



Education

Education programs provide academic services segmented by pre-kindergarten, 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 million students. Administrative branches of the Department include the Executive Branch; the Operations and Administration Branch; the Opportunities for All Branch; the Student Achievement Branch; the Student Support Services Branch; the Information and Technology Branch; the Instruction, Measurement and Administration Branch; and the Legal, Audits and Charters 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 in utilizing a process of continual improvement that enables 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 the administration of TK-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.

Because the Department of Education's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5200 Instruction	817.5	968.7	968.7	\$99,254,584	\$95,891,185	\$98,536,251
5205 Instructional Support	701.2	892.1	920.1	4,599,650	1,556,811	1,329,346
5210 Special Programs	297.1	441.3	453.3	8,227,161	10,925,043	8,878,960
5220 State Board of Education	10.8	20.0	20.0	3,189	5,557	5,059
5240 State-Mandated Local Programs	-	-	-	246,660	242,301	258,270
9900100 Administration	228.1	278.8	278.8	58,635	61,617	61,607
9900200 Administration - Distributed	-	-	-	-58,635	-61,617	-61,607
9990 Unscheduled Items of Appropriation	-	-	-	11,200	66,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,054.7	2,600.9	2,640.9	\$112,342,444	\$108,686,897	\$109,007,886
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$928,546	\$1,140,117	\$1,392,899
0001 General Fund, Proposition 98				69,666,630	69,503,899	71,201,502
0044 Motor Vehicle Account, State Transportation Fund				1,017	1,071	1,073
0140 California Environmental License Plate Fund				406	410	411
0178 Driver Training Penalty Assessment Fund				-	900	100
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				18,652	13,451	13,588
0342 State School Fund				29,651	16,389	16,389
0687 Donated Food Revolving Fund				2,966	6,677	6,676
0814 California State Lottery Education Fund				1,688,870	1,432,164	1,430,141
0890 Federal Trust Fund				15,009,423	10,943,155	8,183,451
0942 Special Deposit Fund				484	2,286	2,288
0986 Local Property Tax Revenues				24,463,115	25,498,579	26,654,397
0995 Reimbursements				478,567	60,515	50,123
3085 Mental Health Services Fund				127	192	192
3170 Heritage Enrichment Resource Fund				28	40	40
3286 Safe Neighborhoods and Schools Fund				28,269	40,233	28,118
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				22,432	22,432	22,432

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

6100 Department of Education - Continued

FUNDING		2021-22*	2022-23*	2023-24*
6086	2016 State School Facilities Fund	2,527	3,633	3,631
8121	Schools Not Prisons Voluntary Tax Contribution Fund	734	754	435
TOTALS, EXPENDITURES, ALL FUNDS		\$112,342,444	\$108,686,897	\$109,007,886

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Section 33300

PROGRAM AUTHORITY

California Education Code, and select federal laws including, but not limited to, Every Student Succeeds Act, Perkins V Act, Workforce Innovation and Opportunity Act, Individuals with Disabilities Education Act, Head Start Act, and Healthy Hunger Free Kids Act.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Arts and Music in Schools Funding Guarantee and Accountability Act (Proposition 28)	\$-	\$-	-	\$940,537	\$-	-
• Transitional Kindergarten Expansion - Year 2	-9,491	-	-	680,884	-	-
• LCFF Equity Multiplier	-	-	-	300,000	-	-
• Reappropriate Funding for Current Year and Budget Year LCFF	-	-	-	199,834	-	-
• Transitional Kindergarten Ratio Reduction - Year 2	-46,132	-	-	119,227	-	-
• Preschool Data Collection (AB 22)	-	-	-	5,934	-	9.0
• California College Guidance Initiative	-	-	-	3,900	-	-
• K12 High Speed Network Operations	-	-	-	3,787	-	-
• Opioid Antagonist Accessibility	-	-	-	3,500	-	-
• FCCC Direct Deposit Funding	-	-	-	2,184	-	-
• County Office of Education Adjustment for Charter Schools Identified for Differentiated Assistance	-	-	-	2,000	-	-
• Support for Expanding and Reporting Teacher Data-CALPADS	-	-	-	1,316	-	7.0
• Establish Data Science Office	-	-	-	1,232	-	8.0
• One-Time Funding for Literacy Roadmap	-	-	-	1,000	-	-
• Resources for Classroom Assessments Scoring System (CLASS) LEA Local Assistance	-	-	-	763	-	-
• FCMAT Professional Learning Opportunities	-	-	-	750	-	-
• Revise Suspension and Expulsion Practices in Early Learning (AB 2806)	-	-	-	740	-	5.0
• Resources for Classroom Assessments Scoring System (CLASS) Implementation State Ops	-	-	-	645	-	3.0

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

6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reappropriate Funding for the Smarter Balanced Assessments Consortium Membership Fee	-	-	-	550	-	-
• Whole Child Community Equity (AB 2832)	-	-	-	449	-	3.0
• Resources for Classroom Assessments Scoring System (CLASS) Non-LEA Local Assistance	-	-	-	312	-	-
• Migrant Education Extended School Year Program (AB 1777)	-	-	-	164	-	-
• Resources for the Home-to-School Transportation Program	-	-	-	164	-	1.0
• Education Commission of the States Membership Dues	-	-	-	160	-	-
• CA State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant Administration Expansion	-	-	-	152	-	1.0
• Resources for the Schoolbus Driver Training Program	-	-	-	138	-	1.0
• Best Practices for Restorative Justice Practice Implementation in Schools (AB 2598)	-	-	-	130	-	-
• Instructional Quality Commission (IQC) Support	-	-	-	109	-	-
• One-Time Funding for Digital Learning and Standards Integration Guidance Update	-	-	-	100	-	-
• One-Time Federal Funds Carryover for Assessments Program	-	-	-	-	7,600	-
• Adjust Federal Individuals with Disabilities Education Act Fund Local Assistance	-	-	-	-	5,171	-
• Positions for Federal Educationally Related Mental Health Services Funding Monitoring	-	-	-	-	242	2.0
• Office of School Transportation Bus Infrastructure Support	-	-	-	-	100	-
• Fund Current Year LCFF with One-Time Resources	-613,027	-	-	-	-	-
• Align Federal Assessments Program Funding to Estimated Costs	-	-	-	-	-859	-
• Non-LEA State Preschool Inclusivity Adjustments	-	-	-	-3,910	-	-
• One-Time Funding Adjustment for the California Collaborative for Educational Excellence	-	-	-	-4,331	-	-
• Align Student Assessment Funding to Estimated Costs	-	-	-	-6,856	-1,244	-
• Fund Budget Year LCFF with One-Time Resources	-	-	-	-1,400,448	-	-
Totals, Workload Budget Change Proposals	-\$668,650	\$-	-	\$855,116	\$11,010	40.0
Other Workload Budget Adjustments						
• LCFF Growth and COLA Adjustment	6,027,787	-	-	10,144,402	-	-
• Education Protection Account Revenue Adjustment	595,442	-	-	1,510,218	-	-

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

6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Special Education Programs for Individuals with Exceptional Needs Cost-of-Living Adjustment	-	-	-	454,032	-	-
• Non-LEA State Preschool Reimbursement Rate Increase	-	-	-	152,665	-	-
• LEA State Preschool Cost-of-Living Adjustment	-	-	-	111,984	-	-
• County Office of Education LCFF Growth and COLA Adjustment	31,240	-	-	82,953	-	-
• Child Nutrition Program Cost-of-Living Adjustment	-	-	-	75,008	-	-
• Non-LEA State Preschool Cost-of-Living Adjustment	-	-	-	63,353	-	-
• Non-LCFF Apportionment Adjustment	9,989	-	-	57,652	-	-
• County Office of Education Local Revenue Adjustment	52,402	-	-	23,894	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	19,415	-	-
• County Office of Education Adjustment for State System of Support Activities	2,334	-	-	6,825	-	-
• Foster Youth Cost-of-Living Adjustment	-	-	-	2,409	-	-
• County Office Education Protection Account Offset Adjustment	7,882	-	-	2,146	-	-
• Adults in Correctional Facilities Cost-of-Living Adjustment	-	-	-	534	-	-
• American Indian Education Centers Cost-of-Living Adjustment	-	-	-	388	-	-
• American Indian Early Childhood Education Cost-of-Living Adjustment	-	-	-	53	-	-
• Informational Property Tax Display	-	-215,394	-	-	940,424	-
• Child Nutrition Program Federal Authority Growth Adjustment	-	-	-	-	896,983	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	5,766	-	-	7,510	-
• Adjustment to Align Title II Federal Grant (AB 179)	-	1,362	-	-	1,362	-
• Adjust Federal Title I Local Assistance Funding (BR-006)	-	441	-	-	441	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	198	-	-	289	-
• Adjust School District Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	105	-
• Adjust County Office of Education Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	33	-
• Align 21st Century Program Federal Funds Local Assistance (BR-005)	-	5,398	-	-	-	-
• Align 21st Century Program Federal Funds State Ops (BR-005)	-	544	-	-	-	-
• State Special Schools Reimbursement Adjustment	-	3,000	-	-	-	-
• Transfer of Adult Education Funds (EO E 22-23-10)	461,878	-	-	-	-	-
• Lottery Adjustment for State Special Schools	-	-64	-	-	-64	-

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

6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-11	-	-	-13	-	-
• ASES Local Assistance Workload Adjustments	-146	-	-	-142	-	-
• Adjust Mandate Block Grant to Reflect Revised Average Daily Attendance	-	-	-	-3,446	-	-
• Special Education Local Property Tax Revenue Offset Adjustment	-	-	-	-27,693	-	-
• Child Nutrition Program Growth Adjustment	-	-	-	-36,803	-	-
• County Office of Education Minimum State Aid Adjustment	-51,564	-	-	-45,607	-	-
• Base Adjustment for Special Education Programs	-	-	-	-58,788	-	-
• District LCFF Minimum State Aid Adjustment	-103,763	-	-	-79,508	-	-
• COE Shift of Ongoing Base Resource Adjustment into Formula	-101,241	-	-	-101,241	-	-
• Special Education Programs for Individuals with Exceptional Needs Growth Adjustment	-	-	-	-147,510	-	-
• District LCFF Property Tax Adjustment	92,579	-	-	-999,708	-	-
• District LCFF Education Protection Account Offset Adjustment	-607,321	-	-	-1,516,360	-	-
• LCFF Shift Three-Year Average to Additional Funding Line	-2,816,000	-	-	-2,816,000	-	-
• LCFF Shift Base Increase to Additional Funding Line	-4,320,000	-	-	-4,320,000	-	-
• Miscellaneous Baseline Adjustments	31,305	-19,000	35.0	12,737	-42,672	34.0
• Retirement Rate Adjustments	3,553	1,866	-	3,553	1,866	-
• Salary Adjustments	3,499	2,373	-	3,447	2,056	-
• Benefit Adjustments	1,747	1,048	-	2,034	1,194	-
• Lease Revenue Debt Service Adjustment	29	-	-	38	-	-
• SWCAP	-	-	-	-	-2,508	-
Totals, Other Workload Budget Adjustments	\$-678,380	\$-212,462	35.0	\$2,576,921	\$1,807,019	34.0
Totals, Workload Budget Adjustments	\$-1,347,030	\$-212,462	35.0	\$3,432,037	\$1,818,029	74.0
Totals, Budget Adjustments	\$-1,347,030	\$-212,462	35.0	\$3,432,037	\$1,818,029	74.0

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:

School Apportionments:

Supplements local resources to fund general education programs.

Other Compensatory Programs:

Includes Migrant Education, California Indian Education Centers, Education for Homeless Children, and Federal Title I, Title II, Title III, Title IV and Foster Youth.

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,

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

6100 Department of Education - Continued

and non or limited-English speaking adults.

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.

Career Technical Education:

A program of study that involves a multiyear sequence of courses that integrates core academic knowledge with technical and occupational knowledge to provide students with a pathway to postsecondary education and careers. Programs include Partnership Academies, Agricultural Education, Regional Occupational Centers and Programs, and the federal Strengthening Career and Technical Education for the 21st Century Act.

5205 - INSTRUCTIONAL SUPPORT

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

Curriculum Services:

Provides materials and resources for curriculum planning and development in English language arts, English language development, mathematics, science, computer science, history-social science, world languages, arts, health, nutrition, safety, physical education, school library programs and environmental/energy education. Provides funding for the K-12 High-Speed Network and Rural and Low-Income Schools Grants.

"Now is the Time" Advancing Wellness and Resilience in Education:

Provides federal funding to develop a comprehensive, coordinated, and integrated partnership with multiple service systems to help address critical mental health needs of California's kindergarten through grade twelve students.

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 and plans.

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 Incentive Programs, English Language Acquisition, and Specialized Secondary Programs.

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, transitional kindergarten through grade twelve.

Assessments:

Includes acquiring, developing, administering, scoring, and reporting of assessments for the following programs: the California Assessment of Student Performance and Progress (CAASPP), the English Language Proficiency Assessments for California (ELPAC), the California High School Proficiency Examination, the California High School Equivalency tests, and the California Physical Fitness Test. The CAASPP and ELPAC include per-pupil apportionment rates to reimburse local educational agencies for test administration related costs.

5210 - SPECIAL PROGRAMS

Early Education:

Provides a full range of prekindergarten early education and development services, including part- and full-time early education, development, and supportive services to children from low-income families and families with special needs. The California State Preschool Program provides a wide range of educational services in part and full-day settings for pre-kindergarten (three and four-year-old) children from low-income families and parent education for the parents of eligible children. The After School Education and Safety (ASES) program provides students in grades K-9 with academic support, homework assistance, and enrichment programs, in a safe after school environment. The Expanded Learning Opportunities Program provides the same supports for TK-6 students as ASES. The 21st Century Community Learning Center Program also provides the same supports for K-12 students as ASES.

Early Head Start-Child Care Partnership:

Provides federal funding for high quality infant and toddler childcare to low-income families enrolled in subsidized programs administered by family childcare homes, school districts, institutions of higher learning, and tribal agencies in selected rural northern and Central California counties.

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

6100 Department of Education - Continued

Child Nutrition:

Provides oversight, support, educational training, technical assistance, funding and grant opportunities to participating public and private schools, county offices of education and camps to increase access and serve nutritious meals that meet specific federal standards. The United States Department of Agriculture (USDA) funds the reimbursement for local child nutrition program sponsors that serve nutritious meals to children participating in the National School Lunch Program (NSLP), School Breakfast Program, Special Milk Program, Summer Food Service Program, After School Meals Supplements Program under the NSLP, and Seamless Summer Feeding Option. Collectively the child nutrition programs serve over 829 million meals and snacks annually. There is also state funded reimbursement for schools to comply with the state meal mandate in Education Code Section 49550 which now includes making available a breakfast and lunch each school day to all public-school students.

Food Distribution:

Administers the USDA Foods program offers over 140 domestic fresh, frozen and shelf-stable foods to certain child nutrition programs to use in preparing meals in their programs. USDA Foods are received and stored at two food distribution centers and delivered to sites throughout California.

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 XIIB 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>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
5200	INSTRUCTION			
	State Operations:			
0001	General Fund	\$151,432	\$133,782	\$134,033
0814	California State Lottery Education Fund	-	109	109
0942	Special Deposit Fund	685	1,187	1,189
0995	Reimbursements	9,299	13,752	10,752
	Totals, State Operations	\$161,416	\$148,830	\$146,083
	Local Assistance:			
0001	General Fund	\$64,761,874	\$64,764,553	\$66,337,616
0342	State School Fund	29,651	16,389	16,389
0814	California State Lottery Education Fund	1,688,870	1,432,055	1,430,032
0890	Federal Trust Fund	7,690,910	3,999,941	3,924,315
0986	Local Property Tax Revenues	24,463,115	25,498,579	26,654,397
0995	Reimbursements	458,014	30,084	26,984
8121	Schools Not Prisons Voluntary Tax Contribution Fund	734	754	435
	Totals, Local Assistance	\$99,093,168	\$95,742,355	\$98,390,168
	PROGRAM REQUIREMENTS			
5205	INSTRUCTIONAL SUPPORT			
	State Operations:			
0001	General Fund	\$79,312	\$84,612	\$84,196
0044	Motor Vehicle Account, State Transportation Fund	1,017	1,071	1,073
0140	California Environmental License Plate Fund	46	50	51
0178	Driver Training Penalty Assessment Fund	-	900	100
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	926	1,243	1,242
0890	Federal Trust Fund	134,883	151,998	132,091
0942	Special Deposit Fund	-201	1,099	1,099

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

6100 Department of Education - Continued

		2021-22*	2022-23*	2023-24*
0995	Reimbursements	6,566	9,004	9,004
3170	Heritage Enrichment Resource Fund	28	40	40
3286	Safe Neighborhoods and Schools Fund	969	2,051	1,406
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,040	1,040	1,040
6086	2016 State School Facilities Fund	2,527	3,633	3,631
	Totals, State Operations	\$227,113	\$256,741	\$234,973
	Local Assistance:			
0001	General Fund	\$1,666,679	\$597,871	\$593,583
0140	California Environmental License Plate Fund	360	360	360
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	17,726	12,208	12,346
0890	Federal Trust Fund	2,637,336	628,125	439,292
0995	Reimbursements	1,744	1,932	688
3286	Safe Neighborhoods and Schools Fund	27,300	38,182	26,712
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,392	21,392	21,392
	Totals, Local Assistance	\$4,372,537	\$1,300,070	\$1,094,373
	PROGRAM REQUIREMENTS			
5210	SPECIAL PROGRAMS			
	State Operations:			
0001	General Fund	\$21,033	\$62,326	\$47,721
0687	Donated Food Revolving Fund	2,966	6,677	6,676
0890	Federal Trust Fund	34,645	43,646	37,722
0995	Reimbursements	2,927	3,331	2,695
3085	Mental Health Services Fund	127	192	192
	Totals, State Operations	\$61,698	\$116,172	\$95,006
	Local Assistance:			
0001	General Fund	\$3,654,706	\$4,687,014	\$5,133,923
0890	Federal Trust Fund	4,510,757	6,119,445	3,650,031
0995	Reimbursements	-	2,412	-
	Totals, Local Assistance	\$8,165,463	\$10,808,871	\$8,783,954
	PROGRAM REQUIREMENTS			
5220	STATE BOARD OF EDUCATION			
	State Operations:			
0001	General Fund	\$2,280	\$5,557	\$5,059
0890	Federal Trust Fund	892	-	-
0995	Reimbursements	17	-	-
	Totals, State Operations	\$3,189	\$5,557	\$5,059
	PROGRAM REQUIREMENTS			
5240	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
0001	General Fund	\$246,660	\$242,301	\$258,270
	Totals, Local Assistance	\$246,660	\$242,301	\$258,270
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	Local Assistance:			
0001	General Fund	\$11,200	\$66,000	\$-
	Totals, Local Assistance	\$11,200	\$66,000	\$-
	SUBPROGRAM REQUIREMENTS			

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

6100 Department of Education - Continued

		2021-22*	2022-23*	2023-24*
9900100	Administration			
	State Operations:			
0001	General Fund	\$58,635	\$61,617	\$61,607
	Totals, State Operations	\$58,635	\$61,617	\$61,607
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$58,635	-\$61,617	-\$61,607
	Totals, State Operations	-\$58,635	-\$61,617	-\$61,607
	TOTALS, EXPENDITURES			
	State Operations	453,416	527,300	481,121
	Local Assistance	111,889,028	108,159,597	108,526,765
	Totals, Expenditures	\$112,342,444	\$108,686,897	\$109,007,886

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	2,473.9	2,565.9	2,566.9	\$189,102	\$201,450	\$200,991
Other Adjustments	-419.2	35.0	74.0	-5,388	15,275	23,374
Net Totals, Salaries and Wages	2,054.7	2,600.9	2,640.9	\$183,714	\$216,725	\$224,365
Staff Benefits	-	-	-	93,009	115,581	120,334
Totals, Personal Services	2,054.7	2,600.9	2,640.9	\$276,723	\$332,306	\$344,699
OPERATING EXPENSES AND EQUIPMENT				\$117,414	\$177,737	\$130,226
SPECIAL ITEMS OF EXPENSES				59,279	17,257	6,196
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$453,416	\$527,300	\$481,121

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	111,889,028	108,159,597	108,526,765
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$111,889,028	\$108,159,597	\$108,526,765

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools)	\$69,690	\$69,813	\$72,583
Allocation for Employee Compensation	-	1,019	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	555	-
Section 3.60 Pension Contribution Adjustment	-	1,055	-
TOTALS, EXPENDITURES	\$69,690	\$72,441	\$72,583
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$82,643	\$117,478	\$125,078
Allocation for Employee Compensation	-	1,630	-

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

6100 Department of Education - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	734	-
Section 3.60 Pension Contribution Adjustment	-	1,569	-
002 Budget Act appropriation (State Special Schools Lease Revenue Debt Service)	11,592	11,621	11,659
Lease Revenue Debt Service Adjustments	-	29	-
003 Budget Act appropriation (Standardized Account Code Structure)	1,231	1,541	1,600
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	24	-
004 Budget Act appropriation (Instructional Quality Commission)	254	396	109
005 Budget Act appropriation (State Special Schools)	70,150	47,868	49,791
Allocation for Employee Compensation	-	683	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	383	-
Section 3.60 Pension Contribution Adjustment	-	760	-
009 Budget Act appropriation (State Board of Education)	2,280	6,259	5,059
Allocation for Employee Compensation	-	81	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	80	-
Shift Holocaust Task Force to GovOps (AB 179)	-	-1,400	-
Chapter 44, Statutes of 2021 (California Interscholastic Federation Funding)	9,450	-	-
California Universal Preschool Planning Grant Program Workgroup (AB 185)	-	3,966	-
Chapter 44, Statutes of 2021 (School Climate Surveys and Resources)	2,000	-	-
Chapter 44, Statutes of 2021 (LGBTQ+ Cultural Competency)	503	-	-
Chapter 44, Statutes of 2021 (DA Evaluation)	400	-	-
Chapter 571, Statutes of 2022 (Model Curricula)	750	-	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Pending Legislation (Literacy Roadmap)	-	-	1,000
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	3,114	3,988	4,130
Allocation for Employee Compensation	-	61	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Prior Year Balances Available:			
Chapter 52, Statutes of 2022 (Early Literacy Support Grant State Operations)	-	1,000	-
Item 6100-001-0001, Budget Act of 2018 (Department State Operations) as reappropriated by Item 6100-491 Budget Acts of 2019, 2020, and 2022	-	400	-
Item 6100-001-0001, Budget Act of 2021 (Department State Operations)	-	14,030	-
Item 6100-009-0001, Budget Act of 2019 as reappropriated by Item 6100-491, Budget Act of 2022	-	400	-
Item 6100-009-0001, Budget Act of 2020 as reappropriated by Item 6100-491, Budget Act of 2022	-	100	-
Totals Available	\$184,367	\$213,836	\$198,426
TOTALS, EXPENDITURES	\$184,367	\$213,836	\$198,426
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,017	\$1,019	\$1,073
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	23	-
Totals Available	\$1,017	\$1,071	\$1,073
TOTALS, EXPENDITURES	\$1,017	\$1,071	\$1,073
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

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

6100 Department of Education - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$46	\$49	\$51
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$46</u>	<u>\$50</u>	<u>\$51</u>
TOTALS, EXPENDITURES	<u>\$46</u>	<u>\$50</u>	<u>\$51</u>
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$900	\$100
TOTALS, EXPENDITURES	<u>-</u>	<u>\$900</u>	<u>\$100</u>
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Drug Free Schools)	\$926	\$1,197	\$1,242
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	<u>\$926</u>	<u>\$1,243</u>	<u>\$1,242</u>
TOTALS, EXPENDITURES	<u>\$926</u>	<u>\$1,243</u>	<u>\$1,242</u>
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Donated Food Revolving Fund)	\$2,966	\$6,652	\$6,676
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	<u>\$2,966</u>	<u>\$6,677</u>	<u>\$6,676</u>
TOTALS, EXPENDITURES	<u>\$2,966</u>	<u>\$6,677</u>	<u>\$6,676</u>
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (State Special Schools)	-	\$173	\$109
Lottery Adjustment for State Special Schools	-	-64	-
Totals Available	<u>-</u>	<u>\$109</u>	<u>\$109</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$109</u>	<u>\$109</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$159,542	\$178,331	\$169,813
Align 21st Century Program Federal Funds State Ops (BR-005)	-	544	-
Allocation for Employee Compensation	-	2,125	-
Allocation for Staff Benefits	-	937	-
Section 3.60 Pension Contribution Adjustment	-	1,647	-
062 Budget Act appropriation	6,549	-	-
067 Budget Act appropriation (American Rescue Plan Act)	4,329	11,876	-
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	66	-
Totals Available	<u>\$170,420</u>	<u>\$195,644</u>	<u>\$169,813</u>
TOTALS, EXPENDITURES	<u>\$170,420</u>	<u>\$195,644</u>	<u>\$169,813</u>
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (California Career Resource Network)	-	\$18	\$18
Government Code section 16370 (Endowment Fund)	-	224	224
Government Code section 16370 (Miscellaneous Education Donations and Registration)	-201	857	857
Government Code section 16370 (General Education Diplomas)	685	1,142	1,179
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-

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

6100 Department of Education - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	15	-
Education Code section 1330 (UI Administration)	-	10	10
Totals Available	\$484	\$2,286	\$2,288
TOTALS, EXPENDITURES	\$484	\$2,286	\$2,288
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,809	\$26,087	\$22,451
TOTALS, EXPENDITURES	\$18,809	\$26,087	\$22,451
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$186	\$192
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$127	\$192	\$192
TOTALS, EXPENDITURES	\$127	\$192	\$192
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$40	\$40
Totals Available	\$28	\$40	\$40
TOTALS, EXPENDITURES	\$28	\$40	\$40
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.2(b)	\$969	\$2,032	\$1,406
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$969	\$2,051	\$1,406
TOTALS, EXPENDITURES	\$969	\$2,051	\$1,406
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1) and (f)	\$1,040	\$797	\$1,040
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	198	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$1,040	\$1,040	\$1,040
TOTALS, EXPENDITURES	\$1,040	\$1,040	\$1,040
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,527	\$3,514	\$3,631
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	41	-
Totals Available	\$2,527	\$3,633	\$3,631
TOTALS, EXPENDITURES	\$2,527	\$3,633	\$3,631
Total Expenditures, All Funds, (State Operations)	\$453,416	\$527,300	\$481,121
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
	2021-22*	2022-23*	2023-24*

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

6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
106 Budget Act appropriation (California Collaborative for Educational Excellence)	\$12,470	\$12,470	\$8,139
107 Budget Act appropriation (County Offices of Education Fiscal Oversight)	6,966	6,746	7,496
110 Budget Act appropriation (Expanded Learning Time)	1,000,000	4,000,000	4,000,000
113 Budget Act appropriation (Student Assessment Program)	117,287	105,398	98,542
119 Budget Act appropriation (Foster Youth Programs)	27,802	29,626	32,035
122 Budget Act appropriation (Specialized Secondary Program Grants)	4,892	4,892	4,892
140 Budget Act appropriation (California School Information Services)	6,508	6,508	6,508
149 Budget Act appropriation (Proposition 98 - After School Education and Safety Program Supplement)	126,212	248,689	248,689
150 Budget Act appropriation (American Indian Early Childhood Education Program)	603	643	696
151 Budget Act appropriation (American Indian Education Centers)	4,468	4,762	5,150
156 Budget Act appropriation (Adult Education)	432,153	-	-
Transfer of Adult Education Funds (EO E 22-23-10)	-	461,878	-
158 Budget Act appropriation (Adults in Correctional Facilities)	8,000	8,136	8,670
161 Budget Act appropriation (Special Education)	4,732,673	5,312,854	5,532,895
166 Budget Act appropriation (Partnership Academies)	21,428	21,428	21,428
167 Budget Act appropriation (Agricultural Vocational Education)	4,134	6,134	6,134
168 Budget Act appropriation (Career Technical Education Incentive Grant)	300,000	300,000	300,000
170 Budget Act appropriation (Career Technical Education Initiative Program)	15,360	15,360	15,360
172 Budget Act appropriation (College and Career Planning Website and Online Educational Resources)	12,800	26,500	26,000
182 Budget Act appropriation (K-12 High Speed Network)	-	-	3,787
196 Budget Act appropriation (State Preschool)	1,224,189	1,718,041	1,884,508
201 Budget Act appropriation (Child Nutrition Start-up Grants)	1,017	1,017	1,017
203 Budget Act appropriation (Child Nutrition)	226,735	1,417,184	1,455,389
209 Budget Act appropriation (Teacher Dismissal Apportionments)	300	300	300
220 Budget Act appropriation (Proposition 98 General Fund for the Classified School Employee Summer Assistance Program)	-	90,000	90,000
295 Budget Act appropriation (State Mandates Reimbursements)	49	49	49
296 Budget Act appropriation (State Mandates Block Grant)	246,611	242,252	258,221
Education Code sections 42238.02 and 42238.03 (School District Apportionments)	28,937,790	41,808,348	41,676,402
District LCFF Education Protection Account Offset Adjustment	-	-607,321	-
District LCFF Minimum State Aid Adjustment	-	-103,763	-
District LCFF Property Tax Adjustment	-	92,579	-
Fund Current Year LCFF with One-Time Resources	-	-613,027	-
LCFF Growth and COLA Adjustment	-	6,027,787	-
LCFF Shift Base Increase to Additional Funding Line	-	-4,320,000	-
LCFF Shift Three-Year Average to Additional Funding Line	-	-2,816,000	-
Non-LCFF Apportionment Adjustment	-	9,989	-
Transitional Kindergarten Expansion - Year 2	-	-9,491	-
Transitional Kindergarten Ratio Reduction - Year 2	-	-46,132	-
Education Code section 52073(e) (State System of Support Regional Lead)	4,000	-	-
Education Code sections 2574 and 2575 (County Office of Education Apportionments)	390,565	552,229	521,199
COE Shift of Ongoing Base Resource Adjustment into Formula	-	-101,241	-
County Office Education Protection Account Offset Adjustment	-	7,882	-
County Office of Education Adjustment for State System of Support Activities	-	2,334	-
County Office of Education LCFF Growth and COLA Adjustment	-	31,240	-
County Office of Education Local Revenue Adjustment	-	52,402	-
County Office of Education Minimum State Aid Adjustment	-	-51,564	-

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

6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Chapter 44, Statutes of 2021 (Standardized Account Code Structure System Replacement Project)	3,100	-	-
Article XIII, Section 36 of the California Constitution (Proposition 30) (transfer to Education Protection Account)	15,810,237	11,599,401	13,109,619
Education Protection Account Revenue Adjustment	-	595,442	-
Chapter 52, Statutes of 2022 (School Kitchen Infrastructure)	700,000	-	-
Chapter 52, Statutes of 2022 (California Prekindergarten Planning and Implementation Grant Program)	300,000	-	-
Chapter 44, Statutes of 2021 (2021-22 LCFF Deferral Payment)	3,000,000	-	-
Chapter 53, Statutes of 2022 (Learning Recovery Block Grant)	6,500,000	1,436,000	-
Chapter 52, Statutes of 2022 (Equipment, Arts, and Music Funding)	1,907,309	149,040	-
Chapter 571, Statutes of 2022 (Math and Science Professional Development)	85,000	-	-
Education Code section 52073.3 (k) (Community Engagement Initiative Round 2 Funding)	100,000	-	-
Arts and Music in Schools Funding Guarantee and Accountability Act (Prop 28)	-	-	940,537
Chapter 52, Statutes of 2022 (College Career Pathways)	500,000	-	-
Pending Legislation (Digital Learning and Standards Integration Guidance)	-	-	100
Chapter 52, Statutes of 2022 (Education Workforce Investment Grant)	5,000	-	-
Chapter 52, Statutes of 2022 (Dual Enrollment Program)	50,000	-	-
Education Code section 41329.57(a)(1) (Oakland Unified School District)	1,710	1,706	1,706
Education Code section 41329.57(a)(1) (Vallejo City Unified School District)	494	493	493
Education Code section 41329.575 (South Monterey County Joint Union High School District)	265	264	264
Pending Legislation (Literacy Coach Grant Program)	250,000	-	-
Pending Legislation (LCFF Equity Multiplier)	-	-	300,000
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	546,018	546,012	545,870
ASES Local Assistance Workload Adjustments	-	-146	-
Pending Legislation (Fund Current Year and Budget Year LCFF with One-Time Resources)	1,813,641	-	-
Chapter 44, Statutes of 2021 (Anti-Bias Education Grant)	10,000	-	-
Chapter 52, Statutes of 2022 (Anti-Bias Education Block Grant)	-	5,000	-
Pending Legislation (Arts and Culture Youth Enrichment Program)	100,000	-	-
Chapter 52, Statutes of 2022 (Model Curricula Funding-Proposition 98)	14,000	-	-
Chapter 44, Statutes of 2021 (Medi-Cal Billing System of Support Lead)	-	750	250
Medi-Cal Billing State System of Support Technical Cleanup	-	-250	-
Chapter 52, Statutes of 2022 (Community Schools)	-	1,132,554	-
Chapter 52, Statutes of 2022 (Classified School Employee Summer Assistance Program)	35,000	-	-
Pending Legislation (Emergency Naloxone)	-	-	3,500
Prior Year Balances Available:			
Chapter 44, Statutes of 2021 (Standardized Account Code Structure System Replacement Project)	-	3,920	3,920
Chapter 51, Statutes of 2019 (LCAP E-template Dashboard and SARC)	154	154	154
Chapter 52, Statutes of 2022 (Anti-Bias Education Block Grant)	-	-	5,000
Education Code section 52073(e) (State System of Support Regional Lead)	-	4,000	4,000
TOTALS, EXPENDITURES	\$69,596,940	\$69,431,458	\$71,128,919
0001 General Fund			
APPROPRIATIONS			
194 Budget Act appropriation (Child Development)	\$528,918	\$740,183	\$998,450
195 Budget Act appropriation (Educator Development and Support)	5,000	-	-
202 Budget Act appropriation as added by Chapter 240, Statutes of 2021 (Preparing, Recruiting, and Training Effective Educators)	1,617	-	-
242 Budget Act appropriation (California Association of Student Councils)	-	500	-
Chapter 52, Statutes of 2022 (Special Olympics Northern and Southern)	-	30,000	-

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

6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Chapter 44, Statutes of 2021 (Broadband Infrastructure Grant Program)	5,200	-	-
Chapter 44, Statutes of 2021 (Special Olympics Northern and Southern)	6,000	-	-
Chapter 44, Statutes of 2021 (Statewide Social Emotional Learning Resources)	2,000	-	-
Prior Year Balances Available:			
Chapter 571, Statutes of 2022 (Reimbursement Rate Supplements)	-	16,034	-
Reappropriation, Proposition 98 per Item 6100-488	34,093	4,714	200,384
Reappropriation, Proposition 98 reversion account per Item 6100-485	165,712	139,211	-
Totals Available	\$748,540	\$930,642	\$1,198,834
TOTALS, EXPENDITURES	\$748,540	\$930,642	\$1,198,834
Loan repayment per Chapter 14, Statutes of 2003 (Oakland Unified School District)	-2,095	-2,095	-2,095
Loan repayment per Chapter 53, Statutes of 2004 (Vallejo Unified School District)	-2,266	-2,266	-2,266
NET TOTALS, EXPENDITURES	\$744,179	\$926,281	\$1,194,473
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	\$360	\$360	\$360
TOTALS, EXPENDITURES	\$360	\$360	\$360
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Drug Free Schools-County Offices)	\$4,363	\$2,906	\$2,939
102 Budget Act appropriation (Drug Free Schools-District Grants)	13,363	9,302	9,407
Totals Available	\$17,726	\$12,208	\$12,346
TOTALS, EXPENDITURES	\$17,726	\$12,208	\$12,346
0342 State School Fund			
APPROPRIATIONS			
Education Code section 14002	\$33,816,445	\$53,892,996	\$53,892,996
Totals Available	\$33,816,445	\$53,892,996	\$53,892,996
TOTALS, EXPENDITURES	\$33,816,445	\$53,892,996	\$53,892,996
Less funding provided by General Fund	-33,786,794	-53,876,607	-53,876,607
NET TOTALS, EXPENDITURES	\$29,651	\$16,389	\$16,389
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$1,688,870	\$1,458,169	\$1,430,032
Lottery Adjustment for K-12	-	-26,114	-
Totals Available	\$1,688,870	\$1,432,055	\$1,430,032
TOTALS, EXPENDITURES	\$1,688,870	\$1,432,055	\$1,430,032
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation (Project Advancing Wellness and Resilience in Education Grant)	\$1,173	\$2,476	\$1,188
112 Budget Act appropriation (Public Charter Schools)	8,862	8,715	8,715
Align Public Charter Schools Federal Funds (AB 179)	-	13,465	-
113 Budget Act appropriation (Student Assessment Program)	19,534	19,814	26,555
117 Budget Act appropriation (Comprehensive Literacy Development Grant)	36,050	415	-
119 Budget Act appropriation (Title I, Neglected and Delinquent)	-	1,405	1,265
125 Budget Act appropriation (Migrant Education and English Language Acquisition Program)	262,838	280,988	261,825
134 Budget Act appropriation (Title I School Improvement)	2,158,098	2,211,393	2,204,791
Adjust Federal Title I Local Assistance Funding (BR-006)	-	441	-
Federal Title I and Title IV Local Assistance Cleanup (AB 179)	-	-7,043	-
135 Budget Act appropriation (Elementary and Secondary School Emergency Relief-Homeless Children and Youth Fund)	78,086	20,000	-

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

6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
136 Budget Act appropriation (McKinney-Vento Homeless Children Education)	12,106	12,450	12,450
137 Budget Act appropriation (Rural and Low Income Schools Grant)	4,819	4,820	5,274
Technical Adjustment for Federal Rural and Low-Income Schools Grant (AB 179)	-	454	-
149 Budget Act appropriation (Federal ARPA funds for After School and Child Care Programs)	249,389	3,324,616	-
156 Budget Act appropriation (Adult Education)	105,127	122,435	106,435
159 Budget Act appropriation (ARPA IDEA Funds)	241,604	-	-
161 Budget Act appropriation (Special Education)	1,323,050	1,368,835	1,373,250
Federal Individuals with Disabilities Education Act Local Assistance Cleanup (AB 179)	-	238	-
163 Budget Act appropriation (Elementary and Secondary School Emergency Relief Fund)	3,525,804	-	-
166 Budget Act appropriation (Vocational Education)	121,050	151,366	126,866
178 Budget Act appropriation (Emergency Assistance to Non-Public Schools)	-	180,406	-
178 Budget Act appropriation as added by Chapter 240, Statutes of 2021 (Emergency Assistance to Non-Public Schools)	180,405	-	-
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant)	233,310	233,631	234,993
Adjustment to Align Title II Federal Grant (AB 179)	-	1,362	-
197 Budget Act appropriation (21st Century Community Learning Centers)	174,249	185,775	150,192
Align 21st Century Program Federal Funds Local Assistance (BR-005)	-	5,398	-
201 Budget Act appropriation (Child Nutrition)	3,277,468	2,600,124	3,497,107
294 Budget Act appropriation (Early Head Start - Child Care Partnership Grant)	3,327	3,532	2,732
Chapter 44, Statutes of 2021 (Expanded Learning Opportunities Grant)	2,016,330	-	-
Prior Year Balances Available:			
Chapter 24, Statutes of 2020 (Coronavirus Aid Relief Economic Security [CARES] Act for Child Care)	806,324	-	-
Totals Available	\$14,839,003	\$10,747,511	\$8,013,638
TOTALS, EXPENDITURES	\$14,839,003	\$10,747,511	\$8,013,638
0986 Local Property Tax Revenues			
Prior Year Balances Available:			
County Offices Local Revenue	596,239	621,923	650,431
District Local Revenue	23,096,522	24,078,689	25,175,351
Special Education Local Revenue	770,354	797,967	800,922
Totals Available	\$24,463,115	\$25,498,579	\$26,626,704
Unexpended balance, estimated savings	-	-	27,693
TOTALS, EXPENDITURES	\$24,463,115	\$25,498,579	\$26,654,397
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$459,758	\$34,428	\$27,672
TOTALS, EXPENDITURES	\$459,758	\$34,428	\$27,672
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California Constitution (Proposition 30)	\$15,810,237	\$11,599,401	\$13,109,619
Education Protection Account Revenue Adjustment	-	595,442	-
TOTALS, EXPENDITURES	\$15,810,237	\$12,194,843	\$13,109,619
Less funding provided by General Fund	-15,810,237	-12,194,843	-13,109,619
NET TOTALS, EXPENDITURES	-	-	-
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.1 (c)	\$27,300	\$38,182	\$26,712
Totals Available	\$27,300	\$38,182	\$26,712
TOTALS, EXPENDITURES	\$27,300	\$38,182	\$26,712

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

6100 Department of Education - Continued

	2021-22*	2022-23*	2023-24*
2 LOCAL ASSISTANCE			
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1)	\$21,392	\$15,626	\$21,392
Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	5,766	-
Totals Available	\$21,392	\$21,392	\$21,392
TOTALS, EXPENDITURES	\$21,392	\$21,392	\$21,392
3402 Learning Recovery Emergency Fund, Proposition 98			
APPROPRIATIONS			
Chapter 53 Statutes of 2022 (Learning Recovery Block Grant)	\$6,500,000	-	-
Chapter 53, Statutes of 2022 (Learning Recovery Block Grant)	-	1,436,000	-
TOTALS, EXPENDITURES	\$6,500,000	\$1,436,000	-
Less funding provided by General Fund	-6,500,000	-1,436,000	-
NET TOTALS, EXPENDITURES	-	-	-
8121 Schools Not Prisons Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Academic and Career Readiness Grant Program)	\$734	\$754	\$435
Totals Available	\$734	\$754	\$435
TOTALS, EXPENDITURES	\$734	\$754	\$435
Total Expenditures, All Funds, (Local Assistance)	\$111,889,028	\$108,159,597	\$108,526,765
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$112,342,444	\$108,686,897	\$109,007,886

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0178 Driver Training Penalty Assessment Fund^s</u>			
BEGINNING BALANCE	\$1,241	\$1,226	\$326
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	\$1,226	\$1,226	\$326
Total Resources	\$1,226	\$1,226	\$326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	-	900	100
Total Expenditures and Expenditure Adjustments	-	\$900	\$100
FUND BALANCE	\$1,226	\$326	\$226
Reserve for economic uncertainties	1,226	326	226
<u>0342 State School Fund^s</u>			
BEGINNING BALANCE	\$3,970	\$558	\$9,286
Prior Year Adjustments	1,857	-	-
Adjusted Beginning Balance	\$5,827	\$558	\$9,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	30,499	30,499	30,499
Total Revenues, Transfers, and Other Adjustments	\$30,499	\$30,499	\$30,499
Total Resources	\$36,326	\$31,057	\$39,785
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	33,816,445	53,892,996	53,892,996
6870 Board of Governors of the California Community Colleges (Local Assistance)	6,151,919	6,844,145	7,245,141
Less funding provided by General Fund (Local Assistance)	-33,786,794	-53,876,607	-53,876,607
Less funding provided by General Fund (Local Assistance)	-6,145,802	-6,838,763	-7,239,759

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

6100 Department of Education - Continued

	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	\$35,768	\$21,771	\$21,771
FUND BALANCE	\$558	\$9,286	\$18,014
Reserve for economic uncertainties	558	9,286	18,014
<u>3170 Heritage Enrichment Resource Fund^s</u>			
BEGINNING BALANCE	\$750	\$837	\$912
Adjusted Beginning Balance	\$750	\$837	\$912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	119	119	119
Total Revenues, Transfers, and Other Adjustments	\$119	\$119	\$119
Total Resources	\$869	\$956	\$1,031
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	28	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	3
Total Expenditures and Expenditure Adjustments	\$32	\$44	\$43
FUND BALANCE	\$837	\$912	\$988
Reserve for economic uncertainties	837	912	988
<u>3207 Education Protection Account^s</u>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	\$15,810,237	\$12,194,843	\$13,109,619
6870 Board of Governors of the California Community Colleges (Local Assistance)	1,954,074	1,507,228	1,620,290
Less funding provided by General Fund (Local Assistance)	-15,810,237	-12,194,843	-13,109,619
Less funding provided by General Fund (Local Assistance)	-1,954,074	-1,507,228	-1,620,290
FUND BALANCE	-	-	-
<u>3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$8,005	\$10,457	\$20,017
Prior Year Adjustments	6,071	-	-
Adjusted Beginning Balance	\$14,076	\$10,457	\$20,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	-	-
Transfers and Other Adjustments			
Revenue Transfer From Tobacco Prevention & Control Account (Fund 3322) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-	-	1,339
Revenue Transfer From Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-	15,233	-
Revenue Transfer From the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3321) per Revenue and Tax Code Section 30130.55(b)(2)	18,847	16,784	15,464
Total Revenues, Transfers, and Other Adjustments	\$18,874	\$32,017	\$16,803
Total Resources	\$32,950	\$42,474	\$36,820
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	1,040	1,040	1,040
6100 Department of Education (Local Assistance)	21,392	21,392	21,392
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	61	25	83

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

6100 Department of Education - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Total Expenditures and Expenditure Adjustments	\$22,493	\$22,457	\$22,515
FUND BALANCE	\$10,457	\$20,017	\$14,305
Reserve for economic uncertainties	10,457	20,017	14,305
<u>3402 Learning Recovery Emergency Fund^S</u>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	\$6,500,000	1,436,000	-
6870 Board of Governors of the California Community Colleges (Local Assistance)	650,000	-	-
Less funding provided by General Fund (Local Assistance)	-6,500,000	-1,436,000	-
Less funding provided by General Fund (Local Assistance)	-650,000	-	-
FUND BALANCE	-	-	-
<u>8080 Clean Energy Job Creation Fund^S</u>			
BEGINNING BALANCE	\$123,616	-	-
Adjusted Beginning Balance	\$123,616	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the Clean Energy Job Creation Fund (8080) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Public Resources Code Section 26205.5	-75,000	-	-
Revenue Transfer From the Clean Energy Job Creation Fund (8080) to the State Energy Conservation Assistance Account (0033) per Public Resources Code Section 26205.5	-48,616	-	-
Total Revenues, Transfers, and Other Adjustments	-\$123,616	-	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Baseline Positions	2,473.9	2,565.9	2,566.9	\$189,102	\$201,450	\$200,991
Salary and Other Adjustments	-419.2	35.0	34.0	-5,388	15,275	19,508
Workload and Administrative Adjustments						
CA State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant Administration Expansion						
Child Develmt Consultant	-	-	1.0	-	-	94
Establish Data Science Office						
Educ Research & Eval Administrator I	-	-	1.0	-	-	114
Educ Research & Eval Consultant	-	-	2.0	-	-	205
Info Tech Spec I	-	-	2.0	-	-	188
Research Data Spec II	-	-	3.0	-	-	269
Migrant Education Extended School Year Program (AB 1777)						
	-	-	-	-	-	102
Positions for Federal Educationally Related Mental Health Services Funding Monitoring						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Preschool Data Collection (AB 22)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec II	-	-	2.0	-	-	222

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

6100 Department of Education - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Research Data Analyst II	-	-	1.0	-	-	78
Research Data Spec III	-	-	3.0	-	-	296
Resources for Classroom Assessments Scoring System (CLASS) Implementation State Ops						
Child Develmt Consultant	-	-	3.0	-	-	283
Resources for the Home-to-School Transportation Program						
Educ Fiscal Svcs Consultant	-	-	1.0	-	-	102
Resources for the Schoolbus Driver Training Program						
Bus Dvr Trng Programs Spec	-	-	1.0	-	-	87
Revise Suspension and Expulsion Practices in Early Learning (AB 2806)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Child Develmt Consultant	-	-	2.0	-	-	188
Educ Administrator I	-	-	1.0	-	-	117
Support for Expanding and Reporting Teacher Data-CALPADS						
Educ Programs Consultant	-	-	2.0	-	-	204
Educ Research & Eval Administrator I	-	-	1.0	-	-	117
Info Tech Spec I	-	-	3.0	-	-	280
Research Data Spec III	-	-	1.0	-	-	99
Whole Child Community Equity (AB 2832)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Educ Programs Consultant	-	-	2.0	-	-	204
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	40.0	\$-	\$-	\$3,866
Totals, Adjustments	-419.2	35.0	74.0	\$-5,388	\$15,275	\$23,374
TOTALS, SALARIES AND WAGES	2,054.7	2,600.9	2,640.9	\$183,714	\$216,725	\$224,365

INFRASTRUCTURE OVERVIEW

The State Special Schools Division includes three residential schools (Schools for the Deaf in Riverside and Fremont and a School for the Blind in Fremont) and three diagnostic centers (Fresno, Fremont, and Los Angeles). These facilities comprise a total of approximately 1,042,000 gross square feet on 167 acres. The schools provide comprehensive educational programs composed of academic, extracurricular, and residential activities for students with auditory and/or visual impairments. The diagnostic centers provide assessment services for students in special education with complex educational needs, along with professional learning and technical assistance support for educators and community partners.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
5230	CAPITAL OUTLAY Projects				
0000720	Fremont School for the Deaf: Middle School Activity Center Construction		2,656	-	-
			2,656	-	-
0008331	Fremont: Perimeter Security Fencing Preliminary Plans		351	7,197	-
	Working Drawings		351	-	-
	Construction		-	396	-
			-	6,801	-
0008332	California School for the Deaf - Riverside: Remove Modular Buildings Preliminary Plans		148	3,354	-
			148	-	-

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

6100 Department of Education - Continued

		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5230	CAPITAL OUTLAY Projects			
	Working Drawings	-	132	-
	Construction	-	3,222	-
0009020	Fremont: Student Housing Renovation	8,519	-	-
	Study	278	-	-
	Preliminary Plans	8,241	-	-
0010469	California School for the Deaf - Riverside: Athletic Complex Replacement and Expansion	-	2,471	2,263
	Study	-	280	-
	Preliminary Plans	-	2,191	-
	Working Drawings	-	-	2,263
TOTALS, EXPENDITURES, ALL PROJECTS		\$11,674	\$13,022	\$2,263

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	\$11,674	\$13,022	\$2,263
TOTALS, EXPENDITURES, ALL FUNDS		\$11,674	\$13,022	\$2,263

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$11,674	\$11,677	\$2,263
Prior Year Balances Available:				
	Item 6100-301-0001, Budget Act of 2021	-	8,807	-
Totals Available		\$11,674	\$20,484	\$2,263
	Unexpended balance, estimated savings	-	-7,462	-
TOTALS, EXPENDITURES		\$11,674	\$13,022	\$2,263
Total Expenditures, All Funds, (Capital Outlay)		\$11,674	\$13,022	\$2,263

6120 California State Library

The California State Library, established in 1850, collects, preserves, generates, and disseminates information. The Library administers programs funded by state and federal funds to support local public libraries and statewide library programs. The State Librarian is appointed by the Governor.

The California Library Services Board (the state board) consists of 13 members; 9 members are appointed by the Governor, 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. The state board determines policy for and authorizes allocation of funds for the California Library Services Act. The state board also functions as the State Advisory Council on Libraries for the federal Library Services and Technology Act. The State Librarian serves as chief executive officer of the state board.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5310	State Library Services	110.1	140.1	146.1	\$28,631	\$44,526	\$33,049
5312	Library Development Services	20.8	30.0	30.0	129,201	176,368	545,293
5314	Information Technology Services	9.6	12.8	12.8	3,274	3,756	3,599
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		140.5	182.9	188.9	\$161,106	\$224,650	\$581,941

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

6120 California State Library - Continued

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	\$132,116	\$202,652	\$560,145
0020	California State Law Library Special Account	380	301	188
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552
0890	Federal Trust Fund	26,063	18,208	18,205
0995	Reimbursements	270	1,050	300
9740	Central Service Cost Recovery Fund	1,725	1,887	2,551
TOTALS, EXPENDITURES, ALL FUNDS		\$161,106	\$224,650	\$581,941

LEGAL CITATIONS AND AUTHORITY

Education Code Sections 12130, 13000, 13015, 13020, 13025, 13030, 13040 to 13042, 19300 to 19303, 19306 to 19307, 19320 to 19328, 19330 to 19336, 19950 to 19952, 19955 to 19967, 19970 to 19981, and 19985 to 20011.
 Chapter 492, Statutes of 1915.
 Chapter 880, Statutes of 1978.

PROGRAM AUTHORITY

5310-State Library Services:
 Education Code Sections 19320, 19323 to 19325.1, and 19328.
 Government Code Sections 14900 to 14912 and 68926.3.

5312-Library Development Services:
 Education Code Sections 18010 to 18013, 18015, 18020 to 18026, 18030 to 18032, 18700 to 18703, 18767, and 18880 to 18881, 18883.

5314-Information Technology Services:
 Education Code Section 19320.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation for the California History Room Special Collections and Personnel Support	\$-	\$-	-	\$597	\$-	3.0
• Augmentation for the Witkin State Law Library and Personnel Support	-	-	-	462	-211	2.0
• Augmentation for State Library Audit Program	-	-	-	168	-	1.0
• Adjustment to Shift Support Appropriation for the Local Library Infrastructure Grant Program	-	-	-	-100,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-98,773	\$-211	6.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-	-18	-	505,366	664	-
• Salary Adjustments	334	65	-	327	68	-
• Retirement Rate Adjustments	319	60	-	319	60	-
• Benefit Adjustments	170	36	-	196	43	-
• SWCAP	-	-	-	-	-13	-
Totals, Other Workload Budget Adjustments	\$823	\$143	-	\$506,208	\$822	-
Totals, Workload Budget Adjustments	\$823	\$143	-	\$407,435	\$611	6.0
Totals, Budget Adjustments	\$823	\$143	-	\$407,435	\$611	6.0

PROGRAM DESCRIPTIONS

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

6120 California State Library - Continued

5310 - STATE LIBRARY SERVICES

The State Library Services (SLS) program serves as the central reference and research library for the Governor, the Legislature, and state government officials and staff. SLS also provides library services to the public by making available collections and services in its branch libraries, special collections, and online. SLS gathers, catalogs, digitizes, preserves and protects information and materials. SLS answers reference and informational questions for local libraries and coordinates the distribution of state and federal publications to libraries.

The Braille and Talking Book Library, a regional library designated by the Library of Congress National Library Service for the Blind and Print Disabled, provides Braille and recorded books (digital cartridges and downloadable files) and special playback equipment to blind and print-disabled residents of Northern California who are unable to use standard print materials.

The Bernard E. Witkin State Law Library contains primary and secondary sources in American law, federal and state appellate court opinions, session laws, codes and statutes, federal agency decisions, and attorney general opinions of the U.S. and 55 jurisdictions, with a particular focus in regulatory and legislative history.

The California Research Bureau (CRB) provides nonpartisan and confidential public policy research, analysis, and specialized library services on major state issues for the Legislature, the Governor's Office, and other constitutional officers.

5312 - LIBRARY DEVELOPMENT SERVICES

The Library Development Services (LDS) program distributes state and federal funds to local libraries and provides technical assistance to help local libraries extend and improve services to residents. LDS also administers the following programs:

- The California Library Services Act, which promotes resource sharing among public libraries in the state.
- The California Library Literacy and English Acquisition Services Program, which supports community-centered literacy assistance to English-speaking adults.
- The federal Library Services and Technology Act, which provides grants to libraries of all types on a competitive basis for developing new and innovative library services, providing technology assistance, engaging in networking and resource sharing, and providing library services to underserved populations.
- Statewide Broadband Services, which helps public libraries connect to a high-speed internet network.
- The Lunch at the Library Program, which supports public library jurisdictions in providing children and teens with meals, summer reading programs, and other activities that support learning, health, and wellness.

5314 - INFORMATION TECHNOLOGY SERVICES

The Information Technology Services program supports technology operations and infrastructure, including the integrated bibliographic library system, network infrastructure, data communications, and computer systems and applications.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
5310	STATE LIBRARY SERVICES			
	State Operations:			
0001	General Fund	\$20,281	\$36,012	\$23,977
0020	California State Law Library Special Account	380	301	188
0890	Federal Trust Fund	3,588	3,639	3,646
0995	Reimbursements	270	300	300
9740	Central Service Cost Recovery Fund	1,725	1,887	2,551
	Totals, State Operations	\$26,244	\$42,139	\$30,662
	Local Assistance:			
0001	General Fund	\$2,387	\$2,387	\$2,387
	Totals, Local Assistance	\$2,387	\$2,387	\$2,387
	PROGRAM REQUIREMENTS			
5312	LIBRARY DEVELOPMENT SERVICES			
	State Operations:			
0001	General Fund	\$1,917	\$2,448	\$2,450
0890	Federal Trust Fund	2,408	3,012	3,002

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

6120 California State Library - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0995 Reimbursements	-	750	-
Totals, State Operations	\$4,325	\$6,210	\$5,452
Local Assistance:			
0001 General Fund	\$104,698	\$158,340	\$528,023
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552
0890 Federal Trust Fund	19,626	11,266	11,266
Totals, Local Assistance	\$124,876	\$170,158	\$539,841
PROGRAM REQUIREMENTS			
5314 INFORMATION TECHNOLOGY SERVICES			
State Operations:			
0001 General Fund	\$2,833	\$3,465	\$3,308
0890 Federal Trust Fund	441	291	291
Totals, State Operations	\$3,274	\$3,756	\$3,599
TOTALS, EXPENDITURES			
State Operations	33,843	52,105	39,713
Local Assistance	127,263	172,545	542,228
Totals, Expenditures	\$161,106	\$224,650	\$581,941

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Baseline Positions	167.4	182.9	182.9	\$12,516	\$13,882	\$13,882
Other Adjustments	-26.9	-	6.0	-977	399	867
Net Totals, Salaries and Wages	140.5	182.9	188.9	\$11,539	\$14,281	\$14,749
Staff Benefits	-	-	-	4,879	7,728	8,025
Totals, Personal Services	140.5	182.9	188.9	\$16,418	\$22,009	\$22,774
OPERATING EXPENSES AND EQUIPMENT				\$17,247	\$30,169	\$17,012
SPECIAL ITEMS OF EXPENSES				178	-73	-73
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$33,843	\$52,105	\$39,713

2 Local Assistance	<u>Expenditures</u>		
	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Grants and Subventions - Governmental	\$127,263	\$172,545	\$542,228
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$127,263	\$172,545	\$542,228

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$25,031	\$41,022	\$29,735
Allocation for Employee Compensation	-	334	-
Allocation for Staff Benefits	-	170	-
Section 3.60 Pension Contribution Adjustment	-	319	-
014 Budget Act appropriation (transfer to California State Law Library Special Account)	-	80	-
Totals Available	\$25,031	\$41,925	\$29,735

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

6120 California State Library - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$25,031	\$41,925	\$29,735
0020 California State Law Library Special Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$380	\$381	\$188
Adjustment for State Operations at the Law Library	-	-18	-
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	6	-
TOTALS, EXPENDITURES	\$380	\$381	\$188
Less funding provided by General Fund	-	-80	-
NET TOTALS, EXPENDITURES	\$380	\$301	\$188
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$6,437	\$6,799	\$6,939
Allocation for Employee Compensation	-	57	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	54	-
TOTALS, EXPENDITURES	\$6,437	\$6,942	\$6,939
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$270	\$1,050	\$300
TOTALS, EXPENDITURES	\$270	\$1,050	\$300
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,725	\$1,887	\$2,551
TOTALS, EXPENDITURES	\$1,725	\$1,887	\$2,551
Total Expenditures, All Funds, (State Operations)	\$33,843	\$52,105	\$39,713
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
140 Budget Act appropriation	\$800	\$5,486	\$5,486
160 Budget Act appropriation	430	430	430
161 Budget Act appropriation	58,868	126,200	-
211 Budget Act appropriation	4,630	4,630	4,630
212 Budget Act appropriation	100	100	100
213 Budget Act appropriation	8,372	7,320	7,320
214 Budget Act appropriation	2,000	-	-
215 Budget Act appropriation	10,045	3,974	4,027
216 Budget Act appropriation	-	10,200	-
217 Budget Act appropriation	8,750	-	-
218 Budget Act appropriation	3,000	-	-
219 Budget Act appropriation	2,387	2,387	2,387
221 Budget Act appropriation	6,400	-	-
Prior Year Balances Available:			
Item 6120-150-0001, Budget Act of 2021	-	5,000	5,000
Item 6120-161-0001, Budget Act of 2021	-	452,332	452,332
Item 6120-213-0001, Budget Act of 2021	-	13,948	13,948
Item 6120-215-0001, Budget Act of 2019 as reappropriated by Item 6120-490, Budget Act of 2021	1,303	-	-
Item 6120-215-0001, Budget Act of 2021	-	34,750	34,750
Totals Available	\$107,085	\$666,757	\$530,410

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

6120 California State Library - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Balance available in subsequent years	-	-506,030	-
TOTALS, EXPENDITURES	\$107,085	\$160,727	\$530,410
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$552	\$552
TOTALS, EXPENDITURES	\$552	\$552	\$552
0890 Federal Trust Fund			
APPROPRIATIONS			
211 Budget Act appropriation	\$19,626	\$11,266	\$11,266
TOTALS, EXPENDITURES	\$19,626	\$11,266	\$11,266
Total Expenditures, All Funds, (Local Assistance)	\$127,263	\$172,545	\$542,228
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$161,106	\$224,650	\$581,941

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0020 California State Law Library Special Account^s</u>			
BEGINNING BALANCE	\$40	-	-
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	\$62	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	318	-	-
4171200 Court Filing Fees and Surcharges	-	\$301	\$391
Total Revenues, Transfers, and Other Adjustments	\$318	\$301	\$391
Total Resources	\$380	\$301	\$391
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (State Operations)	380	381	188
9892 Supplemental Pension Payments (State Operations)	-	-	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	47
Less funding provided by General Fund (State Operations)	-	-80	-
Total Expenditures and Expenditure Adjustments	\$380	\$301	\$249
FUND BALANCE	-	-	\$142
Reserve for economic uncertainties	-	-	142

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	167.4	182.9	182.9	\$12,516	\$13,882	\$13,882
Salary and Other Adjustments	-26.9	-	-	-977	399	395
Workload and Administrative Adjustments						
Augmentation for State Library Audit Program						
Sr Mgmt Auditor	-	-	1.0	-	-	105
Augmentation for the California History Room Special Collections and Personnel Support						
Librarian	-	-	2.0	-	-	142
Sr Librarian	-	-	1.0	-	-	77
Augmentation for the Witkin State Law Library and Personnel Support						

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

6120 California State Library - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Librarian (Limited Term 07-01-2023)	-	-	1.0	-	-	71
	-	-	-	-	-	-
Sr Librarian	-	-	1.0	-	-	77
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$472
Totals, Adjustments	-26.9	-	6.0	\$-977	\$399	\$867
TOTALS, SALARIES AND WAGES	140.5	182.9	188.9	\$11,539	\$14,281	\$14,749

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, including Local School Construction Bond Audits, School Facility Program Bond Fund Audits, and Full-Day Kindergarten Facilities Grant Program 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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5320 Education Audit Appeals Panel	3.4	5.3	5.3	\$839	\$1,223	\$1,222
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.4	5.3	5.3	\$839	\$1,223	\$1,222
FUNDING	2021-22*		2022-23*		2023-24*	
0001 General Fund			\$839	\$1,223	\$1,222	
TOTALS, EXPENDITURES, ALL FUNDS			\$839	\$1,223	\$1,222	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 14502.1, 14503, 41024, 41344, and 41344.1.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-1	\$-	-	\$-1	\$-	-
• Retirement Rate Adjustments	19	-	-	19	-	-
• Salary Adjustments	20	-	-	18	-	-
• Benefit Adjustments	8	-	-	9	-	-
Totals, Other Workload Budget Adjustments	\$46	\$-	-	\$45	\$-	-
Totals, Workload Budget Adjustments	\$46	\$-	-	\$45	\$-	-
Totals, Budget Adjustments	\$46	\$-	-	\$45	\$-	-

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

6125 Education Audit Appeals Panel - Continued

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5320	EDUCATION AUDIT APPEALS PANEL			
State Operations:				
0001	General Fund	\$839	\$1,223	\$1,222
	Totals, State Operations	\$839	\$1,223	\$1,222
TOTALS, EXPENDITURES				
	State Operations	839	1,223	1,222
	Totals, Expenditures	\$839	\$1,223	\$1,222

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	3.8	5.3	5.3	\$453	\$462	\$462
Other Adjustments	-0.4	-	-	24	20	18
Net Totals, Salaries and Wages	3.4	5.3	5.3	\$477	\$482	\$480
Staff Benefits	-	-	-	206	232	233
Totals, Personal Services	3.4	5.3	5.3	\$683	\$714	\$713
OPERATING EXPENSES AND EQUIPMENT				\$156	\$509	\$509
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$839	\$1,223	\$1,222

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$839	\$1,177	\$1,222
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$839	\$1,223	\$1,222
TOTALS, EXPENDITURES	\$839	\$1,223	\$1,222
Total Expenditures, All Funds, (State Operations)	\$839	\$1,223	\$1,222

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3.8	5.3	5.3	\$453	\$462	\$462
Salary and Other Adjustments	-0.4	-	-	24	20	18
Totals, Adjustments	-0.4	-	-	\$24	\$20	\$18
TOTALS, SALARIES AND WAGES	3.4	5.3	5.3	\$477	\$482	\$480

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

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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5340 California State Summer School for the Arts	4.0	4.0	4.0	\$1,674	\$4,302	\$4,304
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.0	4.0	4.0	\$1,674	\$4,302	\$4,304
FUNDING		2021-22*	2022-23*	2023-24*		
0001 General Fund		\$1,426	\$3,455	\$3,457		
0942 Special Deposit Fund		248	847	847		
TOTALS, EXPENDITURES, ALL FUNDS		\$1,674	\$4,302	\$4,304		

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Section 8950 et seq.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$11	\$-	-	\$11	\$-	-
• Benefit Adjustments	8	-	-	10	-	-
• Salary Adjustments	10	-	-	10	-	-
Totals, Other Workload Budget Adjustments	\$29	\$-	-	\$31	\$-	-
Totals, Workload Budget Adjustments	\$29	\$-	-	\$31	\$-	-
Totals, Budget Adjustments	\$29	\$-	-	\$31	\$-	-

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

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
5340	CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
	State Operations:			
0001	General Fund	\$1,426	\$3,455	\$3,457

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

6255 California State Summer School for the Arts - Continued

	2021-22*	2022-23*	2023-24*
0942 Special Deposit Fund	248	847	847
Totals, State Operations	\$1,674	\$4,302	\$4,304
TOTALS, EXPENDITURES			
State Operations	1,674	4,302	4,304
Totals, Expenditures	\$1,674	\$4,302	\$4,304

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$366	\$369	\$369
Other Adjustments	-	-	-	44	10	10
Net Totals, Salaries and Wages	4.0	4.0	4.0	\$410	\$379	\$379
Staff Benefits	-	-	-	172	192	194
Totals, Personal Services	4.0	4.0	4.0	\$582	\$571	\$573
OPERATING EXPENSES AND EQUIPMENT				\$1,090	\$3,729	\$3,729
SPECIAL ITEMS OF EXPENSES				2	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,674	\$4,302	\$4,304

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,426	\$3,426	\$3,457
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	11	-
TOTALS, EXPENDITURES	\$1,426	\$3,455	\$3,457
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 and Education Code section 8957	\$248	\$847	\$847
Totals Available	\$248	\$847	\$847
TOTALS, EXPENDITURES	\$248	\$847	\$847
Total Expenditures, All Funds, (State Operations)	\$1,674	\$4,302	\$4,304

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4.0	4.0	4.0	\$366	\$369	\$369
Salary and Other Adjustments	-	-	-	44	10	10
Totals, Adjustments	-	-	-	\$44	\$10	\$10
TOTALS, SALARIES AND WAGES	4.0	4.0	4.0	\$410	\$379	\$379

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

6300 State Contributions to the State Teachers' Retirement System

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

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 an 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 Teachers' Retirement Board can increase the state's contribution by 0.5 percent of payroll each year to meet the funding need.

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 Teachers' Retirement 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 Teachers' Retirement 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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5350 Benefits Funding	-	-	-	\$3,066,251	\$2,910,537	\$3,078,097
5355 Supplemental Benefits Maintenance Account	-	-	-	796,331	801,720	852,021
9990 Unscheduled Items of Appropriation	-	-	-	410,000	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,272,582	\$3,712,257	\$3,930,118
FUNDING		2021-22*		2022-23*		2023-24*
0001 General Fund		\$4,272,582		\$3,712,257		\$3,930,118
TOTALS, EXPENDITURES, ALL FUNDS		\$4,272,582		\$3,712,257		\$3,930,118

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$85,412	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$85,412	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$85,412	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$85,412	\$-	-

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.

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

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
Prior Year Balances Available:			
Education Code Section 22955.2 (Supplemental Pension Payment)	410,000	-	-
TOTALS, EXPENDITURES	\$410,000	-	-
Total Expenditures, All Funds, (State Operations)	\$410,000	\$0	\$0
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 22955.1 (Benefits Funding)	\$3,066,251	\$2,910,537	\$3,078,097
Education Code Section 22954 (Supplemental Benefit Maintenance Account)	796,331	801,720	852,021
TOTALS, EXPENDITURES	\$3,862,582	\$3,712,257	\$3,930,118
Total Expenditures, All Funds, (Local Assistance)	\$3,862,582	\$3,712,257	\$3,930,118
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,272,582	\$3,712,257	\$3,930,118

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 programs are administered by the State Allocation Board, which is staffed by the Office of Public School Construction within the Department of General Services.

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. Since 1998, California voters have approved over \$42 billion in statewide general obligation bonds to construct or renovate public school classrooms through the SFP. These funds primarily support the construction and modernization of school facilities, however, voters have supported funding other programs through the SFP including, but not limited to: (1) charter school facility grants, (2) career technical education grants, (3) overcrowding relief projects, (4) high performance incentive grants, (5) joint-use projects, (6) critically overcrowded schools grants, and (7) seismic mitigation grants. Proposition 51, approved by voters in November 2016, authorized a total of \$7 billion in state general obligation bonds for school construction projects. These funds will be allocated amongst various existing programs including \$3 billion for new construction, \$3 billion for modernization, \$500 million for charter schools, and \$500 million for career technical education projects.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5370 School Facilities Aid Program	-	-	-	\$1,630,451	\$2,364,216	\$2,585,710
5375 Full-Day Kindergarten Facilities Grant Program	-	-	-	3,287	325,715	260,998
5376 Regional K-16 Education Collaboratives	-	-	-	201,454	-	-
5377 STEM Teacher Recruitment Grant Program	-	-	-	1,425	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,836,617	\$2,689,931	\$2,846,708
FUNDING	2021-22*	2022-23*	2023-24*			
0001 General Fund	\$942,879	\$1,650,000	\$1,960,500			
0119 1998 State School Facilities Fund	-155	486	-			
1027 Full-Day Kindergarten Facilities Account	-486,713	225,715	260,998			
6036 2002 State School Facilities Fund	11,500	297	3,737			
6044 2004 State School Facilities Fund	13,901	328	12,307			
6057 2006 State School Facilities Fund	-1,186	2,262	79,480			
6086 2016 State School Facilities Fund	1,356,391	810,843	529,686			
TOTALS, EXPENDITURES, ALL FUNDS	\$1,836,617	\$2,689,931	\$2,846,708			

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

6350 School Facilities Aid Program - Continued

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to School Facility Program	\$-	\$-	-	\$-100,000	\$-	-
• Adjustment to California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program	-	-	-	-550,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-650,000	\$-	-
• Current Year and Budget Year Adjustments	1,650,000	-669,345	-	-	492,265	-
Totals, Other Workload Budget Adjustments	\$1,650,000	\$-669,345	-	\$-	\$492,265	-
Totals, Workload Budget Adjustments	\$1,650,000	\$-669,345	-	\$-650,000	\$492,265	-
Totals, Budget Adjustments	\$1,650,000	\$-669,345	-	\$-650,000	\$492,265	-

DETAILED EXPENDITURES BY PROGRAM †

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5370	SCHOOL FACILITIES AID PROGRAM			
Local Assistance:				
0001	General Fund	\$250,000	\$1,550,000	\$1,960,500
0119	1998 State School Facilities Fund	-155	486	-
6036	2002 State School Facilities Fund	11,500	297	3,737
6044	2004 State School Facilities Fund	13,901	328	12,307
6057	2006 State School Facilities Fund	-1,186	2,262	79,480
6086	2016 State School Facilities Fund	1,356,391	810,843	529,686
	Totals, Local Assistance	\$1,630,451	\$2,364,216	\$2,585,710
PROGRAM REQUIREMENTS				
5375	FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM			
Local Assistance:				
0001	General Fund	\$490,000	\$100,000	\$-
1027	Full-Day Kindergarten Facilities Account	-486,713	225,715	260,998
	Totals, Local Assistance	\$3,287	\$325,715	\$260,998
PROGRAM REQUIREMENTS				
5376	REGIONAL K-16 EDUCATION COLLABORATIVES			
Local Assistance:				
0001	General Fund	\$201,454	\$-	\$-
	Totals, Local Assistance	\$201,454	\$-	\$-
PROGRAM REQUIREMENTS				
5377	STEM TEACHER RECRUITMENT GRANT PROGRAM			
Local Assistance:				
0001	General Fund	\$1,425	\$-	\$-
	Totals, Local Assistance	\$1,425	\$-	\$-

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

6350 School Facilities Aid Program - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
TOTALS, EXPENDITURES			
Local Assistance	1,836,617	2,689,931	2,846,708
Totals, Expenditures	\$1,836,617	\$2,689,931	\$2,846,708

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$1,836,617	\$2,689,931	\$2,846,708
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,836,617	\$2,689,931	\$2,846,708

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Chapter 44, Statutes of 2021 (Facilities Grant Program and School Facility Program)	\$942,879	-	-
Pending Legislation	-	-	1,960,500
Prior Year Balances Available:			
Chapter 44, Statutes of 2021 (Facilities Grant Program and School Facility Program)	-	1,650,000	-
Totals Available	\$942,879	\$1,650,000	\$1,960,500
TOTALS, EXPENDITURES	\$942,879	\$1,650,000	\$1,960,500
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Education Code section 17070.4	-\$155	\$290	-
Current Year and Budget Year Adjustments	-	196	-
Totals Available	-\$155	\$486	-
TOTALS, EXPENDITURES	-\$155	\$486	-
1027 Full-Day Kindergarten Facilities Account			
Prior Year Balances Available:			
Education Code section 17375 (a)(4) (California Preschool Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program)	-	486,713	260,998

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

6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Totals Available	-	\$486,713	\$260,998
Balance available in subsequent years	-	-260,998	-
TOTALS, EXPENDITURES	-	\$225,715	\$260,998
Less funding provided by General Fund (Chapter 44, Statutes of 2021)	-486,713	-	-
NET TOTALS, EXPENDITURES	-\$486,713	\$225,715	\$260,998
6036 2002 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 100620 and 100625	11,500	15,667	15,370
Totals Available	\$11,500	\$15,667	\$15,370
Balance available in subsequent years	-	-15,370	-11,633
TOTALS, EXPENDITURES	\$11,500	\$297	\$3,737
6044 2004 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 100820 and 100825	13,901	36,687	36,359
Totals Available	\$13,901	\$36,687	\$36,359
Balance available in subsequent years	-	-36,359	-24,052
TOTALS, EXPENDITURES	\$13,901	\$328	\$12,307
6057 2006 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 101010 and 101012	-1,186	188,009	185,747
Totals Available	-\$1,186	\$188,009	\$185,747
Balance available in subsequent years	-	-185,747	-106,267
TOTALS, EXPENDITURES	-\$1,186	\$2,262	\$79,480
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
Education Code sections 17070.41 and 101120 (Proposition 51/2016 - School Facilities Program)	\$1,606,391	\$1,396,497	\$717,694
Current Year and Budget Year Adjustments	-	132,040	-
Totals Available	\$1,606,391	\$1,528,537	\$717,694
Balance available in subsequent years	-	-717,694	-188,008
TOTALS, EXPENDITURES	\$1,606,391	\$810,843	\$529,686
Less funding provided by General Fund (Chapter 44, Statutes of 2021)	-250,000	-	-
NET TOTALS, EXPENDITURES	\$1,356,391	\$810,843	\$529,686
Total Expenditures, All Funds, (Local Assistance)	\$1,836,617	\$2,689,931	\$2,846,708

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
<u>0961 State School Deferred Maintenance Fund^N</u>			
BEGINNING BALANCE	\$886	\$886	\$886
Adjusted Beginning Balance	\$886	\$886	\$886
Total Resources	\$886	\$886	\$886
FUND BALANCE	\$886	\$886	\$886
Reserve for economic uncertainties	886	886	886
<u>1027 Full-Day Kindergarten Facilities Account^S</u>			

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

6350 School Facilities Aid Program - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	\$83,095	\$488,492	\$262,777
Prior Year Adjustments	-81,316	-	-
Adjusted Beginning Balance	<u>\$1,779</u>	<u>\$488,492</u>	<u>\$262,777</u>
Total Resources	<u>\$1,779</u>	<u>\$488,492</u>	<u>\$262,777</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6350 School Facilities Aid Program (Local Assistance)	-	225,715	260,998
7760 Department of General Services (State Operations)	3,287	-	-
Less funding provided by General Fund (Chapter 44, Statutes of 2021) (Local Assistance)	-486,713	-	-
Less funding provided by General Fund (Chapter 44, Statutes of 2021) (State Operations)	-3,287	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$486,713</u>	<u>\$225,715</u>	<u>\$260,998</u>
FUND BALANCE	<u>\$488,492</u>	<u>\$262,777</u>	<u>\$1,779</u>
Reserve for economic uncertainties	488,492	262,777	1,779
<u>3082 School Facilities Emergency Repair Account^s</u>			
BEGINNING BALANCE	\$6,996	\$6,996	\$6,996
Adjusted Beginning Balance	<u>\$6,996</u>	<u>\$6,996</u>	<u>\$6,996</u>
Total Resources	<u>\$6,996</u>	<u>\$6,996</u>	<u>\$6,996</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	<u>\$6,996</u>	<u>\$6,996</u>	<u>\$6,996</u>
Reserve for economic uncertainties	6,996	6,996	6,996

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

6360 Commission on Teacher Credentialing

The purpose of the Commission on Teacher Credentialing (Commission) is to ensure integrity, relevance, and high quality in the preparation, certification, and discipline of the educators who serve all of California's diverse students.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5381	Preparation & Licensing of Teachers	105.6	140.8	140.8	\$91,021	\$45,154	\$48,797

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

6360 Commission on Teacher Credentialing - Continued

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5382	Attorney General Legal Services	-	-	-	3,363	3,389	3,389
5383	Accreditation Streamline Project	-	-	-	227	296	296
5384	Educator Performance Assessments	-	-	-	2,000	-	-
5397	Educator Preparation	-	-	-	199,000	20,000	-
5399	Administration	47.1	49.1	49.1	4,101	10,901	7,583
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		152.7	189.9	189.9	\$299,712	\$79,740	\$60,065

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	\$8,450	\$51,188	\$34,238
0001	General Fund, Proposition 98	200,700	-	-
0407	Teacher Credentials Fund	19,275	25,324	25,310
0408	Test Development and Administration Account, Teacher Credentials Fund	3,879	1,920	209
0995	Reimbursements	67,408	1,308	308
TOTALS, EXPENDITURES, ALL FUNDS		\$299,712	\$79,740	\$60,065

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 44210 and 44225.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Backfill	\$-	\$-	-	\$6,000	\$-	-
• Reflect General Fund Backfill	-	-	-	-	-1,640	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,000	\$-1,640	-
Other Workload Budget Adjustments						
• Adjust Test Development and Administration Account State Operations Expenditure Authority (AB 179)	-	1,855	-	-	1,855	-
• Legal Settlement Payment	3,300	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-2	-
• Retirement Rate Adjustments	34	396	-	34	396	-
• Salary Adjustments	31	470	-	32	437	-
• Benefit Adjustments	12	219	-	13	237	-
• Miscellaneous Baseline Adjustments	-348	395	-	-	325	-
Totals, Other Workload Budget Adjustments	\$3,029	\$3,333	-	\$79	\$3,248	-
Totals, Workload Budget Adjustments	\$3,029	\$3,333	-	\$6,079	\$1,608	-
Totals, Budget Adjustments	\$3,029	\$3,333	-	\$6,079	\$1,608	-

PROGRAM DESCRIPTIONS

5381 - PREPARATION AND LICENSING OF TEACHERS

This program is responsible for setting the standards for educator preparation and teaching performance in California to ensure a quality teaching workforce for California's K-12 students.

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

6360 Commission on Teacher Credentialing - Continued

The Certification Division is responsible for evaluating and processing approximately 280,000 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: (1) the development of licensure standards for all credential areas, aligned with the adopted K-12 content standards, (2) the development and implementation of licensing examinations, including the teaching performance assessment, as required in the Education Code, (3) supporting the Commission with analysis and development of policy, and (4) administration of state-funded teacher preparation grant programs. 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 the evaluation of program quality through biennial reports, program review, and site visit activities. Related activities include initial program approval, data collection, reporting, and policy research. The Division is also responsible for monitoring certificated assignments in collaboration with county 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 Committee of Credentials is a statutory body that is responsible for investigations of alleged misconduct against credential holders and applicants. The investigations generally originate from information provided by employing school districts, on misconduct disclosed on an application, and as a result of criminal convictions.

5382 - ATTORNEY GENERAL LEGAL SERVICES

This program provides funding for the Office of the Attorney General to represent the Commission in credential holder discipline cases as they progress through the administrative hearing process.

5383 - ACCREDITATION STREAMLINE PROJECT

The Accreditation Streamline Project provides a publicly accessible data warehouse containing information about teacher preparation programs and educator candidates through a user friendly visualization interface.

5384 - EDUCATOR PERFORMANCE ASSESSMENTS

This program supports development and implementation of Performance Assessments for credential candidates in preparation programs that lead to a teaching or administrative services credential. In addition to ensuring that credential candidates are prepared to enter the teaching profession or serve as a school administrator, candidate scores from these assessments will be included in the accreditation system for program quality assessment.

5388 - CLASSIFIED SCHOOL EMPLOYEE TEACHER CREDENTIALING GRANT PROGRAM

This program provides grants to K-12 local educational agencies to support recruitment of non-certificated school employees to participate in a teacher preparation program and become certificated classroom teachers in California public schools.

5397 - EDUCATOR PREPARATION

Provides funding for competitive grants to local educational agencies to recruit, prepare, and retain credentialed K-12 educators.

5399 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and internal administrative support services.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
5381	PREPARATION & LICENSING OF TEACHERS			
	State Operations:			
0001	General Fund	\$8,450	\$27,286	\$33,636
0407	Teacher Credentials Fund	11,619	14,680	14,684
0408	Test Development and Administration Account, Teacher Credentials Fund	1,844	1,880	169
0995	Reimbursements	1,408	1,308	308
	Totals, State Operations	\$23,321	\$45,154	\$48,797

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

6360 Commission on Teacher Credentialing - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Local Assistance:				
0001	General Fund	\$1,700	\$-	\$-
0995	Reimbursements	66,000	-	-
Totals, Local Assistance		\$67,700	\$-	\$-
PROGRAM REQUIREMENTS				
5382 ATTORNEY GENERAL LEGAL SERVICES				
State Operations:				
0407	Teacher Credentials Fund	\$3,363	\$3,389	\$3,389
Totals, State Operations		\$3,363	\$3,389	\$3,389
PROGRAM REQUIREMENTS				
5383 ACCREDITATION STREAMLINE PROJECT				
State Operations:				
0407	Teacher Credentials Fund	\$192	\$256	\$256
0408	Test Development and Administration Account, Teacher Credentials Fund	35	40	40
Totals, State Operations		\$227	\$296	\$296
PROGRAM REQUIREMENTS				
5384 EDUCATOR PERFORMANCE ASSESSMENTS				
State Operations:				
0408	Test Development and Administration Account, Teacher Credentials Fund	\$2,000	\$-	\$-
Totals, State Operations		\$2,000	\$-	\$-
PROGRAM REQUIREMENTS				
5397 EDUCATOR PREPARATION				
Local Assistance:				
0001	General Fund	\$199,000	\$20,000	\$-
Totals, Local Assistance		\$199,000	\$20,000	\$-
PROGRAM REQUIREMENTS				
5399 ADMINISTRATION				
State Operations:				
0001	General Fund	\$-	\$3,902	\$602
0407	Teacher Credentials Fund	4,101	6,999	6,981
Totals, State Operations		\$4,101	\$10,901	\$7,583
TOTALS, EXPENDITURES				
State Operations		33,012	59,740	60,065
Local Assistance		266,700	20,000	-
Totals, Expenditures		\$299,712	\$79,740	\$60,065

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Baseline Positions	165.9	189.9	189.9	\$14,636	\$16,841	\$16,841
Other Adjustments	-13.2	-	-	-1,835	430	6,069
Net Totals, Salaries and Wages	152.7	189.9	189.9	\$12,801	\$17,271	\$22,910
Staff Benefits	-	-	-	4,335	8,054	9,950
Totals, Personal Services	152.7	189.9	189.9	\$17,136	\$25,325	\$32,860
OPERATING EXPENSES AND EQUIPMENT				\$15,566	\$34,415	\$27,205
SPECIAL ITEMS OF EXPENSES				310	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$33,012	\$59,740	\$60,065

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

6360 Commission on Teacher Credentialing - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
(State Operations)						
2 Local Assistance	Expenditures					
	2021-22*		2022-23*		2023-24*	
Grants and Subventions - Governmental	\$266,700		\$20,000		\$-	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$266,700		\$20,000		\$-	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,450	\$28,159	\$34,238
7A Positions, Salaries, and Wages Realignment	-	-348	-
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	12	-
Legal Settlement Payment	-	3,300	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	\$8,450	\$31,188	\$34,238
TOTALS, EXPENDITURES	\$8,450	\$31,188	\$34,238
0407 Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,275	\$23,911	\$25,310
7A Positions, Salaries, and Wages Realignment	-	383	-
Allocation for Employee Compensation	-	447	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	208	-
Section 3.60 Pension Contribution Adjustment	-	377	-
012 Budget Act appropriation (transfer to the Test Development and Administration Account, Teacher Credentials Fund)	(3,200)	(540)	(540)
Totals Available	\$19,275	\$25,324	\$25,310
TOTALS, EXPENDITURES	\$19,275	\$25,324	\$25,310
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,879	-	\$209
7A Positions, Salaries, and Wages Realignment	-	12	-
Adjust Test Development and Administration Account State Operations Expenditure Authority (AB 179)	-	1,855	-
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$3,879	\$1,920	\$209
TOTALS, EXPENDITURES	\$3,879	\$1,920	\$209
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,408	\$1,308	\$308
TOTALS, EXPENDITURES	\$1,408	\$1,308	\$308
Total Expenditures, All Funds, (State Operations)	\$33,012	\$59,740	\$60,065

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

6360 Commission on Teacher Credentialing - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Chapter 52, Statutes of 2022 (California Center on Teaching Careers)	\$1,700	-	-
Chapter 52, Statutes of 2022 (Reading and Literacy Supplementary Authorization Incentive Grant)	15,000	-	-
Chapter 45, Statutes of 2022 (Teacher Residency Grant Program)	184,000	-	-
TOTALS, EXPENDITURES	\$200,700	-	-
0001 General Fund			
APPROPRIATIONS			
202 Budget Act appropriation (Integrated Teacher Preparation Grant)	-	\$20,000	-
TOTALS, EXPENDITURES	-	\$20,000	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66,000	-	-
TOTALS, EXPENDITURES	\$66,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$266,700	\$20,000	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$299,712	\$79,740	\$60,065

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0407 Teacher Credentials Fund^s</u>			
BEGINNING BALANCE	\$12,733	\$9,357	\$4,426
Prior Year Adjustments	307	-	-
Adjusted Beginning Balance	<u>\$13,040</u>	<u>\$9,357</u>	<u>\$4,426</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128400 Teacher Credential Fees	18,083	18,000	18,000
4129200 Other Regulatory Fees	57	54	54
4140000 Document Sales	2	5	5
4163000 Investment Income - Surplus Money Investments	49	121	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	3	3
4172500 Miscellaneous Revenue	21	2	2
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Teacher Credentials Fund (0407) per Item 6360-011-0407, Budget Act of 2020	-	5,000	5,000
Past Year Revenue Adjustments	3,200	-	-
Revenue Transfer From Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2021	-2,000	-	-
Revenue Transfer from Teacher Credentials Fund (0407) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-610	-	-
Revenue Transfer from Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2022	-1,200	-540	-540
Total Revenues, Transfers, and Other Adjustments	<u>\$17,609</u>	<u>\$22,645</u>	<u>\$22,645</u>
Total Resources	<u>\$30,649</u>	<u>\$32,002</u>	<u>\$27,071</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6360 Commission on Teacher Credentialing (State Operations)	19,275	25,324	25,310
9892 Supplemental Pension Payments (State Operations)	425	425	425
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,592	1,827	127
Total Expenditures and Expenditure Adjustments	<u>\$21,292</u>	<u>\$27,576</u>	<u>\$25,862</u>
FUND BALANCE	<u>\$9,357</u>	<u>\$4,426</u>	<u>\$1,209</u>

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

6360 Commission on Teacher Credentialing - Continued

	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	9,357	4,426	1,209
<u>0408 Test Development and Administration Account, Teacher Credentials Fund^S</u>			
BEGINNING BALANCE	\$1,405	\$2,092	\$278
Prior Year Adjustments	1,419	-	-
Adjusted Beginning Balance	<u>\$2,824</u>	<u>\$2,092</u>	<u>\$278</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128600 Teacher Examination Fees	3,927	-	-
4163000 Investment Income - Surplus Money Investments	15	22	-
Transfers and Other Adjustments			
Revenue Transfer from Test Development and Administration Account (0408) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-134	-	-
Past Year Revenue Adjustments	-3,200	-	-
Revenue Transfer From Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2021	2,000	-	-
Revenue Transfer from Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2022	1,200	540	540
Total Revenues, Transfers, and Other Adjustments	<u>\$3,808</u>	<u>\$562</u>	<u>\$540</u>
Total Resources	<u>\$6,632</u>	<u>\$2,654</u>	<u>\$818</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6360 Commission on Teacher Credentialing (State Operations)	3,879	1,920	209
9892 Supplemental Pension Payments (State Operations)	107	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	554	349	502
Total Expenditures and Expenditure Adjustments	<u>\$4,540</u>	<u>\$2,376</u>	<u>\$818</u>
FUND BALANCE	<u>\$2,092</u>	<u>\$278</u>	-
Reserve for economic uncertainties	2,092	278	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	165.9	189.9	189.9	\$14,636	\$16,841	\$16,841
Salary and Other Adjustments	-13.2	-	-	-1,835	430	2,609
Totals, Adjustments	<u>-13.2</u>	<u>-</u>	<u>-</u>	<u>\$-1,835</u>	<u>\$430</u>	<u>\$6,069</u>
TOTALS, SALARIES AND WAGES	<u>152.7</u>	<u>189.9</u>	<u>189.9</u>	<u>\$12,801</u>	<u>\$17,271</u>	<u>\$22,910</u>

6440 University of California

The University of California (UC) provides instruction in undergraduate, graduate professional, and graduate academic programs through the doctoral degree level; research; continuing education for adult learners; and public service.

The UC 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 the Regents of the UC. The Board of Regents includes the following 26 members: 7 ex officio members, 18 members appointed by the Governor with the approval of the Senate for 12-year terms, and 1 student appointed by the Board. The Governor is President of the Regents.

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

There are ten UC campuses: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. Nine of these are general campuses that offer undergraduate, graduate, and professional education. The San Francisco campus is devoted exclusively to the health sciences. The university operates five teaching hospitals and

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

6440 University of California - Continued

administers more than 800 research centers, institutes, laboratories, and programs. It also oversees one United States Department of Energy laboratory and partners with private industry to manage two other Department of Energy laboratories.

The Regents appoint a university president, who is typically responsible for overall policy development, planning, and resource allocation. The ten UC chancellors are responsible for management of the individual campuses. The Regents have delegated authority to the Academic Senate, including responsibility for policies on admissions and academic programs.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5440 Support	121,963.3	123,184.1	123,184.1	\$46,925,985	\$46,297,545	\$46,372,128
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	121,963.3	123,184.1	123,184.1	\$46,925,985	\$46,297,545	\$46,372,128
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$5,141,855	\$5,027,537	\$4,730,564
0007 Breast Cancer Research Account, Breast Cancer Fund				10,358	13,184	15,304
0042 State Highway Account, State Transportation Fund				1,000	1,000	1,000
0046 Public Transportation Account, State Transportation Fund				980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				6,323	6,856	15,708
0320 Oil Spill Prevention and Administration Fund				2,500	2,500	2,500
0814 California State Lottery Education Fund				52,863	45,853	45,788
0890 Federal Trust Fund				3,500	3,500	3,500
0895 Federal Funds - Not In State Treasury				4,906,421	4,714,000	4,214,000
0945 California Breast Cancer Research Fund				178	356	178
0993 University Funds--Unclassified				36,677,748	36,383,800	37,254,399
1017 Umbilical Cord Blood Collection Program Fund				2,500	2,500	2,500
3054 Health Care Benefits Fund				2,000	2,200	2,200
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				5,000	5,000	5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				70,789	35,866	31,345
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				41,545	44,138	40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2				-	6,000	4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340				-	1,709	1,519
8054 California Cancer Research Fund				425	425	425
8103 Type 1 Diabetes Research Fund				-	141	250
TOTALS, EXPENDITURES, ALL FUNDS				\$46,925,985	\$46,297,545	\$46,372,128

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IX, Section 9.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

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

6440 University of California - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjustment to Support University Costs	\$-	\$-	-	\$215,554	\$-	-
• Proposition 56 Backfill for Graduate Medical Education	90	-	-	3,967	-	-
Totals, Workload Budget Change Proposals	\$90	\$-	-	\$219,521	\$-	-
Other Workload Budget Adjustments						
• Adjustment to Reflect Support for UC Medical School Projects at UC Merced and UC Riverside	-	-	-	6,500	-	-
• Wildfire and Forest Resilience Package (AB 179)	2,000	-	-	2,000	-	-
• Past Year Adjustments	-	-1,022	-	-	-	-
• Adjustment to Shift Funding for UC Berkeley Clean Energy Campus Project	-	-	-	-83,000	-	-
• Adjustment to Shift Funding for UC Merced and UC Riverside Campus Expansion Projects	-	-	-	-83,000	-	-
• Adjustment to Shift Resources for the UCLA Institute for Immunology and Immunotherapy	-100,000	-	-	-100,000	-	-
• Carryover/Reappropriation	-	-1,987	-	-	15,700	-
• Miscellaneous Baseline Adjustments	-	-4,639	5,901.3	-5,000	-6,143	5,901.3
Totals, Other Workload Budget Adjustments	-\$98,000	-\$7,648	5,901.3	-\$262,500	\$9,557	5,901.3
Totals, Workload Budget Adjustments	-\$97,910	-\$7,648	5,901.3	-\$42,979	\$9,557	5,901.3
Totals, Budget Adjustments	-\$97,910	-\$7,648	5,901.3	-\$42,979	\$9,557	5,901.3

PROGRAM DESCRIPTIONS

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

INSTRUCTION

General Campuses

This program includes direct instructional resources associated with the schools and colleges located on the general campuses. Classroom and laboratory instruction, instructional technology, online education, and joint scholarly research activities of students and faculty are included.

Health Sciences

This program includes instruction in 20 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 seven campuses and include six schools of medicine (Davis, Irvine, Los Angeles, Riverside, San Diego and San Francisco), two schools of dentistry, four schools of nursing, three schools of public health, three 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 instruction for non-matriculated students who enroll in summer sessions.

University Extension

This program includes classes, hybrid instructional programs, short courses, seminars, conferences, field studies, online education, and similar activities throughout the state and in several foreign countries. University Extension has open enrollment courses for individuals as well as organizational partnerships supported by contracts and grants with the state and public agencies, non-profit organizations, and private companies. University Extension's offerings are often designed to serve the continuing educational needs of working professionals. University Extension offers certificate programs and undergraduate and graduate transferable degree credit.

RESEARCH

This program includes 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

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

6440 University of California - Continued

This program includes a broad range of activities organized by the university to serve students, teachers, and staff in K-12 schools and community colleges, as well as the public in general. The program includes student academic preparation programs and educational partnerships. In these programs, the university works with schools and other partners to help certain groups of students meet the standards of academic preparation needed to be successful in higher education and the workforce. The program also includes UC Cooperative Extension, which 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, such as arts and lecture programs and student-initiated community service projects. This program also includes a health sciences program jointly operated with the Charles R. Drew University of Medicine and Science.

ACADEMIC SUPPORT

Libraries

This program includes the university libraries, which identify, acquire, and share publications and scholarly materials in all formats.

Academic Support

This program includes activities organized and operated in connection with educational departments and conducted as a basic support for the departments' educational programs.

The program includes facilities that are extensions of the health sciences schools and provide both clinical experience and community health services, including 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 providing services throughout northern (Berkeley, Davis, and San Francisco) and southern (Irvine and Los Angeles) California.

The program also includes vivaria, which provide centralized facilities for ordering, receiving, and caring of all animals necessary for teaching and research in the biological sciences; support for arts through direct sponsorship of museums, galleries, performances, and exhibits; support of specialized physical science and engineering projects; and support for professional journals. In addition, a laboratory school in Los Angeles facilitates experimentation, research, and teacher professional development in the field of education.

TEACHING HOSPITALS

This program includes the operation of teaching hospitals in Irvine, Los Angeles, Sacramento, San Diego, and San Francisco. A critical mission of the hospitals is to support the clinical teaching programs of the University's 20 health professional schools. The hospitals provide inpatient and outpatient health care services and are research sites for the development of new diagnostic and therapeutic techniques.

STUDENT SERVICES

This program includes activities that contribute to students' emotional and physical well-being, including their intellectual, cultural and social development outside the context of the formal instructional program. Elements of these programs are supplementary educational services, social and cultural activities, counseling and career guidance, student health services, student admissions and records, and financial aid administration.

INSTITUTIONAL SUPPORT

This program includes police, accounting, payroll, human resources, administrative computing, materials management, environmental health and safety, and publications. The program also includes the planning, policymaking, and coordination activities that occur within the offices of the chancellors, the university president, and the Regents.

OPERATION AND MAINTENANCE OF PLANT

This program includes the operation and maintenance of the university's physical plant, including site infrastructure, buildings, and related fixed equipment. The program includes purchased utilities, utilities operations, building and grounds maintenance, refuse, and janitorial services, as well as related administrative and support services.

STUDENT FINANCIAL AID

This program includes financial aid, such as grants, scholarships, loans, work-study, veterans' benefits, traineeships, and fellowships.

AUXILIARY ENTERPRISES

This program includes non-instructional services provided to students, faculty, staff, and other individuals who pay specific user charges or fees. Certain activities are both student services and auxiliary enterprises, such as student housing, food services, bookstores, parking, and portions of some intercollegiate athletics.

6440 University of California - Continued

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. The program may include funds for academic position upgrades, staff reclassifications, price adjustments, employee benefit adjustments, debt service, and university endowment income.

EXTRAMURAL PROGRAMS

This program includes activities supported by fund sources defined as non-budgeted due to the limited life of the funding source.

DEPARTMENT OF ENERGY LABORATORY

This program includes management of the Lawrence Berkeley National Laboratory.

DETAILED EXPENDITURES BY PROGRAM

	2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS			
5440 SUPPORT			
State Operations:			
0001 General Fund	\$5,141,855	\$5,027,537	\$4,730,564
0007 Breast Cancer Research Account, Breast Cancer Fund	10,358	13,184	15,304
0042 State Highway Account, State Transportation Fund	1,000	1,000	1,000
0046 Public Transportation Account, State Transportation Fund	980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	6,323	6,856	15,708
0320 Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
0814 California State Lottery Education Fund	52,863	45,853	45,788
0890 Federal Trust Fund	3,500	3,500	3,500
0895 Federal Funds - Not In State Treasury	4,906,421	4,714,000	4,214,000
0945 California Breast Cancer Research Fund	178	356	178
0993 University Funds--Unclassified	36,677,748	36,383,800	37,254,399
1017 Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
3054 Health Care Benefits Fund	2,000	2,200	2,200
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	5,000	5,000	5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	70,789	35,866	31,345
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	41,545	44,138	40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	-	6,000	4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340	-	1,709	1,519
8054 California Cancer Research Fund	425	425	425
8103 Type 1 Diabetes Research Fund	-	141	250
Totals, State Operations	\$46,925,985	\$46,297,545	\$46,372,128
TOTALS, EXPENDITURES			
State Operations	46,925,985	46,297,545	46,372,128
Totals, Expenditures	\$46,925,985	\$46,297,545	\$46,372,128

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	117,282.6	117,282.8	117,282.8	\$12,809,162	\$12,809,239	\$12,809,239

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

6440 University of California - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Other Adjustments	4,680.7	5,901.3	5,901.3	-135	704,285	704,285
Net Totals, Salaries and Wages	121,963.3	123,184.1	123,184.1	\$12,809,027	\$13,513,524	\$13,513,524
Staff Benefits	-	-	-	4,412,927	4,412,927	4,412,927
Totals, Personal Services	121,963.3	123,184.1	123,184.1	\$17,221,954	\$17,926,451	\$17,926,451
OPERATING EXPENSES AND EQUIPMENT				\$29,704,208	\$28,371,416	\$28,447,400
SPECIAL ITEMS OF EXPENSES				-177	-322	-1,723
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,925,985	\$46,297,545	\$46,372,128

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,642,902	\$5,009,749	\$4,608,966
Adjustment to Shift Resources for the UCLA Institute for Immunology and Immunotherapy	-	-100,000	-
Past Year Adjustments	-	-5,000	-
Proposition 56 Backfill for Graduate Medical Education	-	90	-
005 Budget Act appropriation	109,903	115,698	116,598
Wildfire and Forest Resilience Package (AB 179)	-	2,000	-
Chapter 10, Statutes of 2022	50	-	-
Education Code section 17201(m)(1)	389,000	-	-
Prior Year Balances Available:			
Item 6440-001-0001, Budget Act of 2021	-	5,000	5,000
TOTALS, EXPENDITURES	\$5,141,855	\$5,027,537	\$4,730,564
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,056	\$6,705
Prior Year Balances Available:			
Item 6440-001-0007, Budget Act of 2019 as reappropriated by Item 6400-490, Budget Act of 2021	8,371	-	-
Item 6440-001-0007, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022 and 2023	1,987	5,128	-
Item 6440-001-0007, Budget Act of 2021 as reappropriated by Item 6440-49X, Budget Act of 2023	-	8,599	8,599
Totals Available	\$10,358	\$21,783	\$15,304
Balance available in subsequent years	-	-8,599	-
TOTALS, EXPENDITURES	\$10,358	\$13,184	\$15,304
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$980	\$980
TOTALS, EXPENDITURES	\$980	\$980	\$980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,301	\$6,856	\$10,607
Prior Year Balances Available:			

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

6440 University of California - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Item 6440-001-0234, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	1,022	-	-
Item 6440-001-0234, Budget Act of 2021 as reappropriated by Item 6440-49X, Budget Act of 2023	-	5,101	5,101
Totals Available	\$6,323	\$11,957	\$15,708
Balance available in subsequent years	-	-5,101	-
TOTALS, EXPENDITURES	\$6,323	\$6,856	\$15,708
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$52,863	\$50,492	\$45,788
Adjustment to Reflect California State Lottery Education Fund Estimates	-	-4,639	-
TOTALS, EXPENDITURES	\$52,863	\$45,853	\$45,788
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,500	\$3,500
TOTALS, EXPENDITURES	\$3,500	\$3,500	\$3,500
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Various authorities	\$4,906,421	\$4,714,000	\$4,214,000
TOTALS, EXPENDITURES	\$4,906,421	\$4,714,000	\$4,214,000
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$178	\$178
Prior Year Balances Available:			
Item 6440-001-0945, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	-	178	-
Totals Available	\$178	\$356	\$178
TOTALS, EXPENDITURES	\$178	\$356	\$178
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$36,677,748	\$36,383,800	\$37,254,399
TOTALS, EXPENDITURES	\$36,677,748	\$36,383,800	\$37,254,399
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
3054 Health Care Benefits Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,200	\$2,200
TOTALS, EXPENDITURES	\$2,000	\$2,200	\$2,200
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$5,000	\$5,000	\$5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 30130.57(c) and (f)	\$70,789	\$35,866	\$31,345
TOTALS, EXPENDITURES	\$70,789	\$35,866	\$31,345

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

6440 University of California - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$10,796	-	-
Revenue and Taxation Code sections 30130.55(c) and 30130.57(f)	52,341	44,138	40,968
TOTALS, EXPENDITURES	\$41,545	\$44,138	\$40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(e)	-	\$6,000	\$4,000
Adjustment to Reflect Carryover in the Cannabis Tax Research Allocation	-	2,000	-
Totals Available	-	\$8,000	\$4,000
Balance available in subsequent years	-	-2,000	-
TOTALS, EXPENDITURES	-	\$6,000	\$4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(d)	-	\$1,709	\$1,519
TOTALS, EXPENDITURES	-	\$1,709	\$1,519
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$425	\$425	\$425
TOTALS, EXPENDITURES	\$425	\$425	\$425
8103 Type 1 Diabetes Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$141	\$250
Totals Available	-	\$141	\$250
TOTALS, EXPENDITURES	-	\$141	\$250
Total Expenditures, All Funds, (State Operations)	\$46,925,985	\$46,297,545	\$46,372,128

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0945 California Breast Cancer Research Fund^N</u>			
BEGINNING BALANCE	\$970	\$1,311	\$1,170
Adjusted Beginning Balance	\$970	\$1,311	\$1,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	7	7	7
4172500 Miscellaneous Revenue	519	215	215
Total Revenues, Transfers, and Other Adjustments	\$526	\$222	\$222
Total Resources	\$1,496	\$1,533	\$1,392
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	178	356	178
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$185	\$363	\$185
FUND BALANCE	\$1,311	\$1,170	\$1,207
Reserve for economic uncertainties	1,311	1,170	1,207
<u>1017 Umbilical Cord Blood Collection Program Fund^S</u>			
BEGINNING BALANCE	\$11,077	\$10,194	\$11,092
Prior Year Adjustments	-1,600	-	-
Adjusted Beginning Balance	\$9,477	\$10,194	\$11,092

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

6440 University of California - Continued

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	3,217	3,398	3,398
Total Revenues, Transfers, and Other Adjustments	\$3,217	\$3,398	\$3,398
Total Resources	\$12,694	\$13,592	\$14,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,500	2,500	2,500
Total Expenditures and Expenditure Adjustments	\$2,500	\$2,500	\$2,500
FUND BALANCE	\$10,194	\$11,092	\$11,990
Reserve for economic uncertainties	10,194	11,092	11,990
	<u>3054 Health Care Benefits Fund^s</u>		
BEGINNING BALANCE	\$1,188	\$1,153	\$1,153
Prior Year Adjustments	-35	-	-
Adjusted Beginning Balance	\$1,153	\$1,153	\$1,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,000	2,200	2,200
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,200	\$2,200
Total Resources	\$3,153	\$3,353	\$3,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,000	2,200	2,200
Total Expenditures and Expenditure Adjustments	\$2,000	\$2,200	\$2,200
FUND BALANCE	\$1,153	\$1,153	\$1,153
Reserve for economic uncertainties	1,153	1,153	1,153
	<u>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>		
BEGINNING BALANCE	\$76,691	\$42,339	\$40,316
Adjusted Beginning Balance	\$76,691	\$42,339	\$40,316
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	36,437	33,933	30,004
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.55 (c)	-	-90	232
Total Revenues, Transfers, and Other Adjustments	\$36,437	\$33,843	\$30,236
Total Resources	\$113,128	\$76,182	\$70,552
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	70,789	35,866	31,345
Total Expenditures and Expenditure Adjustments	\$70,789	\$35,866	\$31,345
FUND BALANCE	\$42,339	\$40,316	\$39,207
Reserve for economic uncertainties	42,339	40,316	39,207
	<u>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>		
BEGINNING BALANCE	\$112,876	\$108,780	\$107,677
Prior Year Adjustments	-10,883	-	-
Adjusted Beginning Balance	\$101,993	\$108,780	\$107,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Adjustment to Reflect Available Resources in the Medical Research Program Account Fund	19	-	-

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

6440 University of California - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3310) Per Revenue and Taxation Code Section 30130.55(c)	-109	862	2,183
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	48,422	42,173	37,468
Total Revenues, Transfers, and Other Adjustments	\$48,332	\$43,035	\$39,651
Total Resources	\$150,325	\$151,815	\$147,328
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	41,545	44,138	40,968
Total Expenditures and Expenditure Adjustments	\$41,545	\$44,138	\$40,968
FUND BALANCE			
Reserve for economic uncertainties	108,780	107,677	106,360
<u>3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2^s</u>			
BEGINNING BALANCE	\$4,000	\$6,000	\$2,000
Adjusted Beginning Balance	\$4,000	\$6,000	\$2,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – University of California San Diego Center for Medicinal Cannabis Research - Allocation 2 (3349) per Revenue and Taxation Code Section 34019(e)	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,000	\$2,000
Total Resources	\$6,000	\$8,000	\$4,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	6,000	4,000
Total Expenditures and Expenditure Adjustments	-	\$6,000	\$4,000
FUND BALANCE			
Reserve for economic uncertainties	6,000	2,000	-
<u>3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340^s</u>			
BEGINNING BALANCE	-	-	323
Adjusted Beginning Balance	-	-	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3306) to University of California Medical Education Account (3395)	-	109	197
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to University of California Medical Education Account (3395)	-	1,923	1,726
Total Revenues, Transfers, and Other Adjustments	-	\$2,032	\$1,923
Total Resources	-	\$2,032	\$2,246
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	1,709	1,519
Total Expenditures and Expenditure Adjustments	-	\$1,709	\$1,519
FUND BALANCE			
Reserve for economic uncertainties	-	\$323	\$727

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. It also established the California Institute for Regenerative Medicine to make grants and loans for stem cell research. The Institute's mission is to accelerate world class science to deliver transformative regenerative medicine treatments to a diverse California and worldwide in an equitable manner.

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

6445 California Institute for Regenerative Medicine - Continued

Proposition 14, the Stem Cell Research Institute Bond Initiative that was approved by California voters on November 8, 2020, authorized \$5.5 billion in new general obligation bonds and increased the Independent Citizen's Oversight Committee from 29 to 35 members, among other administrative and oversight changes. Proposition 14 also requires that revenues generated through licensing or self-commercializing an invention or technology that arises from research funded by CIRM be used to offset the costs of providing treatments and cures arising from CIRM-funded research to California patients who have insufficient means to purchase such treatment or cure, including the reimbursement of patient-qualified costs for research participants.

The Independent Citizen's Oversight Committee is the 35-member governing board for the Institute. The members are public officials appointed on the basis of their experience earned in California's leading universities, non-profit academic and research institutions, patient advocacy groups, and the life sciences biotechnology industry.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5520	California Institute for Regenerative Medicine	-	-	-	\$-	\$600	\$2,000
9990	Unscheduled Items of Appropriation	42.0	62.6	60.0	127,433	337,990	276,219
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		42.0	62.6	60.0	\$127,433	\$338,590	\$278,219
FUNDING					2021-22*	2022-23*	2023-24*
1031	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund				\$-	\$600	\$2,000
6047	California Stem Cell Research and Cures Fund				57,300	15,000	-
6091	California Stem Cell Research and Cures Fund of 2020				70,133	322,990	276,219
TOTALS, EXPENDITURES, ALL FUNDS					\$127,433	\$338,590	\$278,219

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

California Constitution, Article XXXV; Health and Safety Code, Section 125291.90 et seq.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$-	\$9,392	15.6
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$9,392	15.6
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$9,392	15.6
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$9,392	15.6

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5520 CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE				
State Operations:				
1031	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	\$-	\$600	\$2,000
Totals, State Operations		\$-	\$600	\$2,000

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

6445 California Institute for Regenerative Medicine - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS			
9990 UNSCHEDULED ITEMS OF APPROPRIATION			
State Operations:			
6047 California Stem Cell Research and Cures Fund	\$4,689	\$-	\$-
6091 California Stem Cell Research and Cures Fund of 2020	14,901	22,990	26,219
Totals, State Operations	<u>\$19,590</u>	<u>\$22,990</u>	<u>\$26,219</u>
Local Assistance:			
6047 California Stem Cell Research and Cures Fund	\$52,611	\$15,000	\$-
6091 California Stem Cell Research and Cures Fund of 2020	55,232	300,000	250,000
Totals, Local Assistance	<u>\$107,843</u>	<u>\$315,000</u>	<u>\$250,000</u>
TOTALS, EXPENDITURES			
State Operations	19,590	23,590	28,219
Local Assistance	107,843	315,000	250,000
Totals, Expenditures	<u>\$127,433</u>	<u>\$338,590</u>	<u>\$278,219</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	51.6	62.6	44.4	\$10,812	\$10,812	\$8,426
Other Adjustments	-9.6	-	15.6	-1,769	-	4,120
Net Totals, Salaries and Wages	<u>42.0</u>	<u>62.6</u>	<u>60.0</u>	<u>\$9,043</u>	<u>\$10,812</u>	<u>\$12,546</u>
Staff Benefits	-	-	-	3,696	4,841	5,875
Totals, Personal Services	<u>42.0</u>	<u>62.6</u>	<u>60.0</u>	<u>\$12,739</u>	<u>\$15,653</u>	<u>\$18,421</u>
OPERATING EXPENSES AND EQUIPMENT				\$6,851	\$7,937	\$9,798
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$19,590</u>	<u>\$23,590</u>	<u>\$28,219</u>

2 Local Assistance	<u>Expenditures</u>		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$107,843	\$315,000	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$107,843</u>	<u>\$315,000</u>	<u>\$250,000</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$600	\$2,000
TOTALS, EXPENDITURES	<u>-</u>	<u>\$600</u>	<u>\$2,000</u>
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(2)	\$676	-	-
Health and Safety Code section 125290.70(a)(1)(C)	4,084	-	-
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	-71	-	-
Totals Available	<u>\$4,689</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$4,689</u>	<u>-</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.

6445 California Institute for Regenerative Medicine - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Health and Safety Code section 125291.100(a)(2)	\$9,395	\$10,501	\$11,291
Health and Safety Code section 125291.100(a)(1)	1,764	7,509	8,319
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	(-)	(4,639)	(-)
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	3,431	4,639	5,099
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	311	341	1,510
Totals Available	\$14,901	\$22,990	\$26,219
TOTALS, EXPENDITURES	\$14,901	\$22,990	\$26,219
Total Expenditures, All Funds, (State Operations)	\$19,590	\$23,590	\$28,219
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	\$52,611	\$15,000	-
Totals Available	\$52,611	\$15,000	-
TOTALS, EXPENDITURES	\$52,611	\$15,000	-
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	\$55,232	\$300,000	\$250,000
Totals Available	\$55,232	\$300,000	\$250,000
TOTALS, EXPENDITURES	\$55,232	\$300,000	\$250,000
Total Expenditures, All Funds, (Local Assistance)	\$107,843	\$315,000	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$127,433	\$338,590	\$278,219

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties</u>			
<u>Fund^s</u>			
BEGINNING BALANCE	\$4	\$15,639	\$15,039
Adjusted Beginning Balance	\$4	\$15,639	\$15,039
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	-	-
4172500 Miscellaneous Revenue	15,631	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,635	-	-
Total Resources	\$15,639	\$15,639	\$15,039
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6445 California Institute for Regenerative Medicine (State Operations)	-	600	2,000
Total Expenditures and Expenditure Adjustments	-	\$600	\$2,000
FUND BALANCE	\$15,639	\$15,039	\$13,039
Reserve for economic uncertainties	15,639	15,039	13,039

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Baseline Positions	51.6	62.6	44.4	\$10,812	\$10,812	\$8,426
Salary and Other Adjustments	-9.6	-	15.6	-1,769	-	4,120

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

6445 California Institute for Regenerative Medicine - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Totals, Adjustments	-9.6	-	15.6	\$-1,769	\$-	\$4,120
TOTALS, SALARIES AND WAGES	42.0	62.6	60.0	\$9,043	\$10,812	\$12,546

6600 College of the Law, San Francisco

The mission of the College of the Law, San Francisco (CLSF) is to train students for the legal profession with a comprehensive understanding and appreciation of the law. CLSF is the oldest law school and one of the largest public law schools in the United States. The business of the college is managed by an 11-member Board of Directors. CLSF is approved by the American Bar Association and accredited by the Accrediting Commission for Senior Colleges and Universities of the Western Association of Schools and Colleges. CLSF is a member of the Association of American Law Schools. 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 the College of the Law, San Francisco.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5530 Support	255.6	272.7	277.7	\$116,709	\$186,811	\$102,595
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	255.6	272.7	277.7	\$116,709	\$186,811	\$102,595

FUNDING		2021-22*	2022-23*	2023-24*
0001 General Fund		\$29,802	\$113,759	\$29,543
0814 California State Lottery Education Fund		199	172	172
0993 University Funds--Unclassified		86,708	72,880	72,880
TOTALS, EXPENDITURES, ALL FUNDS		\$116,709	\$186,811	\$102,595

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 3, Division 9, Part 57, Chapter 3, Article 1.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to Support Safety Program, Urban Alchemy	\$-	\$-	-	\$3,000	\$-	-
• Adjustment to Support College of the Law Costs	-	-	-	2,167	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$5,167	\$-	-
Other Workload Budget Adjustments						
• Authorized Positions, Salaries, and Wages Realignment	996	-	-5.8	2,499	-	-0.8
• Miscellaneous Baseline Adjustments	-	2	-	-	2	-
• Lease Revenue Debt Service Adjustment	-	-	-	-1	-	-
Totals, Other Workload Budget Adjustments	\$996	\$2	-5.8	\$2,498	\$2	-0.8
Totals, Workload Budget Adjustments	\$996	\$2	-5.8	\$7,665	\$2	-0.8

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

6600 College of the Law, San Francisco - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$996	\$2	-5.8	\$7,665	\$2	-0.8

PROGRAM DESCRIPTIONS

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

INSTRUCTION

Instruction includes activities intended 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 support services.

The principal objectives are to: (1) develop in the students the required competency in substantive law demanded by the legal profession; (2) develop students' skills in legal and interdisciplinary research, writing, and communication; (3) provide students with skills for independent and critical analyses and assessments of legal issues; (4) instill in students a level of professionalism for competent participation in the legal profession; and (5) allow students to describe the roles and responsibilities of lawyers in overcoming obstacles to legal access and in promoting social justice.

ACADEMIC SUPPORT--LAW LIBRARY

The law library includes activities intended to support 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, 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 include admissions, records, financial aid, instructional resources, career services, the Academic Support Program, the Legal Education Opportunity Program (LEOP), and the Disability Resource Program. These offices provide students a system for application and admission to the law school and information about academic performance, and assist students in securing financial assistance to complete the instructional program and in identifying employment opportunities. These activities include academic advising, accommodations for students with disabilities, the Academic Support Program (which provides instruction in analysis and writing), and the LEOP program (which provides tutorials and other services to supplement regular instructional activities for certain 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 includes the management of the physical environment, as well as the planning and administration of maintenance and renovation activities for the college's plant.

EXTRAMURAL

Extramural programs include activities that are not essential to core operations but enhance the mission of the college. These include student housing, student health services, and the parking garage.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
5530	SUPPORT			
	State Operations:			
0001	General Fund	\$29,802	\$113,759	\$29,543
0814	California State Lottery Education Fund	199	172	172
0993	University Funds--Unclassified	86,708	72,880	72,880

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

6600 College of the Law, San Francisco - Continued

	2021-22*	2022-23*	2023-24*
Totals, State Operations	\$116,709	\$186,811	\$102,595
TOTALS, EXPENDITURES			
State Operations	116,709	186,811	102,595
Totals, Expenditures	\$116,709	\$186,811	\$102,595

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	271.1	278.5	278.5	\$27,773	\$29,120	\$29,120
Authorized Positions, Salaries, and Wages Realignment	15.5	-5.8	-0.8	-1,083	996	2,499
Other Adjustments	-31.0	-	-	-	-	-
Net Totals, Salaries and Wages	255.6	272.7	277.7	\$26,690	\$30,116	\$31,619
Staff Benefits	-	-	-	8,682	8,682	8,682
Totals, Personal Services	255.6	272.7	277.7	\$35,372	\$38,798	\$40,301
OPERATING EXPENSES AND EQUIPMENT				\$81,337	\$148,013	\$62,294
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$116,709	\$186,811	\$102,595

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,706	\$109,674	\$26,455
Adjustment to Expenditure by Category and Positions	-	996	-
003 Budget Act appropriation	3,096	3,089	3,088
TOTALS, EXPENDITURES	\$29,802	\$113,759	\$29,543
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$199	\$170	\$172
Adjustment to Reflect California State Lottery Education Fund Estimates	-	2	-
TOTALS, EXPENDITURES	\$199	\$172	\$172
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$86,708	\$72,880	\$72,880
TOTALS, EXPENDITURES	\$86,708	\$72,880	\$72,880
Total Expenditures, All Funds, (State Operations)	\$116,709	\$186,811	\$102,595

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	271.1	278.5	278.5	\$27,773	\$29,120	\$29,120
Authorized Positions, Salaries, and Wages Realignment	15.5	-5.8	-0.8	-1,083	996	2,499
Salary and Other Adjustments	-31.0	-	-	-	-	-
Totals, Adjustments	-15.5	-5.8	-0.8	-\$1,083	\$996	\$2,499

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

6600 College of the Law, San Francisco - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, SALARIES AND WAGES	255.6	272.7	277.7	\$26,690	\$30,116	\$31,619

6610 California State University

The California State University (CSU) is comprised of 23 campuses. All campuses offer undergraduate and graduate instruction for professional and occupational goals and liberal arts 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 master's-level graduate programs, the CSU offers doctoral-level programs in audiology, education, nursing practice, occupational therapy, and physical therapy. The CSU also offers some doctoral degrees jointly with the University of California and with private institutions.

The university is governed 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, 3 members appointed by the Governor to two-year terms (2 student representatives and 1 faculty representative), and 1 alumni representative appointed to a two-year term by the CSU Alumni Council. The Trustees appoint the Chancellor and the campus presidents. The Trustees, the Chancellor, and the presidents develop systemwide policy. The systemwide Academic Senate, made up of elected faculty representatives from the campuses, recommends academic policy to the Board of Trustees through the Chancellor.

The CSU's goals include to:

- Advance and extend knowledge, learning, and culture, especially throughout California.
- Provide opportunities for individuals to develop intellectually, personally, and professionally.
- Prepare significant numbers of educated, responsible people to contribute to California's schools, economy, culture, and future.
- Encourage and provide access to an excellent education to all who are prepared for and wish to participate in collegiate study.
- Offer undergraduate and graduate instruction leading to bachelor's and higher degrees in the liberal arts and sciences, applied fields, and the professions, including the doctoral degree when authorized.
- Prepare students for international, multi-cultural society.
- Provide public services that enrich the university and its communities.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5560 Support	48,971.6	49,439.1	49,439.1	\$12,992,242	\$11,960,780	\$11,878,070
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	48,971.6	49,439.1	49,439.1	\$12,992,242	\$11,960,780	\$11,878,070
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$5,517,732	\$5,005,794	\$4,922,584
0895 Federal Funds - Not In State Treasury				1,575,568	1,654,918	1,654,918
0948 California State University Trust Fund				5,897,442	5,298,068	5,298,068
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				1,500	2,000	2,500
TOTALS, EXPENDITURES, ALL FUNDS				\$12,992,242	\$11,960,780	\$11,878,070

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

6610 California State University - Continued

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation to Support University Costs	\$-	\$-	-	\$227,302	\$-	-
• Adjustment to Support Debt Service for Capital Projects	-	-	-	27,000	-	-
• Adjustment to Shift Support Appropriation for the CSU Bakersfield Energy Innovation Center to CSU Bond Funds	-83,000	-	-	-	-	-
• Adjustment to Shift Support Appropriation for the CSU Fullerton Engineering and Computer Science Innovation Hub Project to CSU Bond Funds	-67,500	-	-	-	-	-
• Adjustment to Shift Support Appropriation for the Expansion of the CSU San Bernardino, Palm Desert Campus Project to CSU Bond Funds	-79,000	-	-	-	-	-
• Adjustment to Shift Support Appropriation for the San Diego State University, Brawley Center in Imperial Valley to CSU Bond Funds	-80,000	-	-	-	-	-
• Adjustment to Shift Support Appropriation for the Swanton Pacific Ranch Project at CSU Cal Poly San Luis Obispo to CSU Bond Funds	-20,300	-	-	-	-	-
• Adjustment to Shift Support Appropriation for University Farms to CSU Bond Funds	-75,000	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-404,800	\$-	-	\$254,302	\$-	-
Other Workload Budget Adjustments						
• Higher Education Student Housing Grant Program Allocation (Ch. 54, St. 2022)	181,461	-	-	-	-	-
• Higher Education Student Housing Grant Program Allocation (Ch. 572, St. 2022)	6,000	-	-	-	-	-
• Retirement Rate Adjustments	68,544	-	-	68,544	-	-
• Miscellaneous Baseline Adjustments	-	156,112	838.2	-	157,112	838.2
Totals, Other Workload Budget Adjustments	\$256,005	\$156,112	838.2	\$68,544	\$157,112	838.2
Totals, Workload Budget Adjustments	\$-148,795	\$156,112	838.2	\$322,846	\$157,112	838.2
Totals, Budget Adjustments	\$-148,795	\$156,112	838.2	\$322,846	\$157,112	838.2

PROGRAM DESCRIPTIONS

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

INSTRUCTION

The instruction category includes expenses for all activities that are part of an institution's instructional program. These activities include expenses for credit and noncredit courses; academic, vocational, and technical instruction; remedial and tutorial instruction; and regular, special, and extension sessions.

RESEARCH

The research category includes all expenses for activities specifically organized to produce research, whether commissioned by an agency external to the institution or separately budgeted by an organizational unit within the institution. These activities include expenses for individual and/or project research as well as that of institutes and research centers.

PUBLIC SERVICES

The public service category includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. These activities include community service programs (excluding instructional activities) and cooperative extension services. Included in this category are conferences, institutes, general

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

6610 California State University - Continued

advisory services, reference bureaus, radio and television, consulting, and similar non-instructional services to particular sectors of the community.

ACADEMIC SUPPORT

The academic support category includes expenses to provide support services to the institution's primary missions: instruction, research, and public service. This category includes the retention, preservation, and display of educational materials, including libraries, museums, and galleries; the provision of services that directly assist the academic functions of the institution, such as demonstration schools associated with a department, school, or college of education; media such as audio-visual services and technology such as computing support; academic administration and personnel development providing administration support and management direction to the three primary missions; and separately budgeted support for course and curriculum development.

STUDENT SERVICES

The student services category includes expenses incurred for offices of admissions and the registrar and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural, and social development outside the context of the formal instruction program. This category includes expenses for student activities, cultural events, student newspapers, intramural athletics, student organizations, intercollegiate athletics, counseling and career guidance, student aid administration, and enrollment management and student health service offices.

INSTITUTIONAL SUPPORT

The institutional support category includes expenses for central executive-level activities concerned with management and long-range planning for the entire institution, such as the governing board, planning and programming operations, and legal services; fiscal operations, including the investment office; administrative data processing; space management; employee personnel and records; logistical activities that provide procurement, storerooms, and printing; transportation services to the institution; support services to faculty and staff; and activities concerned with community and alumni relations, including development and fundraising.

OPERATION AND MAINTENANCE OF PLANT

The operation and maintenance of plant category includes all expenses for the administration, supervision, operation, maintenance, preservation and protection of the institution's physical plant. This category includes expenses normally incurred for items such as janitorial and utility services; repairs and ordinary or normal alterations of buildings, furniture, and equipment; care of grounds; maintenance and operations of buildings and other plant facilities; security; earthquake and disaster preparedness; safety; hazardous waste disposal; property, liability and all other insurance relating to property; space and capital leasing; facility planning and management; and central receiving.

STUDENT FINANCIAL AID

Student financial aid includes institutional aid (State University Grants), tuition and fee waivers, scholarships, and fellowships from restricted or unrestricted funds. The category also includes trainee stipends, prizes, and awards.

AUXILIARY ENTERPRISES

An auxiliary enterprise exists to furnish goods or services to students, faculty, or staff, other institutional departments, or incidentally to the general public, and charges a fee directly related to the cost of the goods or services. The distinguishing characteristic of an auxiliary enterprise is that it is managed as an essentially self-supporting activity. Examples are residence halls, food services, intercollegiate athletics (only if essentially self-supporting), college stores, faculty clubs, parking, and faculty housing.

DETAILED EXPENDITURES BY PROGRAM

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS			
5560 SUPPORT			
State Operations:			
0001 General Fund	\$5,517,732	\$5,005,794	\$4,922,584
0895 Federal Funds - Not In State Treasury	1,575,568	1,654,918	1,654,918
0948 California State University Trust Fund	5,897,442	5,298,068	5,298,068
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	1,500	2,000	2,500
Totals, State Operations	\$12,992,242	\$11,960,780	\$11,878,070
TOTALS, EXPENDITURES			

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

6610 California State University - Continued

	2021-22*	2022-23*	2023-24*
State Operations	12,992,242	11,960,780	11,878,070
Totals, Expenditures	\$12,992,242	\$11,960,780	\$11,878,070

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	48,600.9	48,600.9	48,600.9	\$3,764,053	\$3,764,053	\$3,764,053
Other Adjustments	370.7	838.2	838.2	204,402	369,672	369,672
Net Totals, Salaries and Wages	48,971.6	49,439.1	49,439.1	\$3,968,455	\$4,133,725	\$4,133,725
Staff Benefits	-	-	-	1,932,138	2,192,103	2,192,103
Totals, Personal Services	48,971.6	49,439.1	49,439.1	\$5,900,593	\$6,325,828	\$6,325,828
OPERATING EXPENSES AND EQUIPMENT				\$7,061,649	\$5,634,952	\$5,552,242
SPECIAL ITEMS OF EXPENSES				30,000	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,992,242	\$11,960,780	\$11,878,070

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,199,636	\$5,147,159	\$4,916,304
Adjustment to Employee Compensation at the Center for California Studies	-	-219	-
Adjustment to Shift Support Appropriation for University Farms to CSU Bond Funds	-	-75,000	-
Adjustment to Shift Support Appropriation for the CSU Bakersfield Energy Innovation Center to CSU Bond Funds	-	-83,000	-
Adjustment to Shift Support Appropriation for the CSU Fullerton Engineering and Computer Science Innovation Hub Project to CSU Bond Funds	-	-67,500	-
Adjustment to Shift Support Appropriation for the Expansion of the CSU San Bernardino, Palm Desert Campus Project to CSU Bond Funds	-	-79,000	-
Adjustment to Shift Support Appropriation for the San Diego State University, Brawley Center in Imperial Valley to CSU Bond Funds	-	-80,000	-
Adjustment to Shift Support Appropriation for the Swanton Pacific Ranch Project at CSU Cal Poly San Luis Obispo to CSU Bond Funds	-	-20,300	-
Section 3.60 Pension Contribution Adjustment	-	68,544	-
002 Budget Act appropriation	4,646	4,961	5,180
Adjustment to Employee Compensation at the Center for California Studies	-	219	-
003 Budget Act appropriation	1,100	1,100	1,100
Education Code section 17201(m)(2)	311,000	-	-
Higher Education Student Housing Grant Program Allocation (Ch. 54, St. 2022)	-	176,907	-
Higher Education Student Housing Grant Program Allocation (Ch. 572, St. 2022)	-	6,000	-
Higher Education Student Housing Grant Program Allocation (Ch. 54, St. 2022)	-	4,554	-
Prior Year Balances Available:			
Education Code section 69999.6	-	12	-
Education Code section 69999.6(f)(1)(B) - Digital Library	-	7	-
Item 6610-001-0001, Budget Act of 2019 as reappropriated by Item 6610-490, Budget Act of 2022	1,338	-	-
Item 6610-001-0001, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	12	-	-

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

6610 California State University - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$5,517,732	\$5,004,444	\$4,922,584
Balance available in subsequent years	-	1,350	-
TOTALS, EXPENDITURES	\$5,517,732	\$5,005,794	\$4,922,584
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (transfer to CSU Lottery Education Fund)	(\$74,013)	(\$72,560)	(\$64,566)
Adjustment to Reflect Estimated Lottery Revenue	(-)	(-7,903)	(-)
TOTALS, EXPENDITURES	-	-	-
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Various authorities	\$1,575,568	\$1,720,505	\$1,654,918
Adjustment to California State University Trust Fund and Federal Funds	-	-65,587	-
TOTALS, EXPENDITURES	\$1,575,568	\$1,654,918	\$1,654,918
0948 California State University Trust Fund			
APPROPRIATIONS			
Various authorities	\$5,897,442	\$5,075,869	\$5,298,068
Adjustment to California State University Trust Fund and Federal Funds	-	222,199	-
TOTALS, EXPENDITURES	\$5,897,442	\$5,298,068	\$5,298,068
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$2,000	\$2,000
Prior Year Balances Available:			
Item 6610-001-3290, Budget Act of 2021 as reappropriated by Item 6610-492, Budget Act of 2023	-	500	500
Totals Available	\$1,500	\$2,500	\$2,500
Balance available in subsequent years	-	-500	-
TOTALS, EXPENDITURES	\$1,500	\$2,000	\$2,500
Total Expenditures, All Funds, (State Operations)	\$12,992,242	\$11,960,780	\$11,878,070

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 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed.

The 2022-23 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code section 22871 for members hired on and prior to June 30, 2017, with five years of service or for members hired on or after July 1, 2017, with ten 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 2022 monthly contribution maximums are \$816 for a single enrollee, \$1,548 for an enrollee and one dependent, and \$1,983 for an enrollee and two or more dependents. The 2023 monthly contribution maximums are \$883 for a single enrollee, \$1,699 for an enrollee and one dependent, and \$2,124 for an enrollee and two or more dependents.

3-YEAR EXPENDITURES AND POSITIONS

		<u>Positions</u>			<u>Expenditures</u>		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5660	Health Benefits for CSU Retired Annuitants	-	-	-	\$355,869	\$391,678	\$428,394

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

6645 CSU Health Benefits for Retired Annuitants - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$355,869	\$391,678	\$428,394
FUNDING	2021-22*			2022-23*		2023-24*
0001 General Fund	\$355,869			\$391,678		\$428,394
TOTALS, EXPENDITURES, ALL FUNDS	\$355,869			\$391,678		\$428,394

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Revised Expenditure Authority per Provision 5 of Item 6645-001-0001 (AB 128)	\$-16,000	\$-	-	\$-	\$-	-
• 2024 Health Care Premium Estimates	-	-	-	-19,355	-	-
Totals, Other Workload Budget Adjustments	\$-16,000	\$-	-	\$-19,355	\$-	-
Totals, Workload Budget Adjustments	\$-16,000	\$-	-	\$-19,355	\$-	-
Totals, Budget Adjustments	\$-16,000	\$-	-	\$-19,355	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$355,869	\$407,678	\$428,394
Revised Expenditure Authority per Provision 5 of Item 6645-001-0001 (AB 128)	-	-16,000	-
Totals Available	\$355,869	\$391,678	\$428,394
TOTALS, EXPENDITURES	\$355,869	\$391,678	\$428,394
Total Expenditures, All Funds, (State Operations)	\$355,869	\$391,678	\$428,394

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 73 community college districts, which operate 116 community colleges. The Board has 18 voting members as specified in statute. Twelve members are appointed by the Governor, require Senate approval for six-year terms, and must include two current or former local board members. Five members are appointed by the Governor to two-year terms and include two students, two faculty members, and one classified member. The Lieutenant Governor also serves as a member of the Board.

The objectives of the Board are to:

- Provide direction and coordination to California's community colleges.
- Apportion state funds to districts and ensure prudent use of public resources.
- Improve district and campus programs through informational and technical services on a statewide basis.

Because 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."

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

6870 Board of Governors of the California Community Colleges - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5670	Apportionments	-	-	-	\$10,080,719	\$10,397,198	\$10,372,146
5675	Special Services and Operations	163.2	214.2	214.2	2,655,101	2,988,093	2,979,970
5685	Mandates	-	-	-	33,666	36,107	39,134
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		163.2	214.2	214.2	\$12,769,486	\$13,421,398	\$13,391,250
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$16,200	\$612,526	\$60,455
0001	General Fund, Proposition 98				8,357,545	8,250,943	8,758,199
0342	State School Fund				6,117	5,382	5,382
0574	1998 Higher Education Capital Outlay Bond Fund				1,446	16	-
0658	1996 Higher Education Capital Outlay Bond Fund				186	-	-
0814	California State Lottery Education Fund				302,193	264,074	263,701
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund				-	25	25
0942	Special Deposit Fund				-4,184	155	155
0986	Local Property Tax Revenues				3,511,648	3,647,642	3,811,284
0992	Higher Education Fees and Income				401,143	401,143	402,521
0995	Reimbursements				76,218	86,666	86,679
3085	Mental Health Services Fund				110	115	115
6028	2002 Higher Education Capital Outlay Bond Fund				151	19	-
6041	2004 Higher Education Capital Outlay Bond Fund				1	-	-
6049	2006 California Community College Capital Outlay Bond Fund				682	93	-
6087	2016 California Community College Capital Outlay Bond Fund				30	2,599	2,734
8506	Coronavirus Fiscal Recovery Fund of 2021				100,000	150,000	-
TOTALS, EXPENDITURES, ALL FUNDS					\$12,769,486	\$13,421,398	\$13,391,250

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Division 7.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Apportionments Cost-of-Living Adjustment	\$-	\$-	-	\$652,616	\$-	-
• Hold Harmless Funding for Student-Centered Funding Formula	-	-	-	239,401	-	-
• Provide Funding for CCC Retention and Enrollment Strategies	-	-	-	200,000	-	-
• Enrollment Growth Adjustment	-	-	-	28,792	-	-
• Adjustment to Deferred Maintenance Funding	-243,283	-	-	26,820	-	-
• Workforce Training Grants	-	-	-	14,000	-	-
• Reappropriation for Prior Year Apportionments	-	-	-	5,706	-	-

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

6870 Board of Governors of the California Community Colleges - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• FCMAT Professional Learning Opportunities	-	-	-	275	-	-
Totals, Workload Budget Change Proposals	-\$243,283	\$-	-	\$1,167,610	\$-	-
Other Workload Budget Adjustments						
• 2023-24 EPA Adjustment	-	-	-	186,657	-	-
• Adult Education Program Cost-of-Living Adjustment	-	-	-	48,547	-	-
• Extended Opportunity Programs and Services Cost-of-Living Adjustment	-	-	-	16,269	-	-
• Disabled Student Programs and Services Cost-of-Living Adjustment	-	-	-	12,983	-	-
• Apprenticeship Cost-of-Living Adjustment	-	-	-	7,293	-	-
• Student Services for CalWORKs Students Program Cost-of-Living Adjustment	-	-	-	4,136	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	2,941	-	-
• Campus Childcare Tax Bailout Program Cost-of-Living Adjustment	-	-	-	321	-	-
• Adjust Mandate Block Grant Funding to Reflect Updated Enrollment	-	-	-	86	-	-
• Informational Net Offsetting Local Revenue Adjustment	-	-5,091	-	-	158,551	-
• Informational Offsetting Student Fee Revenue Adjustment	-	1,601	-	-	2,979	-
• Informational Oil and Mineral Revenue Adjustment	-	2,490	-	-	2,490	-
• 2022-23 EPA Adjustment	73,595	-	-	-	-	-
• 2022-23 Net Offsetting EPA Adjustment	-73,620	-	-	-	-	-
• Construction Grants for Higher Education Student Housing Grant Program	546,672	-	-	-	-	-
• Informational State School Fund Pass-Through Adjustment	-	-	-	-	-	-
• Planning Grants for Higher Education Student Housing Grant Program	17,974	-	-	-	-	-
• Transfer of Adult Education Funds (EO E 22-23-10)	-461,878	-	-	-	-	-
• Lottery Revenue Adjustment	-	-8,573	-	-	-8,946	-
• Other Post-Employment Benefit Adjustments	-1	-	-	-2	-	-
• Financial Aid Administration Per Unit Adjustment	-	-	-	-2,099	-	-
• Financial Aid Administration 2% of Waived Fees Adjustment	-	-	-	-2,122	-	-
• Offsetting Oil and Mineral Revenue Adjustment	-	-	-	-2,490	-	-
• Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-3,374	-	-	-4,752	-	-
• Adjust Apportionments to Reflect Revised Local Revenue Estimate	5,091	-	-	-158,551	-	-
• 2023-24 Net Offsetting EPA Adjustment	-	-	-	-186,649	-	-
• Other Base Apportionment Adjustments	-	-	-	-553,778	-	-
• Miscellaneous Baseline Adjustments	1,598	150,000	-	1,598	-	-
• Salary Adjustments	498	148	-	498	148	-
• Retirement Rate Adjustments	405	120	-	405	120	-
• Benefit Adjustments	170	50	-	239	70	-
• Lease Revenue Debt Service Adjustment	3	-	-	-16	-	-

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

6870 Board of Governors of the California Community Colleges - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$107,133	\$140,745	-	\$-628,486	\$155,412	-
Totals, Workload Budget Adjustments	\$-136,150	\$140,745	-	\$539,124	\$155,412	-
Totals, Budget Adjustments	\$-136,150	\$140,745	-	\$539,124	\$155,412	-

PROGRAM DESCRIPTIONS

5670 - APPORTIONMENTS

This program supports the general education programs of the community colleges, including for general purpose apportionments.

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.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5670	APPORTIONMENTS			
	Local Assistance:			
0001	General Fund	\$5,751,618	\$5,920,957	\$5,881,258
0342	State School Fund	6,117	5,382	5,382
0814	California State Lottery Education Fund	302,193	264,074	263,701
0986	Local Property Tax Revenues	3,511,648	3,647,642	3,811,284
0992	Higher Education Fees and Income	401,143	401,143	402,521
0995	Reimbursements	8,000	8,000	8,000
8506	Coronavirus Fiscal Recovery Fund of 2021	100,000	150,000	-
	Totals, Local Assistance	\$10,080,719	\$10,397,198	\$10,372,146
SUBPROGRAM REQUIREMENTS				
5670015	Apportionments			
	Local Assistance:			
0001	General Fund	\$5,630,978	\$5,733,237	\$5,731,245
0342	State School Fund	6,117	5,382	5,382
0814	California State Lottery Education Fund	302,193	264,074	263,701
0986	Local Property Tax Revenues	3,511,648	3,647,642	3,811,284
0992	Higher Education Fees and Income	401,143	401,143	402,521
8506	Coronavirus Fiscal Recovery Fund of 2021	100,000	150,000	-
	Totals, Local Assistance	\$9,952,079	\$10,201,478	\$10,214,133
SUBPROGRAM REQUIREMENTS				
5670019	Apprenticeship			
	Local Assistance:			
0001	General Fund	\$60,117	\$114,948	\$73,195
	Totals, Local Assistance	\$60,117	\$114,948	\$73,195
SUBPROGRAM REQUIREMENTS				

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

6870 Board of Governors of the California Community Colleges - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
5670023 Apprenticeship Training and Instruction			
Local Assistance:			
0001 General Fund	\$37,523	\$49,772	\$53,818
Totals, Local Assistance	\$37,523	\$49,772	\$53,818
SUBPROGRAM REQUIREMENTS			
5670035 Expand the Delivery of Courses through Technology			
Local Assistance:			
0001 General Fund	\$23,000	\$23,000	\$23,000
Totals, Local Assistance	\$23,000	\$23,000	\$23,000
SUBPROGRAM REQUIREMENTS			
5670036 Calworks Services			
Local Assistance:			
0995 Reimbursements	8,000	8,000	8,000
Totals, Local Assistance	\$8,000	\$8,000	\$8,000
PROGRAM REQUIREMENTS			
5675 SPECIAL SERVICES AND OPERATIONS			
State Operations:			
0001 General Fund	\$17,725	\$25,642	\$25,710
0574 1998 Higher Education Capital Outlay Bond Fund	1,446	16	-
0658 1996 Higher Education Capital Outlay Bond Fund	186	-	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10
0942 Special Deposit Fund	-4,184	155	155
0995 Reimbursements	7,863	9,232	9,245
3085 Mental Health Services Fund	110	115	115
6028 2002 Higher Education Capital Outlay Bond Fund	151	19	-
6041 2004 Higher Education Capital Outlay Bond Fund	1	-	-
6049 2006 California Community College Capital Outlay Bond Fund	682	93	-
6087 2016 California Community College Capital Outlay Bond Fund	30	2,599	2,734
Totals, State Operations	\$24,010	\$37,881	\$37,969
Local Assistance:			
0001 General Fund	\$2,570,736	\$2,880,763	\$2,872,552
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
0995 Reimbursements	60,355	69,434	69,434
Totals, Local Assistance	\$2,631,091	\$2,950,212	\$2,942,001
SUBPROGRAM REQUIREMENTS			
5675019 Student Financial Aid Administration			
Local Assistance:			
0001 General Fund	\$74,332	\$81,611	\$77,390
Totals, Local Assistance	\$74,332	\$81,611	\$77,390
SUBPROGRAM REQUIREMENTS			
5675022 Student Success Completion Grant			
Local Assistance:			
0001 General Fund	\$162,602	\$412,602	\$412,602
Totals, Local Assistance	\$162,602	\$412,602	\$412,602
SUBPROGRAM REQUIREMENTS			
5675023 Extended Opportunity Programs and Services			
Local Assistance:			
0001 General Fund	\$154,947	\$200,112	\$216,381
Totals, Local Assistance	\$154,947	\$200,112	\$216,381
SUBPROGRAM REQUIREMENTS			

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

6870 Board of Governors of the California Community Colleges - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
5675027 Disabled Students			
Local Assistance:			
0001 General Fund	\$126,401	\$159,693	\$172,676
Totals, Local Assistance	<u>\$126,401</u>	<u>\$159,693</u>	<u>\$172,676</u>
SUBPROGRAM REQUIREMENTS			
5675030 CCCC State Operations Budget			
State Operations:			
0001 General Fund	\$17,725	\$25,642	\$25,710
0574 1998 Higher Education Capital Outlay Bond Fund	1,446	16	-
0658 1996 Higher Education Capital Outlay Bond Fund	186	-	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10
0995 Reimbursements	7,863	9,232	9,245
3085 Mental Health Services Fund	110	115	115
6028 2002 Higher Education Capital Outlay Bond Fund	151	19	-
6041 2004 Higher Education Capital Outlay Bond Fund	1	-	-
6049 2006 California Community College Capital Outlay Bond Fund	682	93	-
6087 2016 California Community College Capital Outlay Bond Fund	30	2,599	2,734
Totals, State Operations	<u>\$28,194</u>	<u>\$37,726</u>	<u>\$37,814</u>
SUBPROGRAM REQUIREMENTS			
5675031 Student Services for CalWORKs Recipients			
Local Assistance:			
0001 General Fund	\$47,739	\$50,871	\$55,007
Totals, Local Assistance	<u>\$47,739</u>	<u>\$50,871</u>	<u>\$55,007</u>
SUBPROGRAM REQUIREMENTS			
5675035 Foster Care Education Program			
Local Assistance:			
0001 General Fund	\$5,654	\$6,154	\$6,154
0995 Reimbursements	3,699	6,112	6,112
Totals, Local Assistance	<u>\$9,353</u>	<u>\$12,266</u>	<u>\$12,266</u>
SUBPROGRAM REQUIREMENTS			
5675040 Student Equity and Achievement Program			
Local Assistance:			
0001 General Fund	\$498,981	\$523,981	\$523,981
Totals, Local Assistance	<u>\$498,981</u>	<u>\$523,981</u>	<u>\$523,981</u>
SUBPROGRAM REQUIREMENTS			
5675042 Community College Summer Assistance Program			
Local Assistance:			
0001 General Fund	\$-	\$10,000	\$10,000
Totals, Local Assistance	<u>\$-</u>	<u>\$10,000</u>	<u>\$10,000</u>
SUBPROGRAM REQUIREMENTS			
5675045 Legal Services			
Local Assistance:			
0001 General Fund	\$10,000	\$10,000	\$10,000
Totals, Local Assistance	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
SUBPROGRAM REQUIREMENTS			
5675061 Academic Senate for the Community Colleges			
Local Assistance:			
0001 General Fund	\$1,685	\$1,796	\$1,796
Totals, Local Assistance	<u>\$1,685</u>	<u>\$1,796</u>	<u>\$1,796</u>
SUBPROGRAM REQUIREMENTS			
5675069 Equal Employment Opportunity			

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

6870 Board of Governors of the California Community Colleges - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Local Assistance:			
0001	General Fund	\$2,767	\$12,767	\$12,767
	Totals, Local Assistance	<u>\$2,767</u>	<u>\$12,767</u>	<u>\$12,767</u>
	SUBPROGRAM REQUIREMENTS			
5675073	Part-Time Faculty Health Insurance			
	Local Assistance:			
0001	General Fund	\$490	\$200,490	\$200,490
	Totals, Local Assistance	<u>\$490</u>	<u>\$200,490</u>	<u>\$200,490</u>
	SUBPROGRAM REQUIREMENTS			
5675077	Part-Time Faculty Compensation			
	Local Assistance:			
0001	General Fund	\$24,907	\$26,542	\$26,542
	Totals, Local Assistance	<u>\$24,907</u>	<u>\$26,542</u>	<u>\$26,542</u>
	SUBPROGRAM REQUIREMENTS			
5675081	Part-Time Faculty Office Hours			
	Local Assistance:			
0001	General Fund	\$22,172	\$23,626	\$23,626
	Totals, Local Assistance	<u>\$22,172</u>	<u>\$23,626</u>	<u>\$23,626</u>
	SUBPROGRAM REQUIREMENTS			
5675098	Integrated Technology			
	Local Assistance:			
0001	General Fund	\$140,503	\$114,503	\$89,503
	Totals, Local Assistance	<u>\$140,503</u>	<u>\$114,503</u>	<u>\$89,503</u>
	SUBPROGRAM REQUIREMENTS			
5675100	California Statewide Community College			
	Local Assistance:			
0001	General Fund	\$15,000	\$15,000	\$15,000
	Totals, Local Assistance	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	SUBPROGRAM REQUIREMENTS			
5675107	Vocational Education			
	State Operations:			
0942	Special Deposit Fund	-\$4,184	\$155	\$155
	Totals, State Operations	<u>-\$4,184</u>	<u>\$155</u>	<u>\$155</u>
	Local Assistance:			
0001	General Fund	\$-	\$-	\$14,000
0995	Reimbursements	56,656	63,322	63,322
	Totals, Local Assistance	<u>\$56,656</u>	<u>\$63,322</u>	<u>\$77,322</u>
	SUBPROGRAM REQUIREMENTS			
5675109	Institutional Effectiveness			
	Local Assistance:			
0001	General Fund	\$27,500	\$177,500	\$227,500
	Totals, Local Assistance	<u>\$27,500</u>	<u>\$177,500</u>	<u>\$227,500</u>
	SUBPROGRAM REQUIREMENTS			
5675115	Fund for Student Success			
	Local Assistance:			
0001	General Fund	\$172,460	\$245,939	\$245,760
	Totals, Local Assistance	<u>\$172,460</u>	<u>\$245,939</u>	<u>\$245,760</u>
	SUBPROGRAM REQUIREMENTS			
5675117	AANHPI Student Achievement Program			
	Local Assistance:			
0001	General Fund	\$-	\$8,000	\$8,000
	Totals, Local Assistance	<u>\$-</u>	<u>\$8,000</u>	<u>\$8,000</u>

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

6870 Board of Governors of the California Community Colleges - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
SUBPROGRAM REQUIREMENTS			
5675119 Economic Development			
Local Assistance:			
0001 General Fund	\$313,329	\$313,329	\$313,329
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
Totals, Local Assistance	\$313,329	\$313,344	\$313,344
SUBPROGRAM REQUIREMENTS			
5675120 K-12 Strong Workforce Program			
Local Assistance:			
0001 General Fund	\$163,500	\$163,500	\$163,500
Totals, Local Assistance	\$163,500	\$163,500	\$163,500
SUBPROGRAM REQUIREMENTS			
5675123 Transfer Education and Articulation			
Local Assistance:			
0001 General Fund	\$187,679	\$2,079	\$2,079
Totals, Local Assistance	\$187,679	\$2,079	\$2,079
SUBPROGRAM REQUIREMENTS			
5675133 Physical Plant and Instructional Support			
Local Assistance:			
0001 General Fund	\$401,003	\$103,340	\$26,820
Totals, Local Assistance	\$401,003	\$103,340	\$26,820
SUBPROGRAM REQUIREMENTS			
5675150 Campus Childcare Tax Bailout			
Local Assistance:			
0001 General Fund	\$3,707	\$3,950	\$4,271
Totals, Local Assistance	\$3,707	\$3,950	\$4,271
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
PROGRAM REQUIREMENTS			
5685 MANDATES			
Local Assistance:			
0001 General Fund	\$33,666	\$36,107	\$39,134
Totals, Local Assistance	\$33,666	\$36,107	\$39,134
SUBPROGRAM REQUIREMENTS			
5685010 Mandates			
Local Assistance:			
0001 General Fund	\$33,666	\$36,107	\$39,134
Totals, Local Assistance	\$33,666	\$36,107	\$39,134
TOTALS, EXPENDITURES			
State Operations	24,010	37,881	37,969
Local Assistance	12,745,476	13,383,517	13,353,281
Totals, Expenditures	\$12,769,486	\$13,421,398	\$13,391,250

EXPENDITURES BY CATEGORY

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

6870 Board of Governors of the California Community Colleges - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	188.2	214.2	214.2	\$18,030	\$20,725	\$20,725
Other Adjustments	-25.0	-	-	-1,697	646	646
Net Totals, Salaries and Wages	163.2	214.2	214.2	\$16,333	\$21,371	\$21,371
Staff Benefits	-	-	-	7,860	9,811	9,899
Totals, Personal Services	163.2	214.2	214.2	\$24,193	\$31,182	\$31,270
OPERATING EXPENSES AND EQUIPMENT				\$4,001	\$6,544	\$6,544
SPECIAL ITEMS OF EXPENSES				-4,184	155	155
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,010	\$37,881	\$37,969

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$12,732,643	\$13,370,700	\$13,340,483
Rents and Leases	12,833	12,817	12,798
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,745,476	\$13,383,517	\$13,353,281

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,725	\$24,570	\$25,710
Allocation for Employee Compensation	-	498	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	170	-
Section 3.60 Pension Contribution Adjustment	-	405	-
Totals Available	\$17,725	\$25,642	\$25,710
TOTALS, EXPENDITURES	\$17,725	\$25,642	\$25,710
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,446	\$16	-
TOTALS, EXPENDITURES	\$1,446	\$16	-
0658 1996 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$186	-	-
Totals Available	\$186	-	-
TOTALS, EXPENDITURES	\$186	-	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10	\$10
Totals Available	-	\$10	\$10
TOTALS, EXPENDITURES	-	\$10	\$10
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	-\$4,184	\$155	\$155
Totals Available	-\$4,184	\$155	\$155
TOTALS, EXPENDITURES	-\$4,184	\$155	\$155

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

6870 Board of Governors of the California Community Colleges - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,863	\$9,232	\$9,245
TOTALS, EXPENDITURES	\$7,863	\$9,232	\$9,245
3085 Mental Health Services Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$110	\$110	\$115
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$110	\$115	\$115
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$19	-
Totals Available	\$151	\$19	-
TOTALS, EXPENDITURES	\$151	\$19	-
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	-	-
Totals Available	\$1	-	-
TOTALS, EXPENDITURES	\$1	-	-
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$682	\$93	-
TOTALS, EXPENDITURES	\$682	\$93	-
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$2,490	\$2,734
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	41	-
Totals Available	\$30	\$2,599	\$2,734
TOTALS, EXPENDITURES	\$30	\$2,599	\$2,734
Total Expenditures, All Funds, (State Operations)	\$24,010	\$37,881	\$37,969
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation (Apportionments and Community College Programs)	\$4,039,794	\$5,648,825	\$5,631,614
2022-23 Net Offsetting EPA Adjustment	-	-73,620	-
Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-	-3,374	-
Adjust Apportionments to Reflect Revised Local Revenue Estimate	-	5,091	-
Technical Adjustment for Apprenticeship Program	-	1,598	-
103 Budget Act appropriation (Lease Revenue Debt Service)	12,833	12,814	12,798
Lease Revenue Debt Service Adjustments	-	3	-
105 Budget Act appropriation (Online College)	15,000	15,000	15,000
107 Budget Act appropriation (Fiscal Crisis and Management Assistance Team)	570	570	845
108 Budget Act appropriation (Student Success Completion Grant)	162,602	412,602	412,602
121 Budget Act appropriation	-	150,000	200,000
201 Budget Act appropriation (Adult Education Program)	134,223	733,137	651,684
Transfer of Adult Education Funds (EO E 22-23-10)	-	-461,878	-
203 Budget Act appropriation (K-12 Strong Workforce Program)	163,500	163,500	163,500

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

6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
295 Budget Act appropriation (State Mandates)	13	13	13
296 Budget Act appropriation (State Mandates)	33,653	36,094	39,121
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)	1,954,074	1,433,633	1,620,290
2022-23 EPA Adjustment	-	73,595	-
Pending Legislation	-	-	10,732
Chapter 54, Statutes of 2022	75,000	-	-
Chapter 54, Statutes of 2022	105,000	-	-
Chapter 54, Statutes of 2022	20,000	-	-
Chapter 54, Statutes of 2022	65,000	-	-
Pending Legislation	650,000	-	-
Chapter 54, Statutes of 2022	401,003	-	-
Chapter 54, Statutes of 2022	10,500	-	-
Chapter 54, Statutes of 2022	1,500	-	-
Chapter 54, Statutes of 2022	15,000	-	-
Chapter 54, Statutes of 2022	1,000	-	-
Chapter 54, Statutes of 2022	500	-	-
Chapter 54, Statutes of 2022	15,000	-	-
Chapter 54, Statutes of 2022	-	346,623	-
Adjustment to Deferred Maintenance Funding	-	-243,283	-
Chapter 54, Statutes of 2022	64,000	-	-
Chapter 54, Statutes of 2022	50,000	-	-
Chapter 54, Statutes of 2022	35,000	-	-
Chapter 54, Statutes of 2022	30,000	-	-
Chapter 54, Statutes of 2022	30,000	-	-
Chapter 54, Statutes of 2022	16,000	-	-
Chapter 54, Statutes of 2022	5,000	-	-
Chapter 54, Statutes of 2022	3,500	-	-
Chapter 54, Statutes of 2022	7,500	-	-
Chapter 54, Statutes of 2022	11,000	-	-
Prior Year Balances Available:			
Education Code 84321.62(h) (Repayment of 2020-21 Apportionments Deferral)	229,780	-	-
TOTALS, EXPENDITURES	\$8,357,545	\$8,250,943	\$8,758,199
0001 General Fund			
APPROPRIATIONS			
Planning Grants for Higher Education Student Housing Grant Program	-	\$17,974	-
Construction Grants for Higher Education Student Housing Grant Program	-	542,118	-
Construction Grants for Higher Education Student Housing Grant Program	-	4,554	-
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-488, Budget Act of 2018	-	23,287	35,794
TOTALS, EXPENDITURES	-	\$587,933	\$35,794
Loan repayment per Education Code section 41329.52	-1,525	-1,049	-1,049
NET TOTALS, EXPENDITURES	-\$1,525	\$586,884	\$34,745
0342 State School Fund			
APPROPRIATIONS			
Article XVI, Section 8.5 of the California State Constitution	\$6,145,802	\$6,468,074	\$7,239,759
Informational State School Fund Pass-Through Adjustment	-	370,689	-
Education Code section 12320 (Federal Oil and Mineral Revenue)	6,117	2,892	5,382
Informational Oil and Mineral Revenue Adjustment	-	2,490	-
TOTALS, EXPENDITURES	\$6,151,919	\$6,844,145	\$7,245,141
Less funding provided by General Fund	-6,145,802	-6,838,763	-7,239,759
NET TOTALS, EXPENDITURES	\$6,117	\$5,382	\$5,382

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

6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$302,193	\$272,647	\$263,701
Lottery Revenue Adjustment	-	-8,573	-
TOTALS, EXPENDITURES	\$302,193	\$264,074	\$263,701
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$15	\$15
Totals Available	-	\$15	\$15
TOTALS, EXPENDITURES	-	\$15	\$15
0986 Local Property Tax Revenues			
APPROPRIATIONS			
Local property tax revenue (amount counted toward apportionments)	\$3,511,648	\$3,652,733	\$3,811,284
Informational Net Offsetting Local Revenue Adjustment	-	-5,091	-
TOTALS, EXPENDITURES	\$3,511,648	\$3,647,642	\$3,811,284
0992 Higher Education Fees and Income			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$401,143	\$399,542	\$402,521
Informational Offsetting Student Fee Revenue Adjustment	-	1,601	-
TOTALS, EXPENDITURES	\$401,143	\$401,143	\$402,521
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$68,355	\$77,434	\$77,434
TOTALS, EXPENDITURES	\$68,355	\$77,434	\$77,434
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$1,954,074	\$1,433,633	\$1,620,290
2022-23 EPA Adjustment	-	73,595	-
TOTALS, EXPENDITURES	\$1,954,074	\$1,507,228	\$1,620,290
Less funding provided by General Fund	-1,954,074	-1,507,228	-1,620,290
NET TOTALS, EXPENDITURES	-	-	-
3402 Learning Recovery Emergency Fund, Proposition 98			
APPROPRIATIONS			
Pending Legislation	\$650,000	-	-
TOTALS, EXPENDITURES	\$650,000	-	-
Less funding provided by General Fund	-650,000	-	-
NET TOTALS, EXPENDITURES	-	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$100,000	-	-
Prior Year Balances Available:			
Item 6870-162-8506, Budget Act of 2021	-	150,000	-
Totals Available	\$100,000	\$150,000	-
TOTALS, EXPENDITURES	\$100,000	\$150,000	-
Total Expenditures, All Funds, (Local Assistance)	\$12,745,476	\$13,383,517	\$13,353,281
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$12,769,486	\$13,421,398	\$13,391,250

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

6870 Board of Governors of the California Community Colleges - Continued

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3273 Employment Opportunity Fund^s</u>			
BEGINNING BALANCE	\$1,165	\$271	\$271
Prior Year Adjustments	-894	-	-
Adjusted Beginning Balance	\$271	\$271	\$271
Total Resources	\$271	\$271	\$271
FUND BALANCE	\$271	\$271	\$271
Reserve for economic uncertainties	271	271	271

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	188.2	214.2	214.2	\$18,030	\$20,725	\$20,725
Salary and Other Adjustments	-25.0	-	-	-1,697	646	646
Totals, Adjustments	-25.0	-	-	\$-1,697	\$646	\$646
TOTALS, SALARIES AND WAGES	163.2	214.2	214.2	\$16,333	\$21,371	\$21,371

INFRASTRUCTURE OVERVIEW

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the nation. The CCC system serves approximately 1.8 million students annually at 73 locally-governed community college districts encompassing 116 campuses, 78 approved off-campus centers, and 24 district offices. The districts' assets include more than 25,000 acres of land, 6,000 buildings, and 87 million gross square feet of space. The system also holds instruction at numerous off-campus outreach centers.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects				
0001600	San Francisco Community College District, Ocean Campus: Utility Infrastructure Replacement		-	58,082	-
	Construction		-	58,082	-
0001601	San Francisco Community College District, Alemany Center: Seismic and Code Upgrades		-	10,933	-
	Construction		-	10,933	-
0001602	Pasadena Community College District, Pasadena City College: Armen Sarafian Building Seismic Replacement		39,857	-	-
	Construction		39,857	-	-
0002473	Yuba Community College District, Woodland College: Performing Arts Facility		16,472	-	-
	Construction		16,472	-	-
0002477	San Mateo County Community College District, Skyline College: Workforce and Economic Development Prosperity Center		-	23,033	-
	Construction		-	23,033	-
0002479	Los Rios Community College District, Natomas Education Center: Natomas Center Phase 2 and 3		-	27,632	-
	Construction		-	27,632	-
0002483	Mt. San Jacinto Community College District, Menifee Valley Center: Math and Sciences Building		25,460	-	-
	Construction		25,460	-	-

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

6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects			
0002484	West Hills Community College District, North District Center: Center Expansion Construction	-	1,525	-
0002488	Sequoias Community College District, College of the Sequoias: Basic Skills Center Construction	13,312	564	-
0002489	Monterey Peninsula Community College District, Fort Ord Center: Public Safety Center Phase 2 Working Drawings	-	289	-
0002490	Mt. San Antonio Community College District, Mt. San Antonio College: New Physical Education Complex Construction	-	4,793	-
0002491	Imperial Valley Community College District, Imperial Valley College: Academic Buildings Modernization Construction	7,883	468	-
0002492	Peralta Community College District, Merritt College: Child Development Center Construction	-	5,692	-
0002496	Rancho Santiago Community College District, Santa Ana College: Russell Hall Replacement Construction	-	2,719	-
0002497	Peralta Community College District, Laney College: Learning Resource Center Construction	-	22,812	-
0003339	Redwoods Community College District, College of the Redwoods: Arts Building Replacement Construction	25,946	-	-
0005036	Redwoods Community College District, College of the Redwoods: Physical Education Replacement Construction	-	63,839	-
0005037	Santa Monica Community College District, Santa Monica College: Arts Complex Consolidation Construction	-	9,821	-
0005038	Los Rios Community College District, American River College: Technical Building Modernization Construction	-	28,647	-
0005039	Los Angeles Community College District, Los Angeles City College: Theater Arts Replacement Construction	-	14,124	-
0005040	Los Rios Community College District, Folsom Lake College: Instructional Buildings Phase 2.1 Construction	-	29,494	-
0005041	West Valley-Mission Community College District, West Valley College: Learning Resource Center Renovation Construction	-	17,815	-
0005043	Santa Barbara Community College District, Santa Barbara City College: Physical Education Replacement Construction	-	32,521	-
0005044	Cerritos Community College District, Cerritos College: Health Sciences Building #26 Renovation Construction	-	11,512	-
0005045	Rio Hondo Community College District, Rio Hondo College: Music/Wray Theater Renovation Construction	-	11,559	-
0005046	Kern Community College District, Delano Center: LRC Multi-Purpose Building Construction	14,411	-	-
0005047	Chaffey Community College District, Chino Campus: Instructional Building 1 Construction	11,764	-	-

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

6870 Board of Governors of the California Community Colleges - Continued

		2021-22*	2022-23*	2023-24*
State Building Program Expenditures				
5680	CAPITAL OUTLAY Projects			
0005048	State Center Community College District, Clovis Community College: Applied Technology Building, Phase 1	24,089	-	-
	Construction	24,089	-	-
0005049	Los Rios Community College District, Elk Grove Center: Elk Grove Center Phase 2	8,102	-	-
	Construction	8,102	-	-
0005050	State Center Community College District, Fresno City College: New Child Development Center	12,261	-	-
	Construction	12,261	-	-
0005051	State Center Community College District, Reedley College: New Child Development Center	9,121	-	-
	Construction	9,121	-	-
0005052	Kern Community College District, Porterville College: Allied Health Building	9,743	-	-
	Construction	9,743	-	-
0005053	South Orange County Community College District, Irvine Valley College: Fine Arts Building	20,838	-	-
	Construction	20,838	-	-
0005054	Long Beach Community College District, Liberal Arts Campus: Music/Theatre Complex (Building G&H)	-	20,609	-
	Construction	-	20,609	-
0005055	San Mateo County Community College District, Canada College: Building 13 - Multiple Program Instructional Center	8,135	-	-
	Construction	8,135	-	-
0005056	Peralta Community College District, College of Alameda: Replacement of Buildings B and E (Auto and Diesel Technologies)	-	15,291	-
	Construction	-	15,291	-
0005057	San Bernardino Community College District, San Bernardino Valley College: Technical Building Replacement	31,422	-	-
	Construction	31,422	-	-
0005058	South Orange County Community College District, Saddleback College: Gateway Building	23,626	-	-
	Construction	23,626	-	-
0005060	Monterey Peninsula Community College District, Monterey Peninsula College: Music Facility Phase 1	-	78	-
	Working Drawings	-	78	-
0005062	Santa Clarita Community College District, College of the Canyons: Modernize Academic Building-Boykin Hall	-	4,332	-
	Construction	-	4,332	-
0005063	Lake Tahoe Community College District, Lake Tahoe Community College: RFE and Science Modernization Phase 1	8,233	-	-
	Construction	8,233	-	-
0005064	Peralta Community College District, Laney College: Modernize Theatre Building	-	7,290	-
	Construction	-	7,290	-
0005065	Mt. San Jacinto Community College District, Mt. San Jacinto College: Science and Technology Building	18,025	-	-
	Construction	18,025	-	-
0005066	Peralta Community College District, Merritt College: Horticulture Building Replacement	-	9,034	-
	Construction	-	9,034	-
0005067	West Hills Community College District, West Hills College Lemoore: Instructional Center Phase 1	-	23,543	-
	Construction	-	23,543	-
0006503	Sierra Joint Community College District, Sierra College: Gymnasium Modernization	1,141	26,479	-
	Working Drawings	1,141	-	-
	Construction	-	26,479	-

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

6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects				
0006504	Barstow Community College District, Barstow College: Hydronic Loop and Water Infrastructure		282	9,047	-
	Working Drawings		282	-	-
	Construction		-	9,047	-
0006505	Yuba Community College District, Yuba College: Fire Alarm System Upgrade		3,645	-	-
	Construction		3,645	-	-
0006545	Los Rios Community College District, Rancho Cordova Educational Center: Rancho Cordova Phase 2		-	8,509	-
	Construction		-	8,509	-
0006546	West Valley-Mission Community College District, Mission College: Performing Arts Building		450	14,430	-
	Working Drawings		450	-	-
	Construction		-	14,430	-
0006547	Los Angeles Community College District, Los Angeles Valley College: Academic Building 2		706	23,743	-
	Working Drawings		706	-	-
	Construction		-	23,743	-
0006548	North Orange County Community College District, Cypress College: Fine Arts Renovation		-	19,377	-
	Construction		-	19,377	-
0006549	Compton Community College District, Compton College: Physical Education Complex Replacement		-	21,534	-
	Construction		-	21,534	-
0006550	El Camino Community College District, El Camino College: Music Building Replacement		-	27,087	-
	Construction		-	27,087	-
0006551	Los Angeles Community College District, East Los Angeles College: Facilities Maintenance & Operations Replacement		-	11,588	-
	Construction		-	11,588	-
0006552	Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation		-	12,060	-
	Construction		-	12,060	-
0006553	Los Angeles Community College District, Los Angeles Trade-Technical College: Design and Media Arts		1,040	35,782	-
	Working Drawings		1,040	-	-
	Construction		-	35,782	-
0006554	Long Beach Community College District, Pacific Coast College: Construction Trades II		-	14,786	-
	Construction		-	14,786	-
0006560	Grossmont-Cuyamaca Community College District, Cuyamaca College: Instructional Building Phase 1		-	415	15,925
	Working Drawings		-	415	-
	Construction		-	-	15,925
0006561	Grossmont-Cuyamaca Community College District, Grossmont College: Liberal Arts/Business/Computer Science Information Systems		-	10,214	-
	Construction		-	10,214	-
0006562	Los Angeles Community College District, West Los Angeles College: Plant Facilities/Shops Replacement		193	5,728	-
	Working Drawings		193	-	-
	Construction		-	5,728	-
0006563	Sonoma County Junior College District, Public Safety Training Center: Public Safety Training Center Expansion		169	4,925	-
	Working Drawings		169	-	-
	Construction		-	4,925	-

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

6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects			
0006564	Riverside Community College District, Riverside City College: Life Science/ Physical Science Reconstruction Construction	-	27,354	-
		-	27,354	-
0006565	Antelope Valley Community College District, Antelope Valley College: Gymnasium Renovation Construction	-	11,510	-
		-	11,510	-
0006566	San Bernardino Community College District, Crafton Hills College: Performing Arts Center Replacement Construction	-	6,675	-
		-	6,675	-
0006567	Los Angeles Community College District, Los Angeles Pierce College: Industrial Technology Replacement Working Drawings Construction	509	16,998	-
		509	-	-
		-	16,998	-
0006568	Napa Valley Community College District, Napa Valley College: Modernize Industrial Technology Building 3100 Construction	-	2,756	-
		-	2,756	-
0006569	Coast Community College District, Orange Coast College: Chemistry Building Construction	-	18,794	-
		-	18,794	-
0006570	Chabot-Las Positas Community College District, Chabot College: Building 3000 Maintenance Operations Warehouse & Garage Working Drawings Construction	-	249	10,058
		-	249	-
		-	-	10,058
0006571	Siskiyou Joint Community College District, College of the Siskiyous: Theatre Arts Building Remodel/Addition Preliminary Plans	-577	-	-
		-577	-	-
0008104	Peralta Community College District, College of Alameda: Aviation Complex Replacement Working Drawings	-	514	-
		-	514	-
0008105	South Orange County Community College District, Saddleback College: Science Math Building Reconstruction Construction	-	20,342	-
		-	20,342	-
0008106	San Francisco Community College District, San Francisco City College: Cloud Hall Reconstruction Working Drawings	-	678	-
		-	678	-
0008107	Sierra Joint Community College District, Sierra College: Science Building Phase 1 Working Drawings Construction	1,138	-	27,469
		1,138	-	-
		-	-	27,469
0008108	Yuba Community College District, Yuba College: Building 800 Life and Physical Science Modernization Working Drawings Construction	203	3,464	-
		203	-	-
		-	3,464	-
0008109	Shasta-Tehama-Trinity Joint Community College District, Shasta College: Building 200 Modernization Construction	-	14,214	-
		-	14,214	-
0008110	North Orange County Community College District, Fullerton College: Music/Drama Complex-Buildings 1100 and 1300 Replacement Working Drawings Construction	1,637	40,492	-
		1,637	-	-
		-	40,492	-
0008111	Mt. San Antonio Community College District, Mt. San Antonio College: Technology and Health Replacement Construction	-	77,425	-
		-	77,425	-
0008112	Riverside Community College District, Norco College: Center for Human Performance and Kinesiology Preliminary Plans Working Drawings	1,654	1,048	28,555
		1,654	-	-
		-	1,048	-

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

6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects			
	Construction	-	-	28,555
0008959	North Orange County Community College District, Anaheim Campus: Tower First Floor Life/Safety Renovation	410	10,770	-
	Preliminary Plans	410	-	-
	Working Drawings	-	306	-
	Construction	-	10,464	-
0008960	Compton Community College District, Compton College: Visual and Performing Arts Replacement	798	-	12,530
	Preliminary Plans	454	-	-
	Working Drawings	344	-	-
	Construction	-	-	12,530
0008961	Sierra Joint Community College District, Sierra College: Applied Technology Center Modernization	697	683	18,296
	Preliminary Plans	697	-	-
	Working Drawings	-	683	-
	Construction	-	-	18,296
0008962	Desert Community College District, College of the Desert: Science Building Renovation	320	266	6,854
	Preliminary Plans	320	-	-
	Working Drawings	-	266	-
	Construction	-	-	6,854
0008963	Shasta-Tehama-Trinity Joint Community College District, Shasta College: Building 800 Renovation	257	225	5,974
	Preliminary Plans	257	-	-
	Working Drawings	-	225	-
	Construction	-	-	5,974
0008964	Ventura Community College District, Moorpark College: Administration Building Reconstruction	244	4,076	-
	Preliminary Plans	244	-	-
	Working Drawings	-	167	-
	Construction	-	3,909	-
0008965	West Valley-Mission Community College District, West Valley College: Theater Renovation/Expansion	435	388	10,807
	Preliminary Plans	435	-	-
	Working Drawings	-	388	-
	Construction	-	-	10,807
0008966	Los Angeles Community College District, Los Angeles Mission College: Plant Facilities Warehouse and Shop Replacement	304	208	7,319
	Preliminary Plans	304	-	-
	Working Drawings	-	208	-
	Construction	-	-	7,319
0010515	North Orange County Community College District: Fullerton College: Business 300 Renovation	-	14,056	-
	Working Drawings	-	50	-
	Construction	-	14,006	-
0010516	Siskiyou Joint Community College District, College of the Siskiyous: Remodel Theater and McCloud Hall	-	1,653	-
	Preliminary Plans	-	577	-
	Working Drawings	-	1,076	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$344,355	\$978,593	\$143,787
FUNDING		2021-22*	2022-23*	2023-24*
6041	2004 Higher Education Capital Outlay Bond Fund	\$2,225	\$11,719	\$53,605
6087	2016 California Community College Capital Outlay Bond Fund	342,130	966,874	90,182

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

6870 Board of Governors of the California Community Colleges - Continued

FUNDING	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS	\$344,355	\$978,593	\$143,787

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,225	\$10,464	\$53,605
Prior Year Balances Available:			
Item 6870-301-6041, Budget Act of 2021	-	1,255	-
Totals Available	\$2,225	\$11,719	\$53,605
TOTALS, EXPENDITURES	\$2,225	\$11,719	\$53,605
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$137,881	\$392,661	\$90,182
Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation - AB 179 Appropriation	-	2,187	-
Prior Year Balances Available:			
Item 6870-301-6087, Budget Act of 2019 as reappropriated by Item 6870-492, Budget Act of 2020	73,169	107,391	-
Item 6870-301-6087, Budget Act of 2020 as reappropriated by Item 6870-492, Budget Act of 2021	130,563	29,785	-
Item 6870-301-6087, Budget Act of 2021	-	440,483	-
Item 6870-302-6087, Budget Act of 2019 as added by Chapter 363, Statutes of 2019	517	-	-
Totals Available	\$342,130	\$972,507	\$90,182
Unexpended balance, estimated savings	-	-5,633	-
TOTALS, EXPENDITURES	\$342,130	\$966,874	\$90,182
Total Expenditures, All Funds, (Capital Outlay)	\$344,355	\$978,593	\$143,787

6980 California Student Aid Commission

The mission of the California Student Aid Commission (Commission) is to promote educational equity by making postsecondary education affordable for all Californians by administering financial aid and outreach programs.

The Commission consists 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. In general, members serve four-year terms; the two student members, appointed by the Governor, serve two-year terms.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5755 Financial Aid Grants Program	125.4	147.7	133.3	\$2,750,398	\$3,411,892	\$3,236,160
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	125.4	147.7	133.3	\$2,750,398	\$3,411,892	\$3,236,160
FUNDING		2021-22*		2022-23*		2023-24*
0001 General Fund		\$2,328,052		\$2,990,916		\$2,815,235
0784 Student Loan Operating Fund		100		-		-
0995 Reimbursements		422,246		420,591		420,540
3263 College Access Tax Credit Fund		-		385		385
TOTALS, EXPENDITURES, ALL FUNDS		\$2,750,398		\$3,411,892		\$3,236,160

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

6980 California Student Aid Commission - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 66021.2, 69430 to 69470, 69506 to 69509.6, 69510 to 69519.3, 69550 to 69551, 69560 to 69566, 69617, 69790 to 69671, 69740 to 69746.5, 69950-69969, 69999.10 to 69999.28, 70020 to 70023, 70030 to 70039, and 70100 to 70115.2. Government Code Sections 99102 to 99109. Labor Code Section 4709.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cybersecurity	\$-	\$-	-	\$1,431	\$-	2.0
• Financial Aid Workload Resources	-	-	-	241	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,672	\$-	3.0
Other Workload Budget Adjustments						
• Adjustment to Reflect Revised Estimates in the Law Enforcement Personnel Dependents Scholarship Program	-12	-	-	21	-	-
• Adjustments to Reflect Revised Estimates in the California Military Department GI Bill Award Program	1	-	-	1	-	-
• Adjustments to Reflect Revised Estimates in Middle Class Scholarship Awards	-1,576	-	-	-2,836	-	-
• Adjustments to Reflect Revised Estimates in the Golden State Teacher Grant Program	49,127	-	-	-255,127	-	-
• Adjustment to Reflect Revised Estimates in the Cal Grant Program	-209,652	-	-	-286,479	-	-
• Carryover/Reappropriation	-	-	-	10,200	-	-
• Retirement Rate Adjustments	327	-	-	327	-	-
• Salary Adjustments	414	-	-	317	-	-
• Benefit Adjustments	128	-	-	180	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$161,243	\$-	-	-\$533,396	\$-	-
Totals, Workload Budget Adjustments	-\$161,243	\$-	-	-\$531,724	\$-	3.0
Totals, Budget Adjustments	-\$161,243	\$-	-	-\$531,724	\$-	3.0

PROGRAM DESCRIPTIONS

5755 - FINANCIAL AID GRANTS PROGRAM

This program provides grants and other kinds of financial aid to help undergraduate and graduate students enrolled at eligible institutions pay for educational expenses. The financial aid programs are described below.

CAL GRANT PROGRAM

Cal Grant entitlement awards are guaranteed to students who graduate from high school and meet financial, academic, and other general program eligibility requirements. The California Community College transfer entitlement awards are guaranteed to certain community college students who have a community college grade point average (GPA) of at least 2.4 on a four-point scale.

Cal Grant competitive awards are available to applicants who meet financial, academic, and general program eligibility requirements. These awards are offered to applicants who do not receive an entitlement award.

Cal Grant A provides funding for tuition and fees to eligible low-income high school graduates who have at least a 3.0 GPA on

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

6980 California Student Aid Commission - Continued

a four-point scale.

Cal Grant B provides funding to eligible low-income high school graduates who have at least a 2.0 GPA on a four-point scale. The award is for books and living expenses for the first year. Beginning with the second year, the award also provides funds for tuition and fees.

The maximum tuition award for Cal Grant A and B recipients is equal to the mandatory systemwide tuition and fees at the University of California (UC) and the California State University (CSU). The annual Budget Act sets the award amount for recipients attending private nonprofit or private, for-profit institutions that are accredited by the Western Association of Schools and Colleges (WASC), and the award for recipients attending private, for-profit institutions that are not WASC-accredited.

The Cal Grant C Program provides funding for eligible low-income students in occupational or technical training.

The Cal Grant Students with Dependent Children Access Award Supplement provides or increases access awards for students with dependent children attending the UC, CSU, a California Community College, or eligible private nonprofit institution.

The Cal Grant Foster Youth Access Award Supplement provides or increases access awards for current and former foster youth attending the UC, CSU, a California Community College, or an eligible private institution.

The California Dream Act Service Incentive Grant Program provides grants to eligible Cal Grant recipients who apply for aid through the California Dream Act Application and complete community or volunteer service at a qualifying organization.

MIDDLE CLASS SCHOLARSHIP PROGRAM

The Middle Class Scholarship Program provides a scholarship to certain UC and CSU students. The maximum award amount for each student is determined by specific criteria and subject to funding provided in the annual Budget Act.

OTHER GRANT PROGRAMS

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 made based on available funding.

The California Military Department GI Bill 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 UC, CSU or a private institution 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. An award used for graduate studies may not exceed the maximum amount of a Cal Grant A award plus \$500 for books and supplies.

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.

The Golden State Teacher Grant Program provides one-time grants of up to \$20,000 to students enrolled in a teacher preparation or pupil personnel services credential program who commit to teaching for four years at a qualifying school.

The Golden State Education and Training Program provides one-time grants to eligible California workers who were displaced from employment due to COVID-19 and are seeking to access an educational or training program at a public postsecondary institution or training from a qualifying provider included on the Eligible Training Provider List.

The Learning Aligned Employment Program provides one-time grants to participating public postsecondary education institutions for the purposes of offering eligible students with the opportunity to earn money to help defray their educational costs, while gaining valuable education-aligned, career-related experience.

LOAN ASSUMPTION PROGRAMS

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.

OUTREACH PROGRAMS

The California Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides financial aid outreach, application assistance, and financial aid literacy resources to disadvantaged K-12 students.

6980 California Student Aid Commission - Continued

Cash for College provides financial aid workshops to assist low-income students with completing an application for financial aid and the Cal Grant GPA Verification Form and understanding financial aid.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5755	FINANCIAL AID GRANTS PROGRAM			
State Operations:				
0001	General Fund	\$23,009	\$21,241	\$33,068
0995	Reimbursements	455	553	553
Totals, State Operations		\$23,464	\$21,794	\$33,621
Local Assistance:				
0001	General Fund	\$2,305,043	\$2,969,675	\$2,782,167
0784	Student Loan Operating Fund	100	-	-
0995	Reimbursements	421,791	420,038	419,987
3263	College Access Tax Credit Fund	-	385	385
Totals, Local Assistance		\$2,726,934	\$3,390,098	\$3,202,539
TOTALS, EXPENDITURES				
State Operations		23,464	21,794	33,621
Local Assistance		2,726,934	3,390,098	3,202,539
Totals, Expenditures		\$2,750,398	\$3,411,892	\$3,236,160

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	139.7	147.7	130.3	\$11,341	\$12,094	\$12,094
Authorized Positions, Salaries, and Wages Realignment	-14.3	-	-	-314	-	-
Other Adjustments	-	-	3.0	-121	414	637
Net Totals, Salaries and Wages	125.4	147.7	133.3	\$10,906	\$12,508	\$12,731
Staff Benefits	-	-	-	6,574	7,459	7,630
Totals, Personal Services	125.4	147.7	133.3	\$17,480	\$19,967	\$20,361
OPERATING EXPENSES AND EQUIPMENT				\$5,984	\$1,827	\$13,260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,464	\$21,794	\$33,621
2 Local Assistance		Expenditures				
		2021-22*	2022-23*	2023-24*		
Grants and Subventions - Governmental		2,726,934	3,390,098	3,202,539		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$2,726,934	\$3,390,098	\$3,202,539		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,009	\$20,372	\$22,868

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

6980 California Student Aid Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	414	-
Allocation for Staff Benefits	-	128	-
Section 3.60 Pension Contribution Adjustment	-	327	-
Prior Year Balances Available:			
Item 6980-001-0001, Budget Act of 2021	-	10,200	10,200
Totals Available	\$23,009	\$31,441	\$33,068
Balance available in subsequent years	-	-10,200	-
TOTALS, EXPENDITURES	\$23,009	\$21,241	\$33,068
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$455	\$553	\$553
TOTALS, EXPENDITURES	\$455	\$553	\$553
Total Expenditures, All Funds, (State Operations)	\$23,464	\$21,794	\$33,621
2 LOCAL ASSISTANCE			
	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,305,043	\$3,033,787	\$2,733,294
Prior Year Balances Available:			
Item 6980-101-0001, Budget Act of 2021	-	802,000	654,873
Totals Available	\$2,305,043	\$3,835,787	\$3,388,167
Unexpended balance, estimated savings	-	-211,239	-
Balance available in subsequent years	-	-654,873	-606,000
TOTALS, EXPENDITURES	\$2,305,043	\$2,969,675	\$2,782,167
0784 Student Loan Operating Fund			
Prior Year Balances Available:			
Item 6980-101-0784, Budget Act of 2020 as reappropriated by Item 6980-490, Budget Act of 2021	100	-	-
TOTALS, EXPENDITURES	\$100	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$421,791	\$420,038	\$419,987
TOTALS, EXPENDITURES	\$421,791	\$420,038	\$419,987
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$385	\$385
Totals Available	-	\$385	\$385
TOTALS, EXPENDITURES	-	\$385	\$385
Total Expenditures, All Funds, (Local Assistance)	\$2,726,934	\$3,390,098	\$3,202,539
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,750,398	\$3,411,892	\$3,236,160

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Baseline Positions	139.7	147.7	130.3	\$11,341	\$12,094	\$12,094
Authorized Positions, Salaries, and Wages Realignment	-14.3	-	-	-314	-	-
Salary and Other Adjustments	-	-	-	-121	414	317
Workload and Administrative Adjustments						
Cybersecurity						
Info Tech Spec I	-	-	1.0	-	-	94

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

6980 California Student Aid Commission - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Info Tech Spec II	-	-	1.0	-	-	110
Financial Aid Workload Resources						
Assoc Pers Analyst	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$279
Totals, Adjustments	-14.3	-	3.0	\$-435	\$414	\$637
TOTALS, SALARIES AND WAGES	125.4	147.7	133.3	\$10,906	\$12,508	\$12,731

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