EXPENDITURES | \$12 | \$425 | \$425 |
| Total Expenditures, All Funds, (State Operations) | \$26,201,056 | \$26,910,722 | \$27,570,783 |

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|--|----------------|----------------|----------------|
| 0308 Earthquake Risk Reduction Fund of 1996 ^s | | | |
| BEGINNING BALANCE | \$685 | \$1,431 | \$1,431 |
| Prior Year Adjustments | <u>-254</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$431 | \$1,431 | \$1,431 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Earthquake Risk Reduction Fund of 1996 (0308) per Item 6440-011-0042. | 1,000 | 1,000 | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,000</u> | <u>\$1,000</u> | <u>-</u> |
| Total Resources | \$1,431 | \$2,431 | \$1,431 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6440 University of California (State Operations) | <u>-</u> | <u>1,000</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$1,000</u> | <u>-</u> |
| FUND BALANCE | \$1,431 | \$1,431 | \$1,431 |
| Reserve for economic uncertainties | 1,431 | 1,431 | 1,431 |
| 0945 California Breast Cancer Research Fund ^N | | | |
| BEGINNING BALANCE | \$376 | \$819 | \$770 |
| Prior Year Adjustments | <u>71</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$447 | \$819 | \$770 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | <u>379</u> | <u>379</u> | <u>379</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$379</u> | <u>\$379</u> | <u>\$379</u> |
| Total Resources | \$826 | \$1,198 | \$1,149 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6440 University of California (State Operations) | - | 421 | 421 |
| 7730 Franchise Tax Board (State Operations) | <u>7</u> | <u>7</u> | <u>7</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$7</u> | <u>\$428</u> | <u>\$428</u> |
| FUND BALANCE | \$819 | \$770 | \$721 |
| Reserve for economic uncertainties | 819 | 770 | 721 |
| 1017 Umbilical Cord Blood Collection Program Fund ^s | | | |
| BEGINNING BALANCE | \$4,366 | \$6,976 | \$7,658 |
| Prior Year Adjustments | <u>-572</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$3,794 | \$6,976 | \$7,658 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | <u>3,182</u> | <u>3,182</u> | <u>3,182</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,182</u> | <u>\$3,182</u> | <u>\$3,182</u> |
| Total Resources | \$6,976 | \$10,158 | \$10,840 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6440 University of California (State Operations) | <u>-</u> | <u>2,500</u> | <u>2,500</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$2,500</u> | <u>\$2,500</u> |
| FUND BALANCE | \$6,976 | \$7,658 | \$8,340 |
| Reserve for economic uncertainties | 6,976 | 7,658 | 8,340 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

| | 2013-14* | 2014-15* | 2015-16* |
|--|----------------|----------------|----------------|
| 3054 Health Care Benefits Fund ^s | | | |
| BEGINNING BALANCE | \$786 | \$1,732 | \$1,732 |
| Prior Year Adjustments | <u>-60</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$726 | \$1,732 | \$1,732 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$2,000</u> |
| Total Resources | \$2,726 | \$3,732 | \$3,732 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 6440 University of California (State Operations) | <u>994</u> | <u>2,000</u> | <u>2,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$994</u> | <u>\$2,000</u> | <u>\$2,000</u> |
| FUND BALANCE | \$1,732 | \$1,732 | \$1,732 |
| Reserve for economic uncertainties | 1,732 | 1,732 | 1,732 |

INFRASTRUCTURE OVERVIEW

The University of California (University) system comprises ten campuses (Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz) which operate more than 800 research centers, institutes, laboratories, and programs 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 University system has more than 5,700 buildings with over 129 million gross square feet on approximately 30,000 acres. Starting with the 2014-2015 fiscal year, UC was granted the authority to fund infrastructure projects from their support appropriation.

SUMMARY OF PROJECTS

| State Building Program Expenditures | | 2013-14* | 2014-15* | 2015-16* |
|---|---|-------------------------------|-----------------|-----------------|
| 5515 | CAPITAL OUTLAY Projects | | | |
| 0000051 | Los Angeles: CHS South Tower Seismic Renovation | 26,129 ^{Cn} | - | - |
| 0000052 | Los Angeles: Telemedicine and PRIME Facilities | 995 ^{Eb} | - | - |
| 0000055 | Merced: Science and Engineering Building 2 | 3,845 ^{Eb} | - | - |
| 0000060 | Riverside: Environmental Health and Safety Expansion | 15,984 ^{Cn} | - | - |
| 0000062 | San Diego: SIO Nimitz Marina Facility Berthing Wharf | 5,000 ^{Cb} | - | - |
| 0000067 | Santa Barbara: Davidson Library Addition and Renewal | 71,402 ^{Cn} | - | - |
| 0000070 | Santa Cruz: Infrastructure Improvements | 6,532 ^{Cb} | - | - |
| 0000748 | UC: Unscheduled - Non-state funded projects | <u>1,112,818^{Cn}</u> | <u>-</u> | <u>-</u> |
| | Totals, Projects | \$1,242,705 | \$- | \$- |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$1,242,705 | \$- | \$- |
| FUNDING | | 2013-14* | 2014-15* | 2015-16* |
| 0658 | 1996 Higher Education Capital Outlay Bond Fund | \$6,532 | \$- | \$- |
| 0660 | Public Buildings Construction Fund | 113,515 | - | - |
| 0994 | Other Unclassified Funds | 1,112,818 | - | - |
| 6029 | California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | 5,000 | - | - |
| 6048 | 2006 University Capital Outlay Bond Fund | <u>4,840</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$1,242,705 | \$- | \$- |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6440 University of California - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|---|--------------------|------------|------------|
| 0658 1996 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 50, Statutes of 2013 | \$375 | - | - |
| Prior Year Balances Available: | | | |
| Item 6440-301-0658, Budget Act of 2012 as added by Chapter 630, Statutes of 2012 | 6,532 | - | - |
| Totals Available | \$6,907 | \$- | \$- |
| Unexpended balance, estimated savings | -375 | - | - |
| TOTALS, EXPENDITURES | \$6,532 | \$- | \$- |
| 0660 Public Buildings Construction Fund | | | |
| Prior Year Balances Available: | | | |
| Item 6440-301-0660, Budget Act of 2008, as reappropriated by Item 6440-491, Budget Act of 2012 | 15,984 | - | - |
| Item 6440-301-0660, Budget Act of 2010, as reappropriated by Item 6440-494, Budget Act of 2011, and Item 6440-491, Budget Act of 2012 | 97,531 | - | - |
| TOTALS, EXPENDITURES | \$113,515 | \$- | \$- |
| 0994 Other Unclassified Funds | | | |
| APPROPRIATIONS | | | |
| Nonstate funds | \$1,112,818 | - | - |
| TOTALS, EXPENDITURES | \$1,112,818 | \$- | \$- |
| 6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$5,000 | - | - |
| TOTALS, EXPENDITURES | \$5,000 | \$- | \$- |
| 6048 2006 University Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$3,845 | - | - |
| Prior Year Balances Available: | | | |
| Item 6440-305-6048, Budget Act of 2009, as reappropriated by Item 6440-492, Budget Act of 2011, and Item 6440-491, Budget Act of 2012 | 995 | - | - |
| TOTALS, EXPENDITURES | \$4,840 | \$- | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$1,242,705 | \$0 | \$0 |

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 2005.

The Independent Citizen's 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 POSITIONS

| | | Positions | | | Expenditures | | |
|------|--|-----------|---------|---------|--------------|-----------|-----------|
| | | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5520 | California Institute for Regenerative Medicine | 55.7 | 55.1 | 55.1 | \$209,254 | \$276,043 | \$282,292 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6445 California Institute for Regenerative Medicine - Continued

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|--|------------------|----------------|----------------|---------------------|------------------|------------------|
| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 55.7 | 55.1 | 55.1 | \$209,254 | \$276,043 | \$282,292 |
| FUNDING | | | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| 6047 California Stem Cell Research and Cures Fund | | | | <u>\$209,254</u> | <u>\$276,043</u> | <u>\$282,292</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$209,254 | \$276,043 | \$282,292 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|--|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 5520 CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE | | | | |
| State Operations: | | | | |
| 6047 California Stem Cell Research and Cures Fund | | <u>\$14,899</u> | <u>\$17,043</u> | <u>\$17,292</u> |
| Totals, State Operations | | \$14,899 | \$17,043 | \$17,292 |
| Local Assistance: | | | | |
| 6047 California Stem Cell Research and Cures Fund | | <u>\$194,355</u> | <u>\$259,000</u> | <u>\$265,000</u> |
| Totals, Local Assistance | | \$194,355 | \$259,000 | \$265,000 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 14,899 | 17,043 | 17,292 |
| Local Assistance | | <u>194,355</u> | <u>259,000</u> | <u>265,000</u> |
| Totals, Expenditures | | \$209,254 | \$276,043 | \$282,292 |

EXPENDITURES BY CATEGORY

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|---|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| 1 State Operations | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | <u>55.7</u> | <u>55.1</u> | <u>55.1</u> | <u>\$8,735</u> | <u>\$8,976</u> | <u>\$8,976</u> |
| Net Totals, Salaries and Wages | 55.7 | 55.1 | 55.1 | \$8,735 | \$8,976 | \$8,976 |
| Staff Benefits | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,674</u> | <u>3,143</u> | <u>3,143</u> |
| Totals, Personal Services | 55.7 | 55.1 | 55.1 | \$11,409 | \$12,119 | \$12,119 |
| OPERATING EXPENSES AND EQUIPMENT | | | | <u>\$3,490</u> | <u>\$4,924</u> | <u>\$5,173</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$14,899 | \$17,043 | \$17,292 |

| | <u>Expenditures</u> | | |
|---|---------------------|------------------|------------------|
| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| 2 Local Assistance | | | |
| Grants and Subventions - Governmental | <u>\$194,355</u> | <u>\$259,000</u> | <u>\$265,000</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$194,355 | \$259,000 | \$265,000 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6445 California Institute for Regenerative Medicine - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|-------------------------|-------------------------|-------------------------|
| 6047 California Stem Cell Research and Cures Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code Section 125290.70(a)(2) | \$5,848 | \$6,640 | \$6,747 |
| Health and Safety Code Section 125290.70 (a)(1)(C) | 7,166 | 8,383 | 8,487 |
| Health and Safety Code Section 125290.70 (a)(1)(A) (Grants and Loans) | <u>1,866</u> | <u>2,020</u> | <u>2,058</u> |
| TOTALS, EXPENDITURES | \$14,880 | \$17,043 | \$17,292 |
| Health and Safety Code Section 125291.20 (a)(3) and Government Code Section 16724.6 and 16724.7 (Bond Program Compliance/Other Costs) | 6 | - | - |
| Health and Safety Code Section 125291.20 (a)(3) and Government Code Section 16727 (d) (Bond Administration Costs) | 13 | - | - |
| NET TOTALS, EXPENDITURES | <u>\$14,899</u> | <u>\$17,043</u> | <u>\$17,292</u> |
| Total Expenditures, All Funds, (State Operations) | \$14,899 | \$17,043 | \$17,292 |
| 2 LOCAL ASSISTANCE | | | |
| 6047 California Stem Cell Research and Cures Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code Section 125290.70 (a)(1)(A) (Grants and Loans) | <u>\$194,355</u> | <u>\$259,000</u> | <u>\$265,000</u> |
| TOTALS, EXPENDITURES | <u>\$194,355</u> | <u>\$259,000</u> | <u>\$265,000</u> |
| Total Expenditures, All Funds, (Local Assistance) | <u>\$194,355</u> | <u>\$259,000</u> | <u>\$265,000</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$209,254 | \$276,043 | \$282,292 |

6600 Hastings College of the Law

The mission of the University of California, Hastings College of the Law is to provide a diverse student body with a comprehensive understanding and appreciation of the law and training for the legal profession. 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 western United States. Policy for the College is established by the Board of Directors and is carried out by the Chancellor and 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 Senate. Directors serve for 12-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.

Because department programs drive the need for infrastructure investment, each department assesses its need for new or renovated facilities and has significant input into capital planning and the capital outlay program to support this need. For specifics on the Hastings capital outlay program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5530 Support | <u>251.1</u> | <u>254.2</u> | <u>254.2</u> | <u>\$70,036</u> | <u>\$72,568</u> | <u>\$70,708</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 251.1 | 254.2 | 254.2 | \$70,036 | \$72,568 | \$70,708 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$8,360 | \$9,628 | \$10,644 |
| 0814 California State Lottery Education Fund | | | | 145 | 170 | 170 |
| 0993 University Funds--Unclassified | | | | <u>61,531</u> | <u>62,770</u> | <u>59,894</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$70,036 | \$72,568 | \$70,708 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6600 Hastings College of the Law - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 3, Division 9, Part 57, Chapter 3.

MAJOR PROGRAM CHANGES

- The Budget provides an augmentation of \$1 million General Fund pursuant to the Administration's multi-year funding plan for higher education.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|----------------|------------|----------------|--------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$- | \$3,574 | 7.4 | \$1,016 | \$698 | 7.4 |
| Totals, Other Workload Budget Adjustments | \$- | \$3,574 | 7.4 | \$1,016 | \$698 | 7.4 |
| Totals, Workload Budget Adjustments | \$- | \$3,574 | 7.4 | \$1,016 | \$698 | 7.4 |
| Totals, Budget Adjustments | \$- | \$3,574 | 7.4 | \$1,016 | \$698 | 7.4 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6600 Hastings College of the Law - Continued

3-Year Expenditures and Positions

| | Actual | Positions | Estimated | Actual | Expenditures | Estimated |
|---|--------------|----------------------|--------------|-----------------|-----------------------|-----------------|
| | 2013-14 | Estimated 2014-15 | | 2013-14* | Estimated 2014-15* | |
| Instruction | 140.4 | 136.7 | 136.7 | \$21,655 | \$22,167 | \$22,811 |
| Academic Support--Law Library | 15.8 | 16.6 | 16.6 | 3,252 | 3,350 | 3,417 |
| Student Services | 31.5 | 35.2 | 35.2 | 17,255 | 16,472 | 16,726 |
| Institutional Support | 60.4 | 61.7 | 61.7 | 11,454 | 10,963 | 11,331 |
| Operation and Maintenance of Plant | 3.0 | 4.0 | 4.0 | 2,945 | 2,516 | 2,533 |
| Extramural | - | - | - | 13,475 | 17,100 | 13,890 |
| TOTALS, POSITIONS AND EXPENDITURES | 251.1 | 254.2 | 254.2 | \$70,036 | \$72,568 | \$70,708 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6600 Hastings College of the Law - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|---|--------------------|---------------------------------------|-----------------------|
| INSTRUCTION | | | |
| State Operations: | | | |
| General Fund | \$3,187 | \$3,830 | \$4,254 |
| California State Lottery Education Fund | 145 | 170 | 170 |
| University Funds--Unclassified | 18,323 | 18,167 | 18,387 |
| Totals, State Operations | \$21,655 | \$22,167 | \$22,811 |
| Classroom | | | |
| | \$15,761 | \$17,369 | \$17,915 |
| State Operations: | | | |
| General Fund | 2,314 | 2,994 | 3,334 |
| California State Lottery Education Fund | 145 | 170 | 170 |
| University Funds--Unclassified | 13,302 | 14,205 | 14,411 |
| Theory Practice | | | |
| | \$5,381 | \$4,249 | \$4,329 |
| State Operations: | | | |
| General Fund | 797 | 740 | 813 |
| University Funds--Unclassified | 4,584 | 3,509 | 3,516 |
| Instructional Support | | | |
| | \$513 | \$549 | \$567 |
| State Operations: | | | |
| General Fund | 76 | 96 | 107 |
| University Funds--Unclassified | 437 | 453 | 460 |
| ACADEMIC SUPPORT--LAW LIBRARY | | | |
| State Operations: | | | |
| General Fund | \$482 | \$583 | \$642 |
| University Funds--Unclassified | 2,770 | 2,767 | 2,775 |
| Totals, State Operations | \$3,252 | \$3,350 | \$3,417 |
| STUDENT SERVICES | | | |
| State Operations: | | | |
| General Fund | \$2,557 | \$2,867 | \$3,143 |
| University Funds--Unclassified | 14,698 | 13,605 | 13,583 |
| Totals, State Operations | \$17,255 | \$16,472 | \$16,726 |
| Admissions | | | |
| | \$683 | \$694 | \$714 |
| State Operations: | | | |
| General Fund | 101 | 121 | 134 |
| University Funds--Unclassified | 582 | 573 | 580 |
| Records Office | | | |
| | \$555 | \$656 | \$677 |
| State Operations: | | | |
| General Fund | 82 | 114 | 127 |
| University Funds--Unclassified | 473 | 542 | 550 |
| Financial Aid Office | | | |
| | \$433 | \$463 | \$479 |
| State Operations: | | | |
| General Fund | 64 | 81 | 90 |
| University Funds--Unclassified | 369 | 382 | 389 |
| Financial Aid Awards | | | |
| | \$13,201 | \$11,867 | \$11,996 |
| State Operations: | | | |
| General Fund | 1,956 | 2,066 | 2,254 |
| University Funds--Unclassified | 11,245 | 9,801 | 9,742 |
| Student Placement | | | |
| | \$820 | \$857 | \$882 |
| State Operations: | | | |
| General Fund | 122 | 149 | 166 |
| University Funds--Unclassified | 698 | 708 | 716 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6600 Hastings College of the Law - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|--|--------------------|---------------------------------------|-----------------------|
| Legal Education Opportunity Program | \$335 | \$357 | \$366 |
| State Operations: | | | |
| General Fund | 50 | 62 | 69 |
| University Funds--Unclassified | 285 | 295 | 297 |
| Academic Support Program | \$312 | \$265 | \$271 |
| State Operations: | | | |
| General Fund | 46 | 46 | 51 |
| University Funds--Unclassified | 266 | 219 | 220 |
| Disability Resource Program | \$473 | \$581 | \$590 |
| State Operations: | | | |
| General Fund | 70 | 101 | 111 |
| University Funds--Unclassified | 403 | 480 | 479 |
| Student Services Office | \$443 | \$732 | \$751 |
| State Operations: | | | |
| General Fund | 66 | 127 | 141 |
| University Funds--Unclassified | 377 | 605 | 610 |
| INSTITUTIONAL SUPPORT | | | |
| State Operations: | | | |
| General Fund | \$1,698 | \$1,910 | \$2,129 |
| University Funds--Unclassified | 9,756 | 9,053 | 9,202 |
| Totals, State Operations | \$11,454 | \$10,963 | \$11,331 |
| Executive Management and Management Support | \$5,590 | \$5,458 | \$5,599 |
| State Operations: | | | |
| General Fund | 828 | 950 | 1,052 |
| University Funds--Unclassified | 4,762 | 4,508 | 4,547 |
| Human Resources | \$467 | \$559 | \$573 |
| State Operations: | | | |
| General Fund | 69 | 97 | 108 |
| University Funds--Unclassified | 398 | 462 | 465 |
| Fiscal Services | \$1,427 | \$1,689 | \$1,732 |
| State Operations: | | | |
| General Fund | 211 | 294 | 325 |
| University Funds--Unclassified | 1,216 | 1,395 | 1,407 |
| Public Safety | \$1,237 | \$1,196 | \$1,233 |
| State Operations: | | | |
| General Fund | 183 | 208 | 232 |
| University Funds--Unclassified | 1,054 | 988 | 1,001 |
| Community Relations | \$1,276 | \$1,303 | \$1,331 |
| State Operations: | | | |
| General Fund | 189 | 227 | 250 |
| University Funds--Unclassified | 1,087 | 1,076 | 1,081 |
| Administrative Services | \$1,457 | \$758 | \$863 |
| State Operations: | | | |
| General Fund | 218 | 134 | 162 |
| University Funds--Unclassified | 1,239 | 624 | 701 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6600 Hastings College of the Law - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|---|--------------------|---------------------------------------|-----------------------|
| OPERATION AND MAINTENANCE OF PLANT | | | |
| State Operations: | | | |
| General Fund | \$436 | \$438 | \$476 |
| University Funds--Unclassified | 2,509 | 2,078 | 2,057 |
| Totals, State Operations | \$2,945 | \$2,516 | \$2,533 |
| Building Services | \$907 | \$794 | \$794 |
| State Operations: | | | |
| General Fund | 134 | 138 | 149 |
| University Funds--Unclassified | 773 | 656 | 645 |
| Building Maintenance | \$2,038 | \$1,722 | \$1,739 |
| State Operations: | | | |
| General Fund | 302 | 300 | 327 |
| University Funds--Unclassified | 1,736 | 1,422 | 1,412 |
| EXTRAMURAL | | | |
| State Operations: | | | |
| Extramural Funds | \$13,475 | \$17,100 | \$13,890 |
| Totals, Extramural Funds | \$13,475 | \$17,100 | \$13,890 |
| Extramural Funds: | | | |
| Instruction and Research | 2,387 | 3,641 | 3,156 |
| Public and Professional Services | 235 | 329 | 205 |
| Academic Support | 215 | 122 | 122 |
| Student Services | 468 | 376 | 311 |
| Institutional Support | 1,731 | 1,850 | 1,850 |
| Operation and Maintenance of Plant | 262 | 2,184 | - |
| Auxiliary Enterprises | 6,693 | 6,566 | 6,214 |
| Student Financial Aid | 1,484 | 2,032 | 2,032 |
| TOTALS, EXPENDITURES | | | |
| Totals, Expenditures | \$70,036 | \$72,568 | \$70,708 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6600 Hastings College of the Law - Continued

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

| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> |
|--|-----------------|-----------------|-----------------|
| Full-Time Equivalent Students | 1,069 | 960 | 970 |
| Juris Doctor Program | | | |
| Resident Students: | | | |
| Enrollment Fees | \$43,486 | \$43,486 | \$43,486 |
| Activity Fees | 82 | 82 | 82 |
| Health Services Fee ¹ | 618 | 618 | 618 |
| | <hr/> | <hr/> | <hr/> |
| Totals, Resident Fees² | \$44,186 | \$44,186 | \$44,186 |
| Non-Resident Students: | | | |
| Non-Resident Tuition | \$6,000 | \$6,000 | \$6,000 |
| Resident Student Fees Charged to Non-Residents | 44,186 | 44,186 | 44,186 |
| | <hr/> | <hr/> | <hr/> |
| Totals, Non-Resident Fees² | \$50,186 | \$50,186 | \$50,186 |

¹ The Health Services Fee for 2015-16 will be determined in the spring of 2015.

² Total charges do not include waivable health insurance fees of \$3,448 in 2013-14 and \$4,149 in 2014-15.

6600 Hastings College of the Law - Continued

PROGRAM DESCRIPTIONS

5530 - This program provides support for the College. Expenditures are for the following purposes:

INSTRUCTION

Instruction is designed to prepare students for their responsibilities to the community as members of the legal profession through theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

The principal objectives of instruction 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.

ACADEMIC SUPPORT--LAW LIBRARY

The law library supports the legal education curriculum 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, moot court, trial practice, and legal clinic assignments, and to support legal scholarship. The law library also supports the legal research needs of the larger community, including local attorneys.

STUDENT SERVICES

Student services 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 in identifying employment opportunities. Support 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 disadvantaged students.

INSTITUTIONAL SUPPORT

Institutional support includes executive management and management support, human resources, fiscal services, public safety, community relations, and administrative services.

OPERATION AND MAINTENANCE OF PLANT

Operation and maintenance of plant 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.

EXTRAMURAL

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

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|-------------|---|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 5530 | SUPPORT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8,360 | \$9,628 | \$10,644 |
| 0814 | California State Lottery Education Fund | 145 | 170 | 170 |
| 0993 | University Funds--Unclassified | <u>61,531</u> | <u>62,770</u> | <u>59,894</u> |
| | Totals, State Operations | \$70,036 | \$72,568 | \$70,708 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | <u>70,036</u> | <u>72,568</u> | <u>70,708</u> |
| | Totals, Expenditures | \$70,036 | \$72,568 | \$70,708 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6600 Hastings College of the Law - Continued

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 251.1 | 246.8 | 246.8 | \$25,042 | \$25,290 | \$25,290 |
| Total Adjustments | - | 7.4 | 7.4 | - | 512 | 1,216 |
| Net Totals, Salaries and Wages | 251.1 | 254.2 | 254.2 | \$25,042 | \$25,802 | \$26,506 |
| Staff Benefits | - | - | - | 7,509 | 8,389 | 8,750 |
| Totals, Personal Services | 251.1 | 254.2 | 254.2 | \$32,551 | \$34,191 | \$35,256 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$37,485 | \$38,377 | \$35,452 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$70,036 | \$72,568 | \$70,708 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$8,360 | \$9,628 | \$10,644 |
| TOTALS, EXPENDITURES | \$8,360 | \$9,628 | \$10,644 |
| 0814 California State Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8880.5 | \$145 | \$190 | \$170 |
| Adjustment to Reflect Estimated Lottery Revenues | - | -20 | - |
| TOTALS, EXPENDITURES | \$145 | \$170 | \$170 |
| 0993 University Funds--Unclassified | | | |
| APPROPRIATIONS | | | |
| Various Authorities | \$61,531 | \$59,176 | \$59,894 |
| Adjust Expenditures for University Funds to Reflect Updated Estimates | - | 3,594 | - |
| TOTALS, EXPENDITURES | \$61,531 | \$62,770 | \$59,894 |
| Total Expenditures, All Funds, (State Operations) | \$70,036 | \$72,568 | \$70,708 |

INFRASTRUCTURE OVERVIEW

The College was founded in 1878 as the "law department" of the University of California. UC Hastings is the oldest public law school in California. Founded by Chief Justice Serranus Clinton Hastings, the College was established by the California Legislature with its own Board of Directors which has operated the College independently of the Board of Regents of the University of California since its founding. Hastings is located near the Civic Center and Tenderloin areas of San Francisco. The physical plant consists of three buildings with a total square footage of approximately 639,000 sf and a 395-stall parking garage. The age of the facilities ranges from 34 years to over 85 years old. Currently, the campus serves approximately 970 full-time students.

SUMMARY OF PROJECTS

| State Building Program Expenditures | | 2013-14* | 2014-15* | 2015-16* |
|---|---|------------|------------|------------------------|
| 5557 | CAPITAL OUTLAY Projects | | | |
| 0000702 | UC Hastings, San Francisco: Academic Building Replacement | - | - | 36,846 ^{PWCn} |
| | Totals, Projects | \$- | \$- | \$36,846 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$- | \$- | \$36,846 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6600 Hastings College of the Law - Continued

| FUNDING | 2013-14* | 2014-15* | 2015-16* |
|---|------------|------------|-----------------|
| 0660 Public Buildings Construction Fund | \$- | \$- | \$36,846 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$- | \$- | \$36,846 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|--|------------|------------|-----------------|
| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | - | \$36,846 |
| TOTALS, EXPENDITURES | \$- | \$- | \$36,846 |
| Total Expenditures, All Funds, (Capital Outlay) | \$0 | \$0 | \$36,846 |

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 the Board of Trustees, which includes the following 25 members: 5 ex officio members, 16 members appointed by the Governor to eight-year terms, and 4 members appointed by the Governor to two-year terms (two student representatives, one voting and one non-voting, and one representative each of 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; 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. The systemwide 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 and liberal education programs. For undergraduate programs, each campus requires a basic program of general education, regardless of the major selected by the student. In addition to a wide array of master's level graduate programs designed to prepare students for careers that enhance the community, the CSU offers the doctorate programs 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 private California institutions.

The program goals are:

- To provide instruction in the liberal arts and sciences, the professions, applied fields that require more than two years of college education, and teacher education to undergraduate students 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 prepare administrative leaders for 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.

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

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------------|-----------------|-----------------|--------------------|--------------------|--------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5560 Support | 42,444.0 | 44,483.0 | 44,483.0 | \$8,347,094 | \$8,488,925 | \$8,723,110 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 42,444.0 | 44,483.0 | 44,483.0 | \$8,347,094 | \$8,488,925 | \$8,723,110 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$2,345,845 | \$2,763,018 | \$2,890,113 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

| FUNDING | 2013-14* | 2014-15* | 2015-16* |
|---|--------------------|--------------------|--------------------|
| 0839 California State University Lottery Education Fund | 36,149 | 59,089 | 59,089 |
| 0895 Federal Funds - Not In State Treasury | 1,219,063 | 1,241,551 | 1,241,551 |
| 0948 California State University Trust Fund | 4,746,036 | 4,425,267 | 4,532,357 |
| 0995 Reimbursements | <u>1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$8,347,094 | \$8,488,925 | \$8,723,110 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 3, Division 5, Part 40, Chapter 8.

MAJOR PROGRAM CHANGES

- The Budget provides an augmentation of \$119.5 million General Fund pursuant to the Administration's multi-year funding plan for higher education.
- The Budget assumes the transfer of the property of the Lanterman Developmental Center to the CSU for the California State Polytechnic University, Pomona.
- The Budget shifts the costs of the Center for California Studies to the CSU's main General Fund appropriation instead of budgeting those costs separately.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|-----------------|------------------|----------------|------------------|------------------|----------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$500 | \$134,382 | 1,451.9 | \$127,595 | \$246,166 | 1,451.9 |
| • Retirement Rate Adjustments | 66,263 | 34 | - | 66,263 | 34 | - |
| • Pro Rata | - | - | - | - | -4,694 | - |
| Totals, Other Workload Budget Adjustments | \$66,763 | \$134,416 | 1,451.9 | \$193,858 | \$241,506 | 1,451.9 |
| Totals, Workload Budget Adjustments | \$66,763 | \$134,416 | 1,451.9 | \$193,858 | \$241,506 | 1,451.9 |
| Totals, Budget Adjustments | \$66,763 | \$134,416 | 1,451.9 | \$193,858 | \$241,506 | 1,451.9 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

3-Year Expenditures and Positions

| | Actual 2013-14 | Positions Estimated 2014-15 | Estimated 2015-16 | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|---|-------------------|-----------------------------------|----------------------|--------------------|---------------------------------------|-----------------------|
| Instruction | 20,816.5 | 21,941.2 | 21,941.2 | \$2,278,546 | \$2,405,739 | \$2,506,769 |
| Research | 74.8 | 43.5 | 43.5 | 11,232 | 8,663 | 8,663 |
| Public Services | 90.5 | 89.5 | 89.5 | 14,410 | 10,036 | 10,036 |
| Academic Support | 5,389.1 | 5,492.1 | 5,492.1 | 632,324 | 648,212 | 673,972 |
| Student Services | 6,024.6 | 6,056.6 | 6,056.6 | 544,709 | 564,146 | 584,302 |
| Institutional Support | 4,686.0 | 4,985.9 | 4,985.9 | 666,200 | 697,760 | 730,384 |
| Operations and Maintenance of Plant | 3,442.2 | 3,739.5 | 3,739.5 | 701,683 | 823,777 | 856,882 |
| Student Financial Aid | 0.0 | 0.0 | 0.0 | 1,527,442 | 1,564,406 | 1,585,915 |
| Auxiliary Enterprises | 1,920.3 | 2,134.7 | 2,134.7 | 1,970,550 | 1,766,187 | 1,766,187 |
| TOTALS, POSITIONS AND EXPENDITURES | 42,444.0 | 44,483.0 | 44,483.0 | \$8,347,095 | \$8,488,925 | \$8,723,110 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|--|--------------------|---------------------------------------|-----------------------|
| INSTRUCTION | | | |
| State Operations: | | | |
| General Fund | \$1,233,088 | \$1,398,751 | \$1,466,700 |
| Federal Funds - Not In State Treasury | 1,814 | - | - |
| California State University Trust Fund (Student Fees) | 664,573 | 603,142 | 636,223 |
| California State University Trust Fund (Other Fees and Income) | 193,510 | 177,458 | 177,458 |
| Other Funds | 185,561 | 226,388 | 226,388 |
| Totals, State Operations | \$2,278,546 | \$2,405,739 | \$2,506,769 |
| General Academic Instruction | 2,183,950 | 2,291,974 | 2,391,263 |
| Vocational/Technical Instruction | 579 | 12,161 | 12,179 |
| Community Education | 51,189 | 62,848 | 63,060 |
| Preparatory/Remedial Instruction | 11,356 | 11,906 | 12,287 |
| Instructional Information Technology | 31,472 | 26,850 | 27,980 |
| RESEARCH | | | |
| State Operations: | | | |
| General Fund | \$4,806 | \$2,358 | \$2,358 |
| Federal Funds - Not In State Treasury | 24 | - | - |
| California State University Trust Fund (Other Fees and Income) | 6,297 | 6,229 | 6,229 |
| Other Funds | 105 | 76 | 76 |
| Totals, State Operations | \$11,232 | \$8,663 | \$8,663 |
| PUBLIC SERVICES | | | |
| State Operations: | | | |
| General Fund | \$5,760 | \$5,843 | \$5,843 |
| Federal Funds - Not In State Treasury | 3,159 | - | - |
| California State University Trust Fund (Other Fees and Income) | 5,408 | 4,169 | 4,169 |
| Other Funds | 83 | 24 | 24 |
| Totals, State Operations | \$14,410 | \$10,036 | \$10,036 |
| ACADEMIC SUPPORT | | | |
| State Operations: | | | |
| General Fund | \$267,783 | \$271,354 | \$284,546 |
| Federal Funds - Not In State Treasury | 1,324 | - | - |
| California State University Trust Fund (Student Fees) | 215,912 | 229,144 | 241,712 |
| California State University Trust Fund (Other Fees and Income) | 51,987 | 50,042 | 50,042 |
| Other Funds | 95,318 | 97,672 | 97,672 |
| Totals, State Operations | \$632,324 | \$648,212 | \$673,972 |
| Libraries | 134,151 | 131,304 | 137,063 |
| Museums and Galleries | 1,487 | 1,562 | 1,635 |
| Educational Media Services | 24,616 | 23,140 | 24,107 |
| Ancillary Support | 20,053 | 23,237 | 24,310 |
| Academic Administration | 319,822 | 327,563 | 339,334 |
| Academic Personnel Development | 14,531 | 12,974 | 13,571 |
| Course Curriculum Development | 7,380 | 6,298 | 6,388 |
| Academic Support Information Technology | 110,284 | 122,134 | 127,564 |
| STUDENT SERVICES | | | |
| State Operations: | | | |
| General Fund | \$219,939 | \$220,487 | \$231,205 |
| Federal Funds - Not In State Treasury | 6,978 | - | - |
| California State University Trust Fund (Student Fees) | 163,485 | 172,069 | 181,507 |
| California State University Trust Fund (Other Fees and Income) | 146,744 | 142,944 | 142,944 |
| Other Funds | 7,563 | 28,646 | 28,646 |
| Totals, State Operations | \$544,709 | \$564,146 | \$584,302 |
| Student Services Administration | 120,478 | 124,680 | 129,963 |
| Social and Cultural Development | 120,587 | 119,383 | 125,179 |
| Counseling and Career Guidance | 40,565 | 46,814 | 48,983 |
| Financial Aid Administration | 38,267 | 34,978 | 36,673 |
| Student Health Services | 95,946 | 97,637 | 97,746 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

Detailed Expenditures by Program

| | Actual 2013-14* | Expenditures Estimated 2014-15* | Estimated 2015-16* |
|---|--------------------|---------------------------------------|-----------------------|
| Student Services Information Technology | 23,336 | 22,887 | 23,998 |
| Student Admissions | 58,686 | 68,460 | 70,100 |
| Student Records | 46,844 | 49,307 | 51,660 |
| INSTITUTIONAL SUPPORT | | | |
| State Operations: | | | |
| General Fund | \$342,150 | \$372,550 | \$390,661 |
| Federal Funds - Not In State Treasury | 1,444 | - | - |
| California State University Trust Fund (Student Fees) | 264,154 | 264,606 | 279,119 |
| California State University Trust Fund (Other Fees and Income) | 36,797 | 34,352 | 34,352 |
| Other Funds | 21,655 | 26,252 | 26,252 |
| Totals, State Operations | \$666,200 | \$697,760 | \$730,384 |
| Executive Management | 123,219 | 125,083 | 130,936 |
| Fiscal Operations | 111,572 | 117,737 | 123,266 |
| Public Relations/Development | 101,398 | 103,573 | 108,458 |
| General Administration | 165,195 | 208,440 | 217,866 |
| Administrative Information Technology | 164,816 | 142,927 | 149,858 |
| OPERATIONS AND MAINTENANCE OF PLANT | | | |
| State Operations: | | | |
| General Fund | \$272,320 | \$491,675 | \$508,800 |
| Federal Funds - Not In State Treasury | 280 | - | - |
| California State University Trust Fund (Student Fees) | 318,717 | 291,347 | 307,327 |
| California State University Trust Fund (Other Fees and Income) | 44,398 | 37,824 | 37,824 |
| Reimbursement | 1 | - | - |
| Other Funds | 65,967 | 2,931 | 2,931 |
| Totals, State Operations | \$701,683 | \$823,777 | \$856,882 |
| Physical Plant Administration | 56,799 | 56,607 | 59,353 |
| Building Maintenance | 91,244 | 89,661 | 93,936 |
| Custodial Services | 67,550 | 66,303 | 69,523 |
| Utilities | 119,323 | 132,813 | 139,256 |
| Landscape and Grounds Maintenance | 28,474 | 29,799 | 31,244 |
| Major Repairs and Renovation | 118,959 | 30,468 | 31,947 |
| Security and Safety | 74,430 | 78,993 | 82,822 |
| Logistical Services | 51,634 | 41,473 | 43,448 |
| Operations and Maintenance Information Technology | 3,109 | 1,344 | 1,409 |
| Debt Payments | 90,161 | 296,316 | 303,944 |
| STUDENT FINANCIAL AID | | | |
| State Operations: | | | |
| Federal Funds - Not In State Treasury | 870,108 | 885,145 | 885,145 |
| California State University Trust Fund (Student Fees) | 652,170 | 676,139 | 697,648 |
| Other Funds | 5,164 | 3,122 | 3,122 |
| Totals, State Operations | \$1,527,442 | \$1,564,406 | \$1,585,915 |
| AUXILIARY ENTERPRISES | | | |
| State Operations: | | | |
| Federal Funds - Not In State Treasury | \$14 | \$- | \$- |
| Other Funds | 1,970,536 | 1,766,187 | 1,766,187 |
| Totals, State Operations | \$1,970,550 | \$1,766,187 | \$1,766,187 |
| TOTALS, EXPENDITURES | | | |
| 0001 General Fund | 2,345,845 | 2,763,018 | 2,890,113 |
| 0895 Federal Funds - Not In State Treasury | 885,145 | 885,145 | 885,145 |
| 0948 California State University Trust Fund (Student Fees) | 2,279,011 | 2,236,447 | 2,343,536 |
| 0948 California State University Trust Fund (Other Fees and Income) | 485,141 | 453,018 | 453,018 |
| 0995 Reimbursement | 1 | - | - |
| Other Funds | 2,351,952 | 2,151,297 | 2,151,298 |
| Totals, Expenditures | \$8,347,095 | \$8,488,925 | \$8,723,110 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

Enrollment and Number of Full-Time Equivalent Students

| | Annual College Year Headcount Enrollment | | | Annual Full-Time Equivalent Students (FTES) | | |
|--|---|----------------|----------------|--|----------------|----------------|
| | Actual | Est. Actual | Projected | Actual | Est. Actual | Projected |
| | 2013-14 | 2014-15 | 2015-16 | 2013-14 | 2014-15 | 2015-16 |
| UNDERGRADUATE | | | | | | |
| Lower Division | 127,618 | 130,388 | 131,421 | 115,161 | 117,658 | 118,589 |
| Resident | 121,166 | 123,936 | 124,969 | 109,238 | 111,735 | 112,666 |
| Nonresident | 6,452 | 6,452 | 6,452 | 5,923 | 5,923 | 5,923 |
| Upper Division | 249,085 | 254,582 | 256,632 | 211,561 | 216,221 | 217,959 |
| Resident | 240,474 | 245,971 | 248,021 | 203,878 | 208,538 | 210,276 |
| Nonresident | 8,611 | 8,611 | 8,611 | 7,683 | 7,683 | 7,683 |
| Totals, Undergraduate | 376,703 | 384,970 | 388,053 | 326,722 | 333,879 | 336,548 |
| Resident | 361,640 | 369,907 | 372,990 | 313,116 | 320,273 | 322,942 |
| Nonresident | 15,063 | 15,063 | 15,063 | 13,606 | 13,606 | 13,606 |
| POST-BACCALAUREATE TEACHER | 5,952 | 6,087 | 6,137 | 5,171 | 5,289 | 5,333 |
| Resident | 5,923 | 6,058 | 6,108 | 5,145 | 5,263 | 5,307 |
| Nonresident | 29 | 29 | 29 | 26 | 26 | 26 |
| OTHER POST-BACCALAUREATE | 4,366 | 4,463 | 4,499 | 2,957 | 3,023 | 3,048 |
| Resident | 4,251 | 4,348 | 4,384 | 2,876 | 2,942 | 2,967 |
| Nonresident | 115 | 115 | 115 | 81 | 81 | 81 |
| GRADUATE | 42,612 | 43,445 | 43,756 | 31,469 | 32,083 | 32,312 |
| Resident | 36,428 | 37,261 | 37,572 | 26,883 | 27,497 | 27,726 |
| Nonresident | 6,184 | 6,184 | 6,184 | 4,586 | 4,586 | 4,586 |
| Totals, Post-baccalaureate and Graduate | 52,930 | 53,995 | 54,392 | 39,597 | 40,395 | 40,693 |
| Resident | 46,602 | 47,667 | 48,064 | 34,904 | 35,702 | 36,000 |
| Nonresident | 6,328 | 6,328 | 6,328 | 4,693 | 4,693 | 4,693 |
| Subtotal | 429,633 | 438,965 | 442,445 | 366,319 | 374,274 | 377,241 |
| Resident | 408,242 | 417,574 | 421,054 | 348,020 | 355,975 | 358,942 |
| Nonresident | 21,391 | 21,391 | 21,391 | 18,299 | 18,299 | 18,299 |
| Summer Enrollment | 8,524 | 8,704 | 8,772 | 4,266 | 4,356 | 4,390 |
| Resident | 7,867 | 8,047 | 8,115 | 3,935 | 4,025 | 4,059 |
| Nonresident | 657 | 657 | 657 | 331 | 331 | 331 |
| GRAND TOTAL | 438,157 | 447,669 | 451,217 | 370,585 | 378,630 | 381,630 |
| Resident | 416,109 | 425,621 | 429,169 | 351,955 | 360,000 | 363,000 |
| Nonresident | 22,048 | 22,048 | 22,048 | 18,630 | 18,630 | 18,630 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

Student Fees (Whole Dollars)

| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> |
|---|-----------------|-----------------|-----------------|
| RESIDENT STUDENTS | | | |
| Undergraduate | | | |
| Full-time Students (6.1 units or more) | | | |
| Systemwide Tuition Fee | \$5,472 | \$5,472 | \$5,472 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$6,695 | \$6,759 | \$6,759 |
| Part-time Students (6.0 units or less) | | | |
| Systemwide Tuition Fee | \$3,174 | \$3,174 | \$3,174 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$4,397 | \$4,461 | \$4,461 |
| Teacher Credential | | | |
| Full-time Students (6.1 units or more) | | | |
| Systemwide Tuition Fee | \$6,348 | \$6,348 | \$6,348 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$7,571 | \$7,635 | \$7,635 |
| Part-time Students (6.0 units or less) | | | |
| Systemwide Tuition Fee | \$3,684 | \$3,684 | \$3,684 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$4,907 | \$4,971 | \$4,971 |
| Graduate | | | |
| Full-time Students (6.1 units or more) | | | |
| Systemwide Tuition Fee | \$6,738 | \$6,738 | \$6,738 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$7,961 | \$8,025 | \$8,025 |
| Part-time Students (6.0 units or less) | | | |
| Systemwide Tuition Fee | \$3,906 | \$3,906 | \$3,906 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$5,129 | \$5,193 | \$5,193 |
| Education Doctoral Program | | | |
| Full-time or Part-time Students | | | |
| Systemwide Tuition Fee | \$11,118 | \$11,118 | \$11,118 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$12,341 | \$12,405 | \$12,405 |
| Nursing Practice Doctoral Program | | | |
| Full-time or Part-time Students | | | |
| Systemwide Tuition Fee | \$14,340 | \$14,340 | \$14,340 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$15,563 | \$15,627 | \$15,627 |
| Physical Therapy Doctoral Program | | | |
| Full-time or Part-time Students | | | |
| Systemwide Tuition Fee | \$16,148 | \$16,148 | \$16,148 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Totals | \$17,371 | \$17,435 | \$17,435 |
| UNDGRADUATE NONRESIDENT STUDENTS | | | |
| Full-Time Students (15 units per term) | | | |
| Systemwide Tuition Fee | \$5,472 | \$5,472 | \$5,472 |
| Average Campus Fee | 1,223 | 1,287 | 1,287 |
| Nonresident Tuition | 11,160 | 11,160 | 11,160 |
| Totals | \$17,855 | \$17,919 | \$17,919 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

Schedule of Higher Education Fees and Income

| | 2013-14* | 2014-15* | 2015-16* |
|--------------------------------|--------------------|--------------------|--------------------|
| Application Fee | \$29,845 | \$25,242 | \$25,242 |
| Tuition Fee | 2,279,010 | 2,236,447 | 2,343,536 |
| Nonresident Tuition Fee | 184,059 | 168,090 | 168,090 |
| Health Services Fee | 94,126 | 95,363 | 95,363 |
| Miscellaneous Fees | 177,112 | 164,323 | 164,323 |
| Total Operating Revenue | \$2,764,152 | \$2,689,465 | \$2,796,554 |
| CSU Institutional Grant Aid | \$619,464 | \$644,191 | \$657,366 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

PROGRAM DESCRIPTIONS

5560 - This program provides support for the University. Expenditures are for the following purposes:

INSTRUCTION

Instruction consists of the costs of general academic instruction, preparatory and remedial instruction, community education instructional services, and non-baccalaureate vocational and technical instruction.

RESEARCH

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 external sources.

PUBLIC SERVICES

Public services 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. This category includes conferences, institutes, general advisory services, reference bureaus, radio and television, consulting, and similar non-instructional services to particular sectors of the community.

ACADEMIC SUPPORT

Academic support includes libraries, museums and galleries, educational media services, 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.

STUDENT SERVICES

Student services 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.

INSTITUTIONAL SUPPORT

Institutional support includes executive-level activities concerned with management and long-range planning. Activities include executive management, fiscal operations, general administration, public relations, and mandatory transfers.

OPERATION AND MAINTENANCE OF PLANT

Operation and maintenance of plant includes physical plant administration, building maintenance, ground maintenance, utilities, major repairs, security and safety, logistics, debt service payments, and insurance costs.

STUDENT FINANCIAL AID

The university provides student financial assistance through its tuition fee discounting program and through the CSU State University Grant program, as well as through graduate fellowships and Educational Opportunity Program grants. Federal financial aid programs provide scholarships, grants, work study, and loans to CSU students.

AUXILIARY ENTERPRISES

Auxiliary enterprises consist of student housing, parking, intercollegiate athletics, food services, bookstores, and other self-supporting non-instructional services. These services are funded through specific user charges and are not subsidized by the state.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|-------------|--|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 5560 | SUPPORT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,345,845 | \$2,763,018 | \$2,890,113 |
| 0839 | California State University Lottery Education Fund | 36,149 | 59,089 | 59,089 |
| 0895 | Federal Funds - Not In State Treasury | 1,219,063 | 1,241,551 | 1,241,551 |
| 0948 | California State University Trust Fund | 4,746,036 | 4,425,267 | 4,532,357 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---------------------------------|--------------------|--------------------|--------------------|
| 0995 Reimbursements | 1 | - | - |
| Totals, State Operations | \$8,347,094 | \$8,488,925 | \$8,723,110 |
| TOTALS, EXPENDITURES | | | |
| State Operations | <u>8,347,094</u> | <u>8,488,925</u> | <u>8,723,110</u> |
| Totals, Expenditures | \$8,347,094 | \$8,488,925 | \$8,723,110 |

EXPENDITURES BY CATEGORY

| 1 State Operations | <u>Positions</u> | | | <u>Expenditures</u> | | |
|---|------------------|-----------------|-----------------|---------------------|--------------------|--------------------|
| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 42,444.0 | 43,031.1 | 43,031.1 | \$2,604,589 | \$2,611,838 | \$2,611,838 |
| Total Adjustments | <u>-</u> | <u>1,451.9</u> | <u>1,451.9</u> | <u>-</u> | <u>125,504</u> | <u>125,505</u> |
| Net Totals, Salaries and Wages | 42,444.0 | 44,483.0 | 44,483.0 | \$2,604,589 | \$2,737,342 | \$2,737,343 |
| Staff Benefits | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,126,444</u> | <u>1,281,806</u> | <u>1,281,806</u> |
| Totals, Personal Services | 42,444.0 | 44,483.0 | 44,483.0 | \$3,731,033 | \$4,019,148 | \$4,019,149 |
| OPERATING EXPENSES AND EQUIPMENT | | | | <u>\$4,616,061</u> | <u>\$4,469,777</u> | <u>\$4,703,961</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$8,347,094 | \$8,488,925 | \$8,723,110 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|--|--------------------|--------------------|--------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,255,596 | \$2,692,273 | \$2,889,113 |
| Section 3.60 Pension Contribution Adjustment | - | 66,263 | - |
| 002 Budget Act appropriation | - | 3,482 | - |
| 003 Budget Act appropriation | 90,159 | - | - |
| Prior Year Balances Available: | | | |
| Education Code Section 69999.6 | 5,000 | - | - |
| Education Code section 69999.6 | - | 4,836 | 4,336 |
| Adjust Estimated Expenditures for California Digital Open Source Library | <u>-</u> | <u>74</u> | <u>-426</u> |
| Totals Available | \$2,350,755 | \$2,766,928 | \$2,893,023 |
| Balance available in subsequent years | <u>-4,910</u> | <u>-3,910</u> | <u>-2,910</u> |
| TOTALS, EXPENDITURES | \$2,345,845 | \$2,763,018 | \$2,890,113 |
| 0505 Affordable Student Housing Revolving Fund | | | |
| Prior Year Balances Available: | | | |
| Education Code Section 90087 | <u>350</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$350 | \$- | \$- |
| Less funding provided by the General Fund | <u>-350</u> | <u>-</u> | <u>-</u> |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 0814 California State Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8880.5 (Transfer to CSU Lottery Education Fund) | (\$47,984) | (\$56,735) | (\$59,089) |
| Adjustment to Reflect Estimated Lottery Revenues | <u>(-)</u> | <u>(2,354)</u> | <u>(-)</u> |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |

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† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|--------------------|--------------------|--------------------|
| 0839 California State University Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Education Code Section 89722.5 | \$36,149 | \$56,735 | \$59,089 |
| Adjustment to Reflect Estimated Lottery Revenues | - | 2,354 | - |
| TOTALS, EXPENDITURES | \$36,149 | \$59,089 | \$59,089 |
| 0895 Federal Funds - Not In State Treasury | | | |
| APPROPRIATIONS | | | |
| Federal Financial Aid | \$1,219,063 | - | - |
| Various Authorities | - | 1,167,942 | 1,241,551 |
| Adjustment to Reflect Expenditures Supported by Federal Funds | - | 73,609 | - |
| TOTALS, EXPENDITURES | \$1,219,063 | \$1,241,551 | \$1,241,551 |
| 0948 California State University Trust Fund | | | |
| APPROPRIATIONS | | | |
| Various Authorities | \$4,746,036 | \$4,366,814 | \$4,532,357 |
| Adjustment to Reflect Estimated Resources from Other University Funds | - | 58,419 | - |
| Section 3.60 Pension Contribution Adjustment | - | 34 | - |
| TOTALS, EXPENDITURES | \$4,746,036 | \$4,425,267 | \$4,532,357 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$- | \$- |
| Total Expenditures, All Funds, (State Operations) | \$8,347,094 | \$8,488,925 | \$8,723,110 |

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 2,177 buildings with 88.3 million gross square feet on 21,364 acres. Starting with the 2015-2016 fiscal year, CSU was granted the authority to fund infrastructure projects from their support appropriation.

SUMMARY OF PROJECTS

| | State Building Program Expenditures | 2013-14* | 2014-15* | 2015-16* |
|--|--|------------------------|-----------------------|----------|
| 5525 CAPITAL OUTLAY Projects | | | | |
| 0000412 Bakersfield: Art Center and Satellite Plant | | - | 533 ^{PWCb} | - |
| 0000417 Bakersfield: Seismic Upgrade, Dore Theatre | | 1,784 ^{PWCb} | - | - |
| 0000422 Channel Islands: West Hall | | 40,279 ^{Cn} | - | - |
| 0000425 Chico: Taylor II Replacement Building | | 52,891 ^{Cn} | 2,740 ^{Cn} | - |
| 0000430 East Bay: Seismic Upgrade, Warren Hall | | 33,859 ^{Cn} | 1,061 ^{Cn} | - |
| 0000431 Fresno: Faculty Office/Lab Building | | 10,724 ^{Cn} | 383 ^{Vn} | - |
| 0000432 Fresno: Nonstate Funded Projects | | 24,084 ^{Vn} | - ^{Pb} | - |
| 0000444 Los Angeles: Administration Seismic Upgrade | | 207 ^{Pb} | 5,374 ^{Eb} | - |
| 0000449 Maritime Academy: Physical Education Replacement | | 1,295 ^{Eb} | 1,295 ^{Cn} | - |
| 0000451 Monterey Bay: Academic Building II | | 42,465 ^{Cn} | 1,965 ^{Pn} | - |
| 0000458 Pomona: Administration Replacement Building | | 1,576 ^{Pn} | 74,970 ^{WCn} | - |
| 0000466 San Diego: Nonstate Funded Projects | | - | 8,732 ^{CEnb} | - |
| 0000471 San Jose: Spartan Complex (Seismic) | | 55,725 ^{CEnb} | 1,428 ^{Pb} | - |
| 0000473 San Luis Obispo: Crandell Gymnasium | | 41 ^{Pb} | 926 ^{Cb} | - |
| 0000475 San Luis Obispo: Nonstate Funded Projects | | - | 5,356 ^{Vn} | - |

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† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

| State Building Program Expenditures | 2013-14* | 2014-15* | 2015-16* |
|---|------------------|-------------------|------------|
| 0000480 Sonoma: Nonstate Funded Projects | - | 221 ^{Vn} | - |
| Totals, Projects | \$264,930 | \$104,984 | \$- |
| TOTALS, EXPENDITURES, ALL PROJECTS | \$264,930 | \$104,984 | \$- |

| FUNDING | 2013-14* | 2014-15* | 2015-16* |
|---|------------------|------------------|------------|
| 0660 Public Buildings Construction Fund | \$42,465 | \$- | \$- |
| 0668 Public Buildings Construction Fund Subaccount | 191,368 | 74,970 | - |
| 0994 Other Unclassified Funds | 24,084 | 14,309 | - |
| 6028 2002 Higher Education Capital Outlay Bond Fund | 2,723 | 3,639 | - |
| 6041 2004 Higher Education Capital Outlay Bond Fund | - | 5,766 | - |
| 6048 2006 University Capital Outlay Bond Fund | 4,290 | 6,300 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$264,930 | \$104,984 | \$- |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|---|------------------|-----------------|------------|
| 0660 Public Buildings Construction Fund | | | |
| Prior Year Balances Available: | | | |
| Item 6610-301-0660, Budget Act of 2008 as reappropriated by Item 6610-491, Budget Acts of 2009 and 2012 | 42,465 | - | - |
| TOTALS, EXPENDITURES | \$42,465 | \$- | \$- |
| 0668 Public Buildings Construction Fund Subaccount | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$76,546 | - | - |
| Prior Year Balances Available: | | | |
| Item 6610-301-0668, Budget Act of 2011, as reappropriated by Item 6610-491, Budget Act of 2012 | 189,792 | - | - |
| Item 6610-301-0668, Budget Act of 2013, as reappropriated by Item 6610-491, Budget Act of 2014 | - | 74,970 | - |
| Totals Available | \$266,338 | \$74,970 | \$- |
| Balance available in subsequent years | -74,970 | - | - |
| TOTALS, EXPENDITURES | \$191,368 | \$74,970 | \$- |
| 0994 Other Unclassified Funds | | | |
| APPROPRIATIONS | | | |
| Other Unclassified Funds | \$24,084 | \$14,309 | - |
| TOTALS, EXPENDITURES | \$24,084 | \$14,309 | \$- |
| 6028 2002 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$3,639 | - | - |
| Prior Year Balances Available: | | | |
| Item 6610-301-6028, Budget Act of 2013 | - | 3,639 | - |
| Totals Available | \$3,639 | \$3,639 | \$- |
| Balance available in subsequent years | -916 | - | - |
| TOTALS, EXPENDITURES | \$2,723 | \$3,639 | \$- |
| 6041 2004 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$5,766 | - |
| TOTALS, EXPENDITURES | \$- | \$5,766 | \$- |

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† Past year appropriations are net of subsequent budget adjustments.

6610 California State University - Continued

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|--|------------------|------------------|------------|
| 6048 2006 University Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$4,042 | - | - |
| Prior Year Balances Available: | | | |
| Item 6610-301-6048, Budget Act of 2012 | 6,805 | 6,300 | - |
| Totals Available | \$10,847 | \$6,300 | \$- |
| Balance available in subsequent years | -6,557 | - | - |
| TOTALS, EXPENDITURES | \$4,290 | \$6,300 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$264,930 | \$104,984 | \$0 |

6645 CSU Health Benefits for Retired Annuitants

This program provides funding for health benefit services for retired California State University employees and their dependents.

The program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed.

The 2014-15 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code section 22871 for members with five years of service. Under this formula, the state averages the premiums of the four largest health benefit plans to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents.

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2014 monthly contribution maximums are \$642 for a single enrollee, \$1,218 for an enrollee and one dependent, and \$1,559 for an enrollee and two or more dependents. The 2015 monthly contribution maximums are \$655 for a single enrollee, \$1,246 for an enrollee and one dependent, and \$1,605 for an enrollee and two or more dependents.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|------------------|------------------|------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5660 Health Benefits for CSU Retired Annuitants | - | - | - | \$225,332 | \$263,062 | \$263,503 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$225,332 | \$263,062 | \$263,503 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$225,332 | \$263,062 | \$263,503 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$225,332 | \$263,062 | \$263,503 |

LEGAL CITATIONS AND AUTHORITY

Government Code, Title 2, Division 5, Part 5.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|-----------------|-------------|-----------|-----------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | -\$7,082 | \$- | - | -\$6,641 | \$- | - |
| Totals, Other Workload Budget Adjustments | -\$7,082 | \$- | - | -\$6,641 | \$- | - |
| Totals, Workload Budget Adjustments | -\$7,082 | \$- | - | -\$6,641 | \$- | - |
| Totals, Budget Adjustments | -\$7,082 | \$- | - | -\$6,641 | \$- | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6645 CSU Health Benefits for Retired Annuitants - Continued

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

6645 CSU Health Benefits for Retired Annuitants - Continued

| | Health Benefits | | | Cost* |
|----------------------------|--------------------|----------|--------|-----------|
| | Number of Retirees | | | |
| | Basic | Medicare | Total | |
| 2012-13¹ | 8,882 | 18,114 | 26,996 | \$222,135 |
| 2013-14 | 7,928 | 16,092 | 24,020 | 225,332 |
| 2014-15 | 7,675 | 16,925 | 24,600 | 263,062 |
| 2015-16 | 8,135 | 17,940 | 26,075 | 263,503 |

¹Effective 2012-13, funding for health benefits for California State University annuitants is displayed in Organization Code 6645. The funding was previously budgeted within Organization Code 9650.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

6645 CSU Health Benefits for Retired Annuitants - Continued

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---------------------------------|---|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | | |
| 5660 | HEALTH BENEFITS FOR CSU RETIRED ANNUITANTS | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$225,332 | \$263,062 | \$263,503 |
| Totals, State Operations | | \$225,332 | \$263,062 | \$263,503 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 225,332 | 263,062 | 263,503 |
| Totals, Expenditures | | \$225,332 | \$263,062 | \$263,503 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | | 2013-14*† | 2014-15* | 2015-16* |
|--|---|------------------|------------------|------------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 | Budget Act appropriation | \$245,794 | \$270,144 | \$263,503 |
| | Revised expenditure authority per Provision 4 of Item 6645-001-0001 | - | -7,082 | - |
| Totals Available | | \$245,794 | \$263,062 | \$263,503 |
| Unexpended balance, estimated savings | | -20,462 | - | - |
| TOTALS, EXPENDITURES | | \$225,332 | \$263,062 | \$263,503 |
| 0950 Public Employees Contingency Reserve Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 | Budget Act appropriation | \$792 | - | - |
| Totals Available | | \$792 | \$- | \$- |
| Unexpended balance, estimated savings | | -792 | - | - |
| TOTALS, EXPENDITURES | | \$- | \$- | \$- |
| Total Expenditures, All Funds, (State Operations) | | \$225,332 | \$263,062 | \$263,503 |

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 72 community college districts, which operate 112 community colleges. The Board has 17 members appointed by the Governor, subject to confirmation by 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 and coordination to California's community colleges.
- To apportion state funds to districts and ensure prudent use of public resources.
- To improve district and campus programs through informational and technical services on a statewide basis.

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 specifics on the community college capital outlay program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | | <u>Positions</u> | | | <u>Expenditures</u> | | |
|------|---------------------------------|------------------|---------|---------|---------------------|-------------|-------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5670 | Apportionments | 9.7 | 12.0 | 12.0 | \$6,451,039 | \$6,360,738 | \$7,032,026 |
| 5675 | Special Services and Operations | 90.4 | 107.7 | 107.7 | 598,074 | 1,037,724 | 991,225 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6870 Board of Governors of the California Community Colleges - Continued

| | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|--------------------|--------------------|--------------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5685 Mandates | - | - | - | 109,884 | 227,998 | 157,808 |
| 9900100 Administration | 41.5 | 43.0 | 43.0 | 5,980 | 6,174 | 6,177 |
| 9900200 Administration - Distributed | - | - | - | -5,979 | -6,173 | -6,176 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 141.6 | 162.7 | 162.7 | \$7,158,998 | \$7,626,461 | \$8,181,060 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$9,448 | \$11,790 | \$11,298 |
| 0001 General Fund, Proposition 98 | | | | 4,212,801 | 4,581,204 | 5,002,320 |
| 0342 State School Fund | | | | 12,197 | 11,992 | 11,682 |
| 0574 1998 Higher Education Capital Outlay Bond Fund | | | | - | - | 564 |
| 0705 Higher Education Capital Outlay Bond Fund of 1992 | | | | - | - | 425 |
| 0785 1988 Higher Education Capital Outlay Bond Fund | | | | - | - | 534 |
| 0814 California State Lottery Education Fund | | | | 193,152 | 186,205 | 186,205 |
| 0890 Federal Trust Fund | | | | 407 | 31 | - |
| 0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | | | | 3 | 26 | 27 |
| 0942 Special Deposit Fund | | | | 91 | 155 | 155 |
| 0986 Local Property Tax Revenues | | | | 2,245,051 | 2,328,759 | 2,457,036 |
| 0992 Higher Education Fees and Income | | | | 411,531 | 417,458 | 423,471 |
| 0995 Reimbursements | | | | 75,390 | 86,616 | 86,623 |
| 3085 Mental Health Services Fund | | | | 116 | 86 | 103 |
| 6028 2002 Higher Education Capital Outlay Bond Fund | | | | - | - | 480 |
| 6041 2004 Higher Education Capital Outlay Bond Fund | | | | 1,811 | - | - |
| 6049 2006 California Community College Capital Outlay Bond Fund | | | | - | 2,139 | 137 |
| 8080 Clean Energy Job Creation Fund | | | | -3,000 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$7,158,998 | \$7,626,461 | \$8,181,060 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Division 7.

MAJOR PROGRAM CHANGES

- The Budget includes \$500 million Proposition 98 General Fund for the Adult Education Block Grant to support programs in elementary and secondary basic skills, courses for immigrants in citizenship and English as a second language, programs for adults with disabilities, career technical education programs, and programs for apprentices.
- The Budget includes an additional \$100 million Proposition 98 General Fund for the Student Success and Support Program.
- The Budget includes an additional \$100 million Proposition 98 General Fund to support implementation of student equity plans at the local level.
- The Budget includes \$125 million in Proposition 98 resources to increase base apportionment funding for community college districts in recognition of increased operating costs in the areas of facilities, retirement benefits, professional development, converting part-time faculty to full-time, and other general expenses.
- The Budget provides \$29 million Proposition 98 General Fund for apprenticeship programs, including \$15 million to support new apprenticeship programs in high-growth industries for emerging and transitioning occupations, and \$14 million General Fund to increase support for existing apprenticeship programs.
- The Budget includes an additional \$107 million in Proposition 98 resources for growth in general-purpose apportionments, which represents a 2-percent increase in full-time equivalent enrollment.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6870 Board of Governors of the California Community Colleges - Continued

- The Budget includes an additional \$92 million in Proposition 98 resources for a cost-of-living adjustment to general-purpose apportionments of 1.58 percent.
- The Budget includes an additional \$49 million in Proposition 98 resources to reflect an increase in the funding rate for career development and college preparation non-credit courses to equal the rate provided for credit courses pursuant to the 2014 Budget.
- The Budget includes \$48 million in one-time Proposition 98 General Fund to extend, for one additional year, the Career Technical Education Pathways Program.
- The Budget includes \$351 million in one-time Proposition 98 General Fund to pay mandate claims made by community colleges, providing community colleges with one-time resources to address deferred maintenance, equipment needs, and other one-time costs.
- The Budget includes \$95 million in Proposition 98 resources to eliminate deferrals consistent with the revenue trigger included in the Budget Act of 2014.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Adjustment for Revised General Fund Associated with EPA | \$49,924 | \$- | - | \$131,924 | \$- | - |
| • Adjustment for Enrollment Growth | - | - | - | 106,915 | - | - |
| • Adjustment to Reflect the Current Year Trigger Deferral Repayment Pursuant to Section 57 of Chapter 32 of the Statutes of 2014 | 94,465 | - | - | 94,465 | - | - |
| • Adjustment to Reflect Change in Cost-of-Living | - | - | - | 92,356 | - | - |
| • Adjustment to Reflect Revised CDCP Course Rates | - | - | - | 49,049 | - | - |
| • Adjustment for Revised General Fund Transfer to Clean Energy Fund | - | - | - | 2,062 | - | - |
| • Adjustment for Offsetting Oil and Mineral Fund | - | - | - | 596 | - | - |
| • Adjustment to Mandates Block Grant for Revised FTES | - | - | - | 16 | - | - |
| • Adjustment for Offsetting EPA Revenues Provided to Excess Tax Districts | - | - | - | 10 | - | - |
| • Adjustment for Revised Estimate of Property Tax Revenues | - | 20,177 | - | - | 148,454 | - |
| • Adjustment for Revised Estimate of EPA Revenues | - | 49,924 | - | - | 131,924 | - |
| • Adjustment for Revised Estimate of Lottery Revenues | - | 4,471 | - | - | 4,471 | - |
| • Adjustment for Revised Estimate of Clean Energy Fund Resources | - | - | - | - | 2,062 | - |
| • Adjustment for Revised Estimate of Student Fee Revenues | - | -5,423 | - | - | 590 | - |
| • Clean Energy Fund Reappropriation Pursuant to Section 39 of Chapter 34 of the Statutes of 2014 | - | - | - | - | - | - |
| • Current Year Adjustment for Revised Estimate of Offsetting EPA Revenues Pursuant to Pending Legislation | -49,924 | - | - | - | - | - |
| • Adjustment for Revised Estimate of Oil and Mineral Fund | - | -286 | - | - | -596 | - |
| • Adjustment for Revised Clean Energy Fund Resources Transferred from the General Fund | - | - | - | - | -2,062 | - |
| • Adjustment for Revised EPA Passthrough | - | -49,924 | - | - | -131,924 | - |
| • Adjustment for Offsetting Student Fee Revenues | - | - | - | -590 | - | - |

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† Past year appropriations are net of subsequent budget adjustments.

6870 Board of Governors of the California Community Colleges - Continued

| | 2014-15* | | | 2015-16* | | |
|---|------------------|-----------------|-----------|------------------|------------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Other Baseline Apportionment Adjustments | - | - | - | -51,898 | - | - |
| • Adjustment for Offsetting EPA Revenues | - | - | - | -131,924 | - | - |
| • Adjustment for Offsetting Property Taxes | - | - | - | -148,455 | - | - |
| • Adjustment to Reflect Base and Trigger Repayment of Deferred Apportionments | - | - | - | -157,500 | - | - |
| Totals, Workload Budget Change Proposals | \$94,465 | \$18,939 | - | -\$12,974 | \$152,919 | - |
| Other Workload Budget Adjustments | | | | | | |
| • Retirement Rate Adjustments | \$197 | \$185 | - | \$197 | \$185 | - |
| • Salary Adjustments | 169 | 159 | - | 170 | 158 | - |
| • Benefit Adjustments | 11 | 10 | - | 18 | 18 | - |
| • Pro Rata | - | - | - | - | 18 | - |
| • Miscellaneous Baseline Adjustments | - | - | - | - | - | - |
| • SWCAP | - | - | - | - | -31 | - |
| • Lease Revenue Debt Service Adjustment | -42 | - | - | -9,337 | - | - |
| Totals, Other Workload Budget Adjustments | \$335 | \$354 | - | -\$8,952 | \$348 | - |
| Totals, Workload Budget Adjustments | \$94,800 | \$19,293 | - | -\$21,926 | \$153,267 | - |
| Policy Adjustments | | | | | | |
| • Funding to Support Adult Education Consortia | \$- | \$- | - | \$500,000 | \$- | - |
| • Funding to Recognize Mandates Claims Pursuant to Pending Legislation | 146,000 | - | - | 125,294 | - | - |
| • Adjustment to Fund Increased Operating Costs and to Improve Instruction | - | - | - | 125,000 | - | - |
| • Augmentation for Student Equity Plan Implementation | - | - | - | 100,000 | - | - |
| • Augmentation for Student Success and Support Program | - | - | - | 100,000 | - | - |
| • Funding for Innovative Apprenticeship Programs | - | - | - | 15,000 | - | - |
| • Augmentation to Support Apprenticeship Programs | - | - | - | 14,056 | - | - |
| • One-Time Funding for Career Pathways Programs | 48,000 | - | - | - | - | - |
| Totals, Policy Adjustments | \$194,000 | \$- | - | \$979,350 | \$- | - |
| Totals, Budget Adjustments | \$288,800 | \$19,293 | - | \$957,424 | \$153,267 | - |

PROGRAM DESCRIPTIONS

5670 - APPORTIONMENTS

This program supports the general education programs of the community colleges. This program also includes activities related to the preparation of reports and the collection of data from community colleges for certification of the funds provided to each district.

5675 - SPECIAL SERVICES, OPERATIONS AND INFORMATION

This program includes 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.

5685 - MANDATES

This program provides funds to community college districts to support the costs of performing state mandates.

9900 - ADMINISTRATION

This program provides consolidated administrative functions for support of the Board's various programs.

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† Past year appropriations are net of subsequent budget adjustments.

6870 Board of Governors of the California Community Colleges - Continued

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|--|--------------------|--------------------|--------------------|
| | PROGRAM REQUIREMENTS | | | |
| 5670 | APPORTIONMENTS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,475 | \$1,675 | \$1,677 |
| | Totals, State Operations | \$1,475 | \$1,675 | \$1,677 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$3,582,667 | \$3,406,648 | \$3,943,954 |
| 0342 | State School Fund | 12,197 | 11,992 | 11,682 |
| 0814 | California State Lottery Education Fund | 193,152 | 186,205 | 186,205 |
| 0986 | Local Property Tax Revenues | 2,245,051 | 2,328,759 | 2,457,036 |
| 0992 | Higher Education Fees and Income | 411,531 | 417,458 | 423,471 |
| 0995 | Reimbursements | 7,966 | 8,001 | 8,001 |
| 8080 | Clean Energy Job Creation Fund | -3,000 | - | - |
| | Totals, Local Assistance | \$6,449,564 | \$6,359,063 | \$7,030,349 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5670015 | Apportionments | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,475 | \$1,675 | \$1,677 |
| | Totals, State Operations | \$1,475 | \$1,675 | \$1,677 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$3,428,468 | \$3,233,395 | \$3,882,030 |
| 0342 | State School Fund | 12,197 | 11,992 | 11,682 |
| 0814 | California State Lottery Education Fund | 193,152 | 186,205 | 186,205 |
| 0986 | Local Property Tax Revenues | 2,245,051 | 2,328,759 | 2,457,036 |
| 0992 | Higher Education Fees and Income | 411,531 | 417,458 | 423,471 |
| 0995 | Reimbursements | - | 1 | 1 |
| 8080 | Clean Energy Job Creation Fund | -3,000 | - | - |
| | Totals, Local Assistance | \$6,287,399 | \$6,177,810 | \$6,960,425 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5670019 | Apprenticeship | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$7,174 | \$7,174 | \$31,433 |
| | Totals, Local Assistance | \$7,174 | \$7,174 | \$31,433 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5670023 | Apprenticeship Training and Instruction | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$15,694 | \$15,694 | \$20,491 |
| | Totals, Local Assistance | \$15,694 | \$15,694 | \$20,491 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5670027 | Adult Education | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$25,000 | \$- | \$- |
| | Totals, Local Assistance | \$25,000 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5670031 | Growth for Apportionments | | | |

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† Past year appropriations are net of subsequent budget adjustments.

6870 Board of Governors of the California Community Colleges - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|--|------------------|--------------------|------------------|
| | Local Assistance: | | | |
| 0001 | General Fund | \$89,421 | \$140,385 | \$- |
| | Totals, Local Assistance | \$89,421 | \$140,385 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5670035 | Expand the Delivery of Courses through Technology | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$16,910 | \$10,000 | \$10,000 |
| | Totals, Local Assistance | \$16,910 | \$10,000 | \$10,000 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5670036 | Calworks Services | | | |
| | Local Assistance: | | | |
| 0995 | Reimbursements | \$7,966 | \$8,000 | \$8,000 |
| | Totals, Local Assistance | \$7,966 | \$8,000 | \$8,000 |
| | PROGRAM REQUIREMENTS | | | |
| 5675 | SPECIAL SERVICES AND OPERATIONS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8,755 | \$10,821 | \$10,327 |
| 0574 | 1998 Higher Education Capital Outlay Bond Fund | - | - | 564 |
| 0705 | Higher Education Capital Outlay Bond Fund of 1992 | - | - | 425 |
| 0785 | 1988 Higher Education Capital Outlay Bond Fund | - | - | 534 |
| 0890 | Federal Trust Fund | 186 | 31 | - |
| 0925 | California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | 3 | 11 | 12 |
| 0942 | Special Deposit Fund | 91 | 155 | 155 |
| 0995 | Reimbursements | 7,140 | 9,181 | 9,188 |
| 3085 | Mental Health Services Fund | 116 | 86 | 103 |
| 6028 | 2002 Higher Education Capital Outlay Bond Fund | - | - | 480 |
| 6041 | 2004 Higher Education Capital Outlay Bond Fund | 1,811 | - | - |
| 6049 | 2006 California Community College Capital Outlay Bond Fund | - | 2,139 | 137 |
| | Totals, State Operations | \$18,102 | \$22,424 | \$21,925 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$519,467 | \$945,851 | \$899,851 |
| 0890 | Federal Trust Fund | 221 | - | - |
| 0925 | California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | - | 15 | 15 |
| 0995 | Reimbursements | 60,284 | 69,434 | 69,434 |
| | Totals, Local Assistance | \$579,972 | \$1,015,300 | \$969,300 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675015 | Student Success for Basic Skills Students | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$20,037 | \$20,037 | \$20,037 |
| | Totals, Local Assistance | \$20,037 | \$20,037 | \$20,037 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675019 | Student Financial Aid Administration | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$67,537 | \$69,421 | \$69,421 |

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6870 Board of Governors of the California Community Colleges - Continued

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---|-----------------|------------------|------------------|
| Totals, Local Assistance | \$67,537 | \$69,421 | \$69,421 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5675023 Extended Opportunity Programs and Services | | | |
| Local Assistance: | | | |
| 0001 General Fund | <u>\$88,605</u> | <u>\$88,605</u> | <u>\$88,605</u> |
| Totals, Local Assistance | \$88,605 | \$88,605 | \$88,605 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5675027 Disabled Students | | | |
| Local Assistance: | | | |
| 0001 General Fund | <u>\$84,223</u> | <u>\$114,223</u> | <u>\$114,223</u> |
| Totals, Local Assistance | \$84,223 | \$114,223 | \$114,223 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5675031 Student Services for Calworks Recipients | | | |
| Local Assistance: | | | |
| 0001 General Fund | <u>\$34,545</u> | <u>\$34,545</u> | <u>\$34,545</u> |
| Totals, Local Assistance | \$34,545 | \$34,545 | \$34,545 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5675035 Foster Care Education Program | | | |
| State Operations: | | | |
| 0001 General Fund | \$101 | \$- | \$- |
| 0995 Reimbursements | <u>372</u> | <u>420</u> | <u>420</u> |
| Totals, State Operations | \$473 | \$420 | \$420 |
| Local Assistance: | | | |
| 0001 General Fund | \$5,254 | \$5,254 | \$5,254 |
| 0995 Reimbursements | <u>4,128</u> | <u>6,112</u> | <u>6,112</u> |
| Totals, Local Assistance | \$9,382 | \$11,366 | \$11,366 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5675039 Student Success and Support Program | | | |
| Local Assistance: | | | |
| 0001 General Fund | <u>\$99,183</u> | <u>\$271,683</u> | <u>\$471,683</u> |
| Totals, Local Assistance | \$99,183 | \$271,683 | \$471,683 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5675043 Student Services Administration | | | |
| State Operations: | | | |
| 0001 General Fund | \$2,458 | \$3,053 | \$3,054 |
| 3085 Mental Health Services Fund | <u>116</u> | <u>86</u> | <u>103</u> |
| Totals, State Operations | \$2,574 | \$3,139 | \$3,157 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5675047 Special Services | | | |
| State Operations: | | | |
| 0001 General Fund | \$-3 | \$38 | \$90 |
| 0995 Reimbursements | <u>1,182</u> | <u>1,924</u> | <u>1,926</u> |
| Totals, State Operations | \$1,179 | \$1,962 | \$2,016 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5675061 Academic Senate for the Community Colleges | | | |
| State Operations: | | | |
| 0001 General Fund | \$10 | \$20 | \$20 |

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6870 Board of Governors of the California Community Colleges - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|---|-----------------|-----------------|-----------------|
| | Totals, State Operations | \$10 | \$20 | \$20 |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$468</u> | <u>\$468</u> | <u>\$468</u> |
| | Totals, Local Assistance | \$468 | \$468 | \$468 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675065 | Student and Faculty Diversity | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>\$-</u> | <u>\$55</u> | <u>\$55</u> |
| | Totals, State Operations | \$- | \$55 | \$55 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675069 | Equal Employment Opportunity | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$767</u> | <u>\$767</u> | <u>\$767</u> |
| | Totals, Local Assistance | \$767 | \$767 | \$767 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675073 | Part-Time Faculty Health Insurance | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$490</u> | <u>\$490</u> | <u>\$490</u> |
| | Totals, Local Assistance | \$490 | \$490 | \$490 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675077 | Part-Time Faculty Compensation | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$24,907</u> | <u>\$24,907</u> | <u>\$24,907</u> |
| | Totals, Local Assistance | \$24,907 | \$24,907 | \$24,907 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675081 | Part-Time Faculty Office Hours | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$3,514</u> | <u>\$3,514</u> | <u>\$3,514</u> |
| | Totals, Local Assistance | \$3,514 | \$3,514 | \$3,514 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675099 | Telecommunications and Technology Infrastructure | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$15,790</u> | <u>\$21,790</u> | <u>\$21,790</u> |
| | Totals, Local Assistance | \$15,790 | \$21,790 | \$21,790 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675107 | Vocational Education | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,446 | \$3,092 | \$3,092 |
| 0942 | Special Deposit Fund | 91 | 155 | 155 |
| 0995 | Reimbursements | <u>4,270</u> | <u>4,779</u> | <u>4,782</u> |
| | Totals, State Operations | \$6,807 | \$8,026 | \$8,029 |
| | Local Assistance: | | | |
| 0995 | Reimbursements | <u>\$54,262</u> | <u>\$63,322</u> | <u>\$63,322</u> |
| | Totals, Local Assistance | \$54,262 | \$63,322 | \$63,322 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675115 | Fund for Student Success | | | |
| | Local Assistance: | | | |

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6870 Board of Governors of the California Community Colleges - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|--|-----------------|------------------|-----------------|
| 0001 | General Fund | \$3,792 | \$3,792 | \$3,792 |
| | Totals, Local Assistance | \$3,792 | \$3,792 | \$3,792 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675119 | Economic Development | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3 | \$- | \$- |
| 0925 | California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | 3 | 11 | 12 |
| 0995 | Reimbursements | 189 | - | - |
| | Totals, State Operations | \$195 | \$11 | \$12 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$22,929 | \$120,929 | \$22,929 |
| 0925 | California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | - | 15 | 15 |
| 0995 | Reimbursements | 1,894 | - | - |
| | Totals, Local Assistance | \$24,823 | \$120,944 | \$22,944 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675123 | Transfer Education and Articulation | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$698 | \$698 | \$698 |
| | Totals, Local Assistance | \$698 | \$698 | \$698 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675125 | Curriculum Standards and Instructional Service | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,093 | \$2,025 | \$2,026 |
| | Totals, State Operations | \$2,093 | \$2,025 | \$2,026 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675131 | Facilities Planning | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$-2 | \$- | \$- |
| 0574 | 1998 Higher Education Capital Outlay Bond Fund | - | - | 564 |
| 0705 | Higher Education Capital Outlay Bond Fund of 1992 | - | - | 425 |
| 0785 | 1988 Higher Education Capital Outlay Bond Fund | - | - | 534 |
| 0995 | Reimbursements | 493 | 1,190 | 1,190 |
| 6028 | 2002 Higher Education Capital Outlay Bond Fund | - | - | 480 |
| 6041 | 2004 Higher Education Capital Outlay Bond Fund | 1,811 | - | - |
| 6049 | 2006 California Community College Capital Outlay Bond Fund | - | 2,139 | 137 |
| | Totals, State Operations | \$2,302 | \$3,329 | \$3,330 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675133 | Physical Plant and Instructional Support | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$30,000 | \$148,000 | \$- |
| | Totals, Local Assistance | \$30,000 | \$148,000 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675135 | MIS and Operations Unit | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,649 | \$2,487 | \$1,990 |

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6870 Board of Governors of the California Community Colleges - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|---|------------------|------------------|------------------|
| 0995 | Reimbursements | 634 | 868 | 870 |
| | Totals, State Operations | \$2,283 | \$3,355 | \$2,860 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675147 | Special Services and Operations | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$51 | \$- |
| | Totals, State Operations | \$- | \$51 | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675150 | Campus Childcare Tax Bailout | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$3,350 | \$3,350 | \$3,350 |
| | Totals, Local Assistance | \$3,350 | \$3,350 | \$3,350 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675156 | Nursing Program Support | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$13,378 | \$13,378 | \$13,378 |
| | Totals, Local Assistance | \$13,378 | \$13,378 | \$13,378 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675164 | Solar Training Collaborative Program | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$15 | \$- | \$- |
| | Totals, State Operations | \$15 | \$- | \$- |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$200 | \$- | \$- |
| | Totals, Local Assistance | \$200 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675168 | Personal Care Training and Certification | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$13 | \$- | \$- |
| | Totals, State Operations | \$13 | \$- | \$- |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$21 | \$- | \$- |
| | Totals, Local Assistance | \$21 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5675172 | State Trade and Export Promotion Program | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$158 | \$31 | \$- |
| | Totals, State Operations | \$158 | \$31 | \$- |
| | PROGRAM REQUIREMENTS | | | |
| 5685 | MANDATES | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$109,884 | \$227,998 | \$157,808 |
| | Totals, Local Assistance | \$109,884 | \$227,998 | \$157,808 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5685010 | Mandates | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$109,872 | \$227,981 | \$157,791 |

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6870 Board of Governors of the California Community Colleges - Continued

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|-----------------|-----------------|-----------------|
| Totals, Local Assistance | \$109,872 | \$227,981 | \$157,791 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5685013 Mandates - Enrollment Fee Collection and Waivers (Title 5) (99-TC-13) (00-TC-15) | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$2 | \$1 | \$1 |
| Totals, Local Assistance | \$2 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5685017 Mandates - Health Fee Elimination (Ch. 1, 1983-84 2nd Ex. Sess.) (CSM 4206) | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$1 | \$1 | \$1 |
| Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5685021 Mandates - Absentee Ballots (Ch. 77, Stats. 1978; Ch. 1032, Stats. 2002)(02-PGA-02) | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$- | \$1 | \$1 |
| Totals, Local Assistance | \$- | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5685023 Mandates - Tuition Fee Waivers (Ch. 36, Stats. 1977) (02-TC-21) | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$1 | \$1 | \$1 |
| Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5685027 Mandates - Cal Grants (Ch. 403, Stats. 2000) (02-TC -28) | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$1 | \$1 | \$1 |
| Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5685031 Mandates - Reporting Improper Governmental Activities(Ch. 416, Stats. 2001) (02-TC-24) | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$- | \$1 | \$1 |
| Totals, Local Assistance | \$- | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5685035 Mandates - Mandate Reimbursement Process I and II (Ch. 486, Stats. 1975) | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$1 | \$1 | \$1 |
| Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | |
| 5685039 Mandates - California State Teachers' Retirement System Service Credit (Ch. 603, Stats. 1994) (02-TC -19) | | | |
| Local Assistance: | | | |
| 0001 General Fund | \$1 | \$1 | \$1 |

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6870 Board of Governors of the California Community Colleges - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--------------------------------|--|-----------------|-----------------|-----------------|
| | Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 5685043 | Mandates - Open Meetings/Brown Act Reform (Ch. 641, Stats. 1986) (CSM 4257) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| | Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 5685047 | Mandates - Minimum Conditions for State Aid (Ch. 973, Stats.1988) (02-TC-25 and 02-TC-31) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$-</u> | <u>\$1</u> | <u>\$1</u> |
| | Totals, Local Assistance | \$- | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 5685051 | Mandates - Agency Fee Arrangements (Ch. 893, Stats. 2000; Ch. 805, Stats. 2001) (00-TC-17) (01-TC-14) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| | Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 5685055 | Mandates - Sex Offenders: Disclosure Requirements (Ch.908, Stats. 1996) (97-TC-15) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$-</u> | <u>\$1</u> | <u>\$1</u> |
| | Totals, Local Assistance | \$- | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 5685059 | Mandates - Collective Bargaining and Collective Bargaining Agreement Disclosure(Ch. 961, Stats. 1975) (CSM 4425, 97-TC-08) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| | Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 5685063 | Mandates - Discrimination Complaint Procedures (Ch. 973, Stats.1988) (02-TC-46 and portions of 02-TC-25 and 02-TC-31) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| | Totals, Local Assistance | \$1 | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 5685067 | Mandates - Public Contracts (Ch. 1073, Stats.1985) (02-TC-35) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$-</u> | <u>\$1</u> | <u>\$1</u> |
| | Totals, Local Assistance | \$- | \$1 | \$1 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 5685071 | Mandates - Prevailing Wage Rate (Ch. 1249, Stats 1978) (01-TC-28) | | | |

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6870 Board of Governors of the California Community Colleges - Continued

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|--|--------------------|--------------------|--------------------|
| | Local Assistance: | | | |
| 0001 | General Fund | \$1 | \$1 | \$1 |
| | Totals, Local Assistance | \$1 | \$1 | \$1 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 5685073 | Mandates - Threats Against Peace Officers (Ch. 1249, Stats. 1992) | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$- | \$1 | \$1 |
| | Totals, Local Assistance | \$- | \$1 | \$1 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1 | \$1 | \$1 |
| | Totals, State Operations | \$1 | \$1 | \$1 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$5,980 | \$6,174 | \$6,177 |
| | Totals, State Operations | \$5,980 | \$6,174 | \$6,177 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$-5,979 | \$-6,173 | \$-6,176 |
| | Totals, State Operations | \$-5,979 | \$-6,173 | \$-6,176 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 19,578 | 24,100 | 23,603 |
| | Local Assistance | 7,139,420 | 7,602,361 | 8,157,457 |
| | Totals, Expenditures | \$7,158,998 | \$7,626,461 | \$8,181,060 |

EXPENDITURES BY CATEGORY

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|---|------------------|--------------|--------------|---------------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 1 State Operations | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 141.6 | 162.7 | 162.7 | \$11,189 | \$12,667 | \$12,667 |
| Total Adjustments | - | - | - | - | 250 | 249 |
| Net Totals, Salaries and Wages | 141.6 | 162.7 | 162.7 | \$11,189 | \$12,917 | \$12,916 |
| Staff Benefits | - | - | - | 4,627 | 5,131 | 5,066 |
| Totals, Personal Services | 141.6 | 162.7 | 162.7 | \$15,816 | \$18,048 | \$17,982 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$3,762 | \$6,052 | \$5,621 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$19,578 | \$24,100 | \$23,603 |

2 Local Assistance

| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|---|-----------------|-----------------|-----------------|
| Facilities Planning - General Services (Space Management, Lease Management, etc.) | \$63,193 | \$- | \$- |

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6870 Board of Governors of the California Community Colleges - Continued

| 2 Local Assistance | Expenditures | | |
|---|--------------------|--------------------|--------------------|
| | 2013-14* | 2014-15* | 2015-16* |
| Grants and Subventions - Governmental | 3,328,491 | 3,338,292 | 3,914,393 |
| Loans, Transfers and Other Disbursements | 3,637,852 | 3,971,207 | 4,029,687 |
| Rents and Leases | - | 64,864 | 55,569 |
| State Mandates | 109,884 | 227,998 | 157,808 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$7,139,420 | \$7,602,361 | \$8,157,457 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2013-14*† | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,507 | \$12,120 | \$12,005 |
| Allocation for Employee Compensation | - | 171 | - |
| Allocation for Staff Benefits | - | 10 | - |
| Section 3.60 Pension Contribution Adjustments | - | 196 | - |
| Totals Available | \$10,507 | \$12,497 | \$12,005 |
| Unexpended balance, estimated savings | -276 | - | - |
| TOTALS, EXPENDITURES | \$10,231 | \$12,497 | \$12,005 |
| 0574 1998 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$564 |
| TOTALS, EXPENDITURES | \$- | \$- | \$564 |
| 0705 Higher Education Capital Outlay Bond Fund of 1992 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$425 |
| TOTALS, EXPENDITURES | \$- | \$- | \$425 |
| 0785 1988 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$534 |
| TOTALS, EXPENDITURES | \$- | \$- | \$534 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation | \$15 | - | - |
| 003 Budget Act appropriation | 27 | 31 | - |
| Prior Year Balances Available: | | | |
| Item 6870-003-0890, Budget Act of 2012 as reappropriated by Item 6870-491, Budget Act of 2013 as added by Chapter 354, Statutes of 2013 | 144 | - | - |
| TOTALS, EXPENDITURES | \$186 | \$31 | \$- |
| 0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$13 | \$11 | \$12 |
| Totals Available | \$13 | \$11 | \$12 |
| Unexpended balance, estimated savings | -10 | - | - |
| TOTALS, EXPENDITURES | \$3 | \$11 | \$12 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 16370 | \$91 | \$155 | \$155 |

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6870 Board of Governors of the California Community Colleges - Continued

| 1 STATE OPERATIONS | <u>2013-14*†</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|------------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$91 | \$155 | \$155 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$7,140 | \$9,181 | \$9,188 |
| TOTALS, EXPENDITURES | \$7,140 | \$9,181 | \$9,188 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 003 Budget Act appropriation | \$127 | \$84 | \$103 |
| Allocation for Employee Compensation | - | 1 | - |
| Section 3.60 Pension Contribution Adjustments | - | 1 | - |
| Totals Available | \$127 | \$86 | \$103 |
| Unexpended balance, estimated savings | -11 | - | - |
| TOTALS, EXPENDITURES | \$116 | \$86 | \$103 |
| 6028 2002 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$480 |
| TOTALS, EXPENDITURES | \$- | \$- | \$480 |
| 6041 2004 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,939 | - | - |
| Totals Available | \$1,939 | \$- | \$- |
| Unexpended balance, estimated savings | -128 | - | - |
| TOTALS, EXPENDITURES | \$1,811 | \$- | \$- |
| 6049 2006 California Community College Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$2,077 | \$137 |
| 001 Budget Act appropriation as added by Chapter 354, Statutes of 2013 | 136 | - | - |
| Allocation for Employee Compensation | - | 28 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustments | - | 33 | - |
| Totals Available | \$136 | \$2,139 | \$137 |
| Unexpended balance, estimated savings | -136 | - | - |
| TOTALS, EXPENDITURES | \$- | \$2,139 | \$137 |
| Total Expenditures, All Funds, (State Operations) | \$19,578 | \$24,100 | \$23,603 |
| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
| 0001 General Fund, Proposition 98 | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,698,645 | \$3,130,232 | \$3,296,312 |
| Adjustment to Reflect the Current Year Trigger Deferral Repayment Pursuant to Section 57 of Chapter 32 of the Statutes of 2014 | - | 94,465 | - |
| Current Year Adjustment for Revised Estimate of Offsetting EPA Revenues Pursuant to Pending Legislation | - | -49,924 | - |
| 103 Budget Act appropriation | 63,589 | 64,905 | 55,568 |
| Lease Revenue Debt Service Adjustment | - | -42 | - |
| 107 Budget Act appropriation | 570 | 570 | 570 |
| 201 Budget Act appropriation | - | - | 500,000 |
| 202 Budget Act Appropriation | - | - | 500 |
| 295 Budget Act appropriation (State Mandates) | 17 | 17 | 17 |

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6870 Board of Governors of the California Community Colleges - Continued

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|---|--------------------|--------------------|--------------------|
| 296 Budget Act appropriation (State Mandates) | 33,338 | 32,481 | 32,497 |
| Article XIII, Section 36 of the California Constitution (Proposition 30 (Transfer to Education Protection Account) | 776,704 | 820,076 | 952,000 |
| Adjustment for Revised General Fund Associated with EPA | - | 49,924 | - |
| Education Code Section 84321.6 | 483,854 | 157,500 | - |
| Public Resources Code Section 26205 (Transfer to Clean Energy Job Creation Fund) | 47,000 | 37,500 | 39,562 |
| Public Resources Code section 26227 (Transfer State Energy Conservation Assistance Account) | 3,000 | - | - |
| Education Code Section 52055.770 (e) | 29,951 | - | - |
| Adjustment to Prior Year Current Service Level | 18,049 | - | - |
| One-Time Funding for Career Pathways Programs | - | 48,000 | - |
| Government Code section 17581.8 (2) | - | 49,500 | - |
| Pending Legislation | - | - | 125,294 |
| Funding to Recognize Mandates Claims Pursuant to Pending Legislation | 80,000 | 146,000 | - |
| Totals Available | \$4,234,717 | \$4,581,204 | \$5,002,320 |
| Unexpended balance, estimated savings | -21,916 | - | - |
| TOTALS, EXPENDITURES | \$4,212,801 | \$4,581,204 | \$5,002,320 |
| 0001 General Fund | | | |
| Loan Repayment per Education Code Section 41329.52 | -783 | -707 | -707 |
| NET TOTALS, EXPENDITURES | \$-783 | \$-707 | \$-707 |
| 0342 State School Fund | | | |
| APPROPRIATIONS | | | |
| Article 16, Section 8.0, California State Constitution | \$3,022,378 | - | - |
| Article 16, Section 8.5, California State Constitution | - | 4,297,670 | 4,062,322 |
| State School Fund Adjustment | 380,767 | -588,466 | - |
| Education Code Section 12320 (Federal Oil and Mineral Revenue) | 12,197 | 12,278 | 11,682 |
| Adjustment for Revised Estimate of Oil and Mineral Fund | - | -286 | - |
| TOTALS, EXPENDITURES | \$3,415,342 | \$3,721,196 | \$4,074,004 |
| Less funding provided by the General Fund | -3,403,145 | -3,709,204 | -4,062,322 |
| NET TOTALS, EXPENDITURES | \$12,197 | \$11,992 | \$11,682 |
| 0814 California State Lottery Education Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8880.5 | \$193,152 | \$181,734 | \$186,205 |
| Adjustment for Revised Estimate of Lottery Revenues | - | 4,471 | - |
| TOTALS, EXPENDITURES | \$193,152 | \$186,205 | \$186,205 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$200 | - | - |
| Prior Year Balances Available: | | | |
| Item 6870-103-0890, Budget Act of 2012 as reappropriated by Item 6870-491, Budget Act of 2013 as added by Chapter 354, Statutes of 2013 | 21 | - | - |
| TOTALS, EXPENDITURES | \$221 | \$- | \$- |
| 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 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6870 Board of Governors of the California Community Colleges - Continued

| 2 LOCAL ASSISTANCE | 2013-14*† | 2014-15* | 2015-16* |
|--|---------------------------|---------------------------|---------------------------|
| 0986 Local Property Tax Revenues | | | |
| APPROPRIATIONS | | | |
| Local Property Tax Revenue (amount counted toward apportionments) | \$2,167,166 | \$2,308,582 | \$2,457,036 |
| Adjustment for Revised Estimate of Property Tax Revenues | <u>77,885</u> | <u>20,177</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,245,051 | \$2,328,759 | \$2,457,036 |
| 0992 Higher Education Fees and Income | | | |
| APPROPRIATIONS | | | |
| Student Fee Revenue (amount counted toward apportionments) | \$409,917 | \$422,881 | \$423,471 |
| Adjustment for Revised Estimate of Student Fee Revenues | <u>1,614</u> | <u>-5,423</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$411,531 | \$417,458 | \$423,471 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$68,250</u> | <u>\$77,435</u> | <u>\$77,435</u> |
| TOTALS, EXPENDITURES | \$68,250 | \$77,435 | \$77,435 |
| 3207 Education Protection Account | | | |
| APPROPRIATIONS | | | |
| Article XIII, Section 36 of the California Constitution (Proposition 30) | \$776,704 | \$820,076 | \$952,000 |
| Adjustment for Revised Estimate of EPA Revenues | <u>-</u> | <u>49,924</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$776,704 | \$870,000 | \$952,000 |
| Less funding provided by General Fund | <u>-776,704</u> | <u>-870,000</u> | <u>-952,000</u> |
| NET TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 8080 Clean Energy Job Creation Fund | | | |
| APPROPRIATIONS | | | |
| 139 Budget Act appropriation | <u>\$47,000</u> | <u>\$37,500</u> | <u>\$39,562</u> |
| TOTALS, EXPENDITURES | \$47,000 | \$37,500 | \$39,562 |
| Less funding provided by General Fund | -47,000 | -37,500 | -39,562 |
| Less funding provided by General Fund | <u>-3,000</u> | <u>-</u> | <u>-</u> |
| NET TOTALS, EXPENDITURES | \$-3,000 | \$- | \$- |
| Total Expenditures, All Funds, (Local Assistance) | <u>\$7,139,420</u> | <u>\$7,602,361</u> | <u>\$8,157,457</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$7,158,998 | \$7,626,461 | \$8,181,060 |

CHANGES IN AUTHORIZED POSITIONS

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|-------------------------------------|------------------|--------------|--------------|---------------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 141.6 | 162.7 | 162.7 | \$11,189 | \$12,667 | \$12,667 |
| Salary and Other Adjustments | - | - | - | - | 250 | 249 |
| Totals, Adjustments | - | - | - | \$- | \$250 | \$249 |
| TOTALS, SALARIES AND WAGES | 141.6 | 162.7 | 162.7 | \$11,189 | \$12,917 | \$12,916 |

INFRASTRUCTURE OVERVIEW

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the nation. The CCC system served approximately 2.3 million students during academic year 2012-13 at 72 locally-governed community college districts encompassing 112 campuses, 76 approved off-campus centers, and 23 separately reported district offices. These assets include 24,363 acres of land, 5,515 buildings, and 82.2 million gross square feet of space that includes 50.2 million assignable square feet. The system also holds classes at innumerable off-campus outreach centers.

SUMMARY OF PROJECTS

| | | 2013-14* | 2014-15* | 2015-16* |
|-------------|--|-----------------|-----------------|-----------------|
| | State Building Program Expenditures | | | |
| 5680 | CAPITAL OUTLAY Projects | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6870 Board of Governors of the California Community Colleges - Continued

| State Building Program Expenditures | | 2013-14* | 2014-15* | 2015-16* |
|---|---|-----------------------|----------------------|----------------------|
| 0000500 | Citrus College: Hayden Hall #12 Renovation | - | 147 ^{PWb} | 1,738 ^{CEb} |
| 0000507 | El Camino College: Compton Center Instructional Bldg 1 Replacement | - | 782 ^{PWb} | 13,438 ^{Cb} |
| 0000508 | El Camino CCD, El Camino College--Allied Health Building | 7,373 ^{Cb} | 1,138 ^{Cb} | - |
| 0000513 | Gavilan CCD: Gavilan College--Replace Water Supply System | 5,405 ^{WCb} | 853 ^{Cb} | - |
| 0000514 | Glendale CCD, Glendale College--Lab/College Services Building | 33,570 ^{CEb} | 7,667 ^{CEb} | - |
| 0000520 | Kern CCD, Bakersfield College--Performing Arts Modernization | 10,286 ^{Cb} | - | - |
| 0000522 | Long Beach CCD, Long Beach City College, Pacific Coast Campus--Multi-Disciplinary Academic Building | - | 181 ^{Eb} | - |
| 0000530 | Los Angeles CCD, Los Angeles Mission College--Media Arts Center | - | 382 ^{Eb} | - |
| 0000542 | Davis Center: Davis Center Phase 2 | - | 207 ^{PWb} | 8,387 ^{Cb} |
| 0000544 | Mt. San Jacinto College: Fire Alarm Replacement | - | 413 ^{PWb} | 3,986 ^{Cb} |
| 0000561 | College of the Redwoods: Utility Infrastructure Replacement | - | 3,412 ^{PWb} | 33,146 ^{Cb} |
| 0000581 | Santa Barbara City College: Campus Center S&C Upgrades | - | 1,627 ^{PWb} | 18,805 ^{Cb} |
| 0000584 | Santa Clarita CCD, College of the Canyons--Administration/Student Services | - | 279 ^{Eb} | - |
| 0000595 | Solano City CCD, Solano College--Theater Building 1200 Renovation | 1,183 ^{PWb} | 12,577 ^{Cb} | - |
| 0000681 | Rio Hondo College: L Tower Seismic and Code Upgrades | - | 1,849 ^{PWb} | 20,090 ^{Cb} |
| Totals, Projects | | \$57,817 | \$31,514 | \$99,590 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$57,817 | \$31,514 | \$99,590 |

| FUNDING | 2013-14* | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 0574 1998 Higher Education Capital Outlay Bond Fund | - | - | \$5,724 |
| 6041 2004 Higher Education Capital Outlay Bond Fund | - | 560 | - |
| 6049 2006 California Community College Capital Outlay Bond Fund | 57,817 | 30,954 | 93,866 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$57,817 | \$31,514 | \$99,590 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|---|------------|--------------|----------------|
| 0574 1998 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | - | \$5,724 |
| TOTALS, EXPENDITURES | \$- | \$- | \$5,724 |
| 6041 2004 Higher Education Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$560 | - |
| TOTALS, EXPENDITURES | \$- | \$560 | \$- |
| 6049 2006 California Community College Capital Outlay Bond Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$1,183 | \$20,454 | \$93,866 |
| Prior Year Balances Available: | | | |
| Item 6870-301-6049, Budget Act of 2009, as partially reverted by Item 6870-497, Budget Acts of 2010 and 2012 and as reappropriated by Item 6870-490, Budget Acts of 2010 and 2012 and Item 6870-491, Budget Act of 2011 | - | 181 | - |
| Item 6870-301-6049, Budget Act of 2009, as prtly reverted by 6870-497/10 & 12 and as reappropriated by Item 6870-490, BAs of 2010 & 2012 and 6870-491, BA 2011 | 181 | - | - |
| Item 6870-301-6049, Budget Act of 2010, as reappropriated by Item 6870-491, BA of 2011, and Item 6870-490, BA of 2012, and as reverted by 6870-497, BA of 2012 | 18,797 | - | - |

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† Past year appropriations are net of subsequent budget adjustments.

6870 Board of Governors of the California Community Colleges - Continued

| 3 CAPITAL OUTLAY | 2013-14*† | 2014-15* | 2015-16* |
|---|------------------|-----------------|-----------------|
| Item 6870-301-6049, Budget Act of 2011, as reappropriated by Item 6870-490, Budget Act of 2012 | 38,553 | 279 | - |
| Item 6870-301-6049, Budget Act of 2012 | 41,237 | 7,667 | - |
| Item 6870-303-6049, Budget Act of 2007 as reappropriated by Item 6870-490, BAs of 2009 and 2013, and as partially reverted by Item 6870-497, BA of 2012 | 382 | - | - |
| Item 6870-303-6049, Budget Act of 2010, as reappropriated by Item 6870-490, Budget Act of 2012 | 6,258 | - | - |
| Totals Available | \$106,591 | \$28,581 | \$93,866 |
| Unexpended balance, estimated savings | -38,274 | - | - |
| Balance available in subsequent years | -10,500 | 2,373 | - |
| TOTALS, EXPENDITURES | \$57,817 | \$30,954 | \$93,866 |
| Total Expenditures, All Funds, (Capital Outlay) | \$57,817 | \$31,514 | \$99,590 |

6910 Awards for Innovation in Higher Education

The Awards for Innovation in Higher Education recognize higher education institutions that improve policies, practices, and/or systems to achieve the state's goals.

3-YR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|-----------------|-----------------|-----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| 5810 Awards for Innovation in Higher Education | - | - | - | \$- | \$50,000 | \$25,000 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$50,000 | \$25,000 |
| FUNDING | | | | 2013-14* | 2014-15* | 2015-16* |
| 0001 General Fund | | | | \$- | \$50,000 | \$25,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$- | \$50,000 | \$25,000 |

LEGAL CITATIONS AND AUTHORITY

Annual Budget Act.

MAJOR PROGRAM CHANGES

- The Budget includes \$25 million in one-time General Fund for awards to California State University campuses that improve policies, practices, and/or systems to ensure that more students graduate with bachelor's degrees within four years after beginning higher education.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|--------------|-------------|-----------|-----------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Policy Adjustments | | | | | | |
| • Fund the Awards for Innovation in Higher Education | \$- | \$- | - | \$25,000 | \$- | - |
| Totals, Policy Adjustments | \$- | \$- | - | \$25,000 | \$- | - |
| Totals, Budget Adjustments | \$- | \$- | - | \$25,000 | \$- | - |

PROGRAM DESCRIPTIONS

5810 - AWARDS FOR INNOVATION IN HIGHER EDUCATION

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.

6910 Awards for Innovation in Higher Education - Continued

This program makes awards to higher education institutions that improve policies, practices, and/or systems to achieve the state's goals.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|-----------------------------|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 5810 | AWARDS FOR INNOVATION IN HIGHER EDUCATION | | | |
| Local Assistance: | | | | |
| 0001 | General Fund | \$- | \$50,000 | \$25,000 |
| | Totals, Local Assistance | \$- | \$50,000 | \$25,000 |
| TOTALS, EXPENDITURES | | | | |
| | Local Assistance | - | 50,000 | 25,000 |
| | Totals, Expenditures | \$- | \$50,000 | \$25,000 |

EXPENDITURES BY CATEGORY

| | <u>Expenditures</u> | | |
|---|---------------------|-----------------|-----------------|
| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| 2 Local Assistance | | | |
| Grants and Subventions - Governmental | \$- | \$50,000 | \$25,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | - | 50,000 | 25,000 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 2 LOCAL ASSISTANCE | | 2013-14*† | 2014-15* | 2015-16* |
|--|--------------------------|------------------|-----------------|-----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 101 | Budget Act appropriation | - | \$50,000 | \$25,000 |
| TOTALS, EXPENDITURES | | \$- | \$50,000 | \$25,000 |
| Total Expenditures, All Funds, (Local Assistance) | | \$0 | \$50,000 | \$25,000 |

6980 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 July 1, 2013, the Commission is renumbered to this organization code (6980). The Commission was previously reported under organization code 7980.

3-YR EXPENDITURES AND POSITIONS

| | | <u>Positions</u> | | | <u>Expenditures</u> | | |
|--|------------------------------|------------------|----------------|----------------|---------------------|--------------------|--------------------|
| | | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| 5755 | Financial Aid Grants Program | 69.8 | 84.2 | 88.2 | \$1,731,439 | \$2,040,490 | \$2,241,342 |
| 9900100 | Administration | 27.0 | 32.5 | 32.5 | 3,303 | 3,779 | 3,749 |
| 9900200 | Administration - Distributed | - | - | - | -3,305 | -3,779 | -3,749 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 96.8 | 116.7 | 120.7 | \$1,731,437 | \$2,040,490 | \$2,241,342 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6980 California Student Aid Commission - Continued

| FUNDING | 2013-14* | 2014-15* | 2015-16* |
|--|--------------------|--------------------|--------------------|
| 0001 General Fund | \$1,062,987 | \$1,627,099 | \$1,940,071 |
| 0784 Student Loan Operating Fund | 98,104 | - | - |
| 0890 Federal Trust Fund | 14,514 | 15,034 | - |
| 0954 Student Loan Authority Fund | - | 6,000 | - |
| 0995 Reimbursements | <u>555,832</u> | <u>392,357</u> | <u>301,271</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$1,731,437 | \$2,040,490 | \$2,241,342 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 66021.2, 69430-69439, 69506-69509.5, 69510-69519, 69550-69551, 69560-69566, 69612-69615.8, 69618-69619, 69620-69628, 69999.10-69999.30, 70020-70023, 70100-70110, and Labor Code Section 4709.

MAJOR PROGRAM CHANGES

- An increase of \$68.9 million General Fund in 2014-15 and \$198.2 million General Fund 2015-16 to reflect increased participation in the Cal Grant Program.
- An increase of \$45 million General Fund in 2015-16 to fully fund the Middle Class Scholarship Program per current law.
- An increase of \$91 million General Fund in 2015-16 to reflect decreased Temporary Assistance for Needy Families funding.
- An increase of \$15 million General Fund to reflect the loss of federal funding for the Cal-SOAP and Cash for College outreach programs.
- An increase of \$840,000 General Fund and 3.0 positions to modernize the Grant Delivery System.

DETAILED BUDGET ADJUSTMENTS

| | 2014-15* | | | 2015-16* | | |
|--|-----------------|-------------|-----------|------------------|-------------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Cal Grant Program Adjustments | \$68,925 | \$- | - | \$198,202 | \$- | - |
| • Middle Class Scholarship Program Adjustments | -27,000 | - | - | 45,000 | - | - |
| Totals, Workload Budget Change Proposals | \$41,925 | \$- | - | \$243,202 | \$- | - |
| Other Workload Budget Adjustments | | | | | | |
| • Miscellaneous Baseline Adjustments | \$17 | \$- | - | \$95,987 | -\$112,120 | - |
| • Retirement Rate Adjustments | 222 | - | - | 222 | - | - |
| • Salary Adjustments | 145 | - | - | 148 | - | - |
| • Benefit Adjustments | 61 | - | - | 72 | - | - |
| Totals, Other Workload Budget Adjustments | \$445 | \$- | - | \$96,429 | -\$112,120 | - |
| Totals, Workload Budget Adjustments | \$42,370 | \$- | - | \$339,631 | -\$112,120 | - |
| Policy Adjustments | | | | | | |
| • Backfill Federal Challenge Grant: APLE | \$- | \$- | - | \$7,227 | \$- | - |
| • Backfill Federal Challenge Grant: CalSOAP | - | - | - | 7,221 | - | - |
| • Grant Delivery System Modernization Project | - | - | - | 840 | - | 3.0 |
| • Backfill Federal Challenge Grant: Cash for College | - | - | - | 328 | - | - |
| • Position for Cal Grant C Program per Ch. 692/2014 | - | - | - | 95 | - | 1.0 |
| Totals, Policy Adjustments | \$- | \$- | - | \$15,711 | \$- | 4.0 |
| Totals, Budget Adjustments | \$42,370 | \$- | - | \$355,342 | -\$112,120 | 4.0 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6980 California Student Aid Commission - Continued

| | Awards Granted/Proposed | | |
|--|-------------------------|--------------------|--------------------|
| | 2013-14* | 2014-15* | 2015-16* |
| Entitlement Awards: | | | |
| Number | 248,746 | 275,769 | 296,608 |
| Amount | \$1,570,565 | \$1,758,151 | \$1,863,971 |
| Competitive Awards: | | | |
| Number | 38,799 | 44,063 | 47,507 |
| Amount | \$99,974 | \$133,260 | \$149,460 |
| Other Programs: | | | |
| Cal Grant C: | | | |
| Number | 8,323 | 11,896 | 16,275 |
| Amount | \$6,186 | \$13,097 | \$20,354 |
| Middle Class Scholarship Program | | | |
| Number | - | 95,000 | 130,000 |
| Amount | \$- | \$80,000 | \$152,000 |
| Student Opportunity and Access Program: | | | |
| Number (consortia) | 14 | 14 | 14 |
| Amount | \$7,227 | \$7,721 | \$7,721 |
| Assumption Program of Loans for Education: | | | |
| Number ¹ | 6,949 | 5,862 | 5,553 |
| Amount | \$20,742 | \$19,922 | \$18,538 |
| Graduate Assumption Program of Loans for Education: | | | |
| Number ¹ | 6 | 3 | 3 |
| Amount | \$12 | \$6 | \$6 |
| State Nursing Assumption Program of Loans for Education for Nursing Faculty: | | | |
| Number ¹ | 73 | 87 | 87 |
| Amount | \$573 | \$716 | \$725 |
| Law Enforcement Personnel Dependents Scholarships: | | | |
| Number | 8 | 13 | 14 |
| Amount | \$50 | \$77 | \$78 |
| Child Development Teacher and Supervisor Grant Program: | | | |
| Number | 154 | 154 | 135 |
| Amount | \$137 | \$137 | \$137 |
| Chafee Foster Youth Program | | | |
| Number | 2,228 | 2,228 | 2,228 |
| Amount | \$10,934 | \$11,631 | \$11,631 |
| Cash for College | | | |
| Number (Regional Coordinating Offices) | 7 | 7 | 7 |
| Amount | \$328 | \$328 | \$328 |
| National Guard Education Assistance Award Program | | | |
| Number | 331 | 274 | 399 |
| Amount | \$2,446 | \$2,503 | \$2,503 |
| John R. Justice Grant Program | | | |
| Number | 188 | 188 | 188 |
| Amount | \$124 | \$127 | \$127 |
| Total: | | | |
| Number | 305,826 | 435,558 | 499,018 |
| Amount | \$1,719,298 | \$2,027,676 | \$2,227,579 |

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

Authority

Labor Code Section 4709

Education Code Sections 69430-69440, 69530-69547, 69560-69566, 69612-69615, 69618-69619, 69620-62628, 70020-70023

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

6980 California Student Aid Commission - Continued

PROGRAM DESCRIPTIONS

5755 - 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 new Cal Grant A and B recipients in 2015-16 is equal to the mandatory systemwide tuition at the University of California (UC) and the California State University (CSU), \$8,056 at private, non-profit institutions, and private, for-profit institutions that are accredited by the Western Association of Schools and Colleges (WASC) as of July 1, 2012, and \$4,000 at private, for-profit institutions that are not WASC accredited as of July 1, 2012. Renewal award recipients at private, for-profit and non-profit institutions will continue to receive an award amount of \$4,000 to \$9,223 depending on when they received their first award.

Entitlement Awards

Cal Grant 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 \$1,648 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

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 \$2,462 and the allowance for training--related costs is \$547.
- The Middle Class Scholarship Program provides a scholarship to UC and CSU students with family incomes of up to \$150,000. The scholarship amount is limited to no more than 40 percent of the UC or CSU mandatory systemwide tuition and fees. The individual award amount is determined after any other publicly funded financial aid is received. The program will be phased in over four years, with full implementation in 2017-18. The program is funded from the General Fund.
- 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. Beginning in 2012-13, no new APLE warrants have been issued; only renewals will continue to be funded.
- 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 State Nursing Assumption Program of Loans for Education for Nursing Faculty (SNAPLE NF), 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. Beginning in 2012-13, no new SNAPLE NF warrants will be issued; only renewals will continue to be funded.
- 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

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\$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 Rehabilitation, 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 annually to their lending institutions. This program is federally funded through an agreement with the Office of Emergency Services.

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 14 Cal-SOAP consortia operating in 16 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.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|-------------------------------------|--------------------|--------------------|--------------------|
| | PROGRAM REQUIREMENTS | | | |
| 5755 | FINANCIAL AID GRANTS PROGRAM | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$11,430 | \$12,003 | \$13,210 |
| 0890 | Federal Trust Fund | 232 | 258 | - |
| 0995 | Reimbursements | <u>479</u> | <u>553</u> | <u>553</u> |
| | Totals, State Operations | \$12,141 | \$12,814 | \$13,763 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$1,051,559 | \$1,615,096 | \$1,926,861 |
| 0784 | Student Loan Operating Fund | 98,104 | - | - |
| 0890 | Federal Trust Fund | 14,282 | 14,776 | - |
| 0954 | Student Loan Authority Fund | - | 6,000 | - |
| 0995 | Reimbursements | <u>555,353</u> | <u>391,804</u> | <u>300,718</u> |
| | Totals, Local Assistance | \$1,719,298 | \$2,027,676 | \$2,227,579 |
| | PROGRAM REQUIREMENTS | | | |
| 9900 | ADMINISTRATION - TOTAL | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>\$-2</u> | <u>\$-</u> | <u>\$-</u> |
| | Totals, State Operations | \$-2 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | <u>\$3,303</u> | <u>\$3,779</u> | <u>\$3,749</u> |
| | Totals, State Operations | \$3,303 | \$3,779 | \$3,749 |
| | SUBPROGRAM REQUIREMENTS | | | |

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| | | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|----------------|-------------------------------------|--------------------|--------------------|--------------------|
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$-3,305 | \$-3,779 | \$-3,749 |
| | Totals, State Operations | \$-3,305 | \$-3,779 | \$-3,749 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 12,139 | 12,814 | 13,763 |
| | Local Assistance | <u>1,719,298</u> | <u>2,027,676</u> | <u>2,227,579</u> |
| | Totals, Expenditures | \$1,731,437 | \$2,040,490 | \$2,241,342 |

EXPENDITURES BY CATEGORY

| | 1 State Operations | | | Expenditures | | |
|---|---------------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 96.8 | 116.7 | 116.7 | \$6,372 | \$7,434 | \$7,434 |
| Total Adjustments | - | - | <u>4.0</u> | - | <u>30</u> | <u>566</u> |
| Net Totals, Salaries and Wages | 96.8 | 116.7 | 120.7 | \$6,372 | \$7,464 | \$8,000 |
| Staff Benefits | - | - | - | <u>2,796</u> | <u>3,434</u> | <u>3,689</u> |
| Totals, Personal Services | 96.8 | 116.7 | 120.7 | \$9,168 | \$10,898 | \$11,689 |
| OPERATING EXPENSES AND EQUIPMENT | | | | <u>\$2,971</u> | <u>\$1,916</u> | <u>\$2,074</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$12,139 | \$12,814 | \$13,763 |

| | 2 Local Assistance | | | Expenditures | | |
|---|---------------------------|--------------------|--------------------|---------------------|-----------------|-----------------|
| | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> | <u>2013-14*</u> | <u>2014-15*</u> | <u>2015-16*</u> |
| Grants and Subventions - Governmental | <u>\$1,719,298</u> | <u>\$2,027,676</u> | <u>\$2,227,579</u> | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$1,719,298 | \$2,027,676 | \$2,227,579 | | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | | 2013-14*† | 2014-15* | 2015-16* |
|--|--|------------------|-----------------|-----------------|
| 0001 General Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | \$11,544 | \$11,575 | \$13,210 |
| Allocation for Staff Benefits | | - | 61 | - |
| Employee Compensation Baseline Adjustment | | - | 145 | - |
| Section 3.60 Pension Contribution Adjustment | | - | <u>222</u> | - |
| Totals Available | | \$11,544 | \$12,003 | \$13,210 |
| Unexpended balance, estimated savings | | <u>-116</u> | - | - |
| TOTALS, EXPENDITURES | | \$11,428 | \$12,003 | \$13,210 |
| 0890 Federal Trust Fund | | | | |
| APPROPRIATIONS | | | | |
| 001 Budget Act appropriation | | <u>\$232</u> | <u>\$258</u> | - |
| TOTALS, EXPENDITURES | | \$232 | \$258 | \$- |
| 0995 Reimbursements | | | | |
| APPROPRIATIONS | | | | |
| Reimbursements | | \$479 | \$553 | \$553 |

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| 1 STATE OPERATIONS | <u>2013-14*†</u> | <u>2014-15*</u> | <u>2015-16*</u> |
|--|--------------------|--------------------|--------------------|
| TOTALS, EXPENDITURES | \$479 | \$553 | \$553 |
| 3247 Financial Aid Technical Assistance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$150 | - | - |
| Totals Available | \$150 | \$- | \$- |
| Unexpended balance, estimated savings | -150 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| Total Expenditures, All Funds, (State Operations) | \$12,139 | \$12,814 | \$13,763 |
| 2 LOCAL ASSISTANCE | | | |
| | 2013-14*† | 2014-15* | 2015-16* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$1,051,559 | \$1,573,154 | \$1,926,861 |
| Cal Grant Program Adjustments | - | 68,925 | - |
| Grad APLE Program Adjustment | - | -6 | - |
| LEPD Program Adjustment | - | 32 | - |
| Middle Class Scholarship Program Adjustments | - | -27,000 | - |
| SNAPLE Program Adjustment | - | -9 | - |
| TOTALS, EXPENDITURES | \$1,051,559 | \$1,615,096 | \$1,926,861 |
| 0784 Student Loan Operating Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$98,149 | - | - |
| Totals Available | \$98,149 | \$- | \$- |
| Unexpended balance, estimated savings | -45 | - | - |
| TOTALS, EXPENDITURES | \$98,104 | \$- | \$- |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$14,282 | \$14,776 | - |
| TOTALS, EXPENDITURES | \$14,282 | \$14,776 | \$- |
| 0954 Student Loan Authority Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | \$6,000 | - |
| TOTALS, EXPENDITURES | \$- | \$6,000 | \$- |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$555,353 | \$391,804 | \$300,718 |
| TOTALS, EXPENDITURES | \$555,353 | \$391,804 | \$300,718 |
| Total Expenditures, All Funds, (Local Assistance) | \$1,719,298 | \$2,027,676 | \$2,227,579 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,731,437 | \$2,040,490 | \$2,241,342 |

CHANGES IN AUTHORIZED POSITIONS

| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|--|------------------|---------|---------|---------------------|----------|----------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Totals, Authorized Positions | 96.8 | 116.7 | 116.7 | \$6,372 | \$7,434 | \$7,434 |
| Salary and Other Adjustments | - | - | - | - | 30 | 286 |
| Proposed New Positions | | | | | | |
| Grant Delivery System Modernization Project | | | | | | |
| Staff Programmer Analyst (Spec) | - | - | 2.0 | - | - | 160 |
| Sys Software Spec II (Tech) | - | - | 1.0 | - | - | 59 |

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| | <u>Positions</u> | | | <u>Expenditures</u> | | |
|--|------------------|--------------|--------------|---------------------|----------------|----------------|
| | 2013-14 | 2014-15 | 2015-16 | 2013-14* | 2014-15* | 2015-16* |
| Position for Cal Grant C Program per Ch. 692/2014 | - | - | 1.0 | - | - | 61 |
| TOTALS, PROPOSED NEW POSTIONS | - | - | 4.0 | \$- | \$- | \$280 |
| Totals, Adjustments | - | - | 4.0 | \$- | \$30 | \$566 |
| TOTALS, SALARIES AND WAGES | 96.8 | 116.7 | 120.7 | \$6,372 | \$7,464 | \$8,000 |

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