

Department of Finance		Fund: 3170
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Heritage Enrichment Resource Fund		
<u>Legal Citation/Authority</u> Chapter 286, Statutes of 2010 (SB 1116) Section 1 Education Code section 33195.5 (a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> Moneys deposited in the fund may be expended by the Superintendent of Public Instruction to process payments for the registration of heritage schools and to provide necessary technical assistance pursuant to Education Code section 33195 through 33195.6.		
<u>Administering Agency/Organization Code</u> Department of Education/Org 6100		
<u>Major Revenue Source</u> Registration fees collected pursuant to Education Code section 33195.5 (b).		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<u>Appropriation Authority</u> Upon appropriation by statute.		
<u>State Appropriations Limit</u> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues have a logical, direct relationship with the use or purposes for which they are used.		
<u>Comments/Historical Information</u> August 2014 revision changed the administering agency organization code from 6110 to 6100.		