



# Education

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



## 6110 Department of Education

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 6.4 million students. Administrative branches of the department include the Executive Branch; the Finance, Technology, and Administrative Branch; the Curriculum and Instruction Branch; the School and District Operations Branch; and the Assessment and Accountability Branch.

The functions of state staff include:

- Allocation of funds to local education agencies.
- Curriculum and management leadership.
- Assessment and program review.
- Focused school improvement intervention.
- Regulatory and compliance action.
- Child development agency assistance.
- Nutrition services and distribution of USDA surplus donated food.

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

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Instruction	1,172.3	1,202.9	1,200.7	\$41,877,553	\$43,276,479	\$43,805,584
20 Instruction Support	501.0	553.2	559.3	3,310,360	3,236,959	2,479,903
30 Special Programs	327.4	368.0	364.8	3,839,969	4,315,973	4,196,152
40 Executive Management and Special Services	45.9	48.3	48.3	11,179	13,925	14,149
42.01 Department Management and Administration Services	289.7	295.7	295.7	25,778	30,287	30,511
42.02 Distributed Department Management and Administration Services	-	-	-	-25,778	-30,287	-30,511
50 State Board of Education	8.7	8.4	8.4	1,344	1,519	1,566
98 State-Mandated Local Programs	-	-	-	58,426	39	39
99 Unscheduled	-	-	-	-185,645	9,131	2,546,341
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,345.0</b>	<b>2,476.5</b>	<b>2,477.2</b>	<b>\$48,913,186</b>	<b>\$50,854,025</b>	<b>\$53,043,734</b>

### FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$207,593	\$630,419	\$354,960
0001 General Fund, Proposition 98	27,675,147	30,991,853	33,120,283
0140 California Environmental License Plate Fund	392	401	402
0178 Driver Training Penalty Assessment Fund	952	1,131	1,148
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	26,273	23,282	23,091
0342 State School Fund	9,186	9,186	9,186
0349 Educational Telecommunication Fund	-6,509	-	4,204
0606 Charter School Revolving Loan Fund	3,795	15,355	4,814
0620 Child Care Facilities Revolving Fund	7,010	10,000	-
0687 Donated Food Revolving Fund	5,091	6,321	6,388
0814 California State Lottery Education Fund	799,562	806,882	810,150
0890 Federal Trust Fund	6,496,842	7,117,563	7,069,759
0942 Special Deposit Fund	2,210	2,612	2,521
0975 California Public School Library Protection Fund	143	361	-
0986 Local Property Tax Revenues	13,640,639	11,175,611	11,576,131
0995 Reimbursements	42,938	60,566	58,187
6036 2002 State School Facilities Fund	1,922	2,482	2,510

\* Dollars in thousands, except in Salary Range.

### 6110 Department of Education - Continued

FUNDING	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS	\$48,913,186	\$50,854,025	\$53,043,734

**LEGAL CITATIONS AND AUTHORITY**

California Education Code, and select federal laws including, but not limited to, the No Child Left Behind Act, Elementary and Secondary Education Act, Carl D. Perkins Vocational and Applied Technology Education Act, Job Training Partnership Act.

**MAJOR PROGRAM CHANGES**

- A \$1,649.9 million augmentation is included to provide a 3.93 percent statutory cost-of-living adjustment: \$1,222.1 million for revenue limits, \$50.8 million for child care and development, \$14 million for class size reduction, \$156.6 million for Special Education, and \$206.4 million for various categorical programs.
- A \$394.7 million augmentation is included to fully fund statutory average daily attendance growth: \$245.9 million for revenue limit apportionments (general purpose funding for schools), \$29.7 million for child care and development, \$5.8 million for K-3 class size reduction, \$31.4 million for Special Education and \$81.9 million for other categorical programs.
- A \$328 million augmentation is included to repay almost half of the outstanding deficit factor owed as a result of reductions to school revenue limits made by the prior administration.

**DETAILED BUDGET ADJUSTMENTS**

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• K-12 Cost of Living Adjustment at 3.93% for Categorical Programs and General Purpose Apportionments	\$-	\$-	-	\$1,649,871	\$-	-
• K-12 Statutory Growth Adjustments for Categorical Programs and General Purpose Apportionments	-	-	-	394,746	-	-
• Adjustment for 2004-05 Repayment of Emergency Loans for Oakland, Vallejo and West Contra Costa School Districts per Legislation (Ch 263/2004)	-	-	-	167,127	-	-
• School Facilities Emergency Repair Program Funds from Proposition 98 reversion account.	-	-	-	100,000	-	-
• Reinstate Ongoing Funding For Targeted Instructional Improvement Grant	-	-	-	98,624	-	-
• Adjust 2004-05 School District and County Office of Education Apportionments for Growth, PERS, and Unemployment Insurance	93,177	-	-	93,177	-	-
• Reinstate Ongoing Funding For School Safety	-	-	-	47,880	-	-
• Adjustment of Special Education Base Funding as a Result of Changes in Federal Funding	-	-	-	38,138	-	-
• Baseline Adjustment to Fully Fund Deferred Maintenance (Includes growth and COLA)	-	-	-	29,585	-	-
• CalWORKs Stage 2: Proposition 98 Reversion Account Funding	-	-	-	10,000	-	-
• Elimination of Emergency Loan Repayments for Oakland, Vallejo, and West Contra Costa School Districts per Legislation (Ch 263/2004)	-	-	-	8,395	-	-
• Backfill Federal Title VI One-Time Funding for the Assessment Programs	-	-	-	5,653	-5,719	-
• Sunnyside Desegregation Cost from Proposition 98 Reversion Account	-	-	-	4,930	-	-
• Baseline Adjustments for the Standardized Testing and Reporting (STAR) Program	-	-	-	4,457	-	-
• Employee Compensation Adjustment	2,794	2,605	-	3,412	3,382	-
• Adjust Emergency Loan Repayments for Interest	2,558	-	-	2,558	-	-

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Rate Changes (Vallejo, Oakland, West Contra Costa, West Fresno School Districts)						
• Rent Increase	2,349	3,827	-	2,166	3,531	-
• Child Care: Baseline Funding Adjustments and Reforms	-	-	-	2,083	51,649	-
• Nutrition Meal Count Increase	-	-	-	1,724	-	-
• Retirement Rate Adjustment	891	1,622	-	923	1,643	-
• Price Increase	-	-	-	628	1,854	-
• Payment of Prior Year Nutrition Claims (1999-00 through 2003-04) from Proposition 98 Reversion Account	-	-	-	354	-	-
• Ongoing Costs for Williams Legislation (SB 550 and AB 1550)	-	-	1.9	200	-	1.9
• Meal Count and Cost Of Living Adjustment for State (General Fund) Nutrition Program	-	-	-	175	-	-
• Add Funding for Threats Against Peace Officers and Comprehensive School Safety Plan Mandates	-	-	-	2	-	-
• Adjustment to Reflect Balance of the State School Fund (0342)	-	3,455,804	-	-	5,531,474	-
• Adjustment for Changes in the Federal Special Education Grant Awards.	-	245	-	-	64,081	-
• Child Care Facility Revolving Fund: Technical Adjustments	-	23,184	-	-	13,184	-
• Adjust Base for Charter School Revolving Loan Fund	-	15,355	-	-	4,814	-
• Transfer of Library Protection Fund to Block Grant	-	-	-	-	4,229	-
• Increase in Expected Lottery Revenues	-	-	-	-	3,279	-
• Technical Change to Appropriate Lottery Funds per Government Code Section 8880.5 Rather than the Budget Act	-	-	-	-	116	-
• Increase in Federal Funding for the Mathematics and Science Partnership Program	-	103	-	-	103	-
• Augment Base Due to Increase in Federal Robert C. Byrd Scholarship Grants	-	94	-	-	94	-
• Align Expenditures with Available Revenues for Various Fee-Supported Services	-	129	-	-	26	-
• General Fund Cost Recoveries for Centralized Administration from State Funds (Pro Rata)	-	-	-	-	17	-
• Carryover of Authorized State Operations Spending from 2003-04 to 2004-05	50	30	-	-	-	-
• Administrative Costs for Williams Settlement Legislation (SB 550 and AB 1550)	200	-	-	-	-	-
• Carryover Adjustments for Williams Legislation Appropriations.	62,604	-	-	-	-	-
• Carryover for Development of Professional Standards per Chapter 884, Statutes of 2001	140	-	-	-	-	-
• Carryover Funds for the Principal Apportionments System	143	-	-	-	-	-
• Carryover Funds for Staff to Implement AB 2834 (Ch 1128/2002) Relating to School District Audits	41	-	-	-	-	-
• Carryover Funds for West Fresno, Oakland, Vallejo, and Emery Emergency Loans	46,700	-	-	-	-	-
• Backfill the Standardized Testing and Reporting	2,285	2,100	-	-	-	-

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
(STAR) Program Shortfall						
• Carryover of Golden State Merit Diploma Funds	106	-	-	-	-	-
• Carryover from 2003-04 for Drug Free Schools Available until 2005	-	191	-	-	-	-
• Carryover for Parental Involvement Program	278	-	-	-	-	-
• Williams Legislation Set-Aside	138,000	-	-	-	-	-
• Strategic Sourcing Procurement Savings	-454	-	-	-	-	-
• Transfer to Legislative Claims Per Chapter 475, Statutes of 2004, and Technical Change to Appropriate Lottery Funds per Government Code Section 8880.5 Rather than the Budget Act	-11	-	-	-	-127	-
• Remove One-Time Carryover Funding for the Improving Teacher Quality Program	-	-	-	-	-197	-
• Technical Adjustment to Back Out State Operations Funding Inadvertantly Double-Counted Within Federal Local Assistance	-	-413	-	-	-413	-
• Remove Funding for Limited-Term Positions and Expiring Programs from 2005-06	-	-	-	-	-433	-4.7
• General Fund Cost Recoveries for Centralized Administration from Federal Funds (SWCAP)	-	-	-	-	-697	-
• Reduction to Reflect One-Time Funding for Child Care Error Rate Study	-	-	-	-	-1,000	-
• Remove One-Time Carryover of Federal Funds for Drug Free Schools from Base	-	-	-	-	-1,526	-
• Carryover of Special Education Funds	-	43	-	-	-1,843	-
• Remove Excess Reimbursement Authority for State Operations	-	-	-	-	-3,603	-
• Sunset of California Public School Library Protection Act	-	-	-	-	-4,574	-
• Remove One-Time Carryover of Federal Funds for Charter Schools	-	-	-	-	-6,600	-
• Adjust Base to Reflect New Charter School Federal Grant Award	-	-1,903	-	-	-7,370	-
• Remove One-Time Federal Local Assistance Dollars for Language Instruction from 2005-06	-	-	-	-	-10,478	-
• Remove One-Time Carryover Funding for the Reading First Program	-	-	-	-	-29,564	-
• Adjustments to the Assessment Program for One-Time Federal Funds and Changes to Federal Grants	-	-	-	-	-45,359	-
• Reduce One-Time Carryover Available in the Federal Title I Program	-	-	-	-	-55,396	-
• Adjustment to Reflect Transfer of Funding from the General Fund to the State School Fund (0342)	-	-3,457,951	-	-	-5,533,621	-
• Eliminate Base Funding for Mandates Previously Suspended, Repealed, or Made Permissive	-	-	-	-5	-	-
• Remove Various One-Time Costs from 2005-06	-	-	-	-250	-350	-
• Sunset of Five-Year Funding for West Contra Costa Facilities Payment Program	-	-	-	-800	-	-
• Growth and COLA Adjustments to Deferred Appropriations per SB 550, 2004	-	-	-	-2,112	-	-
• California High School Exit Exam Ongoing Savings	-	-	-	-3,606	-	-
• Adjustment for Growth and COLA Funding for	-	-	-	-30,471	-	-

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Categorical Programs and General Purpose Apportionments Deferred to 2005-06						
• Current Year Adjustment in the Federal Funds Offset for Special Education	-	-	-	-38,138	-	-
• Reduction to Back Out Prior Year Proposition 98 Reversion Account Expenditures	-	-	-	-319,749	-	-
• Local Revenue Offset for School Districts, County Offices of Education, and Special Education	29,452	-24,301	-	-371,069	376,219	-
<b>Policy Adjustment Descriptions</b>						
• Augmentation to Repay School District and County Office of Education Revenue Limit Deficits	-	-	-	328,024	-	-
• Increase Charter Schools Categorical Block Grant Base Amount	-	-	-	2,885	-	-
• Adjustment to Basic Aid District Categorical Program Reduction (per Budget Act Control Section 12.75)	-	-	-	1,260	-	-
• Establish School Business Officer Training Program	-	-	-	1,050	-	-
• Augmentation for Instructional Materials Adoptions	-	-	-	203	-	-
• Extend Limited-Term Positions for the Career Technical Education Accountability System	-	-	-	102	68	2.0
• Second Year Funding for Existing Cohort of California School Information Services (CSIS) Districts	-	-	-	-	2,900	-
• Augmentation for California School Information Services (CSIS) Support of Student Identifiers	-	-	-	-	1,304	-
• Augmentation for State Special Schools Transportation	-	-	-	-	963	-
• Increased Funding for Monitoring of Non-public, Non-Sectarian Schools and Licensed Children's Institutions per AB1858	-	-	-	-	832	5.7
• Copyright Royalty Fee Program - Reimbursements	-	-	-	-	300	-
• Make Three Limited-Term Staff Positions Permanent in the Charter Schools Division	-	-	-	-	242	3.0
• Provide an Additional Staff Position to Support Local Education Agency Financial Reporting	-	-	-	-	68	1.0
• Permanent Establishment of 3.0 Federally-Funded Limited-Term Education Technology Positions	-	-	-	-	-	2.8
• Reduction to the Student Councils for Vocational Education program.	-	-	-	-48	-	-
• Reduction to the Advancement Via Individual Determination Program.	-	-	-	-840	-	-

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

### Revenue Limit Apportionments

	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
District Revenue Limit <sup>1</sup>	\$28,657,443	\$29,812,162	\$31,521,324
Less Local Revenue <sup>2</sup>	12,919,813	10,525,655	10,893,465
Total District Revenue Limit State Share <sup>3</sup>	\$15,737,630	\$19,286,507	\$20,627,859
County Office of Education Revenue Limit	\$549,450	\$585,960	\$628,900
Less Local Revenue	366,627	326,518	343,914
Total County Office Revenue Limit State Share	\$182,823	\$259,442	\$284,986
<b>TOTAL K-12 REVENUE LIMIT--STATE SHARE</b>	<b>\$15,920,453</b>	<b>\$19,545,949</b>	<b>\$20,912,845</b>

<sup>1</sup> K-12 District Revenue Limit includes funding for general purposes, meals for needy pupils, continuation schools (except in 2005-06), and necessary small schools.

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

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

## 6110 Department of Education - Continued

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

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
6110-243-0001	Academic Improvement and Achievement	\$4,895	-	-
6110-156-0001	Adult Education	577,754	\$606,492	\$646,085
6110-158-0001	Adults in Correctional Facilities	13,966	14,596	15,322
6110-240-0001	Advanced Placement Programs	2,571	2,657	2,783
6110-196-0001	After School Programs	111,553	-	-
6110-649-0001	After School Programs	-	121,553	121,553
6110-167-0001	Agricultural Voc. Ed	4,329	4,475	4,698
6110-151-0001	American Indian Education Centers	3,778	4,476	4,688
6110-280-0001 (a)(b)	At-Risk Youth (LAUSD)	600	606	-
6110-191-0001 (d)	Beginning Teacher Support and Assessment	72,898	80,892	-
6110-193-0001	Bilingual Teacher Training	1,798	1,859	1,948
6110-242-0001	California Association of Student Councils	33	33	33
6110-198-0001	California School Age Families Education (CalSAFE)	48,845	50,497	52,896
6110-140-0001	California School Information Services Project	4,549	4,549	4,549
6110-133-0001	Certificated Staff Performance Awards	800	-	-
6110-211-0001	Charter School Categorical Block Grant	35,628	58,105	68,105
6110-102-0001	Charter School Facilities Grant	7,700	7,700	-
6110-196-0001 (a)	Child Development	1,023,038	1,216,843	1,177,875
6110-201-0001	Child Nutrition Breakfast Startup	1,000	1,010	1,018
6110-203-0001	Child Nutrition	73,308	80,079	85,018
6110-208-0001	Civic Education	250	250	250
6110-232-0001	Class Size Reduction (9th Grade)	108,080	110,185	110,185
6110-234-0001	Class Size Reduction (K-3)	1,607,688	1,651,775	1,671,564
6110-190-0001	Community Day Schools	32,205	45,060	46,831
6110-107-0001	County Offices of Education Fiscal Oversight	9,723	10,052	10,529
6110-188-0001	Deferred Maintenance	76,963	237,802	267,387
6110-120-0001 (b)	Dropout Prevention	21,677	22,625	-
6110-128-0001	Economic Impact Aid	497,753	536,236	585,176
6110-181-0001	Educational Technology - CTAP	14,810	15,311	16,308
6110-125-0001	English Learners Student Assistance	52,971	54,999	57,612
6110-119-0001 (a)	Foster Youth Programs	8,752	9,048	9,477
6110-109-0001 (c)	Gang Risk Intervention	3,000	-	-
6110-124-0001	Gifted and Talented	46,338	48,110	50,396
6110-200-0001	Healthy Start	2,000	2,000	-
6110-212-0001 (b)	High Risk Youth Education and Public Safety Program	11,000	11,373	-
6110-123-0001	High Priority Schools Grant Program	219,248	193,141	238,689
6110-111-0001	Home to School Transportation	518,968	537,220	562,743
6110-123-0001	Intermediate Intervention/Underperforming Schools (II/USP)	130,022	53,067	7,519
6110-189-0001	Instructional Materials Block Grant	174,486	363,000	380,247
6110-197-0001 (e)	Intersegmental Staff Development	1,945	2,091	-
6110-182-0001	K-12 Internet Access	-	21,025	21,025
6110-177-0001	Local Arts Ed Partnership Grant Program	5,950	-	-
6110-137-0001	Mathematics and Reading Professional Development Program	31,728	31,728	31,728
6110-195-0001	National Board Certification Incentives	7,295	7,535	7,535
6110-131-0001	Native American Indian Education	551	-	-
6110-127-0001 (b)	Opportunity Programs	2,611	2,700	-
6110-166-0001	Partnership Academies	22,788	22,999	22,999
6110-193-0001	Peer Assistance and Review	25,077	26,029	27,266
6110-144-0001	Principal Training Program	5,000	8,990	5,000
6110-245-0001	Professional Development Block Grant (Ch. 871/2004)	-	-	248,601
6110-617-0001	Proposition 227	49,991	50,000	50,000
6110-139-0001	Pupil Residency Verification	162	168	176

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

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

6110-243-0001	Pupil Retention Block Grant (Ch. 871/2004)	-	-	174,140
6110-193-0001	Reader Services for the Blind	338	349	366
6110-105-0001	ROC/Ps	370,444	393,294	419,463
6110-123-0001	Sanctions	2,001	3,001	3,001
6110-247-0001	School and Library Improvement Block Grant (Ch. 871/2004)	-	-	421,624
6110-116-0001 (g)	School Improvement	384,845	398,272	-
6110-226-0001 (c)	School Law/Enforcement Partnership	10,828	-	-
6110-149-0001 (g)	School Library Materials	8,674	4,229	-
6110-228-0001	School Safety Block Grant (8-12)	82,087	102,562	91,084
6110-248-0001	School Safety Competitive Grants (Ch. 871/2004)	-	-	16,349
6110-164-0001	School-to-Career	1,700	-	-
6110-103-0001	Schools Apportionment, Apprentice Program	15,852	16,389	17,167
6110-111-0001	Small School District Bus Replacement	4,558	4,712	4,937
6110-163-0001 (b)	Special Education (Early Intervention for School Success)	2,169	-	-
6110-161-0001	Special Education	2,672,996	2,718,608	2,891,271
6110-122-0001	Specialized Secondary Program Grants	5,136	5,310	5,562
6110-112-0001 (e)	Staff Development Day Buyout	229,667	237,024	-
6110-113-0001	Student Assessment Testing	85,852	79,360	85,864
6110-110-0001	Student Friendly Services	500	-	-
6110-104-0001 (b)	Supplemental Instruction (Summer School)	351,826	363,728	293,480
6110-235-0001 (f)	Supplemental Grants	160,200	167,211	-
6110-132-0001 (f)	Targeted Instructional Improvement Block Grant	737,338	763,030	-
6110-246-0001	Targeted Instructional Improvement Block Grant (Ch. 871/2004)	-	-	974,438
6110-244-0001	Teacher Credentialing Block Grant (Ch. 871/2004)	-	-	83,941
6110-209-0001	Teacher Dismissal Apportionment	13	41	43
6110-108-0001 (b)	Tenth Grade Counseling	11,272	11,830	-
6110-224-0001	Year Round Schools	84,147	84,147	88,145
	Amount Deferred from 2002-03 to 2003-04	1,179,919	-	-
	Amount Deferred from 2003-04 to 2004-05	-370,263	370,263	-
	Amount Deferred from 2004-05 to 2005-06	-	-368,151	368,151
	Amount Deferred from 2005-06 to 2006-07	-	-	-387,470
<b>Totals, Categorical Programs</b>		<b>\$11,710,174</b>	<b>\$11,686,150</b>	<b>\$12,167,370</b>

(a) Includes Funding for Student Vocational Organizations. Grant.

(c) Chapter 871, Statutes of 2004 consolidated these programs into the School Safety Competitive Grant.

(d) Chapter 871, Statutes of 2004 consolidated this program into the Teacher Credentialing Block Grant.

(e) Chapter 871, Statutes of 2004 consolidated these programs into the Professional Development Block Grant.

(f) Chapter 871, Statutes of 2004 consolidated these programs into the Targeted Instructional Improvement Block Grant.

(g) Chapter 871, Statutes of 2004 consolidated these programs into the School and Library Improvement Block Grant.

For individual programs, deferred funding is reflected in the year earned for services provided rather in the year of appropriation. In contrast, funding totals include an adjustment for deferrals to reflect the total amount appropriated in the fiscal year. Also, the figures shown in some instances include one-time appropriations of Proposition 98 Reversion Account funds.

6110 Department of Education - Continued

State-Mandated Local Programs

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
CSM 4445, 4453, 4461, 4462, 4474, 4488, 97-TC- 24, 99-TC-09 & 00-TC-12	(b) Annual Parent Notification	\$1	\$1	\$1
CSM 4454	Intradistrict Attendance	1	1	1
CSM 4442	(e) Interdistrict Attendance	1	-	-
CSM 4445	(e) Interdistrict Transfer Parent's Employment	1	-	-
CSM 4485	Mandate Reimbursement Process	1	1	1
CSM 4435	Graduation Requirements	1	1	1
CSM 4133	Notification of Truancy	1	1	1
CSM 4257	Open Meetings Act	1	1	1
CSM 4437	Charter Schools	1	1	1
Ch. 799/80	PERS Death Benefits	1	1	1
CSM 4422	AIDS Prevention Instruction	1	1	1
CSM 4425 & 97-TC-08	(c) Collective Bargaining	1	1	1
CSM 4458	(e) Pupil Classroom Suspension: Counseling	1	1	-
CSM 4440	Pupil Health Screenings	1	1	1
CSM 4475	Juvenile Court Notices II	1	1	1
CSM 4211 & 4298	Removal of Chemicals	1	1	1
CSM 4505 & 4505-2	Law Enforcement Agency	1	1	1
SB 90-1120	Immunization Records	1	1	1
Ch. 1253/75	Expulsion Transcripts	1	1	1
CSM 4474	(e) Pupil Suspensions: Parent Classroom Visits	1	1	-
CSM 4452	Notification to Teachers of Public Expulsion	1	1	1
CSM 4195	Scoliosis Screening	1	1	1
Ch. 1398/74	PERS Unused Sick Leave Credit	1	1	1
CSM 4241	Emergency Procedures	1	1	1
CSM 4497	Caregiver Affidavits	1	1	1
Ch. 1213/91	(c) Collective Bargaining Agreement Disclosures	1	-	-
CSM 4487 & 4487-A	Habitual Truants	1	1	1
96-358-02	(e) Investment Reports	1	-	-
CSM 4456, 4455, 4463	(d) Pupil Expulsions/Expulsion Appeals	1	1	1
CSM 4457 & 4477	(e) Pupil Health Exclusions	1	1	-
Ch. 134/87	(d) Pupil Suspensions: District Employee Reports	1	-	-
96-365-01	Physical Performance Tests	1	1	1
97-TC-21	School Accountability Report Cards	1	1	1
97-TC-02	(e) American Government Course Document	1	1	-
96-348-01	Pupil Residency Verification and Appeals	1	1	1
97-TC-16	Criminal Background Check	1	1	1
97-TC-22	(a)(e) School Bus Safety II	-	-	-
Ch. 929/97	(b) Annual Parent Notification-Staff Development	-	-	-
CSM 4387 & 97-TC-03	(a)(e) School Crimes Reporting I/II	-	-	-
CSM 4499	Peace Officers Procedural Bill of Rights	-	1	1
CSM 4498 & 4498-A	Financial and Compliance Audits	-	1	1
98-TC-08	Physical Education Reports	-	1	1
97-TC-25	Health Benefits for Survivors of Peace Officers and Firefighters	-	1	1
97-TC-20	County Office of Education Fiscal Accountability Reporting	-	1	1
98-TC-03	(e) Employee Benefits Disclosure	-	1	-
97-TC-19	School District Fiscal Accountability Reporting	-	1	1
98-TC-07	Photographic Record of Evidence	-	1	1
97-TC-07	(e) Law Enforcement Sexual Harassment Training	-	-	-
96-365-03	(e) County Treasury Oversight Committee	-	-	-
Ch. 1249/92	Threats Against Peace Officers	-	-	1
98-TC-01 & 99-TC-10	Comprehensive School Safety Plans	-	-	1
<b>Totals, Local Assistance</b>		<b>\$36</b>	<b>\$39</b>	<b>\$36</b>

- (a) Mandates suspended commencing in 2002-03 and 2003-04.
- (b) Mandates consolidated in 2003-04 as Annual Parent Notification.
- (c) Mandates consolidated in 2003-04 as Collective Bargaining.
- (d) Mandates consolidated in 2003-04 as Pupil Suspensions, Expulsions, and Expulsion Appeals.
- (e) Mandates Suspended, Repealed, or Made Permissive Prior to 2005-06.

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

### ***PROGRAM DESCRIPTIONS (Program Objectives Statement)***

#### 10 INSTRUCTION

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

##### 10.10-School Apportionments:

Supplements local resources to fund general education programs.

##### 10.25-Class Size Reduction and Language Arts Enrichment:

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

##### 10.30-Other Compensatory Programs:

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

##### 10.40-Special Programs for English Learners:

Addresses the needs of limited-English-proficient students through direct local assistance to school districts.

##### 10.50-Adult Education:

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

##### 10.60-Special Education Programs for Exceptional Children:

Provides special education services. Under state law and the federal Individuals with Disabilities Education Act (20 USC 1400 et seq.), individuals with exceptional needs are entitled to a free, appropriate public education. Students requiring special education are served either by local education agencies using state, federal, and local property tax funds or by the State Special Schools operated by the Department of Education. 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. Other specific Special Education programs include the Clearinghouse for Specialized Media and Technology.

##### 10.70- Vocational Education:

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

##### 10.80-Special Instructional Programs:

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

#### 20 INSTRUCTIONAL SUPPORT

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

##### 20.10-Curriculum Services:

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

##### 20.20-Instructional Materials Management and Distribution:

Assists in the development of curriculum frameworks and evaluation and distribution of instructional materials, including electronic resources.

##### 20.30-Administrative Services to Local Educational Agencies:

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

**6110 Department of Education - Continued**

20.40-Supplementary Program Services:

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

20.60-Improving School Effectiveness:

Improves educational quality through: School Leadership, High-Risk Youth Education and Public Safety Program (Ch. 340/97), School Safety, Targeted Truancy and Public Safety Program, Community Day Schools, School Improvement, Charter Schools, Administrator Training, Family-School Partnerships, Beginning Teacher Support and Assessment, Bilingual Teacher Training, Readers for Blind Teachers, Regional Science Resource Centers, Geography Education, Teaching Improvement, Immediate Intervention/Underperforming Schools Program, High Priority Schools Grant Program, Learn and Serve America Program, Alternative Schools Accountability, Title V Innovative Programs, Title I Reading First, Title II Math and Science Partnership Grants, and Teacher and Principal Training.

20.70-Assessments:

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

30 SPECIAL PROGRAMS

30.10-Child Development:

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

30.20-Child Nutrition:

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

30.50-Food Distribution:

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

41 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES

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

42 DEPARTMENT MANAGEMENT AND ADMINISTRATIVE SERVICES

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

98 STATE-MANDATED LOCAL PROGRAMS

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 INSTRUCTION</b>			

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

	2003-04*	2004-05*	2005-06*
State Operations:			
0001 General Fund	\$79,318	\$79,287	\$81,308
0814 California State Lottery Education Fund	141	127	127
0890 Federal Trust Fund	39,263	48,958	46,174
0942 Special Deposit Fund	499	807	741
0995 Reimbursements	<u>8,031</u>	<u>10,928</u>	<u>11,064</u>
Totals, State Operations	<b>\$127,252</b>	<b>\$140,107</b>	<b>\$139,414</b>
Local Assistance:			
0001 General Fund	\$24,304,814	\$27,822,477	\$28,762,111
0342 State School Fund	7,718	11,333	11,333
0814 California State Lottery Education Fund	799,421	806,755	-
0890 Federal Trust Fund	2,973,057	3,288,284	3,284,640
0942 Special Deposit Fund	1,696	1,460	1,504
0986 Local Property Tax Revenues	13,640,639	11,175,611	11,576,131
0995 Reimbursements	<u>22,956</u>	<u>30,452</u>	<u>30,451</u>
Totals, Local Assistance	<b>\$41,750,301</b>	<b>\$43,136,372</b>	<b>\$43,666,170</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 INSTRUCTION SUPPORT</b>			
State Operations:			
0001 General Fund	\$23,007	\$24,662	\$27,385
0140 California Environmental License Plate Fund	32	41	42
0178 Driver Training Penalty Assessment Fund	952	1,131	1,148
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	925	987	987
0890 Federal Trust Fund	35,576	52,924	51,345
0942 Special Deposit Fund	12	250	197
0975 California Public School Library Protection Fund	5	16	-
0995 Reimbursements	6,496	11,414	11,528
6036 2002 State School Facilities Fund	<u>1,922</u>	<u>2,482</u>	<u>2,510</u>
Totals, State Operations	<b>\$68,927</b>	<b>\$93,907</b>	<b>\$95,142</b>
Local Assistance:			
0001 General Fund	\$2,320,154	\$2,078,445	\$1,428,066
0140 California Environmental License Plate Fund	360	360	360
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	25,348	22,295	22,104
0349 Educational Telecommunication Fund	-	-	4,204
0606 Charter Schools Revolving Loan Fund	3,795	15,355	4,814
0890 Federal Trust Fund	887,505	1,025,044	928,234
0975 California Public School Library Protection Fund	138	345	-4,229
0995 Reimbursements	<u>4,133</u>	<u>1,208</u>	<u>1,208</u>
Totals, Local Assistance	<b>\$3,241,433</b>	<b>\$3,143,052</b>	<b>\$2,384,761</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 SPECIAL PROGRAMS</b>			
State Operations:			
0001 General Fund	\$3,444	\$4,377	\$6,195
0687 Donated Food Revolving Fund	5,091	6,321	6,388
0890 Federal Trust Fund	29,318	42,987	41,610
0995 Reimbursements	<u>963</u>	<u>3,420</u>	<u>3,489</u>
Totals, State Operations	<b>\$38,816</b>	<b>\$57,105</b>	<b>\$57,682</b>
Local Assistance:			
0001 General Fund	\$1,266,842	\$1,591,854	\$1,478,521
0620 Child Care Facilities Revolving Fund	7,010	10,000	-

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	2,527,051	2,654,020	2,656,955
0995 Reimbursements	250	2,994	2,994
Totals, Local Assistance	<b>\$3,801,153</b>	<b>\$4,258,868</b>	<b>\$4,138,470</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>40 EXECUTIVE MANAGEMENT AND SPECIAL SERVICES</b>			
State Operations:			
0001 General Fund	\$6,104	\$8,484	\$8,724
0890 Federal Trust Fund	-	180	180
0942 Special Deposit Fund	3	95	79
Totals, State Operations	<b>\$6,107</b>	<b>\$8,759</b>	<b>\$8,983</b>
Local Assistance:			
0890 Federal Trust Fund	\$5,072	\$5,166	\$5,166
Totals, Local Assistance	<b>\$5,072</b>	<b>\$5,166</b>	<b>\$5,166</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>42.01 DEPARTMENT MANAGEMENT AND ADMINISTRATION SERVICES</b>			
State Operations:			
0001 General Fund	\$25,778	\$30,287	\$30,511
Totals, State Operations	<b>\$25,778</b>	<b>\$30,287</b>	<b>\$30,511</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>42.02 DISTRIBUTED DEPARTMENT MANAGEMENT AND ADMINISTRATION SERVICES</b>			
State Operations:			
0001 General Fund	-\$25,778	-\$30,287	-\$30,511
Totals, State Operations	<b>-\$25,778</b>	<b>-\$30,287</b>	<b>-\$30,511</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 STATE BOARD OF EDUCATION</b>			
State Operations:			
0001 General Fund	\$1,235	\$1,469	\$1,515
0995 Reimbursements	109	50	51
Totals, State Operations	<b>\$1,344</b>	<b>\$1,519</b>	<b>\$1,566</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>98 STATE-MANDATED LOCAL PROGRAMS</b>			
Local Assistance:			
0001 General Fund	\$58,426	\$39	\$39
Totals, Local Assistance	<b>\$58,426</b>	<b>\$39</b>	<b>\$39</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>99 UNSCHEDULED</b>			
State Operations:			
0001 General Fund	-	\$367	-\$6,195
0814 California State Lottery Education Fund	-	-	-11
0890 Federal Trust Fund	-	-	7,741
0995 Reimbursements	-	100	-2,598
Totals, State Operations	-	<b>\$467</b>	<b>-\$1,063</b>
Local Assistance:			
0001 General Fund	-\$180,604	\$10,811	1,687,574
0342 State School Fund	1,468	-\$2,147	-2,147
0349 Educational Telecommunication Fund	-6,509	-	-
0814 California State Lottery Education Fund	-	-	810,034
0890 Federal Trust Fund	-	-	47,714
0975 California Public School Library Protection Fund	-	-	4,229

\* Dollars in thousands, except in Salary Range.

**6110 Department of Education - Continued**

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Totals, Local Assistance	-\$185,645	\$8,664	2,547,404
<b>TOTALS, EXPENDITURES</b>			
State Operations	242,446	301,864	301,724
Local Assistance	<u>48,670,740</u>	<u>50,552,161</u>	<u>52,742,010</u>
<b>Totals, Expenditures</b>	<b>\$48,913,186</b>	<b>\$50,854,025</b>	<b>\$53,043,734</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,345.0	2,643.2	2,630.2	\$130,136	\$143,795	\$145,121
Total Adjustments	-	2.0	15.0	-	4,873	6,664
Estimated Salary Savings	-	-132.2	-131.5	-	-7,434	-7,590
Supplemental Salary Savings for 10-11 month positions	-	-36.5	-36.5	-	-1,386	-1,402
Net Totals, Salaries and Wages	<u>2,345.0</u>	<u>2,476.5</u>	<u>2,477.2</u>	<u>\$130,136</u>	<u>\$139,848</u>	<u>\$142,793</u>
Staff Benefits	-	-	-	42,613	45,196	46,311
Totals, Personal Services	<u>2,345.0</u>	<u>2,476.5</u>	<u>2,477.2</u>	<u>\$172,749</u>	<u>\$185,044</u>	<u>\$189,104</u>
OPERATING EXPENSES AND EQUIPMENT				<u>\$69,697</u>	<u>\$116,820</u>	<u>\$112,620</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$242,446</b>	<b>\$301,864</b>	<b>\$301,724</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
661701 Grants and Subventions	\$48,612,311	\$50,552,122	\$52,741,971
662711 State-mandated local programs	<u>58,429</u>	<u>39</u>	<u>39</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$48,670,740</b>	<b>\$50,552,161</b>	<b>\$52,742,010</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	2,345.0	2,643.2	2,630.2	\$130,136	\$143,795	\$145,121
Salary adjustments	-	-	-	-	4,731	5,734
Workload and Administrative Adjustments:						
Assessment & Accountability Branch:				<b>Salary Range</b>		
Data Management Division:						
Educ Prog Consultant	-	-	2.0	5,349-6,498	-	146
Educ Fiscal Services Asst	-	-	1.0	4,031-5,914	-	65
Totals, Assessment & Accountability Branch	-	-	<b>3.0</b>	-	-	<b>\$211</b>
Curriculum & Instruction Branch:						
Curriculum Frmwk/Inst Resources Division:						
Educ Prog Consultant	-	1.0	1.0	5,349-6,498	71	71
Special Education Division:						
Special Educ Consultant	-	-	4.0	5,349-6,498	-	284
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	55
Office Techn-Typing	-	-	1.0	<u>2,510-3,050</u>	-	<u>33</u>
Totals, Curriculum & Instruction Branch	-	<b>1.0</b>	<b>7.0</b>	-	<b>\$71</b>	<b>\$443</b>
Finance, Technology & Admin Branch:						

\* Dollars in thousands, except in Salary Range.

**6110 Department of Education - Continued**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
School Fiscal Services Division:						
Educ Prog Consultant	-	1.0	1.0	5,349-6,498	71	71
Staff Services Analyst-Gen	-	-	1.0	2,632-4,155	-	45
Totals, Finance, Technology & Admin Branch	-	1.0	2.0	-	\$71	\$116
School & District Operations Branch:						
Charter Schools Division:						
Educ Prog Consultant	-	-	1.0	5,349-6,498	-	64
Educ Prog Asst	-	-	1.0	4,031-5,914	-	66
Office Techn-Typing	-	-	1.0	2,510-3,050	-	30
Totals, School & District Operations Branch	-	-	3.0	-	-	\$160
Totals, Workload & Admin Adjustments	-	2.0	15.0	-	\$142	\$930
Totals, Adjustments	-	2.0	15.0	-	\$4,873	\$6,664
<b>TOTALS, SALARIES AND WAGES</b>	<b>2,345.0</b>	<b>2,645.2</b>	<b>2,645.2</b>	<b>\$130,136</b>	<b>\$148,668</b>	<b>\$151,785</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
006 Budget Act appropriation	\$38,146	\$40,302	\$41,708
Allocation for employee compensation	9	863	-
Adjustment per Section 3.60	2,147	339	-
<b>Totals Available</b>	<b>\$40,302</b>	<b>\$41,504</b>	<b>\$41,708</b>
Unexpended balance, estimated savings	-187	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40,115</b>	<b>\$41,504</b>	<b>\$41,708</b>

<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Support)	\$38,350	\$36,193	\$40,674
Allocation for employee compensation	-	1,103	-
Adjustment per Section 3.60	1,724	295	-
Reduction per Section 4.10	-5,753	-	-
Adjustment per Section 4.10	2,803	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2,329	-
Adjustment per Section 33.50	-	-454	-
Transfer to Legislative Claims (9670)	-12	-11	-
Increase expenditure authority per Provision 17	59	-	-
002 Budget Act appropriation	-	91	91
003 Budget Act appropriation (Standardized Account Code Structure)	1,011	1,021	1,080
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	48	14	-
Reduction per Section 4.10	-152	-	-
Adjustment per Section 4.10	152	-	-
005 Budget Act appropriation (State Special Schools)	31,302	32,870	34,205
Allocation for employee compensation	156	781	-
Adjustment per Section 3.60	1,412	234	-
007 Budget Act appropriation (Instructional Materials Management and Distribution)	110	117	125
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	7	2	-
Reduction per Section 4.10	-17	-	-
Adjustment per Section 4.10	17	-	-
008 Budget Act appropriation (State Special Schools Transportation)	1,402	1,402	1,438

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
015 Budget Act appropriation (transfer to State Instructional Material Fund)	416	438	495
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	22	7	-
Reduction per Section 4.10	-62	-	-
Adjustment per Section 4.10	62	-	-
Adjustment per Section 4.60 (Rental Rate)	-	20	-
021 Budget Act appropriation (Nutrition Education)	468	70	72
Reduction per Section 4.10	-70	-	-
Adjustment per Chapter 228, Statutes of 2003, Section 56	-328	-	-
Chapter 900, Statutes of 2004	-	200	-
Prior year balances available:			
Item 6110-011-0001, Budget Act of 2000	224	77	-
Item 6110-011-0001, Budget Act of 2001	674	66	-
Chapter 213, Statutes of 2000	110	-	-
Chapter 1128, Statutes of 2002 (Audits)	41	41	-
Chapter 996, Statutes of 2000, Section 5(b)	1	-	-
Chapter 870, Statutes of 2001 (Native American Instructional Resources)	50	50	-
Chapter 250, Statutes of 2001	51	-	-
Chapter 459, Statutes of 2000 (Gender Equity Training Program)	8	-	-
Chapter 884, Statutes of 2001	140	140	-
Chapter 1022, Statutes of 2000	84	-	-
<b>Totals Available</b>	<b>\$74,510</b>	<b>\$77,143</b>	<b>\$78,180</b>
Unexpended balance, estimated savings	-1,143	-	-
Balance available in subsequent years	-374	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,993</b>	<b>\$77,143</b>	<b>\$78,180</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$113,108</b>	<b>\$118,647</b>	<b>\$119,888</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$41	\$42
Transfer from Item 6110-181-0140, per Provision 1, Budget Act of 2003, and Public Resource Code Section 21190	\$40	-	-
<b>Totals Available</b>	<b>\$40</b>	<b>\$41</b>	<b>\$42</b>
Unexpended balance, estimated savings	-8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$41</b>	<b>\$42</b>
<b>0178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,029	\$1,055	\$1,148
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	47	16	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.60 (Rental Rate)	-	34	-
<b>Totals Available</b>	<b>\$1,055</b>	<b>\$1,131</b>	<b>\$1,148</b>
Unexpended balance, estimated savings	-103	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$952</b>	<b>\$1,131</b>	<b>\$1,148</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$997	\$916	\$987
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	43	13	-
Reduction per Section 4.10	-20	-	-
Adjustment per Section 4.60 (Rental Rate)	-	37	-
<b>Totals Available</b>	<b>\$1,020</b>	<b>\$987</b>	<b>\$987</b>

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-95	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$925</b>	<b>\$987</b>	<b>\$987</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,212	\$5,698	\$6,388
Allocation for employee compensation	-	80	-
Adjustment per Section 3.60	190	283	-
Reduction per Section 4.10	-104	-	-
Adjustment per Section 4.60 (Rental Rate)	-	260	-
<b>Totals Available</b>	<b>\$5,298</b>	<b>\$6,321</b>	<b>\$6,388</b>
Unexpended balance, estimated savings	-207	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,091</b>	<b>\$6,321</b>	<b>\$6,388</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools)	\$133	\$127	-
Revised expenditure authority per Provision 1	8	-	-
Government Code Section 8880.5	-	-	\$116
<b>TOTALS, EXPENDITURES</b>	<b>\$141</b>	<b>\$127</b>	<b>\$116</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$129,304	\$138,208	\$146,050
Allocation for employee compensation	-	2,287	-
Adjustment per Section 3.60	3,779	1,170	-
Adjustment per Section 4.60 (Rental Rate)	-	3,382	-
Transfer from Item 6110-113-0890	1,112	-	-
Budget Adjustment	-30,038	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104,157</b>	<b>\$145,047</b>	<b>\$146,050</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370 (Education Technology Software Royalties)	-	\$165	\$166
Government Code Section 16370 (Apprenticeship Manuals)	-	77	79
Education Code Section 33332 (Miscellaneous Donations)	\$3	30	-
Vehicle Code Section 12804.6 (Transit Bus Driver Instructor Certification)	12	105	31
Government Code Section 16370 (General Education Diplomas)	494	699	710
Education Code Section 1330 (UI Administration)	5	76	75
<b>TOTALS, EXPENDITURES</b>	<b>\$514</b>	<b>\$1,152</b>	<b>\$1,061</b>
<b>0955 State Instructional Materials Fund</b>			
APPROPRIATIONS			
Education Code Section 60246 (Instructional Materials)	\$426	\$479	\$495
<b>TOTALS, EXPENDITURES</b>	<b>\$426</b>	<b>\$479</b>	<b>\$495</b>
Less funding provided by the General Fund	-426	-479	-495
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0975 California Public School Library Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$16	-
<b>Totals Available</b>	<b>\$15</b>	<b>\$16</b>	<b>-</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$16</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,599	\$25,913	\$23,534
<b>6036 2002 State School Facilities Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,173	\$2,290	\$2,510
Allocation for employee compensation	-	70	-
Adjustment per Section 3.60	117	36	-
Adjustment per Section 4.60 (Rental Rate)	-	86	-
<b>Totals Available</b>	<b>\$2,290</b>	<b>\$2,482</b>	<b>\$2,510</b>
Unexpended balance, estimated savings	-368	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,922</b>	<b>\$2,482</b>	<b>\$2,510</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$242,446</b>	<b>\$301,864</b>	<b>\$301,724</b>
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
102 Budget Act appropriation (Charter School Facility Grants)	\$7,700	-	-
103 Budget Act appropriation (Apprentice Programs)	10,114	\$10,456	\$10,952
104 Budget Act appropriation (Summer School/Supplemental Instruction)	268,770	277,862	204,744
105 Budget Act appropriation (ROCPs)	370,444	356,243	379,947
106 Budget Act appropriation (West Contra Costa Unified School District)	800	800	-
107 Budget Act Appropriation (County Offices of Education Fiscal Oversight)	9,723	10,052	10,529
108 Budget Act appropriation (Tenth Grade Counseling)	11,443	11,830	-
Adjustment per Chapter 227, Statutes of 2003, Section 38	-43	-	-
109 Budget Act appropriation (Gang Risk Intervention)	3,000	-	-
111 Budget Act appropriation (School Apportionment-Transportation)	474,096	491,829	515,196
Adjustment per Chapter 227, Statutes of 2003, Section 38	-673	-	-
112 Budget Act appropriation (Staff Development Day Buyout)	229,667	237,024	-
113 Budget Act appropriation (Student Assessment Program)	85,860	79,360	85,864
116 Budget Act appropriation (School Improvement Program)	387,190	398,272	-
Adjustment per Chapter 227, Statutes of 2003, Section 38	-2,338	-	-
119 Budget Act appropriation (Foster Youth Programs)	8,752	9,048	9,477
120 Budget Act appropriation (Dropout Prevention)	21,885	22,625	-
122 Budget Act appropriation (Specialized Secondary Program Grants)	5,136	5,310	5,562
123 Budget Act appropriation (School Accountability, Rewards and Interventions)	320,484	249,209	249,209
124 Budget Act appropriation (Gifted and Talented)	42,578	44,018	46,110
Adjustment per Chapter 227, Statutes of 2003, Section 38	-193	-	-
125 Budget Act appropriation (English Language Learner Implementation Reading First)	53,200	54,999	57,612
Adjustment per Chapter 227, Statutes of 2003, Section 38	-229	-	-
127 Budget Act appropriation (Opportunity Programs)	2,611	2,700	-
128 Budget Act appropriation (Economic Impact Aid)	498,682	536,236	585,176
Adjustment per Chapter 227, Statutes of 2003, Section 38	-689	-	-
131 Budget Act appropriation (Native American Indian Education)	552	-	-
132 Budget Act appropriation (Targeted Instructional Improvement Grant)	642,200	569,009	-
Adjustment per Chapter 227, Statutes of 2003, Section 38	-259	-	-
137 Budget Act appropriation (Mathematics and Reading Professional Development Program)	31,728	31,728	31,728
139 Budget Act appropriation (Pupil Residency Verification)	162	168	176
140 Budget Act appropriation (California School Information Services Local Implementation)	4,549	4,549	4,549
144 Budget Act appropriation (Principal Training Program)	5,000	5,000	5,000
149 Budget Act appropriation (transfer to California Public School Library Protection Fund)	4,229	4,229	-
(School Library Instructional Materials)			
Adjustment per Chapter 227, Statutes of 2003, Section 38	-3	-	-
151 Budget Act appropriation (American Indian Education Centers)	3,778	4,476	4,688
156 Budget Act appropriation (Adult Education)	536,850	563,533	600,322
158 Budget Act appropriation (Adults in Correctional Facilities)	13,966	14,596	15,322

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
161 Budget Act appropriation (Special Education)	2,686,728	2,718,608	2,891,271
163 Budget Act appropriation (Early Intervention for School Success)	2,169	-	-
164 Budget Act appropriation (School-to-Career)	1,700	-	-
166 Budget Act appropriation (Partnership Academies)	22,999	22,999	22,999
167 Budget Act appropriation (Agricultural Vocational Education)	4,329	4,475	4,698
177 Budget Act appropriation (Local Arts Education Partnership Grant Program)	6,000	-	-
181 Budget Act appropriation (Education Technology)	14,810	15,311	16,038
182 Budget Act appropriation (K-12 Internet Access)	-	21,025	21,025
187 Budget Act Appropriation (Continuation High School COLA)	-	787	-
188 Budget Act appropriation (transfer to State School Deferred Maintenance Fund)	76,963	237,802	267,387
189 Budget Act appropriation (transfer to Instructional Materials Fund) (Instructional Materials Block Grants)	175,000	363,000	380,247
Adjustment per Chapter 227, Statutes of 2003, Section 38	-514	-	-
190 Budget Act appropriation (Community Day Schools)	27,754	40,502	42,094
191 Budget Act appropriation (Beginning Teacher Support and Assessment)	85,953	80,892	-
193 Budget Act appropriation (Staff Development)	27,313	28,237	29,580
Adjustment per Chapter 227, Statutes of 2003, Section 38	-100	-	-
195 Budget Act appropriation (National Board Certification)	7,300	7,535	7,535
196 Budget Act appropriation (Child Development)	1,281,138	1,097,357	1,177,875
197 Budget Act appropriation (Intersegmental Staff Development)	2,023	2,091	-
198 Budget Act appropriation (California School Age Families Education Program)	48,845	50,497	52,896
200 Budget Act appropriation (Healthy Start)	2,000	-	-
201 Budget Act appropriation (Child Nutrition)	1,000	1,010	1,018
203 Budget Act appropriation (Child Nutrition)	73,308	80,079	85,018
208 Budget Act appropriation (Civic Education)	250	250	250
209 Budget Act appropriation (Teacher Dismissal Apportionments)	40	41	43
211 Budget Act appropriation (Charter Schools Categorical Block Grant)	31,015	52,807	62,158
212 Budget Act appropriation (High Risk Youth Education and Public Safety Program)	11,000	11,373	-
224 Budget Act appropriation (Year Round Schools)	84,147	84,147	88,145
226 Budget Act appropriation (School/Law Enforcement Partnership)	14,608	-	-
228 Budget Act appropriation (School Safety Block Grants)	87	17,788	52,438
232 Budget Act appropriation (Class Size Reduction Program 9th Grade)	110,185	110,185	110,185
Adjustment per Chapter 227, Statutes of 2003, Section 38	-2,105	-	-
234 Budget Act appropriation (Class Size Reduction K-3)	1,659,336	1,651,775	1,671,564
Adjustment per Chapter 227, Statutes of 2003, Section 38	-1,648	-	-
235 Budget Act appropriation (Supplemental Grants for Categorical Program)	161,739	167,211	-
Adjustment per Chapter 227, Statutes of 2003, Section 38	-838	-	-
240 Budget Act appropriation (College Preparation)	2,571	2,657	2,783
242 Budget Act appropriation	33	33	33
243 Budget Act appropriation (Academic Improvement and Achievement)	5,000	-	-
Adjustment per Chapter 227, Statutes of 2003, Section 38	-105	-	-
243 Budget Act appropriation (Pupil Retention Block Grant)	-	-	172,930
244 Budget Act appropriation (Teacher Credentialing Block Grant)	-	-	83,941
245 Budget Act appropriation (Professional Development Block Grant)	-	-	248,601
246 Budget Act appropriation (Targeted Instructional Improvement Block Grant)	-	-	874,508
247 Budget Act appropriation (School and Library Improvement Block Grant)	-	-	421,624
248 Budget Act appropriation (School Safety Competitive Grant)	-	-	16,349
280 Budget Act appropriation (Angel Gate Academy)	600	606	-
295 Budget Act appropriation (State Mandates)	36	39	36
Basic Aid District Reduction (K-12) per Section 12.75	-	-2,666	-1,406
Education Code Section 42238 (School District Apportionments)	15,702,630	19,286,507	20,627,859
Education Code Section 2550 (County Office of Education Apportionments)	182,824	259,442	284,986

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Education Code Section 8483.5 (After School Education and Safety Program)	-	121,553	121,553
Education Code Section 42238.12(d)	35,000	-	-
Chapter 1167, Statutes of 2002, Section 50 (Deferral for Item 6110-111-0001, Budget Act of 2002)	139,579	-	-
Adjustment per Chapter 227, Statutes of 2003, Section 38	-77	-	-
Chapter 227, Statutes of 2003, Section 44 (a)(3)	-	50,103	-
Chapter 900, Statutes of 2004, Section 36(1)(D) (Home to School Transportation)	-	-	50,103
Chapter 900, Statutes of 2004, Section 36(1)(I) (Categorical Programs for Charter Schools)	-	-	5,298
Chapter 900, Statutes of 2004, Section 36(1)(E) (Gifted and Talented)	-	-	4,092
Chapter 900, Statutes of 2004, Section 36(1)(J) (School Safety)	-	-	36,894
Chapter 1167, Statutes of 2002, Section 50	115,283	-	-
Chapter 900, Statutes of 2004, Section 36(1)(F) (Targeted Instructional Improvements)	-	-	95,397
Education Code Section 315 (Proposition 227)	50,000	50,000	50,000
Chapter 900, Statutes of 2004, Section 36(1)(G) (Adult Education)	-	-	42,959
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(6) (Community Day Schools)	4,451	-	-
Chapter 227, Statutes of 2003, Section 44(a)(7) Community Day Schools	-	4,451	-
Chapter 10, Statutes of 2003, First Extraordinary Session	48,656	-	-
Chapter 900, Statutes of 2004, Section 36(1)(A) (Apprenticeship Programs)	-	-	5,933
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(9) (Charter Schools Categorical Programs)	4,635	-	-
Chapter 227, Statutes of 2003, Section 44(a)(8)	-	4,635	-
Chapter 900, Statutes of 2004, Section 36(1)(B) (Supplemental Instruction Remedial 7-12)	-	-	48,652
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(3) (Gifted and Talented Pupil)	3,958	-	-
Chapter 227, Statutes of 2003, Section 44(a)(4)	-	3,958	-
Chapter 900, Statutes of 2004, Section 36(1)(B) (Supplemental Instruction Remedial 2-6)	-	-	11,749
Chapter 227, Statutes of 2003, Section 44(a)(9)	-	82,000	-
Chapter 900, Statutes of 2004, Section 36(1)(B) (Core Academics K-12)	-	-	20,996
Chapter 900, Statutes of 2004, Section 36(1)(B) (Supplemental Instruction Low STAR)	-	-	4,469
Chapter 26, Statutes of 2003 (Deferral for Item 6110-132-0001, Budget Act of 2002)	80,000	-	-
Chapter 227, Statutes of 2003, Section 44(a)(5)	-	95,397	-
Chapter 1167, Statutes of 2002, Section 50 (Deferral for Item 6110-132-0001, Budget Act of 2002)	184,399	-	-
Chapter 900, Statutes of 2004, Section 36(1)(C) (Regional Occupational Centers and Programs)	-	-	37,051
Chapter 900, Statutes of 2004, Section 36(1)(H) (Community Day School)	-	-	4,558
Chapter 1167, Statutes of 2002, Section 50 (Deferral for Item 6110-235-0001, Budget Act of 2002)	241,739	-	-
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(4) (Adult Education)	40,925	-	-
Chapter 227, Statutes of 2003, Section 44(a)(6)	-	40,925	-
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(5) (Special Education)	214,103	-	-
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(1) (Apprentice)	5,738	-	-
Chapter 227, Statutes of 2003, Section 44(a)(1)	-	5,738	-
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(2) (Supplemental Instruction)	83,056	-	-
Chapter 227, Statutes of 2003, Section 44(a)(2)	-	83,056	-
Chapter 900, Statutes of 2004 (Deferred Maintenance)	12,604	-	-
Chapter 900, Statutes of 2004 (County Site Visits and Purchase of Instructional Materials)	20,000	-	-
Chapter 900, Statutes of 2004 (Williams Setaside for Instructional Materials)	138,000	-	-
Chapter 899, Statutes of 2004, Section 4(a)(2) (transfer to School Facilities Emergency Repair Account)	25,000	-	-
Chapter 899, Statutes of 2004, Section 4(a)(1)	5,000	-	-

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(7) (7th and 8th Grade Math Academies)	3,621	-	-
Chapter 4, Statutes of 2003, First Extraordinary Session, Section 83(8) (Reading Programs in Kindergarten and Grades 1 to 4)	9,776	-	-
Chapter 216, Statutes of 2004	58,396	-	-
<b>Totals Available</b>	<b>\$28,082,687</b>	<b>\$30,951,379</b>	<b>\$33,078,575</b>
Unexpended balance, estimated savings	-124,899	-1,030	-
Balance available in subsequent years	-322,756	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$27,635,032</b>	<b>\$30,950,349</b>	<b>\$33,078,575</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
117 Budget Act appropriation (California Association of Student Councils/Vocational Education)	\$562	\$512	\$464
130 Budget Act appropriation (Advancement via Individual Determination)	10,300	9,035	8,195
152 Budget Act appropriation (American Indian Education Centers)	376	376	376
202 Budget Act appropriation (Child Nutrition)	10,426	10,779	10,954
Education Code Section 10554 (less funding provided by audit exceptions)	-6,509	-	-
Education Code Section 10554 (transfer to Educational Telecommunication Fund)	6,509	-	-
Chapter 53, Statutes of 2004 (loan to Vallejo USD)	60,000	-	-
Pending Legislation	-	2,285	-
Prior year balances available:			
Item 6110-196-0001, Budget Act of 2001	9,000	-	-
Item 6110-196-0001, Budget Act of 2002	18,000	105,015	-
Item 6110-196-0001, Budget Act of 2003	-	122,152	88,552
Item 6110-196-0001, Budget Act of 2004	-	-	47,000
Chapter 1, Statutes of 2003, (Emergency loan for West Fresno School District)	2,000	700	-
Reappropriation from the Proposition 98 Reversion Account per Item 6110-485, Budget Acts	42,554	319,749	116,334
Adjustment per Chapter 227, Statutes of 2003, Section 38	-8	-	-
Chapter 14, Statutes of 2003, (Emergency Loan for Oakland School District)	35,000	35,000	-
Chapter 53, Statutes of 2004 (loan to Vallejo USD)	-	10,000	-
Chapter 135, Statutes of 2001 Section 3(a)(2)	1,000	1,000	-
Chapter 704, Statutes of 2000 (Child Care and Development Services)	1,339	-	-
Chapter 204, Statutes of 1996, Section 47 (Golden State Merit Diploma)	111	106	-
Chapter 900, Statutes of 2004 Deferred Maintenance	-	12,604	-
Chapter 900, Statutes of 2004 County Site Visits and Purchase of Instructional Materials	-	20,000	-
Chapter 900, Statutes of 2004 Williams Setaside for Instructional Materials	-	138,000	-
03-04 General Fund CalWORKs unliquidated contract balance from Item 6110-196-0001, Budget Act of 2003	-	-	5,146
Chapter 899, Statutes of 2004, Section 4(a)(2) (transfer to School Facilities Emergency Repair Account)	-	25,000	-
Chapter 899, Statutes of 2004, Section 4(a)(1)	-	5,000	-
Chapter 459, Statutes of 2000 (Gender Equity Training Program)	10	-	-
Chapter 734, Statutes of 1999 (Parental Involvement Programs)	314	278	-
<b>Totals Available</b>	<b>\$190,984</b>	<b>\$817,591</b>	<b>\$277,021</b>
Unexpended balance, estimated savings	-3,448	-	-
Balance available in subsequent years	-47,084	-88,552	-
<b>TOTALS, EXPENDITURES</b>	<b>\$140,452</b>	<b>\$729,039</b>	<b>\$277,021</b>
Loan Repayment per Chapter 950, Statutes of 1997 (West Contra Costa USD)	-1,864	-1,592	-
Loan Repayment per Chapter 1, Statutes of 2003 (West Fresno School District)	-	-144	-144
Loan Repayment per Chapter 14, Statutes of 2003 (Oakland Unified School District)	-3,891	-3,891	-
Loan Repayment per Chapter 53, Statutes of 2004 (Vallejo Unified School District)	-	-2,912	-
Loan Repayment from School Districts per Chapter 263, Statutes of 2004	-	-167,127	-
Loan Repayment per Chapter 135, Statutes of 2001 (Emery Unified School District)	-97	-97	-97

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>2 LOCAL ASSISTANCE</b>			
<b>NET TOTALS, EXPENDITURES</b>	<u>\$134,600</u>	<u>\$553,276</u>	<u>\$276,780</u>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<u>\$27,769,632</u>	<u>\$31,503,625</u>	<u>\$33,355,355</u>
<b>0030 County School Service Fund Contingency Account</b>			
APPROPRIATIONS			
Education Code Section 14035	<u>\$38</u>	<u>\$100</u>	<u>\$100</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$38</b>	<b>\$100</b>	<b>\$100</b>
Less funding provided by the General Fund	<u>-38</u>	<u>-100</u>	<u>-100</u>
<b>NET TOTALS, EXPENDITURES</b>	-	-	-
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	\$400	\$360	\$360
Transfer to State Operations per Provision 1 and Public Resources Code Section 21190	<u>-40</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>0178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
Transfer to Various Funds per Section 24.10	<u>(\$36,916)</u>	<u>(\$37,952)</u>	<u>(\$37,952)</u>
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Grants to County Offices)	\$3,793	\$3,106	\$3,106
102 Budget Act appropriation (District Grants)	23,200	18,998	18,998
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86	<u>-1,454</u>	<u>-</u>	<u>-</u>
Prior year balances available:			
Item 6110-102-0231, Budget Act of 2003	<u>-</u>	<u>191</u>	<u>-</u>
<b>Totals Available</b>	<b>\$25,539</b>	<b>\$22,295</b>	<b>\$22,104</b>
Balance available in subsequent years	<u>-191</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,348</b>	<b>\$22,295</b>	<b>\$22,104</b>
<b>0342 State School Fund</b>			
APPROPRIATIONS			
Education Code Section 14002	<u>\$26,865,917</u>	<u>\$29,838,993</u>	<u>\$31,914,663</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,865,917</b>	<b>\$29,838,993</b>	<b>\$31,914,663</b>
Less funding provided by General Fund	<u>-26,856,731</u>	<u>-29,829,807</u>	<u>-31,905,477</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$9,186</b>	<b>\$9,186</b>	<b>\$9,186</b>
<b>0349 Educational Telecommunication Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$4,204</u>
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$4,204</b>
Less funding provided by the General Fund	<u>-\$6,509</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$6,509</b>	-	<b>\$4,204</b>
<b>0606 Charter School Revolving Loan Fund</b>			
APPROPRIATIONS			
Education Code Section 41365	<u>\$3,795</u>	<u>\$15,355</u>	<u>\$4,814</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,795</b>	<b>\$15,355</b>	<b>\$4,814</b>
<b>0620 Child Care Facilities Revolving Fund</b>			
APPROPRIATIONS			
Education Code Section 8277.5 (Child Care Facility)	<u>\$7,010</u>	<u>\$10,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,010</b>	<b>\$10,000</b>	-
<b>0812 Reader Employment Fund</b>			
APPROPRIATIONS			
Education Code Section 45371 (Reader Services for Blind Teachers)	<u>\$338</u>	<u>\$349</u>	<u>\$366</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$338</b>	<b>\$349</b>	<b>\$366</b>
Less funding provided by the General Fund	<u>-338</u>	<u>-349</u>	<u>-366</u>

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>NET TOTALS, EXPENDITURES</b>	-	-	-
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$799,421	\$806,755	-
Government Code Section 8880.5	-	-	\$810,034
<b>TOTALS, EXPENDITURES</b>	<b>\$799,421</b>	<b>\$806,755</b>	<b>\$810,034</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation (Cal-Serve/Service America)	\$2,616	\$2,339	\$2,339
Budget Adjustment	-1	-	-
103 Budget Act appropriation (Robert C. Byrd Honors Scholarship)	5,072	5,072	5,166
Budget Adjustment	-1	94	-
112 Budget Act appropriation (Public Charter Schools)	31,222	37,822	23,852
Budget Adjustment	-1,260	-1,903	-
113 Budget Act appropriation (Assessments and Data Reporting)	45,428	41,289	31,278
Transfer to Item 6110-001-0890	-1,112	-	-
Budget Adjustment	-15,465	2,100	-
119 Budget Act appropriation (Title I, Neglected and Delinquent)	3,311	3,317	3,317
Budget Adjustment	6	-	-
123 Budget Act appropriation (Low Performing Schools)	79,972	112,673	71,606
Budget Adjustment	597	-	-
125 Budget Act appropriation (NCLB- Language Instruction for Limited English and Migrant Students)	266,920	293,037	282,559
Revised expenditure authority per Provision 2	6,000	-	-
Budget Adjustment	-1,989	-	-
126 Budget Act appropriation (Title I, Part B--Reading First)	145,235	174,221	144,657
Budget Adjustment	-19,435	-	-
136 Budget Act appropriation (ESEA-Title 1)	1,718,192	1,838,026	1,782,217
Budget Adjustment	-53,592	-413	-
137 Budget Act appropriation (Rural and Low Income Schools Grant)	2,710	2,710	2,710
Budget Adjustment	-234	-	-
156 Budget Act appropriation (Adult Education)	82,194	81,715	81,715
Budget Adjustment	-1,621	-	-
161 Budget Act appropriation (Special Education)	950,750	1,090,974	1,153,212
Budget Adjustment	-639	288	-
166 Budget Act appropriation (Vocational Education)	138,107	136,651	136,651
Budget Adjustment	-3,149	-	-
180 Budget Act appropriation (Technology Literacy Challenge Fund Grants)	87,803	91,141	91,141
Budget Adjustment	-1,873	-	-
183 Budget Act appropriation (Drugfree Schools and Communities Program)	53,116	52,939	51,413
Budget Adjustment	-170	-	-
193 Budget Act appropriation (Title II, Mathematic and Science Partnership Grants)	14,041	20,279	20,382
Budget Adjustment	-347	103	-
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant)	341,380	330,286	330,089
Budget Adjustment	-11,036	-	-
196 Budget Act appropriation (Child Development)	1,044,876	874,459	934,042
Budget Adjustment	-4,209	-	-
197 Budget Act appropriation (21st Century Community Learning Centers)	75,527	162,757	135,937
Budget Adjustment	-773	-	-
201 Budget Act appropriation (Child Nutrition)	1,444,865	1,616,804	1,616,804
Budget Adjustment	-45,476	-	-
240 Budget Act appropriation (Advanced Placement Exam Fees)	3,736	3,736	3,736

\* Dollars in thousands, except in Salary Range.

**6110 Department of Education - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
Budget Adjustment	-2,242	-	-
Federal Funds	1,392	-	-
Prior year balances available:			
Item 6110-196-0890, Budget Act of 2000, as reappropriated by Item 6110-494, Budget Act of 2003	12,241	-	-
03-04 Federal CalWORKs unliquidated contract balances from Item 6110-196 -0890, Budget Act of 2003	-	-	18,886
<b>TOTALS, EXPENDITURES</b>	<b>\$6,392,685</b>	<b>\$6,972,516</b>	<b>\$6,923,709</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Education Code Section 1330 (UI Admin)	<u>\$1,696</u>	<u>\$1,460</u>	<u>\$1,460</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,696</b>	<b>\$1,460</b>	<b>\$1,460</b>
<b>0955 State Instructional Materials Fund</b>			
APPROPRIATIONS			
Education Code Section 60240	<u>\$174,486</u>	<u>\$363,000</u>	<u>\$380,247</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$174,486</b>	<b>\$363,000</b>	<b>\$380,247</b>
Less funding provided by the General Fund	<u>-174,486</u>	<u>-363,000</u>	<u>-380,247</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0975 California Public School Library Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,574</u>	<u>\$4,574</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,574</b>	<b>\$4,574</b>	<b>-</b>
Unexpended balance, estimated savings	<u>-210</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,364</b>	<b>\$4,574</b>	<b>-</b>
Less funding provided by the General Fund	<u>-4,226</u>	<u>-4,229</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$138</b>	<b>\$345</b>	<b>-</b>
<b>0986 Local Property Tax Revenues</b>			
APPROPRIATIONS			
District Local Revenue	\$12,910,628	\$10,516,468	\$10,884,278
County Offices Local Revenue	366,627	326,518	343,914
Special Education Local Revenue	<u>363,384</u>	<u>332,625</u>	<u>347,939</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,640,639</b>	<b>\$11,175,611</b>	<b>\$11,576,131</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$27,339</u>	<u>\$34,653</u>	<u>\$34,653</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$48,670,740</b>	<b>\$50,552,161</b>	<b>\$52,742,010</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$48,913,186</b>	<b>\$50,854,025</b>	<b>\$53,043,734</b>

**FUND CONDITION STATEMENTS**

	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0030 County School Service Fund Contingency Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	\$38	\$100	\$100
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-38</u>	<u>-100</u>	<u>-100</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

	2003-04*	2004-05*	2005-06*
<b>0178 Driver Training Penalty Assessment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$934	\$1,088	\$1,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	30,562	38,378	38,960
Transfers and Other Adjustments:			
TO0001 To General Fund per Section 24.10, Budget Acts of 2003, 2004 and 2005	-11,335	-19,151	-19,733
TO0268 To Peace Officers' Training Fund per Section 24.10, Budget Acts of 2003, 2004 and 2005	-14,000	-14,000	-14,000
TO0425 To Victim Witness Assistance Fund per Section 24.10, Budget Acts of 2003, 2004 and 2005	-4,121	-4,121	-4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$1,106</u>	<u>\$1,106</u>	<u>\$1,106</u>
Total Resources	\$2,040	\$2,194	\$2,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	11
6110 Department of Education (State Operations)	<u>952</u>	<u>1,131</u>	<u>1,148</u>
Total Expenditures and Expenditure Adjustments	<u>\$952</u>	<u>\$1,135</u>	<u>\$1,159</u>
FUND BALANCE	\$1,088	\$1,059	\$1,006
Reserve for economic uncertainties	1,088	1,059	1,006
<b>0342 State School Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$15,517	\$15,642	\$15,767
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	<u>10,807</u>	<u>10,807</u>	<u>10,807</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,807</u>	<u>\$10,807</u>	<u>\$10,807</u>
Total Resources	\$26,324	\$26,449	\$26,574
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	26,865,917	29,838,993	31,914,663
6870 Board of Governors of California Community Colleges (Local Assistance)	2,321,840	3,125,514	3,347,505
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-26,856,731	-29,829,807	-31,905,477
6870 Board of Governors of California Community Colleges			
Less funding provided by the General Fund (Local Assistance)	<u>-2,320,344</u>	<u>-3,124,018</u>	<u>-3,345,884</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,682</u>	<u>\$10,682</u>	<u>\$10,807</u>
FUND BALANCE	\$15,642	\$15,767	\$15,767
Reserve for economic uncertainties	15,642	15,767	15,767
<b>0349 Educational Telecommunication Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,602	\$8,111	\$8,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	-	-	4,204
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-6,509</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$6,509</u>	<u>-</u>	<u>\$4,204</u>
FUND BALANCE	\$8,111	\$8,111	\$3,907
Reserve for economic uncertainties	8,111	8,111	3,907

\* Dollars in thousands, except in Salary Range.

**6110 Department of Education - Continued**

**CAPITAL OUTLAY**

The State Special Schools Division has six facilities under its jurisdiction: three residential schools and three diagnostic centers. The residential schools, which serve students ranging in age from 3-22, include Schools for the Deaf in Fremont and Riverside, and a School for the Blind in Fremont. The California Schools for the Deaf provide comprehensive educational programs composed of academic, extracurricular, and residential activities for students. The California School for the Blind is a statewide residential campus that provides intensive, disability specific educational services for pupils who are blind, visually impaired or deaf-blind. The diagnostic centers are regionally located in Fresno, Fremont, and Los Angeles, and address the unique educational needs of California's most difficult to serve special education students. These facilities comprise a total of 951,000 gross square feet on 176 acres.

The following major budget adjustments are proposed for 2005-06:

- The Governor's Budget proposes \$16.6 million lease revenue bonds for new career and technical education facilities at the California School for the Deaf in Riverside, which will include a classroom building, shop building, greenhouse, and service yard. The new facility addresses significant critical infrastructure deficiencies and provides appropriate educational space for skills that are in current demand.

**SUMMARY OF PROJECTS**

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
<b>80</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>80.75</b>	<b>CALIFORNIA SCHOOL FOR THE DEAF, FREMONT</b>	<b>\$-</b>	<b>\$3,312</b>	<b>\$470</b>
80.75.020	Pupil Personnel Services	-	3,312 <sup>Cn</sup>	-
80.75.092	Student Waiting Area Shelters	-	-	470 <sup>PWCg</sup>
<b>80.80</b>	<b>CALIFORNIA SCHOOL FOR THE DEAF, RIVERSIDE</b>	<b>\$252</b>	<b>\$4,688</b>	<b>\$9,094</b>
80.80.030	Multipurpose/Activity Center	252 <sup>Pn</sup>	345 <sup>Wn</sup>	5,003 <sup>CEn</sup>
80.80.050	Career/Technical Education Complex and Service Yard	-	-	959 <sup>Pn</sup>
80.80.067	Dormitory Replacement and Chiller	-	4,343 <sup>PWn</sup>	3,132 <sup>Cn</sup>
	<b>Totals, Major Projects</b>	<b>\$252</b>	<b>\$8,000</b>	<b>\$9,564</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$252</b>	<b>\$8,000</b>	<b>\$9,564</b>

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$-	\$-	\$470
0660 Public Buildings Construction Fund	252	8,000	9,094
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$252</b>	<b>\$8,000</b>	<b>\$9,564</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$470
Prior year balances available:			
Item 6110-301-0001, Budget Act of 2001	\$117	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-117	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$470</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,600	\$73,260	\$16,563
Prior year balances available:			
Item 6110-301-0660, Budget Act of 2002, as added by Mid-Year Revision Legislation	2,144	2,144	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,144	-
Item 6110-301-0660, Budget Act of 2003	-	5,348	5,003
Item 6110-301-0660, Budget Act of 2004	-	-	65,605
<b>Totals Available</b>	<b>\$7,744</b>	<b>\$78,608</b>	<b>\$87,171</b>

\* Dollars in thousands, except in Salary Range.

## 6110 Department of Education - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Balance available in subsequent years	-7,492	-70,608	-78,077
<b>TOTALS, EXPENDITURES</b>	<b>\$252</b>	<b>\$8,000</b>	<b>\$9,094</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$252</b>	<b>\$8,000</b>	<b>\$9,564</b>

## 6120 California State Library

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library provides services to the Legislative and Executive Branches of State government, to members of the public and to California public libraries, develops and promotes outreach programs such as the California Literacy Campaign, and improves access to information through information technology and the use of resource sharing.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 State Library Services	108.4	125.2	125.2	\$16,169	\$18,183	\$18,526
20 Library Development Services	39.0	41.2	41.2	182,245	55,460	52,290
30 Information Technology Bureau	6.0	6.6	6.6	893	927	942
40.01 Administration	15.4	16.9	16.9	1,350	1,674	1,702
40.02 Distributed Administration	-	-	-	-1,350	-1,674	-1,702
97 Unallocated Reduction	-	-	-	-	-	-170
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>168.8</b>	<b>189.9</b>	<b>189.9</b>	<b>\$199,307</b>	<b>\$74,570</b>	<b>\$71,588</b>

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$48,943	\$48,547	\$45,355
0020 California State Law Library Special Account	393	615	551
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	441	441
0493 California Teleconnect Fund Administrative Committee Fund	40	-	-
0794 California Library Construction and Renovation Fund	208	208	208
0890 Federal Trust Fund	18,487	18,854	19,063
0995 Reimbursements	247	1,646	1,646
6000 California Public Library Construction and Renovation Fund	2,589	2,641	2,680
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	128,400	1,618	1,644
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$199,307</b>	<b>\$74,570</b>	<b>\$71,588</b>

### LEGAL CITATIONS AND AUTHORITY

10-State Library Services:

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

30-Information Technology Services:

Education Code Section 19320(d).

### MAJOR PROGRAM CHANGES

- Braille and Talking Book Library - The Administration has provided \$329,000 General Fund for the acquisition and implementation of a replacement automated library system to support the California State Library's Braille and Talking Book Library (BTBL) program.
- State Operations - Due to the State's fiscal crisis, we have reduced state operations by \$170,000. The Library will have the flexibility to implement the state operations reduction through layoffs, hiring freeze, procurement reductions or other administrative means as it may choose.
- Local Assistance - Due to the State's fiscal crisis, we have reduced the Public Library Foundation by \$2.2 million, Library Development by \$828,000, and English Acquisition programs by \$276,000 for a total of \$3.3 million.

### DETAILED BUDGET ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

## 6120 California State Library - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Adjustments for retirement rates, employee compensation, administrative cost increases	\$389	\$334	-	\$600	\$440	-
• SWCAP Adjustment	-	-	-	-	103	-
• Removal of one-time costs for Sutro Library roof repair	-	-	-	-250	-	-
<b>Policy Adjustment Descriptions</b>						
• Replace Braille and Talking Book Library System	-	-	-	329	-	-
• Unallocated State Operations Reduction	-	-	-	-170	-	-
• Reduction to Public Library Foundation, Library Development, and English Acquisition programs	-	-	-	-3,312	-	-

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 10 STATE LIBRARY SERVICES

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

The interlibrary loan service supplements the collections of California libraries. Reference and informational questions are also answered for local libraries. The SLS also coordinates the distribution of State and federal publications to libraries so residents using local libraries have convenient access to official government publications.

Through the Braille and Talking Book Library, which is a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, braille and recorded books (records and cassettes) and special playback equipment are provided to blind and physically disabled residents of Northern California who are unable to use standard print materials. Funds are provided for the Braille Institute in Los Angeles to operate the Southern California Regional Library. Government Code Section 68926.3 provides an estimated \$600,000 annually from appellate court filing fees to partially support the Bernard E. Witkin State Law Library.

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

#### 20 LIBRARY DEVELOPMENT SERVICES

The Library Development Services program provides state and federal financial assistance to libraries and provides technical consulting assistance to help local libraries extend and improve services to all residents. The primary components of the program are: (a) the California Library Services Act, (b) the California State Library Literacy and English Acquisition Services Program, (c) the Public Library Foundation Program, and (d) the Library Services and Technology Act Program.

The Library of California extends the previously enacted California Library Services Act program to libraries of all types throughout the state. It also expands the programs and services provided by the State to include such things as efficient access to licensed databases, telecommunications links among libraries, electronic loan of materials, cooperative collection development, and coordinated efforts to preserve California's information resources.

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

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

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

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

#### 30 INFORMATION TECHNOLOGY SERVICES

\* Dollars in thousands, except in Salary Range.

## 6120 California State Library - Continued

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 STATE LIBRARY SERVICES</b>			
State Operations:			
0001 General Fund	\$10,249	\$10,991	\$11,248
0020 California State Law Library Special Account	393	615	551
0890 Federal Trust Fund	3,550	3,741	3,865
0995 Reimbursements	247	1,218	1,218
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,730	1,618	1,644
Totals, State Operations	<b>\$16,169</b>	<b>\$18,183</b>	<b>\$18,526</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 LIBRARY DEVELOPMENT SERVICES</b>			
State Operations:			
0001 General Fund	\$1,121	\$1,353	\$1,377
0794 California Library Construction and Renovation Fund	208	208	208
0890 Federal Trust Fund	2,096	2,261	2,340
0995 Reimbursement	-	428	428
6000 California Public Library Construction and Renovation Fund	2,589	2,641	2,680
Totals, State Operations	<b>\$6,014</b>	<b>\$6,891</b>	<b>\$7,033</b>
Local Assistance:			
0001 General Fund	\$37,003	\$35,610	\$32,298
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	441	441
0493 California Teleconnect Fund Administrative Committee Fund	40	-	-
0890 Federal Trust Fund	12,518	12,518	12,518
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	126,670	-	-
Totals, Local Assistance	<b>\$176,231</b>	<b>\$48,569</b>	<b>\$45,257</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 INFORMATION TECHNOLOGY BUREAU</b>			
State Operations:			
0001 General Fund	\$570	\$593	\$602
0890 Federal Trust Fund	323	334	340
Totals, State Operations	<b>\$893</b>	<b>\$927</b>	<b>\$942</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>97 UNALLOCATED REDUCTION</b>			
State Operations:			
0001 General Fund	-	-	-\$170
Totals, State Operations	-	-	<b>-\$170</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	23,076	26,001	26,331
Local Assistance	176,231	48,569	45,257
<b>Totals, Expenditures</b>	<b>\$199,307</b>	<b>\$74,570</b>	<b>\$71,588</b>

\* Dollars in thousands, except in Salary Range.

## 6120 California State Library - Continued

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	168.8	202.4	202.4	\$8,796	\$10,193	\$10,333
Estimated Salary Savings	-	-12.5	-12.5	-	-632	-641
Net Totals, Salaries and Wages	<b>168.8</b>	<b>189.9</b>	<b>189.9</b>	<b>\$8,796</b>	<b>\$9,561</b>	<b>\$9,692</b>
Staff Benefits	-	-	-	2,898	3,780	3,961
Totals, Personal Services	<b>168.8</b>	<b>189.9</b>	<b>189.9</b>	<b>\$11,694</b>	<b>\$13,341</b>	<b>\$13,653</b>
OPERATING EXPENSES AND EQUIPMENT				\$8,979	\$10,213	\$10,401
SPECIAL ITEMS OF EXPENSE				2,403	2,447	2,447
Unallocated Reduction				-	-	-170
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$23,076</b>	<b>\$26,001</b>	<b>\$26,331</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
California Library Services Act	\$15,157	\$15,170	\$14,342
Public Library Foundation	15,766	14,360	12,152
California English Acquisition and Literacy Program	5,340	5,340	5,064
California Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	441	441
California Teleconnect Fund Administrative Committee Fund	40	-	-
Library Services and Technology Act	12,518	12,518	12,518
California Newspaper Project	240	240	240
California Civil Liberties Public Education Act	500	500	500
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	126,670	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$176,231</b>	<b>\$48,569</b>	<b>\$45,257</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$10,929	\$9,824	\$10,593
Allocation for employee compensation	-	312	-
Adjustment per Section 3.60	500	72	-
Reduction per Section 4.10	-1,639	-	-
Adjustment per Section 4.10	34	-	-
Adjustment per Section 4.60 (Rental Rate)	-	10	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	5	-
012 Budget Act appropriation	2,427	2,457	2,447
Adjustment per Section 4.30 (Lease-Revenue)	-9	-10	-
013 Budget Act appropriation	20	267	17
Reduction per Section 4.10	-3	-	-
Prior year balances available:			
Chapter 870, Statutes of 2001	14	14	-
<b>Totals Available</b>	<b>\$12,273</b>	<b>\$12,951</b>	<b>\$13,057</b>
Unexpended balance, estimated savings	-319	-14	-
Balance available in subsequent years	-14	-	-

\* Dollars in thousands, except in Salary Range.

## 6120 California State Library - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES</b>	<b>\$11,940</b>	<b>\$12,937</b>	<b>\$13,057</b>
<b>0020 California State Law Library Special Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$709	\$589	\$551
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	31	8	-
Reduction per Section 4.10	<u>-14</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$726</b>	<b>\$615</b>	<b>\$551</b>
Unexpended balance, estimated savings	<u>-333</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$393</b>	<b>\$615</b>	<b>\$551</b>
<b>0794 California Library Construction and Renovation Fund</b>			
APPROPRIATIONS			
Education Code Section 19955	<u>\$208</u>	<u>\$208</u>	<u>\$208</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$208</b>	<b>\$208</b>	<b>\$208</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$5,781	\$6,153	\$6,545
Allocation for employee compensation	-	119	-
Adjustment per Section 3.60	188	51	-
Adjustment per Section 4.60 (Rental Rate)	<u>-</u>	<u>13</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,969</b>	<b>\$6,336</b>	<b>\$6,545</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$247	\$1,646	\$1,646
<b>6000 California Public Library Construction and Renovation Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$2,530	\$2,589	\$2,680
Allocation for employee compensation	-	37	-
Adjustment per Section 3.60	<u>59</u>	<u>15</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,589</b>	<b>\$2,641</b>	<b>\$2,680</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	-	\$1,557	\$1,644
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	-	14	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	16	-
Transfer from Item 6120-101-6029, per Provision 1	<u>\$1,730</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,730</b>	<b>\$1,618</b>	<b>\$1,644</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$23,076</b>	<b>\$26,001</b>	<b>\$26,331</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
150 Budget Act appropriation	\$500	\$500	\$500
160 Budget Act appropriation	240	240	240
211 Budget Act appropriation	15,170	15,170	14,342
213 Budget Act appropriation	5,340	5,340	5,064
221 Budget Act appropriation	<u>15,766</u>	<u>14,360</u>	<u>12,152</u>
<b>Totals Available</b>	<b>\$37,016</b>	<b>\$35,610</b>	<b>\$32,298</b>
Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37,003</b>	<b>\$35,610</b>	<b>\$32,298</b>

\* Dollars in thousands, except in Salary Range.

**6120 California State Library - Continued**

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	-	\$441	\$441
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$441</b>	<b>\$441</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$40	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>-</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
211 Budget Act appropriation	\$12,518	\$12,518	\$12,518
<b>TOTALS, EXPENDITURES</b>	<b>\$12,518</b>	<b>\$12,518</b>	<b>\$12,518</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$128,400	-	-
Transfer to State Operations per Provision 1	-1,730	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$126,670</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$176,231</b>	<b>\$48,569</b>	<b>\$45,257</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$199,307</b>	<b>\$74,570</b>	<b>\$71,588</b>

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>0020 California State Law Library Special Account <sup>§</sup></b>			
BEGINNING BALANCE	\$467	\$566	\$501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	492	550	550
Total Revenues, Transfers, and Other Adjustments	\$492	\$550	\$550
Total Resources	\$959	\$1,116	\$1,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (State Operations)	393	615	551
Total Expenditures and Expenditure Adjustments	\$393	\$615	\$551
FUND BALANCE	\$566	\$501	\$500
Reserve for economic uncertainties	566	501	500

**CAPITAL OUTLAY**

The California State Library operates two facilities in Sacramento and one in San Francisco. In Sacramento the facilities are the Stanley Mosk Library and Courts Building, and the Library and Courts Building II that total 267,722 gross square feet. The Sutro Library collection is currently housed in a 21,231 square foot facility in San Francisco.

**SUMMARY OF PROJECTS**

State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>10 CAPITAL OUTLAY</b>			
<b>Major Projects</b>			
<b>10.04 SUTRO LIBRARY</b>	<b>\$-</b>	<b>\$748</b>	<b>\$9,739</b>
10.04.004 Joint Library: J. Paul Leonard Library and Sutro Library	-	748 <sup>PWn</sup>	9,739 <sup>CEn</sup>
<b>Totals, Major Projects</b>	<b>\$-</b>	<b>\$748</b>	<b>\$9,739</b>

\* Dollars in thousands, except in Salary Range.

## 6120 California State Library - Continued

State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	\$-	\$748	\$9,739
<b>FUNDING</b>		<b>2003-04*</b>	<b>2004-05*</b>
0660 Public Buildings Construction Fund		\$-	\$748
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$748</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 33, Statutes of 2002	\$10,487	\$10,487	\$9,739
<b>Totals Available</b>	<b>\$10,487</b>	<b>\$10,487</b>	<b>\$9,739</b>
Balance available in subsequent years	-10,487	-9,739	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$748</b>	<b>\$9,739</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>-</b>	<b>\$748</b>	<b>\$9,739</b>

## 6125 Education Audit Appeals Panel

The Education Audit Appeals Panel approves the annual guide for audits of K-12 education entities, and independently resolves any disputes arising from those audits. These activities set clear expectations for the management of education funding, and allow both the State and local schools to avoid lengthy and expensive litigation over disputed funding.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Education Audit Appeals Panel	3.1	4.5	4.5	\$587	\$1,372	\$1,305
97 Unallocated Reduction	-	-	-	-	-	-20
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.1</b>	<b>4.5</b>	<b>4.5</b>	<b>\$587</b>	<b>\$1,372</b>	<b>\$1,285</b>
<b>FUNDING</b>				<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund				\$587	\$1,372	\$1,285
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$587</b>	<b>\$1,372</b>	<b>\$1,285</b>

### LEGAL CITATIONS AND AUTHORITY

Education Code Sections 14502.1 and 41344.1.

### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.1	4.5	4.5	\$236	\$258	\$259
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	<b>3.1</b>	<b>4.5</b>	<b>4.5</b>	<b>\$236</b>	<b>\$264</b>	<b>\$265</b>
Staff Benefits	-	-	-	53	111	115
Totals, Personal Services	<b>3.1</b>	<b>4.5</b>	<b>4.5</b>	<b>\$289</b>	<b>\$375</b>	<b>\$380</b>
OPERATING EXPENSES AND EQUIPMENT				\$298	\$997	\$925
Unallocated Reduction				-	-	-20
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$587</b>	<b>\$1,372</b>	<b>\$1,285</b>

\* Dollars in thousands, except in Salary Range.

## 6125 Education Audit Appeals Panel - Continued

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3.1	4.5	4.5	\$236	\$258	\$259
Salary adjustments	-	-	-	-	6	6
Total Adjustments	-	-	-	-	\$6	\$6
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.1</b>	<b>4.5</b>	<b>4.5</b>	<b>\$236</b>	<b>\$264</b>	<b>\$265</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,500	\$1,257	\$1,285
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	21	6	-
Reduction per Section 4.10	-225	-	-
Prior year balances available:			
Chapter 1128, Statutes of 2002, as reverted by Item 6125-495, Budget Act of 2004	709	95	-
<b>Totals Available</b>	<b>\$2,005</b>	<b>\$1,372</b>	<b>\$1,285</b>
Unexpended balance, estimated savings	-1,323	-	-
Balance available in subsequent years	-95	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$587</b>	<b>\$1,372</b>	<b>\$1,285</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$587</b>	<b>\$1,372</b>	<b>\$1,285</b>

## 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 training in the arts, with the goal of preserving the artistic and economic benefits derived from a workforce pursuing careers in performing arts companies and the commercial and fine arts institutions in California.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California State Summer School for the Arts	3.9	4.0	4.0	\$1,642	\$1,844	\$1,939
97 Unallocated Reduction	-	-	-	-	-	-12
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.9</b>	<b>4.0</b>	<b>4.0</b>	<b>\$1,642</b>	<b>\$1,844</b>	<b>\$1,927</b>

<b>FUNDING</b>		2003-04*	2004-05*	2005-06*
0001 General Fund		\$756	\$764	\$793
0942 Special Deposit Fund		886	1,080	1,134
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,642</b>	<b>\$1,844</b>	<b>\$1,927</b>

### LEGAL CITATIONS AND AUTHORITY

Education Code Section 8950 et seq.

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

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

\* Dollars in thousands, except in Salary Range.

**6255 California State Summer School for the Arts - Continued**

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.9	4.0	4.0	\$246	\$247	\$251
Total Adjustments	-	-	-	-	3	3
Net Totals, Salaries and Wages	3.9	4.0	4.0	\$246	\$250	\$254
Staff Benefits	-	-	-	61	73	74
Totals, Personal Services	3.9	4.0	4.0	\$307	\$323	\$328
OPERATING EXPENSES AND EQUIPMENT				\$1,335	\$1,521	\$1,611
Unallocated Reduction				-	-	-12
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,642</b>	<b>\$1,844</b>	<b>\$1,927</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3.9	4.0	4.0	\$246	\$247	\$251
Salary adjustments	-	-	-	-	3	3
Total Adjustments	-	-	-	-	\$3	\$3
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.9</b>	<b>4.0</b>	<b>4.0</b>	<b>\$246</b>	<b>\$250</b>	<b>\$254</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$737	\$756	\$793
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	19	3	-
Reduction per Section 4.10	-111	-	-
Adjustment per Section 4.10	111	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$756</b>	<b>\$764</b>	<b>\$793</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370 and Education Code Section 8957	\$886	\$1,080	\$1,134
<b>TOTALS, EXPENDITURES</b>	<b>\$886</b>	<b>\$1,080</b>	<b>\$1,134</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,642</b>	<b>\$1,844</b>	<b>\$1,927</b>

**6300 State Contributions to the State Teachers' Retirement System**

The State General Fund makes annual payments to the State Teachers' Retirement System in order to reduce the retirement contribution burden on teachers and school districts.

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Benefits Funding	-	-	-	\$450,895	\$563,867	\$-
20 Supplemental Benefits Maintenance	-	-	-	58,868	584,925	581,367
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$509,763</b>	<b>\$1,148,792</b>	<b>\$581,367</b>
<b>FUNDING</b>				<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund				\$509,763	\$1,148,792	\$581,367

\* Dollars in thousands, except in Salary Range.

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

<b>FUNDING</b>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$509,763</b>	<b>\$1,148,792</b>	<b>\$581,367</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- This proposal would eliminate the State's annual contribution to the California State Teachers' Retirement System Defined Benefit Program and shift the responsibility for these payments to school districts and/or teachers in order to ensure an effective link between future costs and benefits of the teachers' retirement system. Initially, school districts will be expected to pay an additional two percent of payroll, but they will be provided authority to shift this cost to teachers through collective bargaining agreements. Recognizing that this shift could ultimately result in less take-home pay for teachers, this proposal is coupled with a proposal to permit teachers to opt-out of the newly created Defined Benefit Supplement Program. Those teachers who choose to opt-out of the Defined Benefit Supplement Program will realize an immediate increase in compensation equal to a two percent raise. This proposal will result in General Fund savings of \$469 million.

### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Various baseline adjustments	-\$2,050	\$-	-	-\$6,428	\$-	-
• Additional Contribution to STRS Not Required	-	-	-	-94,000	-	-
<b>Policy Adjustment Descriptions</b>						
• Eliminate State's Contribution to STRS Defined Benefit Program	-	-	-	-469,047	-	-

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

The Supplemental Benefit Maintenance Account was established in 1989 to maintain purchasing power of retired teachers. In 2001, the purchasing power percentage was increased from 75% to 80% of the value of the original benefit. The State General Fund provides a statutory transfer to the CalSTRS of an amount equal to 2.5% of the teachers' salaries to be deposited in the Supplemental Benefits Maintenance Account. If, however, the 2.5% annual General Fund contribution is insufficient to support 80% 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 Supplemental Benefit Maintenance Account benefit payment. The State's basic contributions (2.5% of teacher salaries) for purchasing power protection are not appropriated through the annual Budget Act. Any increase in employer contributions must be approved through the Budget Act.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

<b>2 LOCAL ASSISTANCE</b>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Education Code Section 22955(a) (Benefits Funding)	\$450,895	\$563,867	-
Education Code Sec 22954 (Supplemental Benefit Maintenance Account)	<u>58,868</u>	<u>584,925</u>	<u>\$581,367</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$509,763</b>	<b>\$1,148,792</b>	<b>\$581,367</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$509,763</b>	<b>\$1,148,792</b>	<b>\$581,367</b>

## 6330 California Occupational Information Coordinating Committee

The California Occupational Information Coordinating Committee's (COICC's) mission is to provide all California youth and adults with the career development information and resources they need to enable them to reach their career goals.

\* Dollars in thousands, except in Salary Range.

## 6330 California Occupational Information Coordinating Committee - Continued

Annually since 2000, the COICC has received Carl Perkins Act, Section 118 funding as part of a nationwide program called the America's Career Resource Network (ACRN), which is administered through the Office of Vocational and Adult Education of the U.S. Department of Education. In order to strengthen the programmatic ties to the ACRN, the COICC is commonly referred to as the California Career Resource Network (CalCRN).

To fulfill its mission, the COICC develops and distributes high quality career development information and training that reaches hundreds of thousands of students, jobseekers, educators, and career practitioners in California each year.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Occupational Information Coordinating Committee	2.0	2.0	2.0	\$537	\$552	\$405
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$537</b>	<b>\$552</b>	<b>\$405</b>
<b>FUNDING</b>				<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0890 Federal Trust Fund				\$326	\$322	\$325
0942 Special Deposit Fund				65	80	80
0995 Reimbursements				146	150	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$537</b>	<b>\$552</b>	<b>\$405</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Carl D. Perkins Vocational and Applied Technology Education Act of 1998, Section 118; Unemployment Insurance Code, Chapter 4.5 California Employment and Training Planning, Article 3, Section 10531-10532; and Designation Letter Issued May 30, 2000.

### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increase in the purchase and sale of career development materials	\$-	\$80	-	\$-	\$80	-
• Various adjustments for employee compensation, retirement, and administrative cost increases	-	9	-	-	12	-
• Increase reimbursements for 2004-05 to expand career development activities	-	150	-	-	-	-

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

Empirical research shows that effective career management skills result in enormous educational, social, and economic benefits. These proven benefits are the desired outcomes (objectives) of the COICC.

#### Educational Outcomes

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

#### Social Benefits

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

#### Economic Consequences

\* Dollars in thousands, except in Salary Range.

## 6330 California Occupational Information Coordinating Committee - Continued

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE</b>			
State Operations:			
0890 Federal Trust Fund	\$326	\$322	\$325
0942 Special Deposit Fund	65	80	80
0995 Reimbursements	146	150	-
Totals, State Operations	<b>\$537</b>	<b>\$552</b>	<b>\$405</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	537	552	405
<b>Totals, Expenditures</b>	<b>\$537</b>	<b>\$552</b>	<b>\$405</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>1 State Operations</b>						
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$107	\$107	\$107
Total Adjustments	-	-	-	-	5	5
Net Totals, Salaries and Wages	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$107</b>	<b>\$112</b>	<b>\$112</b>
Staff Benefits	-	-	-	34	42	42
Totals, Personal Services	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$141</b>	<b>\$154</b>	<b>\$154</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$396	\$398	\$251
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$537</b>	<b>\$552</b>	<b>\$405</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	2.0	2.0	2.0	\$107	\$107	\$107
Salary adjustments	-	-	-	-	5	5
Total Adjustments	-	-	-	-	\$5	\$5
<b>TOTALS, SALARIES AND WAGES</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>\$107</b>	<b>\$112</b>	<b>\$112</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2003-04*	2004-05*	2005-06*
<b>1 STATE OPERATIONS</b>			
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$312	\$313	\$325
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	8	3	-
Adjustment per Section 4.10	-11	-	-
Budget Adjustment	17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$326</b>	<b>\$322</b>	<b>\$325</b>
<b>0942 Special Deposit Fund</b>			

\* Dollars in thousands, except in Salary Range.

**6330 California Occupational Information Coordinating Committee - Continued**

<b>1 STATE OPERATIONS</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
APPROPRIATIONS			
Government Code Section 16370	\$65	\$80	\$80
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$80</b>	<b>\$80</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$146	\$150	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$537</b>	<b>\$552</b>	<b>\$405</b>

**6350 School Facilities Aid Program**

This program provides financing for school construction, modernization, portable classrooms, deferred maintenance, and other K-12 school facility related activities. With the passage of the School Facilities Act of 1998, the School Facilities Program was established to streamline the state's school construction funding process. The program provides grants to school districts to match local contributions for new construction and modernization projects, based on "unhoused pupils", from revenues obtained through the sale of State General Obligation Bonds when approved by voters in statewide elections.

The State School Deferred Maintenance Program, established by Chapter 282, Statutes of 1979 (AB 8), appropriates to the State School Deferred Maintenance Fund the amount of loan repayments received from school districts that is in excess of the amount required to reimburse the General Fund for debt service.

As part of the Williams case settlement, the School Facilities Needs Assessment Grant Program, established by Chapter 899, Statutes of 2004, appropriates funds for a one time comprehensive assessment of school facilities needs for schoolsites ranked in deciles 1 to 3, inclusive, on the Academic Performance Index (API) for 2003. The School Facilities Emergency Repair Account, also established by Chapter 899, is funded from the Proposition 98 Reversion Account at \$100 million per year until a total of \$800 million has been disbursed, for the purpose of addressing emergency facilities needs of schoolsites ranked in deciles 1 to 3 on the API.

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 School Facilities Aid Program	-	-	-	\$4,027,958	\$10,623,258	\$93,085
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,027,958</b>	<b>\$10,623,258</b>	<b>\$93,085</b>

	2003-04*	2004-05*	2005-06*
<b>FUNDING</b>			
0001 General Fund	-\$13,404	-\$7,857	-\$6,095
0001 General Fund, Proposition 98	13,404	7,857	6,095
0119 1998 State School Facilities Fund	2,277	1,777	-
0344 State School Building Lease - Purchase Fund	-801	-837	-428
0739 State School Building Aid Fund	8,043	3,279	2,179
0743 Bond Proceeds Account, State School Building Lease-Purchase Fund	37,015	36,214	39,084
0961 State School Deferred Maintenance Fund	1,868	1,352	2,250
6036 2002 State School Facilities Fund	3,547,649	1,063,380	-
6044 2004 State School Facilities Fund	431,907	9,518,093	50,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$4,027,958</b>	<b>\$10,623,258</b>	<b>\$93,085</b>

**DETAILED BUDGET ADJUSTMENTS**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Unallocated fund balances available in subsequent year	\$-	\$10,585,457	-	\$-	\$55,284	-

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund, Proposition 98			

\* Dollars in thousands, except in Salary Range.

## 6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>\$13,404</u>	<u>\$7,857</u>	<u>\$6,095</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,404</b>	<b>\$7,857</b>	<b>\$6,095</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	-\$13,535	-\$8,002	-\$6,241
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	<u>131</u>	<u>145</u>	<u>146</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>-\$13,404</u></b>	<b><u>-\$7,857</u></b>	<b><u>-\$6,095</u></b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	-	-	-
<b>0119 1998 State School Facilities Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	\$5,754	\$1,777	-
Transfer to various departments for State Operations	<u>-1,700</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,054</b>	<b>\$1,777</b>	<b>-</b>
Balance available in subsequent years	<u>-1,777</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,277</b>	<b>\$1,777</b>	<b>-</b>
<b>0344 State School Building Lease - Purchase Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17008--Bond Acts (for allocation to school districts)	\$37,015	\$36,214	\$39,084
Transfer to various departments for State Operations (Bond Acts)	-801	-837	-
Transfer to various departments for State Operations (Bond Acts)	<u>-</u>	<u>-</u>	<u>-428</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$36,214</b>	<b>\$35,377</b>	<b>\$38,656</b>
Less funding provided by Bond Proceeds Account, State School Building Lease-Purchase Fund	<u>-37,015</u>	<u>-36,214</u>	<u>-39,084</u>
<b>NET TOTALS, EXPENDITURES</b>	<b><u>-\$801</u></b>	<b><u>-\$837</u></b>	<b><u>-\$428</u></b>
<b>0739 State School Building Aid Fund</b>			
APPROPRIATIONS			
Education Code Sections 16096 and 16504 (Abatement to General Fund)	<u>\$13,535</u>	<u>\$8,002</u>	<u>\$6,241</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,535</b>	<b>\$8,002</b>	<b>\$6,241</b>
Loan Repayments from School Districts per Education Code Section 16080	<u>-5,492</u>	<u>-4,723</u>	<u>-4,062</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,043</b>	<b>\$3,279</b>	<b>\$2,179</b>
<b>0743 Bond Proceeds Account, State School Building Lease-Purchase Fund</b>			
APPROPRIATIONS			
Education Code Section 17008 (transfer to State School Building Lease-Purchase Fund)	<u>\$37,015</u>	<u>\$36,214</u>	<u>\$39,084</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37,015</b>	<b>\$36,214</b>	<b>\$39,084</b>
<b>0961 State School Deferred Maintenance Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$92,497	\$259,911	\$276,032
Transfer to Department of General Services for State Operations	-131	-148	-
Transfer to Department of General Services for State Operations	<u>-</u>	<u>-</u>	<u>-150</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$92,366</b>	<b>\$259,763</b>	<b>\$275,882</b>
Less funding provided by the General Fund	<u>-90,498</u>	<u>-258,411</u>	<u>-273,632</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,868</b>	<b>\$1,352</b>	<b>\$2,250</b>
<b>3082 School Facilities Emergency Repair Account</b>			
APPROPRIATIONS			
Education Code Section 17592.71	<u>-</u>	<u>\$5,000</u>	<u>\$100,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>\$100,000</b>
Less funding provided by the General Fund	<u>-</u>	<u>-5,000</u>	<u>-100,000</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>6036 2002 State School Facilities Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	\$4,638,042	\$1,077,636	\$14,429
Transfer to Department of General Services for State Operations	-10,835	-11,774	-
Transfer to Department of Education for State Operations	-1,922	-2,482	-
Transfer to Department of General Services for State Operations	-	-	-11,493
Transfer to Various Departments for State Operations	-	-	-2,936
<b>Totals Available</b>	<b>\$4,625,285</b>	<b>\$1,063,380</b>	<b>-</b>
Balance available in subsequent years	-1,077,636	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,547,649</b>	<b>\$1,063,380</b>	<b>-</b>
<b>6044 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
Education Code Sections 100820 (a)(f) and 100825(a)	\$10,000,000	-	-
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	-	\$9,568,093	\$50,000
<b>Totals Available</b>	<b>\$10,000,000</b>	<b>\$9,568,093</b>	<b>\$50,000</b>
Balance available in subsequent years	-9,568,093	-50,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$431,907</b>	<b>\$9,518,093</b>	<b>\$50,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,027,958</b>	<b>\$10,623,258</b>	<b>\$93,085</b>

### FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
<b>0344 State School Building Lease - Purchase Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	\$801	\$837	\$428
6350 School Facilities Aid Program (Local Assistance)	36,214	35,377	38,656
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by Bond Proceeds Account, State School Building Lease-	-37,015	-36,214	-39,084
Purchase Fund (Local Assistance)	-	-	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
<b>0739 State School Building Aid Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$1,896	\$1,896	\$1,896
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Rental of State Property, Education Code	24,434	24,434	24,434
Section 17094)			
214000 Interest Income Portion of Loan Repayments Received From School Districts	8,043	3,279	2,179
Transfers and Other Adjustments:			
TO0001 To General Fund per Section 24.30, Budget Acts of 2003, 2004 and 2005	-24,434	-24,434	-24,434
Total Revenues, Transfers, and Other Adjustments	\$8,043	\$3,279	\$2,179
Total Resources	\$9,939	\$5,175	\$4,075
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	13,535	8,002	6,241

\* Dollars in thousands, except in Salary Range.

**6350 School Facilities Aid Program - Continued**

	2003-04*	2004-05*	2005-06*
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance)	-5,492	-4,723	-4,062
Total Expenditures and Expenditure Adjustments	<u>\$8,043</u>	<u>\$3,279</u>	<u>\$2,179</u>
FUND BALANCE	\$1,896	\$1,896	\$1,896
<b>0743 Bond Proceeds Account, State School Building Lease-Purchase Fund <sup>B</sup></b>			
BEGINNING BALANCE	\$6,858	\$6,858	\$6,858
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Close Out Audits and Other Project Adjustments	<u>37,015</u>	<u>36,214</u>	<u>32,226</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,015</u>	<u>\$36,214</u>	<u>\$32,226</u>
Total Resources	\$43,873	\$43,072	\$39,084
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	<u>37,015</u>	<u>36,214</u>	<u>39,084</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,015</u>	<u>\$36,214</u>	<u>\$39,084</u>
FUND BALANCE	\$6,858	\$6,858	-
<b>0961 State School Deferred Maintenance Fund <sup>H</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$1</u>	-	-
Adjusted Beginning Balance	\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	<u>1,999</u>	<u>\$1,500</u>	<u>\$2,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,999</u>	<u>\$1,500</u>	<u>\$2,400</u>
Total Resources	\$2,000	\$1,500	\$2,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	132	148	150
6350 School Facilities Aid Program (Local Assistance)	92,366	259,763	275,882
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	<u>-90,498</u>	<u>-258,411</u>	<u>-273,632</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,000</u>	<u>\$1,500</u>	<u>\$2,400</u>
FUND BALANCE	-	-	-
<b>3082 School Facilities Emergency Repair Account <sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	-	\$5,000	\$100,000
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	<u>-</u>	<u>-5,000</u>	<u>-100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

**6360 Commission on Teacher Credentialing**

The Commission on Teacher Credentialing (Commission) was established to strengthen the effectiveness of teachers and other certificated public school employees and to ensure schools have fully prepared and effective educators that all

\* Dollars in thousands, except in Salary Range.

## 6360 Commission on Teacher Credentialing - Continued

students deserve and our communities require. The Commission serves as the licensing body for public school educators in California. In order to serve in a California public school, educators must be licensed by the Commission.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10.10 Certification, Assignment and Waivers	71.4	65.6	59.9	\$9,002	\$8,099	\$8,115
10.20 Professional Services	33.7	31.6	31.6	50,776	47,044	43,641
10.30 Professional Practices	27.9	27.6	27.6	4,534	5,054	5,254
10.40 Administration	37.2	33.3	33.3	6,642	4,793	4,692
10.50 Distributed Administration	-	-	-	-6,642	-4,793	-4,692
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>170.2</b>	<b>158.1</b>	<b>152.4</b>	<b>\$64,312</b>	<b>\$60,197</b>	<b>\$57,010</b>

<b>FUNDING</b>				2003-04*	2004-05*	2005-06*
0001	General Fund			\$-	\$3,500	\$-
0001	General Fund, Proposition 98			37,640	31,814	31,814
0407	Teacher Credentials Fund			15,355	14,763	15,049
0408	Test Development and Administration Account, Teacher Credentials Fund			10,869	9,734	10,147
0890	Federal Trust Fund			448	147	-
0995	Reimbursements			-	239	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$64,312</b>	<b>\$60,197</b>	<b>\$57,010</b>

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

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Education Code Sections 44210 and 44225.

### MAJOR PROGRAM CHANGES

- University Application Automation - The Administration proposes that all public and private colleges and universities that have teacher preparation programs that have been accredited by the Commission on Teacher Credentialing (CTC) be responsible for approving and electronically submitting all credentialing applications for their students. This will result in a substantial workload reduction for the CTC and will better ensure that applications from new teachers are processed in a timely manner, thus allowing them to enter the classroom as soon as possible.
- Teacher Credentialing Service Improvement Project (TCSIP) - In 2005-06 CTC will fully implement TCSIP. With full implementation of the TCSIP, the CTC is in a position to realize workload savings from an increase in the number of automated renewals and from the electronic submission of new applications by colleges and universities. To reflect the decreased staff time required to process applications, a reduction of \$600,000 and 6.0 positions is proposed from the Teacher Credentials Fund.

### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjustments for employee compensation, retirement, and administrative cost increases	\$-	\$608	-	\$-	\$2,027	-
• Delete one-time carryover funding for the Teacher Credentials Service Improvement Project	-	-	-	-	-120	-
• Delete one-time carryover funding for the federal Troops to Teachers	-	-	-	-	-147	-
• Delete one-time funding for Cultural Competency Study	-	-	-	-	-239	-
• Delete one-time funding for the Pre-intern Program	-	-	-	-3,500	-	-

\* Dollars in thousands, except in Salary Range.

### 6360 Commission on Teacher Credentialing - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Policy Adjustment Descriptions</b>						
• Reduction in state operations resulting from credentialing process automation	-	-	-	-	-600	-

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

10.10-Certification, Assignment and Waivers:

Certification, Assignments and Waivers is the licensing branch of the Commission, responsible for evaluating and processing over 245,000 applications annually for credentials, permits, certificates and waivers for authorization to serve in California's public schools. Certification, Assignments and Waivers serves as the Commission's primary point of contact, providing information to credential applicants and holders and credential personnel at the college, university, county, and school district levels regarding specific requirements for the licenses issued. It is also responsible for monitoring certificated assignments in collaboration with county offices of education.

10.20-Professional Services:

Professional Services is responsible for: the development of licensure standards for all credential areas for which the Commission issues credentials; the accreditation of colleges, universities and local education agencies that offer educator preparation; the development and implementation of licensing examinations as required in the Education Code; and the administration of State funded programs including the Paraprofessional Program, the Pre-intern Program, the Intern Program and the Beginning Teacher Support and Assessment Program (in conjunction with the California Department of Education). Related activities include data collection and reporting and policy research.

10.30-Professional Practices:

Professional Practices is responsible for both the discipline of credential applicants and holders and the legal activities of the Commission. Professional Practices is responsible for reviewing charges of misconduct against a credential holder or applicant upon initial application for a credential, when a credential is renewed, or when there are allegations against a credential holder relating to criminal activity, unprofessional conduct or problems that would impact the status of a license. The professional practices legal staff provides legal counsel and advice to the Commission and program divisions within the Commission.

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 STANDARD FOR THE PREPARATION AND LICENSING OF TEACHERS</b>			
State Operations:			
0407 Teacher Credentials Fund	\$15,355	\$14,763	\$15,049
0408 Test Development and Administration Account, Teacher Credentials Fund	10,869	9,734	10,147
0890 Federal Trust Fund	70	147	-
0995 Reimbursements	-	239	-
Totals, State Operations	<b>\$26,294</b>	<b>\$24,883</b>	<b>\$25,196</b>
Local Assistance:			
0001 General Fund	\$37,640	\$35,314	\$31,814
0890 Federal Trust Fund	378	-	-
Totals, Local Assistance	<b>\$38,018</b>	<b>\$35,314</b>	<b>\$31,814</b>
<b>ELEMENT REQUIREMENTS</b>			
10.10 Certification, Assignment and Waivers	<b>\$9,002</b>	<b>\$8,099</b>	<b>\$8,115</b>
State Operations:			
0407 Teacher Credentials Fund	8,301	7,357	7,366
0408 Test Development and Administration Account, Teacher Credentials Fund	393	434	441
Local Assistance:			
0001 General Fund	308	308	308

\* Dollars in thousands, except in Salary Range.

**6360 Commission on Teacher Credentialing - Continued**

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
10.20 Professional Services	\$50,776	\$47,044	\$43,641
State Operations:			
0001 General Fund			
0407 Teacher Credentials Fund	2,712	2,586	2,666
0408 Test Development and Administration Account, Teacher Credentials Fund	10,284	9,066	9,469
0890 Federal Trust Fund	70	147	-
0995 Reimbursements	-	239	-
Local Assistance:			
0001 General Fund	37,332	35,006	31,506
0890 Federal Trust Fund	378	-	-
10.30 Professional Practices	<b>\$4,534</b>	<b>\$5,054</b>	<b>\$5,254</b>
State Operations:			
0407 Teacher Credentials Fund	4,342	4,820	5,017
0408 Test Development and Administration Account, Teacher Credentials Fund	192	234	237
<b>TOTALS, EXPENDITURES</b>			
State Operations	26,294	24,883	25,196
Local Assistance	<u>38,018</u>	<u>35,314</u>	<u>31,814</u>
<b>Totals, Expenditures</b>	<b>\$64,312</b>	<b>\$60,197</b>	<b>\$57,010</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	170.2	166.3	166.3	\$8,869	\$8,920	\$8,943
Total Adjustments	-	-	-6.0	-	297	183
Estimated Salary Savings	<u>-</u>	<u>-8.2</u>	<u>-7.9</u>	<u>-</u>	<u>-446</u>	<u>-438</u>
Net Totals, Salaries and Wages	<b>170.2</b>	<b>158.1</b>	<b>152.4</b>	<b>\$8,869</b>	<b>\$8,771</b>	<b>\$8,688</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,312</u>	<u>2,874</u>	<u>2,866</u>
Totals, Personal Services	<b>170.2</b>	<b>158.1</b>	<b>152.4</b>	<b>\$12,181</b>	<b>\$11,645</b>	<b>\$11,554</b>
OPERATING EXPENSES AND EQUIPMENT				<u>\$14,113</u>	<u>\$13,238</u>	<u>\$13,642</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$26,294</b>	<b>\$24,883</b>	<b>\$25,196</b>

2 Local Assistance	<u>Expenditures</u>		
	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Grants and Subventions	<u>\$38,018</u>	<u>\$35,314</u>	<u>\$31,814</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$38,018</b>	<b>\$35,314</b>	<b>\$31,814</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Totals, Authorized Positions	170.2	166.3	166.3	\$8,869	\$8,920	\$8,943
Salary adjustments	-	-	-	-	297	356
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Certification Operations/Support:				<b>Salary</b>		
				<b>Range</b>		

\* Dollars in thousands, except in Salary Range.

### 6360 Commission on Teacher Credentialing - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Staff Svcs Analyst-Gen	-	-	-3.0	2,632-4,155	-	-95
Prog Techn II	-	-	-1.0	2,465-2,998	-	-30
Ofc Asst-Typing	-	-	-2.0	2,003-2,641	-	-48
Total, Workload & Admin Adjustments	-	-	-6.0	-	-	-\$173
Total Adjustments	-	-	-6.0	-	\$297	\$183
<b>TOTALS, SALARIES AND WAGES</b>	<b>170.2</b>	<b>166.3</b>	<b>160.3</b>	<b>\$8,869</b>	<b>\$9,217</b>	<b>\$9,126</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 703, Statutes of 2000	\$18	-	-
<b>Totals Available</b>	<b>\$18</b>	-	-
Unexpended balance, estimated savings	-18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	-	-
<b>0407 Teacher Credentials Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,865	\$14,211	\$15,049
Allocation for employee compensation	-	352	-
Adjustment per Section 3.60	694	200	-
Reduction per Section 4.10	-338	-	-
Adjustment per Section 4.10	-383	-	-
<b>Totals Available</b>	<b>\$16,838</b>	<b>\$14,763</b>	<b>\$15,049</b>
Unexpended balance, estimated savings	-1,483	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,355</b>	<b>\$14,763</b>	<b>\$15,049</b>
<b>0408 Test Development and Administration Account, Teacher Credentials Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,744	\$9,678	\$10,147
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	5	37	-
Reduction per Section 4.10	-195	-	-
Adjustment per Section 4.10	137	-	-
Revised expenditure authority per Provision 1	1,428	-	-
<b>Totals Available</b>	<b>\$11,119</b>	<b>\$9,734</b>	<b>\$10,147</b>
Unexpended balance, estimated savings	-250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,869</b>	<b>\$9,734</b>	<b>\$10,147</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$147	-
Budget Adjustment	63	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$70</b>	<b>\$147</b>	-
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$239	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$26,294</b>	<b>\$24,883</b>	<b>\$25,196</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**6360 Commission on Teacher Credentialing - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
101 Budget Act appropriation	<u>\$39,814</u>	<u>\$31,814</u>	<u>\$31,814</u>
<b>Totals Available</b>	<b>\$39,814</b>	<b>\$31,814</b>	<b>\$31,814</b>
Unexpended balance, estimated savings	<u>-2,174</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37,640</b>	<b>\$31,814</b>	<b>\$31,814</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Reappropriation from the Proposition 98 Reversion Account per Item 6360-485, Budget Acts	<u>-</u>	<u>\$3,500</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,500</b>	<b>-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$37,640</b>	<b>\$35,314</b>	<b>\$31,814</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Transition to Teaching Program)	<u>\$378</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$378</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$38,018</b>	<b>\$35,314</b>	<b>\$31,814</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$64,312</b>	<b>\$60,197</b>	<b>\$57,010</b>

**FUND CONDITION STATEMENTS**

	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0407 Teacher Credentials Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$199	\$1,268	\$6
Prior year adjustments	<u>245</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$444	\$1,268	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122900 Teacher Credential Fees	13,088	13,048	13,038
131600 Fingerprint ID Card Fees	75	75	75
141200 Sales of Documents	2	2	2
142500 Miscellaneous Services to the Public	1	1	2
150300 Income From Surplus Money Investments	29	29	29
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	31	31	31
Transfers and Other Adjustments:			
FO0408 From Test Development and Administration Account, Teacher Credentials Fund	2,950	315	1,900
loan per Education Code Section 44235.1	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,179</u>	<u>\$13,504</u>	<u>\$15,080</u>
Total Resources	\$16,623	\$14,772	\$15,086
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	6
6360 Commission on Teacher Credentialing (State Operations)	<u>15,355</u>	<u>14,763</u>	<u>15,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,355</u>	<u>\$14,766</u>	<u>\$15,055</u>
FUND BALANCE	\$1,268	\$6	\$31
Reserve for economic uncertainties	1,268	6	31
<b>0408 Test Development and Administration Account, Teacher Credentials Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,327	\$2,512	\$2,287
Prior year adjustments	<u>535</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,862	\$2,512	\$2,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

### 6360 Commission on Teacher Credentialing - Continued

	2003-04*	2004-05*	2005-06*
123000 Teacher Examination Fees	11,414	9,764	9,713
150300 Income From Surplus Money Investments	55	60	60
Transfers and Other Adjustments:			
TO0407 To Teacher Credentials Fund loan per Education Code Section 44235.1	<u>-2,950</u>	<u>-315</u>	<u>-1,900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,519</u>	<u>\$9,509</u>	<u>\$7,873</u>
Total Resources	\$13,381	\$12,021	\$10,160
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	4
6360 Commission on Teacher Credentialing (State Operations)	<u>10,869</u>	<u>9,734</u>	<u>10,147</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,869</u>	<u>\$9,734</u>	<u>\$10,151</u>
FUND BALANCE	\$2,512	\$2,287	\$9
Reserve for economic uncertainties	2,512	2,287	9

### 6420 California Postsecondary Education Commission

The California Postsecondary Education Commission is responsible for the planning and coordination of education beyond high school. The Commission provides policy analyses, advice and recommendations to the Legislature and the Governor on statewide policy and funding priorities for colleges, universities, and other postsecondary education institutions. The Commission has 16 members: one member each from the governing boards of the University of California, the California State University, and the California Community Colleges; one representative of the independent colleges and universities, appointed by the Governor; one representative from the State Board of Education; two student representatives, appointed by the Governor; and nine representatives of the general public, three each appointed by the Governor, the Speaker of the Assembly, and the Senate Rules Committee. The Commission selects its chairperson from among the public members.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Postsecondary Education Commission	18.4	19.8	19.8	\$10,851	\$11,083	\$11,111
97 Unallocated Reduction	-	-	-	-	-	<u>-32</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>18.4</b>	<b>19.8</b>	<b>19.8</b>	<b>\$10,851</b>	<b>\$11,083</b>	<b>\$11,079</b>

<b>FUNDING</b>		2003-04*	2004-05*	2005-06*
0001 General Fund		\$1,972	\$2,063	\$2,059
0890 Federal Trust Fund		8,879	9,017	9,017
0995 Reimbursements		-	<u>3</u>	<u>3</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$10,851</b>	<b>\$11,083</b>	<b>\$11,079</b>

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 66010.6, 66900-6 and 67002.

#### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Contributions and Employee Compensation Adjustments	\$64	\$8	-	\$77	\$9	-
• 2.6 Percent General Fund Price Increase	-	-	-	12	-	-
• Facility Lease Cost Adjustment (Section 4.60)	-	-	-	3	-	-
• Miscellaneous Baseline Adjustment (Federal Fund)	-	19	-	-	18	-
<b>Policy Adjustment Descriptions</b>						
• Unallocated State Operations Reduction	-	-	-	-32	-	-

\* Dollars in thousands, except in Salary Range.

## 6420 California Postsecondary Education Commission - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

The Commission has organized its staff into three broad divisions to carry out the responsibilities of the Commission: Executive, Policy and Federal Programs, and Information Systems and Administrative Services.

#### EXECUTIVE

Under general policies established by the Commission, the Executive Division provides leadership to staff in the long-range planning and coordinating efforts of the Commission, and advises the Governor, the Legislature, and other State agencies concerning policies and funding priorities for postsecondary education. The Executive Director works closely with the voluntarily created Education Roundtable and the Statutory Advisory Committee established pursuant to Section 66901 of the Education Code. The governmental relations activities of the Executive area are the primary means by which the Commission establishes and maintains liaison with the Legislature, the Legislative Analyst's Office, the Governor's Office, and the Department of Finance. Major activities include reviewing, monitoring, and providing summaries of all legislation and budget proposals related to postsecondary education in California, as well as providing direct testimony to appropriate legislative committees.

#### POLICY AND FEDERAL PROGRAMS

The Policy and Federal Programs Division is responsible for the policy analyses and evaluation activities of the Commission related to postsecondary education. The Program and Facilities Review/Fiscal and Policy Analysis Unit is responsible for carrying out many of the specific charges of the Commission delineated in Sections 66903 and 66904 of the Education Code, including the review of proposed new academic facilities and programs, recommendations on the need for and proposed location of new campuses and off-campus centers, development and update of long-range plans for postsecondary education, and identification of potential barriers to student access and success. This unit also has primary responsibility for preparing responses to legislative or gubernatorial requests for information on postsecondary education pursuant to Section 66902 of the Education Code. The Federal Programs Unit is responsible for administration of the federally funded Improving Teacher Quality Grant Program.

#### INFORMATION SYSTEMS AND ADMINISTRATIVE SERVICES

The Information Systems and Administrative Service Division is responsible for the collection of data and maintenance of a comprehensive database on postsecondary education, accounting and contract services of the Commission, and provision of general support services to the public and Commission staff. The Commission coordinates the annual collection of data for the Integrated Postsecondary Education Data System survey by the National Center for Educational Statistics, and maintains historical data on the enrollment characteristics and degrees awarded to students in all public, and many independent, colleges and universities. The Commission's database provides the foundation for its policy analyses, annual publication of data abstracts on various postsecondary education outcomes, and research by members of the education and public policy communities.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION</b>			
State Operations:			
0001 General Fund	\$1,972	\$2,063	\$2,091
0890 Federal Trust Fund	435	438	438
0995 Reimbursements	-	3	3
Totals, State Operations	<b>\$2,407</b>	<b>\$2,504</b>	<b>\$2,532</b>
Local Assistance:			
0890 Federal Trust Fund	\$8,444	\$8,579	\$8,579
Totals, Local Assistance	<b>\$8,444</b>	<b>\$8,579</b>	<b>\$8,579</b>
<b>97 UNALLOCATED REDUCTION</b>			
State Operations:			
0001 General Fund	-	-	-\$32
Totals, State Operations	-	-	<b>-\$32</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	2,407	2,504	2,500
Local Assistance	8,444	8,579	8,579
Totals, Expenditures	<b>\$10,851</b>	<b>\$11,083</b>	<b>\$11,079</b>

### EXPENDITURES BY CATEGORY (Summary By Object)

\* Dollars in thousands, except in Salary Range.

**6420 California Postsecondary Education Commission - Continued**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	18.4	20.8	20.8	\$1,292	\$1,347	\$1,366
Total Adjustments	-	-	-	-	49	62
Estimated Salary Savings	-	-1.0	-1.0	-	-66	-53
Net Totals, Salaries and Wages	<b>18.4</b>	<b>19.8</b>	<b>19.8</b>	<b>\$1,292</b>	<b>\$1,330</b>	<b>\$1,375</b>
Staff Benefits	-	-	-	437	496	497
Totals, Personal Services	<b>18.4</b>	<b>19.8</b>	<b>19.8</b>	<b>\$1,729</b>	<b>\$1,826</b>	<b>\$1,872</b>
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				-	-	-32
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,407</b>	<b>\$2,504</b>	<b>\$2,500</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and Subventions	\$8,444	\$8,579	\$8,579
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$8,444</b>	<b>\$8,579</b>	<b>\$8,579</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	18.4	20.8	20.8	\$1,292	\$1,347	\$1,366
Salary adjustments	-	-	-	-	49	62
Total Adjustments	-	-	-	-	\$49	\$62
<b>TOTALS, SALARIES AND WAGES</b>	<b>18.4</b>	<b>20.8</b>	<b>20.8</b>	<b>\$1,292</b>	<b>\$1,396</b>	<b>\$1,428</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,225	\$1,999	\$2,059
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	90	15	-
Reduction per Section 4.10	-334	-	-
Adjustment per Section 4.10	18	-	-
<b>Totals Available</b>	<b>\$1,999</b>	<b>\$2,063</b>	<b>\$2,059</b>
Unexpended balance, estimated savings	-27	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,972</b>	<b>\$2,063</b>	<b>\$2,059</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$429	\$411	\$438
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	30	3	-
Adjustment per Section 4.10	-36	-	-
Budget Adjustment	12	19	-
<b>TOTALS, EXPENDITURES</b>	<b>\$435</b>	<b>\$438</b>	<b>\$438</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$3	\$3

\* Dollars in thousands, except in Salary Range.

## 6420 California Postsecondary Education Commission - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,407	\$2,504	\$2,500
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,579	\$8,579	\$8,579
Budget Adjustment	-135	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,444</b>	<b>\$8,579</b>	<b>\$8,579</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$8,444</b>	<b>\$8,579</b>	<b>\$8,579</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$10,851</b>	<b>\$11,083</b>	<b>\$11,079</b>

### 6440 University of California

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

The 1960 Master Plan for Higher Education designates the University of California as the primary State-supported academic agency for research, with exclusive jurisdiction in public higher education over instruction in law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the University to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded. The University is headed by a President who is responsible for overall policy development, planning, and resource allocations. Chancellors are responsible for the management of individual campuses. The Regents have delegated authority to the academic senate to determine conditions for admission, degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the Regents, the President, and the Chancellors in a variety of matters.

There are ten campuses: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. Each campus offers undergraduate, graduate, and professional education, with the San Francisco campus devoted exclusively to the health sciences. The University operates five teaching hospitals in Los Angeles, San Francisco, Sacramento, San Diego, and Orange counties. Approximately 150 University institutes, centers, bureaus, and research laboratories operate in all parts of the State. The University also provides oversight of three Department of Energy Laboratories.

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

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

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
05 Instruction	26,917.9	26,652.5	27,052.5	\$2,806,522	\$2,999,725	\$3,088,182
05.10 General Campuses Instruction	21,003.2	20,519.3	20,919.3	1,831,402	2,024,044	2,099,505
05.20 Health Sciences Instruction	4,516.1	4,540.5	4,540.5	770,638	763,094	770,063
05.30 Summer Sessions Instruction	90.5	94.1	94.1	10,691	11,682	11,682
05.40 University Extension Instruction	1,308.1	1,498.6	1,498.6	193,791	200,905	206,932
10 Research	2,604.8	2,526.1	2,526.1	527,167	489,273	495,992
15 Public Service	1,002.1	835.2	835.2	223,851	180,796	184,910
20 Academic Support	5,166.4	5,090.2	5,090.2	680,679	696,970	708,320
20.10 Libraries Academic Support	2,650.7	2,467.4	2,467.4	227,457	243,525	245,707
20.20 Other Academic Support	2,515.7	2,622.8	2,622.8	453,222	453,445	462,613
25 Teaching Hospitals	26,413.2	26,470.5	26,470.5	3,423,421	3,707,346	4,009,096
30 Student Services	3,218.9	3,390.2	3,390.2	392,892	413,962	419,027
35 Institutional Support	4,758.4	4,706.4	4,706.4	521,880	458,861	462,542
40 Operation and Maintenance of Plant	4,197.2	4,336.5	4,536.5	389,783	435,928	453,322

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
45 Student Financial Aid	-	-	-	445,184	469,339	508,249
50 Auxiliary Enterprises	-	-	-	649,452	676,822	710,663
55 Provisions for Allocation	-	-3,000.0	-3,000.0	135,809	32,488	29,228
60 Program Maintenance--Fixed Costs, Economic Factors and Salary Increases	-	-	-	-	-	130,816
65 Special Regents' Programs	-	-	-	117,016	198,709	202,391
65.10 Special Regents' Programs - Opportunity Fund Programs	-	-	-	100,016	181,309	184,991
65.20 Special Regents' Programs - Lab Management	-	-	-	17,000	17,400	17,400
70 Extramural Programs	-	-	-	3,734,753	3,828,972	3,925,972
70.10 Instruction Extramural Programs	-	-	-	427,480	436,030	444,464
70.20 Research Extramural Programs	-	-	-	2,406,568	2,468,107	2,531,402
70.30 Public Service Extramural Programs	-	-	-	175,145	178,648	182,221
70.40 Academic Support Extramural Programs	-	-	-	252,567	257,618	262,771
70.50 Teaching Hospitals Extramural Programs	-	-	-	27,952	28,511	29,081
70.60 Student Services Extramural Programs	-	-	-	33,252	33,917	34,595
70.70 Institutional Support Extramural Programs	-	-	-	56,584	57,716	58,033
70.80 Operation and Maintenance of Plant Extramural Programs	-	-	-	8,961	9,140	9,325
70.90 Student Financial Aid Extramural Programs	-	-	-	332,066	344,823	359,329
70.95 Auxiliary Enterprises Extramural Programs	-	-	-	14,178	14,462	14,751
80 Major Department of Energy Laboratories	-	-	-	4,082,089	4,082,089	4,082,089
97 Unallocated Reduction	-	-	-	-	-	-17,300
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>74,278.9</b>	<b>71,007.6</b>	<b>71,607.6</b>	<b>\$18,130,498</b>	<b>\$18,671,280</b>	<b>\$19,393,499</b>
<b>FUNDING</b>				<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund				\$2,868,069	\$2,708,802	\$2,806,287
0007 Breast Cancer Research Account				14,759	14,920	12,776
0046 Public Transportation Account, State Transportation Fund				980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				21,625	14,253	14,253
0308 Earthquake Risk Reduction Fund of 1996				1,000	1,000	1,000
0321 Oil Spill Response Trust Fund				1,300	1,300	1,300
0814 California State Lottery Education Fund				23,612	24,638	24,638
0890 Federal Trust Fund				5,000	5,000	5,000
0895 Federal Funds - Not In State Treasury				20,763	17,000	17,000
0945 California Breast Cancer Research Fund				480	767	473
0992 Higher Education Fees and Income UC/CC				1,624,399	1,800,003	1,949,879
0993 University Funds--Unclassified				5,724,440	6,165,937	6,546,883
0995 Reimbursements				7,229	3,217	3,217
3054 Health Care Benefits Fund				-	2,402	1,752
7895 Extramural Federal Funds - Not in State Treasury				6,155,065	6,196,525	6,238,814
9993 Extramural Nonfederal Unclassified Funds				<u>1,661,777</u>	<u>1,714,536</u>	<u>1,769,247</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$18,130,498</b>	<b>\$18,671,280</b>	<b>\$19,393,499</b>

Budgeted programs expenditures total: 03-04=\$10,313,656,000; 04-05=\$10,760,219; 05-06=\$11,406,238. Extramural programs expenditures total: 03-04=\$3,734,753,000 and Department of Energy Laboratories total \$4,082,089,000 for a combined total of \$7,816,842,000; 04-05=\$3,828,972,000 and Department of Energy Laboratories total \$4,082,089,000 for a combined total of \$7,911,061,000; 05-06=\$3,925,972,000 and Department of Energy Laboratories total \$4,082,089,000 for a combined total of \$8,008,061,000.

Restricted funds include the following: 0007, 0046, 0234, 0308, 0321, 0814, 0890, 0895, 0945, 0992 (03-04=\$1,075,006,000; 04-05=\$1,255,745,000; 05-06=\$1,394,402), 0993, 0995, 3054.

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

Some of the amounts included as General Funds are for the purposes of meeting the minimum funding guarantee for educational programs pursuant to Section 8 of Article XVI of the California Constitution.

This summary includes expenditures, but not personnel years for auxiliary organizations nor extramural programs.

### MAJOR PROGRAM CHANGES

- Pursuant to the Higher Education Compact agreed to last Spring between the UC and Governor Schwarzenegger, the Budget for the University includes a 3 percent general funding increase of \$76.1 million for basic budget support.
- Also, consistent with the Compact, the budget includes additional funding of \$37.9 million for 2.5 percent enrollment growth, sufficient to fund 5,000 additional full-time equivalent students.
- As called for under the Compact, undergraduate fees will increase no greater than an average of ten percent per year in 2004-05, 2005-06 and 2006-07. As a consequence of a 14 percent undergraduate fee increase in 2004-05, the regents have approved an undergraduate fee increase of 8 percent for 2005-06. Consistent with the policy goal of charging graduate fees more in line with the additional costs of graduate level instruction, the regents have approved a 10 percent increase for academic graduate students. Professional school fees will increase an average of 3 percent. The University will dedicate a substantial portion of the fee revenue for financial aid for needy students.
- The 2005-06 Governor's Budget provides \$14 million one-time General Fund for the UC Merced campus for a total of \$24 million for 2005-06. These funds will be used for start-up costs associated with opening the campus for student enrollment in the Fall of 2005.

### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Higher Education Compact: 3.0 Percent General Fund Increase	\$-	\$-	-	\$76,124	\$-	-
• Higher Education Compact: 2.5 Percent Enrollment Growth	-	-	-	37,940	-	-
• UC Merced One-Time Cost Increase	-	-	-	14,000	-	-
• Annuitant Health and Dental Benefits Adjustment	-	-	-	521	-	-
• Retirement Contribution (Section 3.60)	9	-	-	9	-	-
• Miscellaneous Baseline Adjustments (Non-General Fund)	-	204,271	-	-	690,348	-
• Student Fee adjustments	-	-15,288	-	-	123,369	-
• UC Merced - Remove 2004-05 One-Time Appropriation	-	-	-	-10,000	-	-
• Lease-Revenue Adjustment	-12,182	-	-	-12,182	-	-
<b>Policy Adjustment Descriptions</b>						
• Eliminate Funding for Labor Institute	-	-	-	-3,800	-	-
• Reduce \$17.3 million of the \$30.2 million Legislative augmentation.	-	-	-	-17,300	-	-

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

## Enrollment-FTE

	2003-04		2004-05		2005-06
	Budgeted	Actual	Budgeted <sup>1/</sup>	Estimated Actual	Budgeted
<b>General Campuses:</b>					
Undergraduate:					
Lower Division	59,000	55,236	55,246	53,451	54,490
Upper Division	91,700	92,495	92,383	94,146	94,145
Totals, Undergraduate	<u>150,700</u>	<u>147,731</u>	<u>147,629</u>	<u>147,597</u>	<u>148,635</u>
Postbaccalaureate	520	418	466	409	450
Graduate	30,500	31,670	31,700	31,432	32,480
Subtotal	<u>181,720</u>	<u>179,819</u>	<u>179,795</u>	<u>179,438</u>	<u>181,565</u>
<b>State Supported Summer Enrollment:</b>					
Undergraduate	7,747	8,023	8,018	7,954	11,095
Postbaccalaureate	75	71	75	54	75
Graduate	720	715	722	710	855
Subtotal	<u>8,542</u>	<u>8,809</u>	<u>8,815</u>	<u>8,718</u>	<u>12,025</u>
<b>Totals, General Campuses</b>	<b><u>190,262</u></b>	<b><u>188,628</u></b>	<b><u>188,610</u></b>	<b><u>188,156</u></b>	<b><u>193,590</u></b>
Health Sciences:					
Undergraduate	192	153	192	127	192
Graduate:					
Academic	1,770	2,350	1,770	2,416	1,770
Professional	10,404	10,765	10,404	10,922	10,424
<b>Totals, Health Sciences</b>	<b><u>12,366</u></b>	<b><u>13,268</u></b>	<b><u>12,366</u></b>	<b><u>13,465</u></b>	<b><u>12,386</u></b>
<b>TOTALS</b>	<b><u>202,628</u></b>	<b><u>201,896</u></b>	<b><u>200,976</u></b>	<b><u>201,621</u></b>	<b><u>205,976</u></b>

<sup>1/</sup> Total full-time equivalent students (FTES) as determined in the final

## 6440 University of California - Continued

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

	2003-04		2004-05		2005-06	
	Undergradua	Graduate	Undergraduat	Graduate	Undergradua	Graduate
<b>Resident Students:</b>						
Educational Fee	\$4,271	\$4,506	\$4,971	\$5,556	\$5,406	\$6,162
Registration Fee	713	713	713	713	735	735
<b>Totals, Mandatory Fees</b>	<b>\$4,984</b>	<b>\$5,219</b>	<b>\$5,684</b>	<b>\$6,269</b>	<b>\$6,141</b>	<b>\$6,897</b>
Miscellaneous Fees <sup>1</sup>	546	1,624	628	1,659	628	1,659
<b>Totals, Resident Fees</b>	<b>\$5,530</b>	<b>\$6,843</b>	<b>\$6,312</b>	<b>\$7,928</b>	<b>\$6,769</b>	<b>\$8,556</b>
<b>Nonresident Students:</b>						
Educational, Registration and Miscellaneous	\$6,010	\$7,087	\$6,792	\$8,173	\$7,285	\$8,823
Nonresident Tuition	13,730	12,245	16,476	14,694	17,304	14,694
<b>Totals, Nonresident Charges</b>	<b>\$19,740</b>	<b>\$19,332</b>	<b>\$23,268</b>	<b>\$22,867</b>	<b>\$24,589</b>	<b>\$23,517</b>
<b>Special Fee--For Selected Professional</b>						
Students in Veterinary Medicine	-	\$6,565	-	\$10,565	-	\$10,882
Students in Dentistry	-	8,060	-	12,560	-	12,937
Students in Business/Management	-	9,360	-	13,860	-	14,276
Students in Law	-	9,849	-	13,649	-	14,058
Students in Medicine	-	8,549	-	13,049	-	13,440
Students in Optometry	-	4,875	-	8,675	-	8,935
Students in Pharmacy	-	4,875	-	8,675	-	8,935
Students in Nursing	-	2,925	-	2,925	-	3,013
Students in Theater, Film and TV	-	3,185	-	5,785	-	5,959
Students in Public Health	-	-	-	-	-	4,000
Students in Public Policy	-	-	-	-	-	4,000
Students in International Relations and Pacific St	-	-	-	-	-	4,000

<sup>1</sup> Represents weighted average of nine campuses. Fees for 2005-06 have not yet been determined. Beginning Fall 2001, undergraduate students must show proof of health insurance or purchase a campus undergraduate health insurance plan. The average cost of health insurance in 2004-05 for undergraduates is \$613.

## 6440 University of California - Continued

## Income and Funds Available

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
General Funds	\$2,868,069	\$2,708,802	\$2,827,087
Special and Nongovernmental Cost Funds	70,985	63,477	60,389
<b>Totals, State Appropriations</b>	<b>\$2,939,054</b>	<b>\$2,772,279</b>	<b>\$2,887,476</b>
<b>UNIVERSITY SOURCES</b>			
General Funds Income:			
Student Fees:			
Nonresident tuition	\$211,053	\$250,900	\$256,800
Application for admission and other fees	18,466	20,500	22,600
Interest on General Fund Balances	23,184	20,500	22,500
Contract and Grant Overhead:			
Contract and Grant Overhead	217,908	221,600	226,100
Contract and Grant Overhead--Neuropsychiatric Institutes	377	377	377
Allowance for Overhead and Management	11,020	11,000	11,000
Overhead on State agency agreements	10,534	10,000	10,000
Prior year balances (instructional equipment/deferred maint.)	53,816	3,781	-
Other	6,816	5,600	6,100
Available in subsequent years	-3781	-	-
<b>Totals, General Funds Income</b>	<b>\$549,393</b>	<b>\$544,258</b>	<b>\$555,477</b>
Special Funds Income:			
United States appropriations	\$20,763	\$17,000	\$17,000
Gear Up-State Grant Program	5,000	5,000	5,000
Local government	58,916	58,916	58,916
Student Fees:			
Educational fee	860,935	1,001,739	1,123,477
Registration fee	131,596	141,055	149,106
Selected professional fees	82,475	112,951	121,819
<b>(Subtotals, mandatory systemwide and professional fees)</b>	<b>\$1,075,006</b>	<b>\$1,255,745</b>	<b>\$1,394,402</b>
University extension	191,338	200,905	206,932
Summer session	10,691	11,682	11,682
Other fees	143,110	131,419	135,386
Sales and services - Educational activities	532,679	547,679	564,109
Sales and services - Teaching hospitals	3,378,824	3,657,577	3,959,327
Sales and services - Support activities	211,307	215,533	219,844
Endowments	150,064	157,439	162,162
Auxiliary enterprises	649,452	676,822	710,663
Contract and grant administration	79,782	100,099	102,131
Department of Energy Management Fee	17,000	17,400	17,400
University Opportunity Fund	100,016	181,309	184,991
Other	201,261	209,157	213,340
<b>Totals, Special Funds Income</b>	<b>\$6,825,209</b>	<b>\$7,443,682</b>	<b>\$7,963,285</b>
<b>Totals, University Sources</b>	<b>\$7,374,602</b>	<b>\$7,987,940</b>	<b>\$8,518,762</b>
<b>TOTAL INCOME AND FUNDS AVAILABLE</b>	<b>\$10,313,656</b>	<b>\$10,760,219</b>	<b>\$11,406,238</b>

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 05 INSTRUCTION AND DEPARTMENTAL RESEARCH

##### General Campuses

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

##### Health Sciences

The instructional program in the health sciences is carried on in 15 schools that provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, two schools of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four programs in medical education are conducted at Berkeley, Fresno, Riverside, and the Charles R. Drew University of Medicine and Science in Los Angeles. The physical, biological and behavioral science programs of the general campuses complement the programs of the health science schools.

##### Summer Instruction

Summer session courses are offered for UC degree credit. About 90 percent of the UC students in the summer are undergraduates, and of those, about 75 percent are juniors and seniors. Students enroll in the summer to maintain progress toward graduation, take required general education courses or courses that are highly impacted during the regular year, or focus on a particularly difficult course. Historically, the State has provided funding for students enrolling in the fall, winter, and spring terms, but not summer. Through summer 2000, summer sessions were supported from student course and registration fees set by each UC campus. To accommodate the enrollment demand projected for the next ten years, the University began converting summer instruction from a self-supporting program to a State-supported program. At present, the Berkeley, Davis, Los Angeles, Santa Barbara, and Merced (which opens officially in Fall 2005) operate State-supported summer instruction programs. Consistent with the Compact with Governor Schwarzenegger, the remaining four campuses will convert to State-supported summer instruction over the next several years.

##### University Extension

University Extension is the largest institution of its kind, with an annual estimated enrollment of nearly 325,000 registrants participating in classes, short courses, seminars, field studies, and similar activities throughout California and in several foreign countries. It has open admissions, optional credit, and free student selection of curriculum. University Extension is self-supporting, and its offerings depend entirely on student fees. Almost 60 percent of Extension's offerings are designed to serve the continuing educational needs of professionals. Overall, more than 380 certificate programs are offered.

#### 10 RESEARCH

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

#### 15 PUBLIC SERVICE

Public service includes a broad range of activities that serve local communities, students, teachers in K-12 schools and community colleges, and the public in general. One component of public service is the University's student academic development programs (formerly referred to as outreach). These provide academic assistance to K-14 students and schools to encourage more students to become qualified for higher education. Public service also includes Cooperative Extension, which is the University's largest public service program. Cooperative Extension provides applied research and educational programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Campuses also conduct other public service programs, which are almost completely supported by user fees and other non-State fund sources. These include activities such as arts and lecture programs, and community service projects. The University's public service programs also include a health sciences program jointly operated with the Charles R. Drew University of Medicine and Science.

#### 20 ACADEMIC SUPPORT

##### Libraries

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

## 6440 University of California - Continued

### Academic Support-Other

Academic Support-General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments, and conducted as a basic support for the departments' educational programs. Many diversified programs are included, such as a demonstration school that serves as an interdepartmental teaching laboratory for experimentation, research and teacher training.

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

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

### 25 TEACHING HOSPITALS

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

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

### 30 STUDENT SERVICES

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

### 35 INSTITUTIONAL SUPPORT

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

### 40 OPERATION AND MAINTENANCE OF PLANT

This function includes resources for the maintenance, preservation, and renewal of the University's State and Educational Fee-supported physical plant. The physical plant includes improved grounds areas totaling over 50 million gross square feet of buildings and related fixed equipment. Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services.

### 45 STUDENT FINANCIAL AID

University of California students receive financial aid from the University resources, the federal government, the State, and from private donors and outside agencies. The primary sources of University support are the State General Fund, student fee income, and support from the Regents. The Federal government provides loans, work-study, veterans' benefits, and grants. In addition, graduate students receive traineeships and fellowships through various federal sources. The California Student Aid Commission provides scholarships, loans, and grants directly to students. Private donors and outside agencies also provide scholarships, loans and grants.

### 50 AUXILIARY ENTERPRISES

Auxiliary Enterprises are those non-instructional services provided to individuals, primarily students, in return for specific user charges. These services include student housing, intercollegiate athletics, food services, and parking. Auxiliary Enterprises are self-supporting, and are not subsidized by the State.

### 55 PROVISIONS FOR ALLOCATION

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

## 6440 University of California - Continued

budgetary savings target.

### 65 SPECIAL REGENTS' PROGRAMS

After provision for costs related to federal contract and grant activity, and the funding of buildings supported under Garamendi (wherein the University may use federal indirect cost monies received for research activities to pay debt service and maintenance costs for specifically approved research buildings), 55 percent of the Federal overhead on contracts and grants is used to fund the University's general purpose budget for current operations. The other 45 percent is the source of the University Opportunity Fund. This fund supports high priority programs that are not adequately supported from other sources, such as faculty recruitment and retention, special research programs, instructional programs and administrative programs, and support for external fund raising. In addition, compensation from the Department of Energy includes payment of performance management fees to cover costs related to audit disallowances and federally unreimbursed costs, and to support two university research programs.

### **DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>05.10 GENERAL CAMPUSES INSTRUCTION</b>			
State Operations:			
0001 General Fund	\$1,116,107	\$1,178,750	\$1,218,726
0992 Higher Education Fees and Income UC/CC	236,064	243,585	245,549
9999 Restricted Fund Sources	479,231	601,709	635,230
Totals, State Operations	<b>\$1,831,402</b>	<b>\$2,024,044</b>	<b>\$2,099,505</b>
<b>ELEMENT REQUIREMENTS</b>			
05.11 Faculty Salaries and Related Benefits	995,851	1,013,127	1,046,569
05.12 Teaching Assistant Salaries	93,149	94,674	100,867
05.13 Instructional Support and Related Benefits	582,064	749,740	783,044
05.14 Equipment Replacement	53,468	53,148	55,670
05.15 Instructional Technology	17,100	17,100	17,100
05.16 Equipment Backlog Reduction	1,170	1,170	1,170
05.17 Instructional Computing	24,500	24,500	24,500
05.18 Technical Education Program	1,156	1,156	1,156
05.19 Summer	59,964	66,449	66,449
05.29 Other	2,980	2,980	2,980
<b>PROGRAM REQUIREMENTS</b>			
<b>05.20 HEALTH SCIENCES INSTRUCTION</b>			
State Operations:			
0001 General Fund	\$280,020	\$276,172	\$277,348
0992 Higher Education Fees and Income UC/CC	59,226	57,070	55,894
9999 Restricted Fund Sources	431,392	429,852	436,821
Totals, State Operations	<b>\$770,638</b>	<b>\$763,094</b>	<b>\$770,063</b>
<b>ELEMENT REQUIREMENTS</b>			
05.21 Medicine	627,973	621,826	627,505
05.22 Dentistry	42,798	42,379	42,766
05.23 Nursing	18,425	18,244	18,411
05.24 Optometry	5,252	5,201	5,249
05.25 Pharmacy	12,456	12,334	12,446
05.26 Public Health	23,425	23,196	23,407
05.27 Veterinary Medicine	33,104	32,780	33,079
05.28 Drew	4,726	4,726	4,726
05.29 Other	2,479	2,408	2,474
<b>PROGRAM REQUIREMENTS</b>			
<b>05.30 SUMMER SESSIONS INSTRUCTION</b>			
State Operations:			
9999 Restricted Fund Sources	\$10,691	\$11,682	\$11,682
Totals, State Operations	<b>\$10,691</b>	<b>\$11,682</b>	<b>\$11,682</b>
<b>PROGRAM REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>05.40 UNIVERSITY EXTENSION INSTRUCTION</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$193,791</u>	<u>\$200,905</u>	<u>\$206,932</u>
Totals, State Operations	<b>\$193,791</b>	<b>\$200,905</b>	<b>\$206,932</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 RESEARCH</b>			
State Operations:			
0001 General Fund	\$256,643	\$216,452	\$213,574
0992 Higher Education Fees and Income UC/CC	54,281	44,729	43,807
9999 Restricted Fund Sources	<u>216,243</u>	<u>228,092</u>	<u>238,611</u>
Totals, State Operations	<b>\$527,167</b>	<b>\$489,273</b>	<b>\$495,992</b>
<b>ELEMENT REQUIREMENTS</b>			
10.10 General Campuses	256,258	284,315	294,333
10.20 Health Sciences	118,911	84,489	87,374
10.30 Agriculture	109,992	85,834	85,834
10.40 Tobacco-Related Diseases	21,625	14,253	14,253
10.50 Breast Cancer Research	15,739	15,740	13,756
10.60 Faculty Grants and Travel	4,642	4,642	4,242
<b>PROGRAM REQUIREMENTS</b>			
<b>15 PUBLIC SERVICE</b>			
State Operations:			
0001 General Fund	\$106,203	\$68,473	\$68,765
0992 Higher Education Fees and Income UC/CC	22,463	14,150	13,858
9999 Restricted Fund Sources	<u>95,185</u>	<u>98,173</u>	<u>102,287</u>
Totals, State Operations	<b>\$223,851</b>	<b>\$180,796</b>	<b>\$184,910</b>
<b>ELEMENT REQUIREMENTS</b>			
15.10 Student Academic Preparation and Educational Partnerships (Subtotal)	53,314	34,323	34,323
15.11 Intersegmental Programs, Subtotal	8,716	7,118	7,118
15.12 Math, Engineering, Science Achievement (MESA)	6,373	5,188	5,188
15.13 Puente	1,893	1,501	1,501
15.14 ASSIST	450	429	429
15.15 UC Student Academic Preparation and Educational Partnerships, Subtotal	44,598	27,205	27,205
15.16 Early Academic Outreach Program (EAOP)	12,619	8,914	8,914
15.17 Test Preparation Programs	503	-	-
15.18 Student Initiated Programs	921	440	440
15.19 Preuss Charter School	2,019	1,000	1,000
15.20 Community College Transfer Programs	3,227	1,879	1,879
15.21 Dual Admissions	1,753	-	-
15.22 Graduate and Professional School Programs	4,176	2,661	2,661
15.23 20 Regional Intersegmental Alliances	3,854	1,395	1,395
15.24 UC College Preparatory Initiative (Online Courses)	4,932	3,106	3,106
15.25 GEAR UP	5,000	5,000	5,000
15.26 Informational Outreach and Recruitment	1,880	-	-
15.27 UC ACCORD	775	360	360
15.28 Evaluation	388	820	820
15.29 Other Student Academic Preparation and Educational Partnership Programs	2,551	1,630	1,630
15.33 California Subject Matter Projects	10,494	5,000	5,000
15.34 Pre-Intern Teacher Academies	1,038	563	563
15.35 New Teacher Centers	478	450	450

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	2003-04*	2004-05*	2005-06*
15.36 California State Summer School for Math and Science	1,515	1,609	1,609
15.37 K-12 Internet Initiative	13,300	-	-
15.38 Lawrence Hall of Science	2,755	1,041	1,041
15.39 EQUALS	115	170	170
15.40 Teratogen Registry	423	335	335
15.41 Cooperative Extension	55,960	58,731	59,181
15.42 C.R. Drew University of Medicine and Science	4,012	4,012	4,012
15.43 Other	80,447	74,562	78,226
<b>PROGRAM REQUIREMENTS</b>			
<b>20.10 LIBRARIES ACADEMIC SUPPORT</b>			
State Operations:			
0001 General Fund	\$141,960	\$152,813	\$153,463
0992 Higher Education Fees and Income UC/CC	30,026	31,578	30,928
9999 Restricted Fund Sources	<u>55,471</u>	<u>59,134</u>	<u>61,316</u>
Totals, State Operations	<b>\$227,457</b>	<b>\$243,525</b>	<b>\$245,707</b>
<b>ELEMENT REQUIREMENTS</b>			
20.11 Books and Binding	71,205	71,481	72,162
20.12 Acquisitions/Processing	62,024	70,207	70,875
20.13 Reference/Circulation	78,572	87,437	88,270
20.14 Automation	6,790	6,094	6,094
20.15 California Digital Library	8,866	8,306	8,306
<b>PROGRAM REQUIREMENTS</b>			
<b>20.20 OTHER ACADEMIC SUPPORT</b>			
State Operations:			
0001 General Fund	\$140,516	\$138,564	\$139,154
0992 Higher Education Fees and Income UC/CC	29,720	28,634	28,044
9999 Restricted Fund Sources	<u>282,986</u>	<u>286,247</u>	<u>295,415</u>
Totals, State Operations	<b>\$453,222</b>	<b>\$453,445</b>	<b>\$462,613</b>
<b>ELEMENT REQUIREMENTS</b>			
20.21 Museums and Galleries	15,128	15,136	15,442
20.22 Intercollegiate Athletics	4,215	4,217	4,303
20.24 Demonstration Schools	3,647	3,648	3,722
20.25 Vivaria and Other (incl. Emp. Benefits)	180,775	180,864	184,522
20.27 Dental Clinics	16,820	16,828	17,168
20.28 Optometry Clinics	6,235	6,238	6,364
20.29 Neuropsychiatric Institutes	76,751	76,789	78,341
20.30 Veterinary Medical Teaching Facility	28,422	28,436	29,010
20.31 Vivaria and Other	111,557	111,612	113,869
20.32 Occupational Health Centers	9,672	9,677	9,872
<b>PROGRAM REQUIREMENTS</b>			
<b>25 TEACHING HOSPITALS</b>			
State Operations:			
0001 General Fund	\$44,597	\$49,769	\$49,769
9999 Restricted Fund Sources	<u>3,378,824</u>	<u>3,657,577</u>	<u>3,959,327</u>
Totals, State Operations	<b>\$3,423,421</b>	<b>\$3,707,346</b>	<b>\$4,009,096</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 STUDENT SERVICES</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$392,892</u>	<u>\$413,962</u>	<u>\$419,027</u>
Totals, State Operations	<b>\$392,892</b>	<b>\$413,962</b>	<b>\$419,027</b>
<b>ELEMENT REQUIREMENTS</b>			
30.10 Social and Cultural Activities	123,767	137,083	138,761

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	2003-04*	2004-05*	2005-06*
30.20 Supplementary Educational Services	14,952	12,020	12,167
30.30 Counseling and Career Guidance	57,864	52,577	53,220
30.40 Financial Aid Administration	36,918	35,620	36,056
30.50 Student Admissions and Records	60,712	64,537	65,327
30.60 Student Health Services	98,679	112,125	113,496
<b>PROGRAM REQUIREMENTS</b>			
<b>35 INSTITUTIONAL SUPPORT</b>			
State Operations:			
0001 General Fund	\$299,162	\$252,601	\$253,677
0992 Higher Education Fees and Income UC/CC	63,275	52,199	51,123
9999 Restricted Fund Sources	<u>159,443</u>	<u>154,061</u>	<u>157,742</u>
Totals, State Operations	<b>\$521,880</b>	<b>\$458,861</b>	<b>\$462,542</b>
<b>ELEMENT REQUIREMENTS</b>			
35.10 Executive Management	150,171	132,037	133,097
35.20 Fiscal Operations	105,206	92,502	93,244
35.30 General Administrative Services	132,622	116,607	117,542
35.40 Logistical Services	60,694	53,365	53,793
35.50 Community Relations	73,187	64,350	64,866
<b>PROGRAM REQUIREMENTS</b>			
<b>40 OPERATION AND MAINTENANCE OF PLANT</b>			
State Operations:			
0001 General Fund	\$256,910	\$310,541	\$325,180
0992 Higher Education Fees and Income UC/CC	54,338	64,173	65,534
9999 Restricted Fund Sources	<u>78,535</u>	<u>61,214</u>	<u>62,608</u>
Totals, State Operations	<b>\$389,783</b>	<b>\$435,928</b>	<b>\$453,322</b>
<b>ELEMENT REQUIREMENTS</b>			
40.10 Plant Administration	14,890	16,676	18,133
40.20 Building Maintenance	104,232	116,805	120,130
40.30 Grounds Maintenance	22,336	25,013	22,666
40.40 Janitorial	67,008	75,040	74,798
40.50 Utilities Operation	22,336	24,941	27,199
40.60 Utilities Purchase	147,812	164,947	176,796
40.70 Refuse	7,446	8,338	8,613
40.80 Fire Departments	3,723	4,168	4,987
<b>PROGRAM REQUIREMENTS</b>			
<b>45 STUDENT FINANCIAL AID</b>			
State Operations:			
0001 General Fund	\$97,371	\$52,199	\$52,199
0992 Higher Education Fees and Income UC/CC	-	8,140	8,140
9999 Restricted Fund Sources	<u>347,813</u>	<u>409,000</u>	<u>447,910</u>
Totals, State Operations	<b>\$445,184</b>	<b>\$469,339</b>	<b>\$508,249</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 AUXILIARY ENTERPRISES</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$649,452</u>	<u>\$676,822</u>	<u>\$710,663</u>
Totals, State Operations	<b>\$649,452</b>	<b>\$676,822</b>	<b>\$710,663</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>55 PROVISIONS FOR ALLOCATION</b>			
State Operations:			
0001 General Fund	\$128,580	\$12,468	\$9,208
9999 Restricted Fund Sources	<u>7,229</u>	<u>20,020</u>	<u>20,020</u>
Totals, State Operations	<b>\$135,809</b>	<b>\$32,488</b>	<b>\$29,228</b>

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>60 PROGRAM MAINTENANCE - FIXED COSTS, ECONOMIC FACTORS AND SALARY INCREASES</b>			
State Operations:			
0001 General Fund	-	-	\$62,524
0992 Higher Education Fees and Income UC/CC	-	-	12,600
9999 Restricted Fund Sources	-	-	<u>55,692</u>
Totals, State Operations	-	-	<b>\$130,816</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>65.10 SPECIAL REGENTS' PROGRAMS - OPPORTUNITY FUND PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$100,016</u>	<u>\$181,309</u>	<u>\$184,991</u>
Totals, State Operations	<b>\$100,016</b>	<b>\$181,309</b>	<b>\$184,991</b>
<b>ELEMENT REQUIREMENTS</b>			
65.11 Instruction	31,806	17,647	17,647
65.12 Research (the 2003-04 expenditures does not include the \$59.5 million capital related expenditures that principally related to research)	20,513	131,380	135,062
65.13 Institutional Support	36,360	24,336	24,336
65.14 Deferred Maintenance	2,748	3,000	3,000
40.50 Student Services/Outreach	8,589	4,946	4,946
<b>PROGRAM REQUIREMENTS</b>			
<b>65.20 SPECIAL REGENTS' PROGRAMS - LAB MANAGEMENT</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$17,000</u>	<u>\$17,400</u>	<u>\$17,400</u>
Totals, State Operations	<b>\$17,000</b>	<b>\$17,400</b>	<b>\$17,400</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.10 INSTRUCTION EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$427,480</u>	<u>\$436,030</u>	<u>\$444,464</u>
Totals, State Operations	<b>\$427,480</b>	<b>\$436,030</b>	<b>\$444,464</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.20 RESEARCH EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$2,406,568</u>	<u>\$2,468,107</u>	<u>\$2,531,402</u>
Totals, State Operations	<b>\$2,406,568</b>	<b>\$2,468,107</b>	<b>\$2,531,402</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.30 PUBLIC SERVICE EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$175,145</u>	<u>\$178,648</u>	<u>\$182,221</u>
Totals, State Operations	<b>\$175,145</b>	<b>\$178,648</b>	<b>\$182,221</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.40 ACADEMIC SUPPORT EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$252,567</u>	<u>\$257,618</u>	<u>\$262,771</u>
Totals, State Operations	<b>\$252,567</b>	<b>\$257,618</b>	<b>\$262,771</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.50 TEACHING HOSPITALS EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	\$27,952	\$28,511	\$29,081

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Totals, State Operations	\$27,952	\$28,511	\$29,081
<b>PROGRAM REQUIREMENTS</b>			
<b>70.60 STUDENT SERVICES EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$33,252</u>	<u>\$33,917</u>	<u>\$34,595</u>
Totals, State Operations	<b>\$33,252</b>	<b>\$33,917</b>	<b>\$34,595</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.70 INSTITUTIONAL SUPPORT EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$56,584</u>	<u>\$57,716</u>	<u>\$58,033</u>
Totals, State Operations	<b>\$56,584</b>	<b>\$57,716</b>	<b>\$58,033</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.80 OPERATION AND MAINTENANCE OF PLANT EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$8,961</u>	<u>\$9,140</u>	<u>\$9,325</u>
Totals, State Operations	<b>\$8,961</b>	<b>\$9,140</b>	<b>\$9,325</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.90 STUDENT FINANCIAL AID EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$332,066</u>	<u>\$344,823</u>	<u>\$359,329</u>
Totals, State Operations	<b>\$332,066</b>	<b>\$344,823</b>	<b>\$359,329</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>70.95 AUXILIARY ENTERPRISES EXTRAMURAL PROGRAMS</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$14,178</u>	<u>\$14,462</u>	<u>\$14,751</u>
Totals, State Operations	<b>\$14,178</b>	<b>\$14,462</b>	<b>\$14,751</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 MAJOR DEPARTMENT OF ENERGY LABORATORIES</b>			
State Operations:			
9999 Restricted Fund Sources	<u>\$4,082,089</u>	<u>\$4,082,089</u>	<u>\$4,082,089</u>
Totals, State Operations	<b>\$4,082,089</b>	<b>\$4,082,089</b>	<b>\$4,082,089</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>97 UNALLOCATED REDUCTION</b>			
State Operations:			
0001 General Fund	<u>-</u>	<u>-</u>	<u>-\$17,300</u>
Totals, State Operations	<b>-</b>	<b>-</b>	<b>-\$17,300</b>
<b>TOTALS, EXPENDITURES</b>			
0001 General Fund	\$2,868,069	\$2,708,802	\$2,806,287
0992 Higher Education Fees and Income UC/CC	549,393	544,258	555,477
0007 Breast Cancer Research Account	14,759	14,920	12,776
0046 Public Transportation Account, State Transportation Fund	980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	21,625	14,253	14,253
0308 Earthquake Risk Reduction Fund of 1996	1,000	1,000	1,000
0321 Oil Spill Response Trust Fund	1,300	1,300	1,300
0814 California State Lottery Education Fund	23,612	24,638	24,638

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund (GEAR-UP)	5,000	5,000	5,000
0895 Federal Funds	20,763	17,000	17,000
0945 California Breast Cancer Research Fund	480	767	473
0992 Higher Education Fees and Income UC/CC	1,075,006	1,255,745	1,394,402
0993 University Funds -- Unclassified	5,724,440	6,165,937	6,546,883
0995 Reimbursements	7,229	3,217	3,217
3054 Health Care Benefit Fund	-	2,402	1,752
7895 Extramural Federal Funds	2,072,976	2,114,436	2,156,725
7895 Extramural Federal Funds (Department of Energy)	4,082,089	4,082,089	4,082,089
9993 Extramural State of California (state agency agreements)	211,089	211,089	211,089
9993 Extramural Private Gifts, Contracts and Grants	923,764	960,715	999,144
9993 Extramural Other University Funds	526,924	542,732	559,014
<b>Totals, Expenditures</b>	<b>\$18,130,498</b>	<b>\$18,671,280</b>	<b>\$19,393,499</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	74,278.9	74,007.6	74,007.6	\$3,944,112	\$3,920,432	\$3,920,432
Total Adjustments	-	-	600.0	-	-	133,624
Estimated Salary Savings	-	-3,000.0	-3,000.0	-	-158,919	-158,919
Net Totals, Salaries and Wages	<b>74,278.9</b>	<b>71,007.6</b>	<b>71,607.6</b>	<b>\$3,944,112</b>	<b>\$3,761,513</b>	<b>\$3,895,137</b>
Staff Benefits	-	-	-	749,381	714,687	740,076
Totals, Personal Services	<b>74,278.9</b>	<b>71,007.6</b>	<b>71,607.6</b>	<b>\$4,693,493</b>	<b>\$4,476,200</b>	<b>\$4,635,213</b>
OPERATING EXPENSES AND EQUIPMENT				5,620,163	6,284,019	6,750,225
Unallocated Reduction				-	-	-17,300
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$10,313,656</b>	<b>\$10,760,219</b>	<b>\$11,385,438</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,709,802	\$2,503,042	\$2,596,536
Adjustment per Section 3.60	166	9	-
002 Budget Act appropriation (cash available in subsequent years)	(55,000)	(55,000)	(55,000)
003 Budget Act appropriation	115,283	138,183	126,001
Adjustment per Section 4.30 (Lease-Revenue)	-4,170	-12,182	-
004 Budget Act appropriation	17,300	20,000	24,000
005 Budget Act appropriation	4,750	4,750	4,750
Payment of prior year claims per Provision 1	55,000	55,000	55,000
<b>Totals Available</b>	<b>\$2,898,131</b>	<b>\$2,708,802</b>	<b>\$2,806,287</b>
Unexpended balance, estimated savings	-30,062	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,868,069</b>	<b>\$2,708,802</b>	<b>\$2,806,287</b>
<b>0007 Breast Cancer Research Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,759	\$14,920	\$12,776
<b>TOTALS, EXPENDITURES</b>	<b>\$14,759</b>	<b>\$14,920</b>	<b>\$12,776</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
011 Budget Act appropriation (transfer to Earthquake Risk Reduction Fund of 1996)	(\$1,000)	(\$1,000)	(\$1,000)
<b>TOTALS, EXPENDITURES</b>	-	-	-
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$980	\$980
<b>TOTALS, EXPENDITURES</b>	<b>\$980</b>	<b>\$980</b>	<b>\$980</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,863	\$14,253	\$14,253
Revised expenditure authority per Chapter 294, Statutes of 1997, Section 86	-2,238	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21,625</b>	<b>\$14,253</b>	<b>\$14,253</b>
<b>0308 Earthquake Risk Reduction Fund of 1996</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
<b>TOTALS, EXPENDITURES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
Less funding provided by the General Fund	-500	-500	-500
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,300	\$1,300	\$1,300
<b>TOTALS, EXPENDITURES</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,834	\$24,011	-
Revised expenditure authority per Provision 1	778	627	-
Government Code Section 8880.5	-	-	\$24,638
<b>TOTALS, EXPENDITURES</b>	<b>\$23,612</b>	<b>\$24,638</b>	<b>\$24,638</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>0895 Federal Funds - Not In State Treasury</b>			
APPROPRIATIONS			
United States appropriations	\$20,763	\$17,000	\$17,000
<b>TOTALS, EXPENDITURES</b>	<b>\$20,763</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>0945 California Breast Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$927	\$473
Prior year balances available:			
Item 6440-001-0945, Budget Act of 2004	-	-	160
<b>Totals Available</b>	<b>\$480</b>	<b>\$927</b>	<b>\$633</b>
Balance available in subsequent years	-	-160	-160
<b>TOTALS, EXPENDITURES</b>	<b>\$480</b>	<b>\$767</b>	<b>\$473</b>
<b>0992 Higher Education Fees and Income UC/CC</b>			
APPROPRIATIONS			
Student fee revenue	\$1,075,006	\$1,255,745	\$1,394,402
General Fund income	549,393	544,258	555,477
<b>TOTALS, EXPENDITURES</b>	<b>\$1,624,399</b>	<b>\$1,800,003</b>	<b>\$1,949,879</b>
<b>0993 University Funds--Unclassified</b>			
APPROPRIATIONS			
Current revenues--budgeted funds	\$5,724,440	\$6,165,937	\$6,546,883
<b>TOTALS, EXPENDITURES</b>	<b>\$5,724,440</b>	<b>\$6,165,937</b>	<b>\$6,546,883</b>

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,229	\$3,217	\$3,217
<b>3054 Health Care Benefits Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	<u>\$3,237</u>	<u>\$1,752</u>
<b>Totals Available</b>	-	<b>\$3,237</b>	<b>\$1,752</b>
Unexpended balance, estimated savings	-	<u>-835</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	-	<b>\$2,402</b>	<b>\$1,752</b>
<b>7895 Extramural Federal Funds - Not in State Treasury</b>			
APPROPRIATIONS			
Federal contracts and grants	\$2,072,976	\$2,114,436	\$2,156,725
Student financial aid	(259,975)	(265,175)	(270,479)
Major Department of Energy-supported laboratories	<u>4,082,089</u>	<u>4,082,089</u>	<u>4,082,089</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,155,065</b>	<b>\$6,196,525</b>	<b>\$6,238,814</b>
<b>9993 Extramural Nonfederal Unclassified Funds</b>			
APPROPRIATIONS			
State of California (State agency agreements)	\$211,089	\$211,089	\$211,089
Private gifts, contracts and grants	923,764	960,715	999,144
Other university funds	<u>526,924</u>	<u>542,732</u>	<u>559,014</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,661,777</b>	<b>\$1,714,536</b>	<b>\$1,769,247</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$18,130,498</b>	<b>\$18,671,280</b>	<b>\$19,393,499</b>

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>0308 Earthquake Risk Reduction Fund of 1996 <sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 6440-011-0042, Budget Acts of 2003, 2004 and 2005	\$1,000	\$1,000	\$1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Resources	\$1,000	\$1,000	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	1,500	1,500	1,500
Expenditure Adjustments:			
6440 University of California			
Less funding provided by the General Fund (State Operations)	<u>-500</u>	<u>-500</u>	<u>-500</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	-	-	-
<b>0945 California Breast Cancer Research Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$479,821	\$294	-
Prior year adjustments	<u>-479,520</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$301	\$294	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>480</u>	<u>480</u>	<u>\$480</u>
Total Revenues, Transfers, and Other Adjustments	\$480	\$480	\$480

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$781	\$774	\$480
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	7	7	7
6440 University of California (State Operations)	480	767	473
Total Expenditures and Expenditure Adjustments	\$487	\$774	\$480
FUND BALANCE	\$294	-	-
<b>3054 Health Care Benefits Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$1,958	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0217 From Insurance Fund loan per Chapter 795, Statutes of 2002	\$210	26	-
FO0933 From Managed Care Fund per Chapter 795, Statutes of 2002	1,748	918	1,752
Total Revenues, Transfers, and Other Adjustments	\$1,958	\$944	\$1,752
Total Resources	\$1,958	\$2,902	\$2,252
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	2,402	1,752
Total Expenditures and Expenditure Adjustments	-	\$2,402	\$1,752
FUND BALANCE	\$1,958	\$500	\$500
Reserve for economic uncertainties	1,958	500	500

**CAPITAL OUTLAY**

The UC system is comprised of 10 campuses, which are located in Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz, that operate 150 institutes, centers, bureaus, and research laboratories throughout the state serving approximately 201,000 students. All of the campuses offer undergraduate, graduate, and professional education; with one, San Francisco, devoted exclusively to the health sciences. In addition, the University operates teaching hospitals and clinics in five counties. The UC system has over 5,000 buildings with 101 million gross square feet on 27,000 acres.

The following major budget adjustment is proposed for 2005-06:

- The Governor's Budget proposes \$305.2 million in Higher Education Capital Outlay Bond Funds of 2004 for 24 projects for the construction and renovation of buildings. These buildings are needed for critical infrastructure deficiencies and to meet enrollment and facility renewal needs systemwide.

**SUMMARY OF PROJECTS**

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>99 CAPITAL OUTLAY</b>				
Major Projects				
<b>99.00 UNIVERSITY-WIDE</b>		<b>\$99,107</b>	<b>\$100,834</b>	<b>\$-</b>
99.00.050 Northern Regional Library Facility, Phase 3		13,802 <sup>Cb</sup>	499 <sup>Eb</sup>	-
99.00.055 Institutes for Science and Innovation		58,118 <sup>PWCEg</sup> <sub>n</sub>	94,682 <sup>PWCEg</sup> <sub>n</sub>	-
99.00.065 Teaching Hospital Infrastructure		27,187 <sup>PWCG</sup>	5,653 <sup>PWCG</sup>	-
<b>99.01 BERKELEY CAMPUS</b>		<b>\$242,743</b>	<b>\$-</b>	<b>\$40,505</b>
99.01.000 Nonstate Funded Projects		208,911 <sup>PWCEn</sup>	-	-
99.01.190 Seismic Safety Corrections, LeConte Hall		11,155 <sup>Cb</sup>	-	-
99.01.210 Stanley Hall Seismic Mitigation		16,737 <sup>Cb</sup>	-	-
99.01.225 Seismic Safety Corrections, Giannini Hall		-	-	1,055 <sup>Pb</sup>
99.01.230 Seismic Safety Corrections, Hertz Hall		4,830 <sup>Cb</sup>	-	-
99.01.240 Doe Library Seismic Corrections, Step 4		1,110 <sup>Pb</sup>	-	39,450 <sup>Cbn</sup>
<b>99.02 SAN FRANCISCO CAMPUS</b>		<b>\$100,569</b>	<b>\$26,632</b>	<b>\$15,319</b>

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
99.02.000	Nonstate Funded Projects	86,235 <sup>PWCEn</sup>	-	-
99.02.130	Health Sciences West Improvements, Phase 1	12,934 <sup>Cb</sup>	-	-
99.02.140	UCSF SB 1953 Compliance Projects	-	25,000 <sup>Cn</sup>	-
99.02.145	Medical Sciences West Improvements, Phase 2	1,400 <sup>Pb</sup>	1,632 <sup>Wb</sup>	15,319 <sup>Cb</sup>
<b>99.03</b>	<b>DAVIS CAMPUS</b>	<b>\$81,679</b>	<b>\$153,803</b>	<b>\$69,999</b>
99.03.000	Nonstate Funded Projects	46,327 <sup>PWCEn</sup>	-	-
99.03.205	Veterinary Medicine 3A	3,063 <sup>Cn</sup>	-	-
99.03.215	Watershed Science Research Center	2,850 <sup>WCb</sup>	-	-
99.03.250	UCDMC SB 1953 Hospital Seismic Upgrade Program	8,265 <sup>PWCn</sup>	102,590 <sup>PWCn</sup>	-
99.03.305	Robert Mondavi Institute for Wine and Food Science	20,600 <sup>WCbn</sup>	32,135 <sup>Cb</sup>	-
99.03.310	Seismic Corrections, Phase 4	574 <sup>Wb</sup>	6,714 <sup>Cb</sup>	-
99.03.315	Electrical Improvements, Phase 3	-	-	11,716 <sup>WCbn</sup>
99.03.320	Life Sciences Alterations, Phase 2	-	3,506 <sup>PWCb</sup>	-
99.03.325	Physical Sciences Expansion	-	2,235 <sup>Pb</sup>	46,280 <sup>WCb</sup>
99.03.330	Campus Wastewater Treatment Plant Expansion, Phase 1	-	6,623 <sup>PWCbn</sup>	-
99.03.345	Steam Expansion, Phase 1	-	-	12,003 <sup>WCbn</sup>
<b>99.04</b>	<b>LOS ANGELES CAMPUS</b>	<b>\$147,970</b>	<b>\$23,382</b>	<b>\$4,740</b>
99.04.000	Nonstate Funded Projects	93,688 <sup>PWCEn</sup>	-	-
99.04.200	FEMA Expenditures (Chapter 15/94) for Northridge Earthquake Damage	259 <sup>PWCb</sup>	366 <sup>PWCb</sup>	-
99.04.205	Kinsey Hall Seismic Correction, Phase 2	17,387 <sup>Cb</sup>	-	-
99.04.220	Electrical Distribution System Expansion, Step 6B	5,021 <sup>Cb</sup>	-	-
99.04.225	Engineering 1 Seismic Mitigation	24,928 <sup>Cb</sup>	-	-
99.04.230	Campbell Hall Seismic Correction	534 <sup>PWb</sup>	5,084 <sup>Cb</sup>	-
99.04.245	Geology Seismic Correction	978 <sup>PWb</sup>	9,489 <sup>Cb</sup>	-
99.04.250	Boelter Hall Fire Sprinkler System	5,081 <sup>PWCb</sup>	-	-
99.04.255	Campus Fire Alarm System Upgrade, Phase 3	94 <sup>Wb</sup>	2,560 <sup>Cb</sup>	-
99.04.260	GSEIS Seismic Correction	-	2,680 <sup>PWCb</sup>	-
99.04.265	Life Sciences Replacement Building	-	3,203 <sup>Pbn</sup>	4,740 <sup>Wb</sup>
<b>99.05</b>	<b>RIVERSIDE CAMPUS</b>	<b>\$38,183</b>	<b>\$143,259</b>	<b>\$53,199</b>
99.05.000	Nonstate Funded Projects	5,043 <sup>PWCEn</sup>	-	-
99.05.140	Heckmann International Center for Management	10,000 <sup>PWCEn</sup>	-	-
99.05.165	Biological Sciences Building	17,813 <sup>Cb</sup>	-	-
99.05.170	East Campus Infrastructure Improvements	588 <sup>PWb</sup>	7,812 <sup>Cb</sup>	-
99.05.175	College of Humanities and Social Sciences Instruction and Research Facility	2,498 <sup>PWb</sup>	28,729 <sup>Cb</sup>	-
99.05.180	Psychology Building	2,241 <sup>PWb</sup>	30,192 <sup>Cb</sup>	-
99.05.185	Geology and Physics Renovations	-	17,777 <sup>PWCb</sup>	-
99.05.190	Materials Science and Engineering Building	-	3,749 <sup>PWb</sup>	50,549 <sup>Cb</sup>
99.05.195	Genomics Building	-	55,000 <sup>PWCEn</sup>	-
99.05.200	Environmental Health and Safety Expansion	-	-	1,000 <sup>PWb</sup>
99.05.205	Student Academic Support Services Building	-	-	1,650 <sup>PWb</sup>
<b>99.06</b>	<b>SAN DIEGO CAMPUS</b>	<b>\$126,357</b>	<b>\$133,457</b>	<b>\$37,769</b>
99.06.000	Nonstate Funded Projects	87,059 <sup>PWCEn</sup>	-	-
99.06.215	UCSDMC SB 1953 Compliance Projects	-	40,000 <sup>PWCn</sup>	-
99.06.325	Pharmaceutical Sciences Building	24,714 <sup>Cb</sup>	2,049 <sup>Eb</sup>	-
99.06.330	Biomedical Library Renovation and Addition	-	15,274 <sup>Cbn</sup>	695 <sup>Eb</sup>

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
99.06.335	West Campus Utilities Improvements	3,940 <sup>Cb</sup>	-	-
99.06.340	Student Academic Services Facility	1,606 <sup>Wbn</sup>	26,801 <sup>Cbn</sup>	504 <sup>Eb</sup>
99.06.345	Campus Emergency Services Facility	3,987 <sup>Cb</sup>	-	-
99.06.350	Satellite Utilities Plan, Phase 1	647 <sup>PWb</sup>	8,200 <sup>Cb</sup>	-
99.06.355	Mayer Hall Addition and Renovation	3,559 <sup>PWb</sup>	25,096 <sup>Cb</sup>	445 <sup>Eb</sup>
99.06.360	Applied Physics and Mathematics Renovation	845 <sup>PWb</sup>	8,809 <sup>Cb</sup>	-
99.06.365	Scripps Research Support Facilities	-	3,426 <sup>PWCb</sup>	-
99.06.370	Music Building	-	3,802 <sup>PWb</sup>	36,125 <sup>Cb</sup>
<b>99.07</b>	<b>SANTA CRUZ CAMPUS</b>	<b>\$33,745</b>	<b>\$20,991</b>	<b>\$40,683</b>
99.07.000	Nonstate Funded Projects	2,020 <sup>PWCEn</sup>	-	-
99.07.130	Humanities and Social Sciences Facility	25,826 <sup>WCb</sup>	-	1,075 <sup>Eb</sup>
99.07.135	Emergency Response Center	297 <sup>Wb</sup>	6,295 <sup>Cb</sup>	-
99.07.150	Seismic Corrections, Phase 2A	1,604 <sup>WCb</sup>	-	-
99.07.155	Seismic Corrections, Phase 3	-	7,514 <sup>WCb</sup>	-
99.07.160	Alterations for Engineering, Phase 2	396 <sup>PWb</sup>	4,002 <sup>Cb</sup>	-
99.07.165	McHenry Project	3,602 <sup>Pb</sup>	1,461 <sup>Wb</sup>	33,782 <sup>Cb</sup>
99.07.170	Alterations for Engineering, Phase 3	-	389 <sup>PWb</sup>	4,161 <sup>Cb</sup>
99.07.175	Digital Arts Facility	-	1,330 <sup>Pb</sup>	888 <sup>Wb</sup>
99.07.180	Infrastructure Improvements, Phase 1	-	-	777 <sup>Pb</sup>
<b>99.08</b>	<b>SANTA BARBARA CAMPUS</b>	<b>\$78,739</b>	<b>\$84,910</b>	<b>\$405</b>
99.08.000	Nonstate Funded Projects	63,206 <sup>PWCEn</sup>	-	-
99.08.115	Psychology Building Addition and Renewal	9,817 <sup>Cb</sup>	410 <sup>Eb</sup>	-
99.08.120	Snidecor Hall Office Wing Seismic Replacement	-	10,566 <sup>Cb</sup>	405 <sup>Eb</sup>
99.08.125	Biological Sciences Building Renovation	1,000 <sup>PWb</sup>	9,691 <sup>Cb</sup>	-
99.08.130	Education and Social Sciences Building	4,716 <sup>PWbn</sup>	56,938 <sup>Cbn</sup>	-
99.08.140	Electrical Infrastructure Renewal, Phase 2	-	7,305 <sup>WCb</sup>	-
<b>99.09</b>	<b>IRVINE CAMPUS</b>	<b>\$99,753</b>	<b>\$315,230</b>	<b>\$56,247</b>
99.09.000	Nonstate Funded Projects	49,553 <sup>PWCEn</sup>	-	-
99.09.240	UCIMC SB 1953 Hospital Seismic Upgrade Program	-	235,000 <sup>PWCn</sup>	-
99.09.335	Central Plant Chiller Expansion, Step 5	721 <sup>PWb</sup>	18,079 <sup>Cb</sup>	-
99.09.340	Computer Science Unit 3	41,887 <sup>Bbn</sup>	-	6,050 <sup>Ebn</sup>
99.09.345	Biological Sciences Unit 3	7,592 <sup>Vbn</sup>	50,120 <sup>Bb</sup>	-
99.09.350	Engineering Unit 3	-	12,031 <sup>Vbn</sup>	47,347 <sup>Bb</sup>
99.09.355	Social and Behavioral Sciences Building	-	-	2,850 <sup>Db</sup>
<b>99.10</b>	<b>AGRICULTURE AND NATURAL RESOURCES</b>	<b>\$26</b>	<b>\$737</b>	<b>\$1,030</b>
99.10.050	Desert REC Irrigation Water Systems	26 <sup>PWb</sup>	737 <sup>Cb</sup>	-
99.10.055	Lincove REC Laboratory Facility	-	-	1,030 <sup>PWCb</sup>
<b>99.11</b>	<b>MERCED CAMPUS</b>	<b>\$153,650</b>	<b>\$22,089</b>	<b>\$-</b>
99.11.000	Nonstate Funded Projects	2,175 <sup>PWCEn</sup>	-	-
99.11.015	Site Development and Infrastructure, Phase 3	-	12,799 <sup>Cb</sup>	-
99.11.020	Science and Engineering Building	68,946 <sup>Cn</sup>	-	-
99.11.025	Library/Information Technology Center	52,600 <sup>Cn</sup>	-	-
99.11.030	Classroom and Office Building	24,888 <sup>CEn</sup>	-	-
99.11.035	Logistical Support/Service Facilities	874 <sup>PWb</sup>	9,290 <sup>CE b</sup>	-
99.11.040	Castle Facilities Improvements	4,167 <sup>Cb</sup>	-	-
<b>Totals, Major Projects</b>		<b>\$1,202,521</b>	<b>\$1,025,324</b>	<b>\$319,896</b>

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$1,202,521</b>	<b>\$1,025,324</b>	<b>\$319,896</b>
<b>FUNDING</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund	\$33,188	\$6,403	\$-
0574 1998 Higher Education Capital Outlay Bond Fund	15,322	-	-
0660 Public Buildings Construction Fund	219,879	551,522	-
0705 Higher Education Capital Outlay Bond Fund of 1992	258	251	-
0791 June 1990 Higher Education Capital Outlay Bond Fund	1	115	-
0994 Other Unclassified Funds	682,049	28,017	14,735
6014 Water and Watershed Education Subaccount	2,850	-	-
6028 2002 Higher Education Capital Outlay Bond Fund	248,974	102,080	-
6041 2004 Higher Education Capital Outlay Bond Fund	-	336,936	305,161
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,202,521</b>	<b>\$1,025,324</b>	<b>\$319,896</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 6440-301-0001, Budget Act of 2000, as reverted by Item 6440-495, Budget Act of 2003	\$50,591	\$6,403	-
<b>Totals Available</b>	<b>\$50,591</b>	<b>\$6,403</b>	-
Unexpended balance, estimated savings	-11,000	-	-
Balance available in subsequent years	-6,403	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,188</b>	<b>\$6,403</b>	-
<b>0574 1998 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
302 Budget Act appropriation	\$4,167	-	-
Prior year balances available:			
Item 6440-301-0574, Budget Act of 2001, as reappropriated by Item 6440-491, Budget Act of 2002	13,741	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-2,586	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,322</b>	-	-
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,000	\$55,000	-
Prior year balances available:			
Item 6440-301-0660, Budget Act of 2001, as reappropriated by Item 6440-491, Budget Acts of 2002 and 2003	133,895	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-2,349	-	-
Item 6440-301-0660, Budget Act of 2003	-	11,000	-
Government Code Section 15820.84	410,855	402,590	-
Chapter 3, Statutes of 2002, Third Extraordinary Session	159,937	82,932	-
Chapter 33, Statutes of 2002	3,063	-	-
<b>Totals Available</b>	<b>\$716,401</b>	<b>\$551,522</b>	-
Balance available in subsequent years	-496,522	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$219,879</b>	<b>\$551,522</b>	-
<b>0705 Higher Education Capital Outlay Bond Fund of 1992</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 67359.20	\$509	\$251	-

\* Dollars in thousands, except in Salary Range.

## 6440 University of California - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>3 CAPITAL OUTLAY</b>			
<b>Totals Available</b>	<b>\$509</b>	<b>\$251</b>	-
Balance available in subsequent years	-251	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$258</b>	<b>\$251</b>	-
<b>0791 June 1990 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 67359.20	\$116	\$115	-
<b>Totals Available</b>	<b>\$116</b>	<b>\$115</b>	-
Balance available in subsequent years	-115	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$115</b>	-
<b>0994 Other Unclassified Funds</b>			
APPROPRIATIONS			
Nonstate funds	\$682,049	\$28,017	\$14,735
<b>TOTALS, EXPENDITURES</b>	<b>\$682,049</b>	<b>\$28,017</b>	<b>\$14,735</b>
<b>6014 Water and Watershed Education Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 6440-302-6014, Budget Act of 2002	\$2,850	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,850</b>	-	-
<b>6028 2002 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$190,474	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-4,978	-	-
302 Budget Act appropriation	117,060	-	-
Prior year balances available:			
Item 6440-301-6028, Budget Act of 2002	17,813	-	-
Item 6440-301-6028, Budget Act of 2003	-	\$44,163	-
Item 6440-302-6028, Budget Act of 2002, as reappropriated by Item 6440-491, Budget Act of 2003	46,495	-	-
Item 6440-302-6028, Budget Act of 2003	-	73,727	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-15,810	-
<b>Totals Available</b>	<b>\$366,864</b>	<b>\$102,080</b>	-
Balance available in subsequent years	-117,890	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$248,974</b>	<b>\$102,080</b>	-
<b>6041 2004 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$236,571	\$136,456
302 Budget Act appropriation	-	102,865	168,705
<b>Totals Available</b>	-	<b>\$339,436</b>	<b>\$305,161</b>
Unexpended balance, estimated savings	-	-2,500	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$336,936</b>	<b>\$305,161</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,202,521</b>	<b>\$1,025,324</b>	<b>\$319,896</b>

## 6445 California Institute for Regenerative Medicine

The California Institute for Regenerative Medicine (CIRM) was created by the passage of Proposition 71 in 2004. The CIRM administers the issuance of \$3 billion in bond proceeds authorized by the Proposition for stem cell-related research, and ensures the bond monies are used appropriately. The Proposition created the Independent Citizen's Oversight Committee (ICOC) as the CIRM's governing body. The ICOC administers the daily operations of the CIRM, and also appoints and monitors three advisory working groups tasked with developing and maintaining accountability standards, reviewing grant bids, and constructing bond-funded research facilities.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	<u>Positions</u>	<u>Expenditures</u>
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\* Dollars in thousands, except in Salary Range.

**6445 California Institute for Regenerative Medicine - Continued**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Institute for Regenerative Medicine	-	23.8	47.5	\$-	\$3,000	\$221,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>23.8</b>	<b>47.5</b>	<b>\$-</b>	<b>\$3,000</b>	<b>\$221,000</b>

**FUNDING**

	2003-04*	2004-05*	2005-06*
6047 California Stem Cell Research and Cures Fund	\$-	\$3,000	\$221,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$3,000</b>	<b>\$221,000</b>

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

Policy Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Local assistance funding - For stem cell research grants, and research facility costs	\$-	\$-	-	\$-	\$188,000	-
• State operations funding - For ICOC operational costs, and support of advisory working groups	-	3,000	23.8	-	33,000	47.5
• General Fund Loan for Start-up and Repayment from Bond Proceeds	3,000	-3,000	-	-	-	-

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>				
<b>10 CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE</b>				
State Operations:				
6047 California Stem Cell Research and Cures Fund		-	\$3,000	\$33,000
Totals, State Operations		-	\$3,000	\$33,000
Local Assistance:				
6047 California Stem Cell Research and Cures Fund		-	-	\$188,000
Totals, Local Assistance		-	-	\$188,000
<b>TOTALS, EXPENDITURES</b>				
State Operations		-	3,000	33,000
Local Assistance		-	-	188,000
<b>Totals, Expenditures</b>		<b>-</b>	<b>\$3,000</b>	<b>\$221,000</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	-	-	-	-	-	-
Total Adjustments	-	25.0	50.0	-	\$1,250	\$2,500
Estimated Salary Savings	-	-1.2	-2.5	-	-63	-125
Net Totals, Salaries and Wages	-	<b>23.8</b>	<b>47.5</b>	-	<b>\$1,187</b>	<b>\$2,375</b>
Staff Benefits	-	-	-	-	-	500

\* Dollars in thousands, except in Salary Range.

**6445 California Institute for Regenerative Medicine - Continued**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Personal Services	-	23.8	47.5	-	\$1,187	\$2,875
OPERATING EXPENSES AND EQUIPMENT				-	\$1,813	\$30,125
<b>TOTALS, POSITIONS AND EXPENDITURES (State Operations)</b>				-	<b>\$3,000</b>	<b>\$33,000</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and Subventions	-	-	\$188,000
<b>TOTALS, EXPENDITURES (Local Assistance)</b>	-	-	<b>\$188,000</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	-	-	-	-	-	-
Proposed New Positions:						
Authorized Position Blanket	-	25.0	50.0	-	\$1,250	\$2,500
Totals, Proposed New Positions	-	<b>25.0</b>	<b>50.0</b>	-	<b>\$1,250</b>	<b>\$2,500</b>
Total Adjustments	-	<b>25.0</b>	<b>50.0</b>	-	<b>\$1,250</b>	<b>\$2,500</b>
<b>TOTALS, SALARIES AND WAGES</b>	-	<b>25.0</b>	<b>50.0</b>	-	<b>\$1,250</b>	<b>\$2,500</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>6047 California Stem Cell Research and Cures Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 125290.70	-	\$3,000	-
Health and Safety Code Section 125291.20	-	-	\$33,000
<b>TOTALS, EXPENDITURES</b>	-	<b>\$3,000</b>	<b>\$33,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	-	<b>\$3,000</b>	<b>\$33,000</b>

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>6047 California Stem Cell Research and Cures Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 125291.20	-	-	\$188,000
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$188,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	-	-	<b>\$188,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	-	<b>\$3,000</b>	<b>\$221,000</b>

**FUND CONDITION STATEMENTS**

	2003-04*	2004-05*	2005-06*
<b>6047 California Stem Cell Research and Cures Fund<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Bond Proceeds per Proposition 71	-	-	\$221,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Proposition 71	-	\$3,000	-

\* Dollars in thousands, except in Salary Range.

**6445 California Institute for Regenerative Medicine - Continued**

	2003-04*	2004-05*	2005-06*
Total Revenues, Transfers, and Other Adjustments	-	\$3,000	\$221,000
Total Resources	-	\$3,000	\$221,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
6445 California Institute for Regenerative Medicine			
State Operations	-	3,000	33,000
Local Assistance	-	-	188,000
Total Expenditures and Expenditure Adjustments	-	\$3,000	\$221,000
FUND BALANCE	-	-	-

**6600 Hastings College of the Law**

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. Hastings is the oldest law school and one of the largest public law schools in the West. Policy for the college is established by the Board of Directors and is carried out by the Dean and other officers of the college. There are 11 directors on the board-one is an heir or representative of S.C. Hastings, and the other 10 are appointed by the Governor and approved by a majority of the Senate. Directors serve for terms of twelve years. Hastings is a charter member of the Association of American Law Schools and is fully accredited by the American Bar Association. The juris doctor degree is granted by The Regents of the University of California, and is signed by the President of the University of California and the Chancellor and Dean of Hastings College of the Law.

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

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Instruction	105.1	104.5	110.5	\$12,150	\$12,566	\$14,142
20 Public and Professional Services	-	-	-	5	5	5
30 Academic Support--Law Library	22.7	22.7	22.7	3,088	3,350	3,398
40 Student Services	29.4	29.6	29.6	6,343	7,803	8,081
50 Institutional Support	57.5	60.1	60.1	6,466	6,943	7,363
60 Operation and Maintenance of Plant	5.9	6.0	6.0	1,868	4,256	2,399
70 Extramural	-	-	-	12,587	9,724	6,958
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>220.6</b>	<b>222.9</b>	<b>228.9</b>	<b>\$42,507</b>	<b>\$44,647</b>	<b>\$42,346</b>

**FUNDING**

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$11,081	\$8,119	\$8,363
0814 California State Lottery Education Fund	142	154	154
0993 University Funds--Unclassified	18,697	26,650	26,871
9994 Extramural Funds	12,587	9,724	6,958
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$42,507</b>	<b>\$44,647</b>	<b>\$42,346</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Education Code, Section 92200, et seq.

**MAJOR PROGRAM CHANGES**

- Consistent with the Higher Education Compact Governor Schwarzenegger entered into with the UC and CSU, the Hastings College of the Law, an affiliate of the UC system, will receive a 3 percent General Fund increase of \$244,000 for basic budget support.

**DETAILED BUDGET ADJUSTMENTS**

\* Dollars in thousands, except in Salary Range.

**6600 Hastings College of the Law - Continued**

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Higher Education Compact Funding: Three Percent General Fund Increase	\$-	\$-	-	\$244	\$-	-
• Miscellaneous Baseline Adjustments for Special Funds	-	5,074	-	-	2,529	-

\* Dollars in thousands, except in Salary Range.

## 6600 Hastings College of the Law - Continued

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

Student Fees Per Annual Full-time Student (Whole Dollars) <sup>1</sup>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
Full-Time Equivalent Students	1,261	1,250	1,230
Resident Students:			
Enrollment Fees <sup>2</sup>	\$13,735	\$18,750	\$19,725
Activity Fees	82	82	82
Academic Enhancement Fees	200	200	200
Exam Materials and Processing Fees	120	120	120
Health Insurance Fees <sup>3</sup>	1,203	1,477	1,477
Health Services Fees <sup>3</sup>	275	290	290
<b>Totals, Resident Fees</b>	<b>\$15,615</b>	<b>\$20,919</b>	<b>\$21,894</b>
Non-Resident Students:			
Non-Resident Tuition	\$10,666	\$12,200	\$11,225
Resident Student Fees Charged to Non-Residents	15,615	20,919	21,894
<b>Totals, Non-Resident Fees</b>	<b>\$26,281</b>	<b>\$33,119</b>	<b>\$33,119</b>

<sup>1</sup> This display does not reflect any potential changes in fee levels that may be approved by the Hastings Board of Directors in response to General Fund changes proposed for 2005-06.

<sup>2</sup> The enrollment fee for 2004-05 was \$18,750 for both new and continuing students.

<sup>3</sup> The Health Insurance and Health Services Fees for 2005-06 will be determined in Spring 2005.

## 6600 Hastings College of the Law - Continued

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 10 INSTRUCTION PROGRAM

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

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

#### 20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

The Office of Continuing Legal Education is designed to provide training to practicing attorneys and judges through intensified courses in civil and criminal law. The program is fully self-supporting.

#### 30 ACADEMIC SUPPORT PROGRAM-LAW LIBRARY

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

At the present time, the Law Library provides information through its collection of 422,740 bound volumes, 249,533 volume-equivalents on microform, 2,739 audio cassettes, 634 video cassettes, and over 7,880 subscriptions to serials and other information services based on compact disc, video disc, and computerized databases, as well as through information available over the Internet and World Wide Web.

#### 40 STUDENT SERVICES PROGRAM

The Student Services Program includes Admissions, Records, Financial Aid, Career Services, the Academic Support Program, the Legal Education Opportunity Program (LEOP) and the Disability Resource Program. Through these offices, students are provided a fair system for admittance to the law school and information about their academic performance. Students are assisted in securing necessary financial assistance to complete the instructional program, and are also helped in identifying employment opportunities. Supportive services include academic advising, accommodations for students with disabilities, the Academic Support Program which provides analytical skills and writing instruction to qualifying students, and the LEOP program which includes small group tutorials and other services to supplement regular instructional activities for the educationally, socially, economically, or otherwise disadvantaged students. LEOP students numbered 234 in 2003-04 and comprised about 19 percent of the student body.

#### 50 INSTITUTIONAL SUPPORT PROGRAM

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

### **DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>INSTRUCTION PROGRAM</b>			
	State Operations:			
0001	General Fund	\$4,469	\$2,901	\$3,320
0814	California State Lottery Education Fund	142	154	154
0993	University Funds--Unclassified	7,539	9,511	10,668
	Totals, State Operations	<b>\$12,150</b>	<b>\$12,566</b>	<b>\$14,142</b>
<b>ELEMENT REQUIREMENTS</b>				
10.10	Classroom	<b>\$9,164</b>	<b>\$9,598</b>	<b>\$11,076</b>
	State Operations:			
0001	General Fund	3,358	2,207	2,593
0814	California State Lottery Education Fund	142	154	154
0993	University Funds--Unclassified	5,664	7,237	8,329
10.20	Theory Practice	<b>\$2,559</b>	<b>\$2,606</b>	<b>\$2,685</b>

\* Dollars in thousands, except in Salary Range.

## 6600 Hastings College of the Law - Continued

	2003-04*	2004-05*	2005-06*
State Operations:			
0001 General Fund	952	609	637
0993 University Funds--Unclassified	1,607	1,997	2,048
10.35 Instructional Support	<b>\$427</b>	<b>\$362</b>	<b>\$381</b>
State Operations:			
0001 General Fund	159	85	90
0993 University Funds--Unclassified	268	277	291
<b>PROGRAM REQUIREMENTS</b>			
<b>20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM</b>			
State Operations:			
0993 University Funds--Unclassified	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
Totals, State Operations	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ACADEMIC SUPPORT PROGRAM--LAW LIBRARY</b>			
State Operations:			
0001 General Fund	\$1,149	\$782	\$807
0993 University Funds--Unclassified	<u>1,939</u>	<u>2,568</u>	<u>2,591</u>
Totals, State Operations	<b>\$3,088</b>	<b>\$3,350</b>	<b>\$3,398</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>40 STUDENT SERVICES PROGRAM</b>			
State Operations:			
0001 General Fund	\$2,361	\$1,822	\$1,918
0993 University Funds--Unclassified	<u>3,982</u>	<u>5,981</u>	<u>6,163</u>
Totals, State Operations	<b>\$6,343</b>	<b>\$7,803</b>	<b>\$8,081</b>
<b>ELEMENT REQUIREMENTS</b>			
40.10 Admissions and Enrollment Management	<b>\$497</b>	<b>\$535</b>	<b>\$551</b>
State Operations:			
0001 General Fund	185	125	131
0993 University Funds--Unclassified	312	410	420
40.20 Records Office	<b>\$305</b>	<b>\$322</b>	<b>\$341</b>
State Operations:			
0001 General Fund	114	75	81
0993 University Funds--Unclassified	191	247	260
40.30 Financial Aid	<b>\$4,199</b>	<b>\$5,612</b>	<b>\$5,790</b>
State Operations:			
0001 General Fund	1,563	1,310	1,375
0993 University Funds--Unclassified	2,636	4,302	4,415
40.40 Student Placement	<b>\$354</b>	<b>\$363</b>	<b>\$381</b>
State Operations:			
0001 General Fund	132	85	90
0993 University Funds--Unclassified	222	278	291
40.50 Legal Education Opportunity Program	<b>\$310</b>	<b>\$324</b>	<b>\$339</b>
State Operations:			
0001 General Fund	115	76	80
0993 University Funds--Unclassified	195	248	259
40.60 Academic Support Program	<b>\$282</b>	<b>\$266</b>	<b>\$278</b>
State Operations:			
0001 General Fund	105	62	66
0993 University Funds--Unclassified	177	204	212
40.70 Disability Resource Program	<b>\$165</b>	<b>\$173</b>	<b>\$183</b>
State Operations:			

\* Dollars in thousands, except in Salary Range.

## 6600 Hastings College of the Law - Continued

	2003-04*	2004-05*	2005-06*
0001 General Fund	61	40	43
0993 University Funds--Unclassified	104	133	140
40.80 Student Services Office	<b>\$220</b>	<b>\$196</b>	<b>\$206</b>
State Operations:			
0001 General Fund	82	46	49
0993 University Funds--Unclassified	138	150	157
40.90 Student Orientation	<b>\$11</b>	<b>\$12</b>	<b>\$12</b>
State Operations:			
0001 General Fund	4	3	3
0993 University Funds--Unclassified	7	9	9
<b>PROGRAM REQUIREMENTS</b>			
<b>50 INSTITUTIONAL SUPPORT PROGRAM</b>			
State Operations:			
0001 General Fund	\$2,408	\$1,621	\$1,749
0993 University Funds--Unclassified	<u>4,058</u>	<u>5,322</u>	<u>5,614</u>
Totals, State Operations	<b>\$6,466</b>	<b>\$6,943</b>	<b>\$7,363</b>
<b>ELEMENT REQUIREMENTS</b>			
50.10 Executive Management and Management Support	<b>\$2,960</b>	<b>\$3,084</b>	<b>\$3,184</b>
State Operations:			
0001 General Fund	1,102	720	756
0993 University Funds--Unclassified	1,858	2,364	2,428
50.20 Personnel	<b>\$305</b>	<b>\$336</b>	<b>\$353</b>
State Operations:			
0001 General Fund	114	78	84
0993 University Funds--Unclassified	191	258	269
50.30 Fiscal Services	<b>\$1,012</b>	<b>\$1,058</b>	<b>\$1,107</b>
State Operations:			
0001 General Fund	377	247	263
0993 University Funds--Unclassified	635	811	844
50.40 Public Safety	<b>\$852</b>	<b>\$834</b>	<b>\$1,069</b>
State Operations:			
0001 General Fund	317	195	254
0993 University Funds--Unclassified	535	639	815
50.50 Community Relations	<b>\$808</b>	<b>\$868</b>	<b>\$876</b>
State Operations:			
0001 General Fund	301	203	208
0993 University Funds--Unclassified	507	665	668
50.60 Administrative Services	<b>\$529</b>	<b>\$763</b>	<b>\$774</b>
State Operations:			
0001 General Fund	197	178	184
0993 University Funds--Unclassified	332	585	590
<b>PROGRAM REQUIREMENTS</b>			
<b>60 OPERATION AND MAINTENANCE OF PLANT</b>			
State Operations:			
0001 General Fund	\$694	\$993	\$569
0993 University Funds--Unclassified	<u>1,174</u>	<u>3,263</u>	<u>1,830</u>
Totals, State Operations	<b>\$1,868</b>	<b>\$4,256</b>	<b>\$2,399</b>
<b>ELEMENT REQUIREMENTS</b>			
60.10 Building Services	<b>\$637</b>	<b>\$695</b>	<b>\$725</b>
State Operations:			
0001 General Fund	237	162	172
0993 University Funds--Unclassified	400	533	553

\* Dollars in thousands, except in Salary Range.

## 6600 Hastings College of the Law - Continued

	2003-04*	2004-05*	2005-06*
60.20 Building Maintenance	\$1,231	\$3,561	\$1,674
State Operations:			
0001 General Fund	457	831	397
0993 University Funds--Unclassified	774	2,730	1,277
<b>PROGRAM REQUIREMENTS</b>			
<b>70 EXTRAMURAL PROGRAMS</b>			
Extramural Funds:			
9994 Extramural Funds	\$12,587	\$9,724	\$6,958
Totals, Extramural Funds	\$12,587	\$9,724	\$6,958
<b>ELEMENT REQUIREMENTS</b>			
Extramural Funds:			
70.10 Instruction and Research	480	726	694
70.20 Public and Professional Services	32	64	64
70.30 Academic Support	45	43	36
70.40 Student Services	192	211	211
70.50 Institutional Support	281	321	321
70.60 Operation and Maintenance of Plant	-	-	-
70.70 Auxiliary Enterprises	10,474	7,147	4,420
70.80 Student Financial Aid	1,083	1,212	1,212
<b>TOTALS, EXPENDITURES</b>			
State Operations	29,920	34,923	35,388
Extramural Funds	12,587	9,724	6,958
<b>Totals, Expenditures</b>	<b>\$42,507</b>	<b>\$44,647</b>	<b>\$42,346</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	220.6	230.2	230.2	\$17,525	\$17,899	\$17,899
Total Adjustments	-	-	6.0	-	83	1,774
Estimated Salary Savings	-	-7.3	-7.3	-	-276	-276
Net Totals, Salaries and Wages	<b>220.6</b>	<b>222.9</b>	<b>228.9</b>	<b>\$17,525</b>	<b>\$17,706</b>	<b>\$19,397</b>
Staff Benefits	-	-	-	2,645	2,876	3,229
Totals, Personal Services	<b>220.6</b>	<b>222.9</b>	<b>228.9</b>	<b>\$20,170</b>	<b>\$20,582</b>	<b>\$22,626</b>
OPERATING EXPENSES AND EQUIPMENT				\$5,793	\$8,981	\$7,237
SPECIAL ITEMS OF EXPENSE						
Student Financial Aid				3,957	5,360	5,525
Totals, Special Items of Expense				<b>\$3,957</b>	<b>\$5,360</b>	<b>\$5,525</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$29,920</b>	<b>\$34,923</b>	<b>\$35,388</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,383	\$8,119	\$8,363
<b>Totals Available</b>	<b>\$11,383</b>	<b>\$8,119</b>	<b>\$8,363</b>
Unexpended balance, estimated savings	-302	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,081</b>	<b>\$8,119</b>	<b>\$8,363</b>
0814 California State Lottery Education Fund			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 6600 Hastings College of the Law - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$157	\$154	-
Revised expenditure authority per Provision 1	-15	-	-
Government Code Section 8880.5	-	-	\$154
<b>TOTALS, EXPENDITURES</b>	<b>\$142</b>	<b>\$154</b>	<b>\$154</b>
<b>0993 University Funds--Unclassified</b>			
APPROPRIATIONS			
Student enrollment fees	\$16,247	\$23,213	\$24,025
Other student fees	2,136	2,254	2,150
Scholarly publications	94	93	93
Continuing legal education program payments	5	5	5
Allowance for overhead-DOE	215	240	240
Other	-	845	358
<b>TOTALS, EXPENDITURES</b>	<b>\$18,697</b>	<b>\$26,650</b>	<b>\$26,871</b>
<b>9994 Extramural Funds</b>			
APPROPRIATIONS			
Federal funds	\$260	\$380	\$380
Private gifts, contracts and grants	1,151	819	1,019
Bond financing	5,735	222	-
Other Hastings funds	5,441	8,303	5,559
<b>TOTALS, EXPENDITURES</b>	<b>\$12,587</b>	<b>\$9,724</b>	<b>\$6,958</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$42,507</b>	<b>\$44,647</b>	<b>\$42,346</b>

### CAPITAL OUTLAY

Hastings College of the Law is a stand-alone institution with over 1,200 students and is affiliated with the University of California. The College's academic mission is dedicated exclusively to providing legal education of the highest quality. Hastings is located in San Francisco's Civic Center area. The campus is on 2.6 acres in an urban setting with three buildings totaling 581,000 gross square feet along with a parking lot of 37,000 gross square feet.

### SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>60 CAPITAL OUTLAY</b>				
<b>Major Projects</b>				
<b>60.10 HASTINGS COLLEGE OF THE LAW</b>		<b>\$1,044</b>	<b>\$18,758</b>	<b>\$-</b>
60.10.002 200 McAllister Street--Code Compliance Upgrade		1,044 <sup>wb</sup>	18,758 <sup>cb</sup>	-
<b>Totals, Major Projects</b>		<b>\$1,044</b>	<b>\$18,758</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$1,044</b>	<b>\$18,758</b>	<b>\$-</b>

FUNDING	2003-04*	2004-05*	2005-06*
6028 2002 Higher Education Capital Outlay Bond Fund	\$1,044	\$18,758	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,044</b>	<b>\$18,758</b>	<b>\$-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
<b>6028 2002 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,044	\$18,758	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,044</b>	<b>\$18,758</b>	<b>-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,044</b>	<b>\$18,758</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 6610 California State University

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

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

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

The program goals of the University are:

- To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education-both for undergraduate students and graduate students through the master's degree.
- To provide public services to the people of the State of California.
- To provide services to students enrolled in the University.
- To support the primary functions of instruction, research, public services, and student services in the University, and to ensure legal obligations related to executive and business affairs are met.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
01 Instruction	21,205.3	20,968.2	20,968.2	\$1,601,723	\$1,758,444	\$1,758,428
02 Research	15.9	16.9	16.9	34,564	40,431	40,431
03 Public Services	408.6	66.1	66.1	9,574	9,601	9,601
04 Academic Support	5,780.5	5,381.3	5,381.3	465,187	472,485	472,485
05 Student Services	5,151.0	4,989.0	4,989.0	342,194	335,852	335,852
06 Institutional Support	5,512.9	4,712.0	4,712.0	648,877	526,628	526,628
07 Operations and Maintenance of Plant	2,747.5	3,531.6	3,531.6	385,548	436,395	436,395
08 Student Financial Aid	-	-	-	589,870	574,889	574,889
09 Auxiliary Enterprises	1,990.5	1,616.2	1,616.2	1,566,587	1,445,591	1,445,591
10 Provisions for Allocation	-	-	-	-	43,066	237,281
11 Reimbursed Activities	1,680.5	1,088.1	1,088.1	174,840	186,682	186,682
97 Unallocated Reduction	-	-	-	-	-	-7,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>44,492.7</b>	<b>42,369.4</b>	<b>42,369.4</b>	<b>\$5,818,964</b>	<b>\$5,830,064</b>	<b>\$6,017,263</b>

### FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$2,625,698	\$2,496,694	\$2,607,179
0498 Higher Education Fees and Income-CSU	1,012,233	1,111,298	1,212,546
0573 State University Continuing Education Revenue Fund	118,445	144,851	144,068
0580 California State University Dormitory Revenue Fund	180,639	175,369	174,474
0583 California State University Parking Revenue Fund	60,515	45,750	45,750
0839 California State University Lottery Education Fund	42,117	63,363	40,507
0890 Federal Trust Fund	32,452	39,789	39,789
0895 Federal Funds - Not In State Treasury	365,036	347,594	347,594
0994 Other Unclassified Funds	976,860	909,924	909,924
0995 Reimbursements	174,840	186,682	186,682
7896 Auxiliary Organizations	230,129	308,750	308,750

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

FUNDING	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$5,818,964</b>	<b>\$5,830,064</b>	<b>\$6,017,263</b>

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

### MAJOR PROGRAM CHANGES

- Pursuant to the Higher Education Compact agreed to last Spring between the CSU and Governor Schwarzenegger, the budget for the University includes a 3 percent general funding increase of \$71.7 million for basic budget support.
- Also, consistent with the Compact, the budget includes additional funding of \$50.8 million for 2.5 percent enrollment growth, sufficient to fund over 8,000 additional full-time equivalent students.
- As called for under the Compact, undergraduate fees will increase no greater than an average of ten percent per year in 2004-05, 2005-06, and 2006-07. As a consequence of the trustees action to increase undergraduate fees by 14 percent in 2004-05, the trustees have approved an undergraduate fee increase of 8 percent for 2005-06. Consistent with the policy goal of charging graduate fees more in line with the additional costs of graduate level instruction, the trustees have approved a 10 percent increase for academic graduate students, with the exception of teacher credential candidates whose fees will rise only 8 percent. The CSU will dedicate a substantial portion of the fee revenue for financial aid for needy students.

### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Higher Education Compact Funding: 3.0 Percent General Fund Increase	\$-	\$-	-	\$71,662	\$-	-
• Higher Education Compact Funding: 2.5 Percent Enrollment Growth	-	-	-	50,806	-	-
• Retirement Contribution (Section 3.60)	44,419	3,873	-	44,419	3,873	-
• Student Fee Adjustments	-	-54,275	-	-	46,973	-
• Miscellaneous Baseline Adjustments (Non-General Fund)	-	36,345	-	-	11,811	-
• Carryover/Reappropriation	4,376	-	-	-	-	-
• Lease-Revenue Adjustment	-58	-	-	-58	-	-
• Annuitant Dental Benefits Adjustment	-	-	-	-608	-	-
<b>Policy Adjustment Descriptions</b>						
• Reduce \$7.0 million of the \$37.7 million Legislative augmentation	-	-	-	-7,000	-	-

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

## Average Term Enrollment and Full-Time Equivalent Students

	Annual College Year Headcount Enrollment <sup>1</sup>			Annual Full-Time Equivalent Students (FTES) <sup>2</sup>		
	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
	2003-04	2004-05	2005-06 <sup>3</sup>	2003-04	2004-05	2005-06 <sup>3</sup>
<b>UNDERGRADUATE</b>						
Lower Division	104,664	102,232	104,830	89,324	87,248	89,465
Upper Division	235,733	230,255	236,108	184,095	179,816	184,387
Totals, Undergraduate	340,397	332,487	340,938	273,419	267,064	273,852
<b>POSTBACCALAUREATE</b>						
Graduate	37,507	36,636	37,568	23,910	23,355	23,949
Totals, Graduate	56,213	54,907	56,302	29,021	28,346	29,067
Subtotal	93,720	91,543	93,870	52,931	51,701	53,016
State Supported Summer Enrollment	434,117	424,030	434,808	326,350	318,765	326,868
State Supported Summer Enrollment	7,158	7,158	7,158	5,355	5,355	5,355
<b>Grand Total</b>	<b>441,275</b>	<b>431,188</b>	<b>441,966</b>	<b>331,705</b>	<b>324,120</b>	<b>332,223</b>

<sup>1</sup> The College Year Enrollment is defined as the average enrollment for the Academic Year plus one-third of the Summer Term Enrollment. By 2002-03, all campuses had state-supported summer enrollment except Bakersfield, Fresno, Monterey Bay, Northridge, and Sonoma. The California Maritime Academy has a cruise during the summer term. No increase is anticipated in state-supported summer enrollment targets in 2005-06 due to CSU budget reductions in 2004-05. The College Year Enrollment for Stanislaus, which is on a 4-1-4 academic calendar, is the average of fall and spring semesters, omitting the one-month winter session. CSU Special Program Enrollments are derived as follows: Summer Arts Program enrollment is Summer Arts term enrollment divided by one-half; Statewide Nursing Program enrollment is average of SNP fall and spring enrollment.

<sup>2</sup> Full-Time Equivalent Students (FTES) for the College Year are derived by dividing total semester student credit units by 30 for semester campuses. College Year FTES for campuses on the quarter system are derived by dividing the total number of student credit units for the Academic Year by 45 and adding one-third of the term FTES for the summer quarter. Only Hayward, Los Angeles, Pomona and San Luis Obispo have summer terms. College Year FTES for CSU special Programs are derived as follows: Summer Arts Program FTES are total Summer Arts Student credit units divided by 30; Statewide Nursing Program FTES are total annual student credit units divided by 30.

<sup>3</sup> Budget year numbers for specific enrollment levels are provided for display purposes only and do not constitute an enrollment plan.

## 6610 California State University - Continued

## Student Fees (Whole Dollars)

**RESIDENT STUDENTS**

## Undergraduate

## Full-time Students (6.1 units or more)

	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
Systemwide Fee	\$2,046	\$2,334	\$2,520
Average Campus Fee <sup>1</sup>	526	582	582
<b>Totals</b>	<b>\$2,572</b>	<b>\$2,916</b>	<b>\$3,102</b>

## Part-time Students (6.0 units or less)

Systemwide Fee	\$1,188	\$1,356	\$1,464
Average Campus Fee <sup>1</sup>	526	582	582
<b>Totals</b>	<b>\$1,714</b>	<b>\$1,938</b>	<b>\$2,046</b>

## Graduate

## Full-time Students (6.1 units or more)

Systemwide Fee	\$2,256	\$2,820	\$3,102
Average Campus Fee <sup>1</sup>	526	582	582
<b>Totals</b>	<b>\$2,782</b>	<b>\$3,402</b>	<b>\$3,684</b>

## Part-time Students (6.0 units or less)

Systemwide Fee	\$1,308	\$1,638	\$1,800
Average Campus Fee <sup>1</sup>	526	582	582
<b>Totals</b>	<b>\$1,834</b>	<b>\$2,220</b>	<b>\$2,382</b>

**NON-RESIDENT STUDENTS**

## Full-time Students (15 units per term)

Resident Fees	\$2,572	\$2,916	\$3,102
Non-resident Tuition	8,460	10,170	10,170
<b>Totals</b>	<b>\$11,032</b>	<b>\$13,086</b>	<b>\$13,272</b>

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<sup>1</sup>Average campus fee for all campuses.

## 6610 California State University - Continued

## Schedule of Higher Education Fees and Income

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Application Fee	\$21,032	\$18,444	\$18,444
State University Fee	788,101	902,669	1,003,917
Non-resident Fee	106,364	115,077	115,077
Health Services Fee	21,736	22,532	22,532
Miscellaneous Fees	45,758	29,538	29,538
Overhead-Contracts and Grants	485	1,414	1,414
Work Study-Private Contributions	82	154	154
Subtotal	<u>\$983,558</u>	<u>\$1,089,828</u>	<u>\$1,191,076</u>
Revenue from External Fund Sources	28,675	21,470	21,470
<b>Total Revenue</b>	<b><u>\$1,012,233</u></b>	<b><u>\$1,111,298</u></b>	<b><u>\$1,212,546</u></b>

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 01 INSTRUCTION

The California State University (CSU) Instruction program educates students for attainment of degrees, credentials or certificates in the liberal arts and sciences, and certain applied fields and professions. CSU graduates ten percent of the California workforce, and prepares an estimated ten percent of the nation's teachers and seven percent of the nation's engineers. The University prepares about 60 percent of California's teachers. CSU offers more than 1,800 bachelor's and master's degree programs in over 240 subject areas. Many programs are offered so students can complete all upper division and graduate requirements by part-time late afternoon and evening study.

In conjunction with campus-based instruction, CSU provides instruction through seven off-campus centers, and through self-supporting extended education programs. CSU also offers a limited number of doctoral degrees jointly with the University of California and with private California institutions.

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

#### 02 RESEARCH

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

#### 03 PUBLIC SERVICE

The public service program consists of educational television programs offered to the community by San Diego State University's Channel 15 (KPBS-TV), the only open channel television station licensed directly to CSU. The channel began operating in 1967.

#### 04 ACADEMIC SUPPORT

The Academic Support program includes libraries, museums and galleries, educational media services, support information technology, course and curriculum development, academic administration, and personnel development. The University budget includes \$2.5 million for individual faculty development through research and creative activity at the 23 campuses. Ancillary programs include the Desert Studies consortium, college farms, and the Center for Deaf Studies at the Northridge campus.

#### 05 STUDENT SERVICES

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

#### 06 INSTITUTIONAL SUPPORT

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

#### 07 OPERATION AND MAINTENANCE OF PLANT

The Operation and Plant Maintenance program includes physical plant administration, building maintenance, ground maintenance, utilities, major repairs, security and safety, logistics, debt service payments, operations and maintenance information technology, and insurance costs. The University also receives funding for scheduled maintenance. Currently, the deferred maintenance backlog exceeds \$351 million.

#### 08 STUDENT FINANCIAL AID

The University provides over \$100 million in direct student financial assistance through the State University Grant program. Additional financial aid is provided through graduate fellowships, and Equal Opportunity Program grants. Federal financial aid provides over \$200 million in scholarships, grants, and loans to CSU students.

#### 09 AUXILIARY ENTERPRISES

Auxiliary Enterprises consist of student housing, parking, intercollegiate athletics, food services, book stores, and other self-supporting non-instructional services. These services are funded through specific user charges and are not subsidized by the State. CSU provides over 28,000 housing spaces and approximately 141,000 parking spaces at its 23 campuses.

#### 10 PROVISIONS FOR ALLOCATION

Funding for expenditures and budget adjustments required throughout the budget year are held in the Provisions for Allocation program. These expenditures and adjustments include Lottery funds that are provided on a quarterly basis,

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

special program initiatives for productivity improvements, costs associated with unbudgeted earthquake repairs, and the cost for services provided for CSU from other State agencies.

### 11 REIMBURSED ACTIVITIES

This program includes activities funded from external organizations that are independent of, but enhance the mission of, the CSU.

#### **DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>01 INSTRUCTION</b>			
State Operations:			
0001 General Fund	\$1,584,800	\$1,635,452	\$1,635,436
9999 Other Funds	<u>16,923</u>	<u>122,992</u>	<u>122,992</u>
Totals, State Operations	<b>\$1,601,723</b>	<b>\$1,758,444</b>	<b>\$1,758,428</b>
<b>ELEMENT REQUIREMENTS</b>			
01.01 General Academic Instruction	1,592,201	1,709,628	1,709,612
01.02 Vocational/Technical Instruction	559	6,692	6,692
01.03 Community Education	1,132	28,422	28,422
01.04 Preparatory/Remedial Instruction	7,847	7,470	7,470
01.05 Instructional Information Technology	-	6,232	6,232
<b>PROGRAM REQUIREMENTS</b>			
<b>02 RESEARCH</b>			
State Operations:			
0001 General Fund	\$2,069	\$1,931	\$1,931
9999 Other Funds	<u>32,495</u>	<u>38,500</u>	<u>38,500</u>
Totals, State Operations	<b>\$34,564</b>	<b>\$40,431</b>	<b>\$40,431</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>03 PUBLIC SERVICES</b>			
State Operations:			
0001 General Fund	\$9,564	\$9,601	\$9,601
9999 Other Funds	<u>10</u>	<u>-</u>	<u>-</u>
Totals, State Operations	<b>\$9,574</b>	<b>\$9,601</b>	<b>\$9,601</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>04 ACADEMIC SUPPORT</b>			
State Operations:			
0001 General Fund	\$456,082	\$440,644	\$440,644
9999 Other Funds	<u>9,105</u>	<u>31,841</u>	<u>31,841</u>
Totals, State Operations	<b>\$465,187</b>	<b>\$472,485</b>	<b>\$472,485</b>
<b>ELEMENT REQUIREMENTS</b>			
04.01 Libraries	127,875	126,610	126,610
04.02 Museums and Galleries	916	847	847
04.03 Educational Media Services	27,897	25,456	25,456
04.04 Ancillary Support	25,043	25,640	25,640
04.05 Academic Administration	187,674	192,104	192,104
04.06 Academic Personnel Development	9,865	10,360	10,360
04.07 Course Curriculum Development	1,587	6,555	6,555
04.08 Academic Support Information Technology	84,330	84,913	84,913
<b>PROGRAM REQUIREMENTS</b>			
<b>05 STUDENT SERVICES</b>			
State Operations:			
0001 General Fund	\$341,186	\$329,389	\$329,389
9999 Other Funds	<u>1,008</u>	<u>6,463</u>	<u>6,463</u>
Totals, State Operations	<b>\$342,194</b>	<b>\$335,852</b>	<b>\$335,852</b>

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

	2003-04*	2004-05*	2005-06*
<b>ELEMENT REQUIREMENTS</b>			
05.01 Student Services Administration	67,870	79,653	79,653
05.02 Social and Cultural Development	76,832	61,770	61,770
05.03 Counseling and Career Guidance	35,854	40,567	40,567
05.04 Financial Aid Administration	30,962	31,113	31,113
05.05 Student Health Services	35,546	35,541	35,541
05.06 Student Services Information Technology	-	7,855	7,855
05.07 Student Admissions	53,273	44,067	44,067
05.08 Student Records	41,857	35,286	35,286
<b>PROGRAM REQUIREMENTS</b>			
<b>06 INSTITUTIONAL SUPPORT</b>			
State Operations:			
0001 General Fund	\$634,063	\$488,457	\$488,457
9999 Other Funds	<u>14,814</u>	<u>38,171</u>	<u>38,171</u>
Totals, State Operations	<b>\$648,877</b>	<b>\$526,628</b>	<b>\$526,628</b>
<b>ELEMENT REQUIREMENTS</b>			
06.01 Executive Management	89,571	99,040	99,040
06.02 Fiscal Operations	93,812	89,722	89,722
06.03 Public Relations/Development	59,545	62,945	62,945
06.04 General Administration	293,188	182,752	182,752
06.05 Administrative Information Technology	112,761	92,169	92,169
<b>PROGRAM REQUIREMENTS</b>			
<b>07 OPERATIONS AND MAINTENANCE OF PLANT</b>			
State Operations:			
0001 General Fund	\$385,541	\$435,212	\$435,212
9999 Other Funds	<u>7</u>	<u>1,183</u>	<u>1,183</u>
Totals, State Operations	<b>\$385,548</b>	<b>\$436,395</b>	<b>\$436,395</b>
<b>ELEMENT REQUIREMENTS</b>			
07.01 Physical Plant Administration	49,147	44,162	44,162
07.02 Building Maintenance	63,816	67,495	67,495
07.03 Custodial Services	54,264	49,518	49,518
07.04 Utilities	104,303	99,125	99,125
07.05 Landscape and Grounds Maintenance	21,566	20,255	20,255
07.06 Security and Safety	-	53,838	53,838
07.07 Logistical Services	-	21,576	21,576
07.08 Operations and Maintenance Information Technology	-	644	644
07.09 Major Repairs and Renovation	31,840	17,595	17,745
07.10 Lease Revenue Bond Payments	60,612	62,187	62,037
<b>PROGRAM REQUIREMENTS</b>			
<b>08 STUDENT FINANCIAL AID</b>			
State Operations:			
0001 General Fund	\$224,625	\$226,790	\$226,790
0895 Federal Funds - Not in State Treasury	<u>365,245</u>	<u>348,099</u>	<u>348,099</u>
Totals, State Operations	<b>\$589,870</b>	<b>\$574,889</b>	<b>\$574,889</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>09 AUXILIARY ENTERPRISES</b>			
State Operations:			
9999 Other Funds	<u>\$1,566,587</u>	<u>\$1,445,591</u>	<u>\$1,445,591</u>
Totals, State Operations	<b>\$1,566,587</b>	<b>\$1,445,591</b>	<b>\$1,445,591</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 PROVISIONS FOR ALLOCATION</b>			
State Operations:			

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

		2003-04*	2004-05*	2005-06*
0001	General Fund	-	\$43,066	\$237,281
	Totals, State Operations	-	\$43,066	\$237,281
	<b>PROGRAM REQUIREMENTS</b>			
11	<b>REIMBURSED ACTIVITIES</b>			
	State Operations:			
0001	General Fund	\$174,840	\$186,682	\$186,682
	Totals, State Operations	\$174,840	\$186,682	\$186,682
	<b>PROGRAM REQUIREMENTS</b>			
97	<b>UNALLOCATED REDUCTION</b>			
	State Operations:			
0001	General Fund	-	-	-\$7,000
	Totals, State Operations	-	-	-\$7,000
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	5,818,964	5,830,064	6,017,263
	<b>Totals, Expenditures</b>	\$5,818,964	\$5,830,064	\$6,017,263

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	44,492.7	42,369.4	42,369.4	\$2,300,210	\$2,205,883	\$2,205,883
Student Pay Work Study	-	-	-	21,952	14,991	14,991
Net Totals, Salaries and Wages	44,492.7	42,369.4	42,369.4	\$2,322,162	\$2,220,874	\$2,220,874
Staff Benefits	-	-	-	753,014	734,719	734,719
Totals, Personal Services	44,492.7	42,369.4	42,369.4	\$3,075,176	\$2,955,593	\$2,955,593
OPERATING EXPENSES AND EQUIPMENT				\$2,743,788	\$2,874,471	\$3,068,670
Unallocated Reduction				-	-	-7,000
<b>TOTAL EXPENDITURES, ALL FUNDS (State Operations)</b>				\$5,818,964	\$5,830,064	\$6,017,263

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,427,834	\$2,383,638	\$2,542,917
Adjustment per Section 3.60	155,112	44,418	-
Transfer to Legislative Claims (9670)	-17	-3	-
002 Budget Act appropriation	2,634	2,725	2,725
003 Budget Act appropriation	61,553	61,595	61,537
Adjustment per Section 4.30 (Lease-Revenue)	-941	-58	-
Prior year balances available:			
Item 6610-001-0001, Budget Act of 2002, as reappropriated by Item 6610-490, Budget Act of 2003	7,631	-	-
Item 6610-001-0001, Budget Act of 2003, as reappropriated by Item 6610-490, Budget Act of 2004	-	4,379	-
<b>Totals Available</b>	\$2,653,806	\$2,496,694	\$2,607,179
Unexpended balance, estimated savings	-23,729	-	-
Balance available in subsequent years	-4,379	-	-
<b>TOTALS, EXPENDITURES</b>	\$2,625,698	\$2,496,694	\$2,607,179
0498 Higher Education Fees and Income-CSU			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$981,496	\$1,165,573	\$1,212,546
Revised expenditure authority per Provision 1	<u>30,737</u>	<u>-54,275</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,012,233</b>	<b>\$1,111,298</b>	<b>\$1,212,546</b>
<b>0505 Affordable Student Housing Revolving Fund</b>			
APPROPRIATIONS			
Education Code Section 90087 (Transfer From General Fund)	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
Less funding provided by the General Fund	<u>-350</u>	<u>-350</u>	<u>-350</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0573 State University Continuing Education Revenue Fund</b>			
APPROPRIATIONS			
Education Code Section 89704	<u>\$118,445</u>	<u>\$144,851</u>	<u>\$144,068</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$118,445</b>	<b>\$144,851</b>	<b>\$144,068</b>
<b>0580 California State University Dormitory Revenue Fund</b>			
APPROPRIATIONS			
Education Code Section 90074 (housing expenditures)	\$157,167	\$141,104	\$140,209
Education Code Section 90074 (parking expenditures)	<u>23,472</u>	<u>34,265</u>	<u>34,265</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$180,639</b>	<b>\$175,369</b>	<b>\$174,474</b>
<b>0583 California State University Parking Revenue Fund</b>			
APPROPRIATIONS			
Education Code Section 89701	<u>\$60,515</u>	<u>\$45,750</u>	<u>\$45,750</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60,515</b>	<b>\$45,750</b>	<b>\$45,750</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code Section 8880.5 (Transfer to CSU Lottery Education Fund)	<u>(\$38,800)</u>	<u>(\$40,507)</u>	<u>(\$40,507)</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0839 California State University Lottery Education Fund</b>			
APPROPRIATIONS			
Education Code Section 89722.5	\$38,800	\$40,473	\$40,507
Adjustment per Section 3.60	119	34	-
Increase reserve	517	-	-
Prior year balances available:			
Prior year balances available	<u>25,537</u>	<u>22,856</u>	<u>-</u>
<b>Totals Available</b>	<b>\$64,973</b>	<b>\$63,363</b>	<b>\$40,507</b>
Balance available in subsequent years	<u>-22,856</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$42,117</b>	<b>\$63,363</b>	<b>\$40,507</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,860	\$38,500	\$39,789
Adjustment per Section 3.60	3,739	1,289	-
Budget Adjustment	<u>-7,147</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,452</b>	<b>\$39,789</b>	<b>\$39,789</b>
<b>0895 Federal Funds - Not In State Treasury</b>			
APPROPRIATIONS			
Federal Financial Aid	<u>\$365,036</u>	<u>\$347,594</u>	<u>\$347,594</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$365,036</b>	<b>\$347,594</b>	<b>\$347,594</b>
<b>0994 Other Unclassified Funds</b>			
APPROPRIATIONS			
Foundations and Auxiliary Organizations	<u>\$976,860</u>	<u>\$909,924</u>	<u>\$909,924</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$976,860</b>	<b>\$909,924</b>	<b>\$909,924</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reimbursements	\$174,840	\$186,682	\$186,682
<b>7896 Auxiliary Organizations</b>			
APPROPRIATIONS			
Federal Funds	<u>\$230,129</u>	<u>\$308,750</u>	<u>\$308,750</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$230,129</u></b>	<b><u>\$308,750</u></b>	<b><u>\$308,750</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$5,818,964</b>	<b>\$5,830,064</b>	<b>\$6,017,263</b>

## FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
<b>0498 Higher Education Fees and Income-CSU<sup>s</sup></b>			
BEGINNING BALANCE	\$100	\$100	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142800 California State University Fees	<u>1,012,233</u>	<u>1,111,298</u>	<u>1,212,546</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,012,233</u>	<u>\$1,111,298</u>	<u>\$1,212,546</u>
Total Resources	\$1,012,333	\$1,111,398	\$1,212,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6610 California State University (State Operations)	<u>1,012,233</u>	<u>1,111,298</u>	<u>1,212,546</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,012,233</u>	<u>\$1,111,298</u>	<u>\$1,212,546</u>
FUND BALANCE	\$100	\$100	\$100
Reserve for economic uncertainties	100	100	100

## CAPITAL OUTLAY

The California State University system includes 23 campuses and seven off-campus centers, which serve 409,000 students. While each campus in the system has its own unique geographic and curricular character, 22 campuses can be characterized as multipurpose institutions, offering undergraduate and graduate instruction for professional and occupational goals. The California Maritime Academy has a specialized mission, focusing on marine transportation and engineering, and maritime sciences. The CSU system has a total of 1,732 buildings with 60.4 million gross square feet on 19,161 acres.

The following major budget adjustment is proposed for 2005-06:

- The Governor's Budget proposes \$261.5 million in Higher Education Capital Outlay Bond Funds of 2004 for 19 projects for the construction and renovation of buildings. These buildings are needed for critical infrastructure deficiencies and to meet enrollment and facility renewal needs at CSU campuses.

## SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>06 CAPITAL OUTLAY</b>				
<b>Major Projects</b>				
<b>06.48 TRUSTEES OF THE CSU - SYSTEM-WIDE</b>		<b>\$6,194</b>	<b>\$15,225</b>	<b>\$16,000</b>
06.48.315 Minor Capital Outlay		6,194 <sup>PWCb</sup>	15,225 <sup>PWCb</sup>	16,000 <sup>PWCb</sup>
<b>06.50 BAKERSFIELD</b>		<b>\$-</b>	<b>\$933</b>	<b>\$20,277</b>
06.50.064 Math and Computer Science Building		-	933 <sup>PWb</sup>	18,042 <sup>Cb</sup>
06.50.994 Nonstate Funded Projects		-	-	2,235 <sup>PWCEn</sup>
<b>06.51 MARITIME ACADEMY</b>		<b>\$30</b>	<b>\$22,963</b>	<b>\$9,740</b>
06.51.008 Acquisition		30 <sup>Ab</sup>	1,271 <sup>Ab</sup>	1,914 <sup>Cb</sup>
06.51.009 Simulation Center		-	480 <sup>PWb</sup>	7,826 <sup>Cb</sup>
06.51.994 Nonstate Funded Projects		-	21,212 <sup>PWCEn</sup>	-
<b>06.52 CHICO</b>		<b>\$-</b>	<b>\$7,959</b>	<b>\$41,249</b>
			<sup>Cb</sup>	

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
06.52.105	Telecommunications Infrastructure	-	7,959	-
06.52.109	Student Services Center	-	-	35,041 <sup>CEb</sup>
06.52.994	Nonstate Funded Projects	-	-	6,208 <sup>PWCEn</sup>
<b>06.54</b>	<b>DOMINGUEZ HILLS</b>	<b>\$7,801</b>	<b>\$1,725</b>	<b>\$34,876</b>
06.54.080	Electrical Infrastructure Renovation	2,665 <sup>Cb</sup>	-	-
06.54.081	Educational Resource Center Addition	-	1,725 <sup>PWb</sup>	34,876 <sup>Cb</sup>
06.54.994	Nonstate Funded Projects	5,136 <sup>PWCEn</sup>	-	-
<b>06.56</b>	<b>FRESNO</b>	<b>\$3,285</b>	<b>\$1,677</b>	<b>\$86,519</b>
06.56.092	Science II Replacement Building	1,958 <sup>Eb</sup>	-	-
06.56.093	Library Addition and Renovation	-	1,677 <sup>Pb</sup>	86,419 <sup>WCb</sup>
06.56.994	Nonstate Funded Projects	1,327 <sup>PWCEn</sup>	-	100 <sup>PWCEn</sup>
<b>06.62</b>	<b>FULLERTON</b>	<b>\$75,511</b>	<b>\$19,578</b>	<b>\$45,374</b>
06.62.088	Auditorium and Fine Arts Instructional Facility	31,413 <sup>Cb</sup>	3,625 <sup>Eb</sup>	-
06.62.093	Campus wide Fire Life Safety	-	9,096 <sup>Cb</sup>	-
06.62.095	College of Business and Economics	-	2,043 <sup>PWb</sup>	45,374 <sup>Cb</sup>
06.62.994	Nonstate Funded Projects	44,098 <sup>PWCEn</sup>	4,814 <sup>PWCEn</sup>	-
<b>06.64</b>	<b>HAYWARD</b>	<b>\$28,581</b>	<b>\$11,664</b>	<b>\$963</b>
06.64.080	Business and Technology Building	-	10,989 <sup>PWCB</sup>	-
06.64.081	Seismic Upgrade, Warren Hall	-	675 <sup>Pb</sup>	963 <sup>Wb</sup>
06.64.994	Nonstate Funded Projects	28,581 <sup>PWCEn</sup>	-	-
<b>06.67</b>	<b>HUMBOLDT</b>	<b>\$26,800</b>	<b>\$1,313</b>	<b>\$47,488</b>
06.67.087	Behavioral and Social Science, Phase I	26,800 <sup>Cb</sup>	-	-
06.67.098	Forbes Physical Education Complex Renovation	-	1,313 <sup>Pb</sup>	41,488 <sup>WCb</sup>
06.67.100	Mai Kai Land Acquisition	-	-	6,000 <sup>Ab</sup>
<b>06.68</b>	<b>SAN MARCOS</b>	<b>\$25,979</b>	<b>\$3,802</b>	<b>\$8,115</b>
06.68.066	Telecommunications Infrastructure	2,140 <sup>Cb</sup>	-	-
06.68.120	Craven Hall Renovation	-	377 <sup>PWb</sup>	6,516 <sup>CEb</sup>
06.68.121	Academic Hall II, Building 13	23,839 <sup>Cn</sup>	3,425 <sup>Eb</sup>	-
06.68.994	Nonstate Funded Projects	-	-	1,599 <sup>PWCEn</sup>
<b>06.71</b>	<b>LONG BEACH</b>	<b>\$43,147</b>	<b>\$1,722</b>	<b>\$34,627</b>
06.71.107	Seismic Upgrade, Liberal Arts 2, 3, and 4	-	-	1,253 <sup>PWCB</sup>
06.71.110	Peterson Hall 3 Replacement	-	1,361 <sup>Pb</sup>	2,048 <sup>Wb</sup>
06.71.111	Library Addition and Renovation	-	361 <sup>Pb</sup>	31,326 <sup>wCb</sup>
06.71.994	Nonstate Funded Projects	43,147 <sup>PWCEn</sup>	-	-
<b>06.73</b>	<b>LOS ANGELES</b>	<b>\$-</b>	<b>\$1,509</b>	<b>\$71,534</b>
06.73.094	Physical Science Replacement Building Wing A	-	-	41,961 <sup>CEnb</sup>
06.73.097	Physical Science Replacement Building Wing B	-	1,509 <sup>PWb</sup>	29,573 <sup>Cb</sup>
<b>06.74</b>	<b>MONTEREY BAY</b>	<b>\$20,004</b>	<b>\$2,413</b>	<b>\$69,322</b>
06.74.002	Telecommunications Infrastructure	11,903 <sup>Cb</sup>	-	-
06.74.006	Library	2,101 <sup>Cb</sup>	1,279 <sup>Cb</sup>	45,941 <sup>Cn</sup>
06.74.007	Infrastructure Improvements	-	1,134 <sup>PWb</sup>	17,381 <sup>Cb</sup>
06.74.994	Nonstate Funded Projects	6,000 <sup>PWCEn</sup>	-	6,000 <sup>PWCEn</sup>
<b>06.76</b>	<b>SACRAMENTO</b>	<b>\$975</b>	<b>\$-</b>	<b>\$21,101</b>
06.76.101	Infrastructure Upgrade, Phase I	975 <sup>PWb</sup>	-	17,716 <sup>Cb</sup>
06.76.994	Nonstate Funded Projects	-	-	3,385 <sup>PWCEn</sup>
<b>06.78</b>	<b>SAN BERNARDINO</b>	<b>\$1,288</b>	<b>\$6,031</b>	<b>\$90,407</b>

Eb

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
06.78.089	Science Building Renovation/Addition, Phase I Annex	-	2,556	-
06.78.092	Science Building Renovation/Addition, Phase II	1,288 <sup>PWb</sup>	-	20,498 <sup>Cb</sup>
06.78.093	College of Education	-	2,093 <sup>PWb</sup>	46,604 <sup>Cb</sup>
06.78.094	Palm Desert Campus, Phase II	-	1,382 <sup>Eb</sup>	-
06.78.994	Nonstate Funded Projects	-	-	23,305 <sup>PWCEn</sup>
<b>06.80</b>	<b>SAN DIEGO</b>	<b>\$34,776</b>	<b>\$-</b>	<b>\$14,572</b>
06.80.152	Telecommunications Infrastructure	-	-	11,248 <sup>Cb</sup>
06.80.157	Social Sciences/Art Gallery/Parking Structure 8	25,384 <sup>PWCb</sup>	-	3,324 <sup>Eb</sup>
06.80.994	Nonstate Funded Projects	9,392 <sup>PWCEn</sup>	-	-
<b>06.82</b>	<b>NORTHRIDGE</b>	<b>\$1,250</b>	<b>\$19,329</b>	<b>\$51,917</b>
06.82.083	Engineering Renovation, Phase II	-	17,207 <sup>Cb</sup>	-
06.82.085	Science I Replacement	-	2,122 <sup>PWb</sup>	44,071 <sup>Cb</sup>
06.82.094	Performing Arts Center	-	-	1,210 <sup>Pb</sup>
06.82.994	Nonstate Funded Projects	1,250 <sup>PWCEn</sup>	-	6,636 <sup>PWCEn</sup>
<b>06.83</b>	<b>CHANNEL ISLANDS</b>	<b>\$77,700</b>	<b>\$-</b>	<b>\$-</b>
06.83.994	Nonstate Funded Projects	77,700 <sup>PWCEn</sup>	-	-
<b>06.84</b>	<b>SAN FRANCISCO</b>	<b>\$2,480</b>	<b>\$15,341</b>	<b>\$90,968</b>
06.84.094	Telecommunications Infrastructure	-	14,593 <sup>Cb</sup>	-
06.84.104	J. P. Leonard and Sutro Joint Library	2,480 <sup>Wn</sup>	748 <sup>PWr</sup>	90,302 <sup>Cn</sup>
06.84.994	Nonstate Funded Projects	-	-	666 <sup>PWCEn</sup>
<b>06.86</b>	<b>SAN JOSE</b>	<b>\$1,051</b>	<b>\$7,008</b>	<b>\$20,753</b>
06.86.112	Telecommunications Infrastructure	-	7,008 <sup>Cb</sup>	-
06.86.115	Joint Library, Secondary Effects	1,051 <sup>PWb</sup>	-	20,753 <sup>CEb</sup>
<b>06.90</b>	<b>SONOMA</b>	<b>\$1,385</b>	<b>\$-</b>	<b>\$82,327</b>
06.90.085	Darwin Hall	1,385 <sup>PWb</sup>	-	26,848 <sup>CEb</sup>
06.90.086	Music/Faculty Office Building	-	-	16,247 <sup>Cb</sup>
06.90.994	Nonstate Funded Projects	-	-	39,232 <sup>PWCEn</sup>
<b>06.92</b>	<b>STANISLAUS</b>	<b>\$1,104</b>	<b>\$-</b>	<b>\$47,617</b>
06.92.064	Science II (Seismic)	1,104 <sup>Wb</sup>	-	47,617 <sup>CEb</sup>
<b>06.96</b>	<b>SAN LUIS OBISPO</b>	<b>\$16,423</b>	<b>\$35,229</b>	<b>\$40,292</b>
06.96.109	Telecommunications Infrastructure	618 <sup>Cb</sup>	-	-
06.96.115	Engineering/Architecture Renovation and Replacement, Phase II	1,561 <sup>PWb</sup>	32,937 <sup>CWb</sup>	33,051 <sup>CEb</sup>
06.96.994	Nonstate Funded Projects	14,244 <sup>PWCEn</sup>	2,292 <sup>PWCEn</sup>	7,241 <sup>PWCEn</sup>
<b>06.98</b>	<b>POMONA</b>	<b>\$32,254</b>	<b>\$29,742</b>	<b>\$23,724</b>
06.98.098	Engineering Lab Replacement	241 <sup>Cb</sup>	-	-
06.98.107	Library Addition and Renovation	2,431 <sup>PWb</sup>	28,347 <sup>Cb</sup>	-
06.98.108	Science Renovation, Seismic	-	1,395 <sup>PWb</sup>	18,903 <sup>Cb</sup>
06.98.994	Nonstate Funded Projects	29,582 <sup>PWCEn</sup>	-	4,821 <sup>PWCEn</sup>
<b>Totals, Major Projects</b>		<b>\$408,018</b>	<b>\$205,163</b>	<b>\$969,762</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$408,018</b>	<b>\$205,163</b>	<b>\$969,762</b>

## FUNDING

		2003-04*	2004-05*	2005-06*
0574	1998 Higher Education Capital Outlay Bond Fund	\$32,031	\$7,959	\$-
0658	1996 Higher Education Capital Outlay Bond Fund	241	-	-
0660	Public Buildings Construction Fund	26,319	-	163,830
0994	Other Unclassified Funds	260,457	28,318	101,428

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0995 Reimbursements	-	748	9,739
6028 2002 Higher Education Capital Outlay Bond Fund	88,970	118,548	170,103
6041 2004 Higher Education Capital Outlay Bond Fund	-	49,590	524,662
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$408,018</b>	<b>\$205,163</b>	<b>\$969,762</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
<b>0574 1998 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$7,959	-
Prior year balances available:			
Item 6610-301-0574, Budget Act of 2001	\$3,097	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-3,097	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	618	-	-
Item 6610-302-0574, Budget Act of 2001	31,413	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,031</b>	<b>\$7,959</b>	<b>-</b>
<b>0658 1996 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$241	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$241</b>	<b>-</b>	<b>-</b>
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 33, Statutes of 2002	\$187,408	\$163,830	\$163,830
Augmentation per Government Code Sections 16352, 16409 and 16354	2,741	-	-
<b>Totals Available</b>	<b>\$190,149</b>	<b>\$163,830</b>	<b>\$163,830</b>
Balance available in subsequent years	-163,830	-163,830	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,319</b>	<b>-</b>	<b>\$163,830</b>
<b>0994 Other Unclassified Funds</b>			
APPROPRIATIONS			
Other Unclassified Funds	\$260,457	\$28,318	\$101,428
<b>TOTALS, EXPENDITURES</b>	<b>\$260,457</b>	<b>\$28,318</b>	<b>\$101,428</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$748	\$9,739
<b>6028 2002 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,495	-	-
302 Budget Act appropriation	192,000	-	-
Prior year balances available:			
Item 6610-301-6028, Budget Act of 2002, as reappropriated by Item 6610-491, Budget Act of 2003	72,623	\$32,849	\$11,248
Augmentation per Government Code Sections 16352, 16409 and 16354	1,069	-	-
Item 6610-301-6028, Budget Act of 2003	-	1,271	-
Item 6610-302-6028, Budget Act of 2002	122,086	113,328	-
Item 6610-302-6028, Budget Act of 2003	-	158,855	158,855
<b>Totals Available</b>	<b>\$395,273</b>	<b>\$306,303</b>	<b>\$170,103</b>
Unexpended balance, estimated savings	-	-17,652	-
Balance available in subsequent years	-306,303	-170,103	-
<b>TOTALS, EXPENDITURES</b>	<b>\$88,970</b>	<b>\$118,548</b>	<b>\$170,103</b>
<b>6041 2004 Higher Education Capital Outlay Bond Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 6610 California State University - Continued

<b>3 CAPITAL OUTLAY</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
APPROPRIATIONS			
301 Budget Act appropriation	-	\$39,415	\$18,216
302 Budget Act appropriation	-	273,330	243,291
Prior year balances available:			
Item 6610-301-6041, Budget Act of 2004	-	-	19,295
Item 6610-302-6041, Budget Act of 2004	-	-	<u>243,860</u>
<b>Totals Available</b>	-	<b>\$312,745</b>	<b>\$524,662</b>
Balance available in subsequent years	-	<u>-263,155</u>	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$49,590</b>	<b>\$524,662</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$408,018</b>	<b>\$205,163</b>	<b>\$969,762</b>

## 6870 Board of Governors of the California Community Colleges

The Board of Governors of the California Community Colleges was established in 1967 to provide statewide leadership to California's community colleges. The Board has 17 members appointed by the Governor with the advice and consent of the Senate. Thirteen members are appointed to six-year terms and two student members are appointed to two-year terms. Since community college programs drive the need for infrastructure investment, each community college district has a related capital outlay program to support this need. For the specifics on the community college Capital Outlay Program see "Infrastructure Overview."

The objectives of the Board are:

- To give direction, coordination, planning, and leadership to California's community colleges.
- To promote quality education in community colleges.
- To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community-oriented aspect of California's network of 109 community colleges.
- To seek adequate financial support while ensuring the most prudent use of public funds.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Apportionments	5.7	5.7	5.7	\$4,273,000	\$4,816,912	\$5,183,484
20 Special Services	94.4	97.3	96.3	559,356	570,605	583,160
30.01 Administration	45.0	40.7	40.8	4,754	3,921	4,088
30.02 Distributed Administration	-	-	-	-4,754	-3,921	-4,088
97 Unallocated Reduction	-	-	-	-	-	<u>-137</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>145.1</b>	<b>143.7</b>	<b>142.8</b>	<b>\$4,832,356</b>	<b>\$5,387,517</b>	<b>\$5,766,507</b>

<b>FUNDING</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund	\$8,751	\$14,300	\$28,814
0001 General Fund, Proposition 98	2,272,469	3,036,320	3,320,883
0342 State School Fund	1,496	1,496	1,621
0574 1998 Higher Education Capital Outlay Bond Fund	1,170	1,407	1,434
0814 California State Lottery Education Fund	120,799	143,313	139,909
0909 Community College Fund for Instructional Improvement	-246	3	11
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	25	25	30
0942 Special Deposit Fund	122	155	187
0986 Local Property Tax Revenues	2,102,093	1,750,350	1,827,043
0992 Higher Education Fees and Income UC/CC	243,341	357,498	368,210
0995 Reimbursements	<u>82,336</u>	<u>82,650</u>	<u>78,365</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$4,832,356</b>	<b>\$5,387,517</b>	<b>\$5,766,507</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

Education Code, Division 7.

### MAJOR PROGRAM CHANGES

- Enrollment Growth - The Administration proposes \$136.7 million Proposition 98 General Fund for enrollment growth. This augmentation reflects a 3 percent growth in apportionments to provide access for an additional 34,000 full-time equivalent (FTE) students, for a total of over 1,177,000 FTE students in 2005-06. This level of funded growth exceeds the 1.89 percent change in adult population, which is the current statutory index for system growth.
- Cost-of-Living-Adjustment (COLA) - The Administration proposes \$195.5 million Proposition 98 General Fund for a COLA of 3.93 percent for general-purpose funds and selected categorical programs. This adjustment provides \$184.5 million to fully fund COLA increases for community college apportionments, and \$11.1 million to provide COLA increases for categorical programs providing essential services to special populations.
- Economic Development Augmentation - The Administration proposes \$20.0 million in one-time Proposition 98 Reversion Account funding to increase coordination between community colleges and high schools for fully articulated, industry-driven career technical education curricula. This is part of the Administration's Career Technical Education initiative designed to improve the link between all education segments in preparing K-12 students for highly-skilled, emerging careers in the continually advancing California economy.

### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Cost-of-living-adjustment for apportionments and categoricals	\$-	\$-	-	\$195,524	\$-	-
• Growth funding for apportionments and categoricals	-	-	-	91,349	-	-
• Set-aside for restoration of the Partnership for Excellence veto, pending spring decision	-	-	-	31,409	-	-
• Adjustments for employee compensation, retirement, and administrative increases	404	338	-	4,528	498	-
• Permanently fund the Foster Parent Training Program from Proposition 98	-	-	-	3,000	-	-
• Defer the "Disclosure by Law Enforcement (Chap. 909, Stats. 1996)" mandate	-	-	-	2	-	-
• Eliminate Funding for Instructional Improvement Grants from the Community College Instructional Improvement Fund	-	312	-	-	312	-
• Align reimbursements to actual expenditures	-	166	-	-	-129	-
• Reconcile Lottery Fund estimate	-	-	-	-	-3,404	-
• Delete expired federal Americorps program	-	-	-	-	-4,079	-
• Delete expired three-year, limited-term position for Partnership for Excellence	-	-	-	-94	-	-
• Federal Oil and Mineral revenue estimate adjustment	-	-	-	-125	125	-
• Board Financial Aid Program adjustment	-	-	-	-1,132	-	-
• Delete one-time Reversion Account funding for the Foster Parent Training Program	-	-	-	-5,383	-	-
• Revise student fee offset to reflect estimate of fee-paying students	-	24,145	-	-34,857	34,857	-
• Revise property tax offset to reflect changes in property tax	-	-21,507	-	-55,186	55,186	-
<b>Policy Adjustment Descriptions</b>						
• Discretionary growth funding for apportionments	-	-	-	50,582	-	-
• One-time Funds for Economic Development course articulation for high schools	-	-	-	20,000	-	-
• Unallocated State Operations General Fund Reduction	-	-	-	-137	-	-

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 COMMUNITY COLLEGE APPORTIONMENTS

This program provides the funds that supplement local resources in financing the general education programs of the 109 community colleges. This program also includes the preparation of reports and the collection of a wide range of data from community colleges for certification of the funding provided to each district. The majority of State funding for community colleges is provided by the General Fund.

#### 20 SPECIAL SERVICES, OPERATIONS AND INFORMATION

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

#### 30 ADMINISTRATION

A total of 40.8 positions and \$4.1 million will be utilized by the Chancellor's Office during the 2005-06 fiscal year to perform administrative functions for support of the various programs of the Board of Governors of the California Community Colleges.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>10 COMMUNITY COLLEGE APPORTIONMENTS</b>			
State Operations:			
0001 General Fund	\$819	\$847	\$853
Totals, State Operations	<b>\$819</b>	<b>\$847</b>	<b>\$853</b>
Local Assistance:			
0001 General Fund	\$1,794,710	\$2,554,846	\$2,837,581
0342 School Fund	1,496	1,496	1,621
0814 California State Lottery Education Fund	120,799	143,313	139,909
0986 Local Property Tax Revenues	2,102,093	1,750,350	1,827,043
0992 Higher Education Fees and Income UC/CC	243,341	357,498	368,210
0995 Reimbursements	9,742	8,562	8,267
Totals, Local Assistance	<b>\$4,272,181</b>	<b>\$4,816,065</b>	<b>\$5,182,631</b>
<b>ELEMENT REQUIREMENTS</b>			
10.10. Apportionments	<b>\$4,273,000</b>	<b>\$4,816,912</b>	<b>\$5,183,484</b>
010			
State Operations:			
0001 General Fund	819	847	853
Local Assistance:			
0001 General Fund	1,521,258	2,171,439	2,657,469
0342 School Fund	1,496	1,496	1,621
0814 California State Lottery Education Fund	120,799	143,313	139,909
0986 Local Property Tax Revenues	2,102,093	1,750,350	1,827,043
0992 Higher Education Fees and Income-UC/CC	243,341	357,498	368,210
0995 Reimbursements	9,742	8,562	8,267
10.10. Basic Skills, CalWORKs, Apprenticeship			
020			
Local Assistance:			
0001 General Fund	40,552	41,696	43,403
10.10. Growth for Apportionments			
030			
Local Assistance:			
0001 General Fund	57,900	148,120	136,709
10.10. Partnership for Excellence			
040			

\* Dollars in thousands, except in Salary Range.

**6870 Board of Governors of the California Community Colleges - Continued**

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Local Assistance:			
0001 General Fund	175,000	193,591	-
<b>PROGRAM REQUIREMENTS</b>			
<b>20 SPECIAL SERVICES, OPERATIONS AND INFORMATION</b>			
State Operations:			
0001 General Fund	\$7,828	\$8,070	\$8,098
0574 Higher Education Capital Outlay Bond Fund of 1998	1,170	1,407	1,434
0909 Community College Fund for Instructional Improvement	10	11	19
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	10	10	15
0942 Special Deposit Fund	122	155	187
0995 Reimbursements	<u>6,848</u>	<u>7,156</u>	<u>7,245</u>
Totals, State Operations	<b>\$15,988</b>	<b>\$16,809</b>	<b>\$16,998</b>
Local Assistance:			
0001 General Fund	\$477,863	\$486,857	\$503,302
0909 Community College Fund for Instructional Improvement	-256	-8	-8
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	15	15	15
0995 Reimbursements	<u>65,746</u>	<u>66,932</u>	<u>62,853</u>
Totals, Local Assistance	<b>\$543,368</b>	<b>\$553,796</b>	<b>\$566,162</b>
<b>ELEMENT REQUIREMENTS</b>			
20.10 Student Services	<b>\$330,591</b>	<b>\$345,284</b>	<b>\$357,679</b>
State Operations:			
0001 General Fund	2,368	2,440	2,448
0995 Reimbursements	1,855	1,674	1,695
Local Assistance:			
0001 General Fund	318,263	330,979	347,424
0995 Reimbursements	8,105	10,191	6,112
20.10. Student Financial Aid Administration 005			
Local Assistance:			
0001 General Fund	46,447	47,338	46,206
20.10. Extended Opportunity Programs and Services and 010 Special Services			
State Operations:			
0001 General Fund	646	666	668
0995 Reimbursements	340	353	358
Local Assistance:			
0001 General Fund	94,892	98,791	104,614
20.10. Teacher and Reading Development Partnerships 013			
Local Assistance:			
0001 General Fund	3,700	-	-
20.10. Americorps Program 015			
State Operations:			
0995 Reimbursements	242	-	-
Local Assistance:			
0995 Reimbursements	903	4,079	-
20.10. Disabled Students 020			
State Operations:			

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0001	General Fund	714	737	739
0995	Reimbursements	96	-	-
	Local Assistance:			
0001	General Fund	82,583	85,977	91,045
20.10.	Student Services for CalWORKs Recipients			
045				
	Local Assistance:			
0001	General Fund	34,580	34,580	34,580
20.10.	Foster Care Education Program			
060				
	State Operations:			
0995	Reimbursements	325	336	340
	Local Assistance:			
0001	General Fund	1,754	1,754	4,754
0995	Reimbursements	7,202	6,112	6,112
20.10.	Matriculation			
070				
	Local Assistance:			
0001	General Fund	54,307	62,539	66,225
20.10.	Student Services Administration			
080				
	State Operations:			
0001	General Fund	1,006	1,037	1,041
20.10.	Special Services			
090				
	State Operations:			
0001	General Fund	2	-	-
0995	Reimbursements	852	985	997
20.20	Faculty and Staff Services	<b>\$63,869</b>	<b>\$62,499</b>	<b>\$62,504</b>
	State Operations:			
0001	General Fund	1,245	1,285	1,290
	Local Assistance:			
0001	General Fund	62,624	61,214	61,214
20.20.	Academic Senate for the Community Colleges			
020				
	State Operations:			
0001	General Fund	18	20	21
	Local Assistance:			
0001	General Fund	467	467	467
20.20.	Human Resources			
040				
	State Operations:			
0001	General Fund	1,227	1,265	1,269
	Local Assistance:			
0001	General Fund			
20.20.	Equal Employment Opportunity			
041				
	Local Assistance:			
0001	General Fund	3,157	1,747	1,747
20.20.	Part-time Faculty Health Insurance			
050				
	Local Assistance:			
0001	General Fund	1,000	1,000	1,000

\* Dollars in thousands, except in Salary Range.

**6870 Board of Governors of the California Community Colleges - Continued**

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
20.20. Part-time Faculty Compensation 051			
Local Assistance:			
0001 General Fund	50,828	50,828	50,828
20.20. Part-time Faculty Office Hours 055			
Local Assistance:			
0001 General Fund	7,172	7,172	7,172
20.30 Educational Program Services	<b>\$131,721</b>	<b>\$130,850</b>	<b>\$130,951</b>
State Operations:			
0001 General Fund	2,822	2,909	2,919
0909 Community College Fund for Instructional Improvement	10	11	19
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	10	10	15
0942 Special Deposit Fund	122	155	187
0995 Reimbursements	3,726	3,698	3,744
Local Assistance:			
0001 General Fund	67,631	67,319	67,319
0909 Community College Fund for Instructional Improvement	-256	-8	-8
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	15	15	15
0995 Reimbursements	57,641	56,741	56,741
20.30. Telecommunications and Technology Infrastructure 011			
Local Assistance:			
0001 General Fund	22,050	23,397	23,397
20.30. California Virtual University 012			
Local Assistance:			
0001 General Fund	1,347	-	-
20.30. Instructional Improvement 020			
State Operations:			
0909 Community College Fund for Instructional Improvement	10	11	19
Local Assistance:			
0001 General Fund	312	-	-
0909 Community College Fund for Instructional Improvement	-256	-8	-8
20.30. Vocational Education 030			
State Operations:			
0001 General Fund	1,348	1,390	1,394
0942 Special Deposit Fund	122	155	187
0995 Reimbursements	2,749	3,698	3,744
Local Assistance:			
0995 Reimbursements	57,641	56,741	56,741
20.30. Fund for Student Success 045			
Local Assistance:			
0001 General Fund	6,158	6,158	6,158
20.30. Economic Development 050			
State Operations:			
0925 California Community Colleges Business Resource	10	10	15

\* Dollars in thousands, except in Salary Range.

**6870 Board of Governors of the California Community Colleges - Continued**

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Assistance and Innovation Network Trust Fund			
Local Assistance:			
0001 General Fund	35,790	35,790	35,790
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	15	15	15
20.30. Workforce Preparation			
060			
State Operations:			
0995 Reimbursements	977	-	-
Local Assistance:			
20.30. Transfer Education and Articulation			
070			
Local Assistance:			
0001 General Fund	1,974	1,974	1,974
20.30. Curriculum Standards and Instructional Services			
080			
State Operations:			
0001 General Fund	1,474	1,519	1,525
20.40 Physical Plant Planning, Operations and Development	<b>\$31,387</b>	<b>\$30,120</b>	<b>\$30,164</b>
State Operations:			
0574 Higher Education Capital Outlay Bond Fund of 1998	1,170	1,407	1,434
0995 Reimbursements	872	1,368	1,385
Local Assistance:			
0001 General Fund	29,345	27,345	27,345
20.40. Facilities Planning			
010			
State Operations:			
0574 Higher Education Capital Outlay Bond Fund of 1998	1,170	1,407	1,434
0995 Reimbursements	872	1,368	1,385
20.40. Scheduled Maintenance/Special Repairs/Instructional			
026 Equipment and Library Material Replacement			
Local Assistance:			
0001 General Fund	24,941	27,345	27,345
20.40. Hazardous Substances			
040			
Local Assistance:			
0001 General Fund	4,404	-	-
20.50 Management Information Systems (MIS)	<b>\$1,788</b>	<b>\$1,852</b>	<b>\$1,862</b>
State Operations:			
0001 General Fund	1,393	1,436	1,441
0995 Reimbursements	395	416	421
20.50. MIS and Operations Unit			
000			
State Operations:			
0001 General Fund	1,393	1,436	1,441
0995 Reimbursements	395	416	421
<b>97 UNALLOCATED REDUCTION</b>			
State Operations			
0001 General Fund	-	-	-\$137
Totals, State Operations	-	-	<b>-\$137</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	16,807	17,656	17,714

\* Dollars in thousands, except in Salary Range.

**6870 Board of Governors of the California Community Colleges - Continued**

	2003-04*	2004-05*	2005-06*
Local Assistance	4,815,549	5,369,861	5,748,793
<b>Totals, Expenditures</b>	<b>\$4,832,356</b>	<b>\$5,387,517</b>	<b>\$5,766,507</b>

**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	145.1	151.3	150.3	\$9,547	\$9,818	\$9,827
Total Adjustments	-	-	-	-	56	451
Estimated Salary Savings	-	-7.6	-7.5	-	-457	-468
Net Totals, Salaries and Wages	<b>145.1</b>	<b>143.7</b>	<b>142.8</b>	<b>\$9,547</b>	<b>\$9,417</b>	<b>\$9,810</b>
Staff Benefits	-	-	-	3,331	3,193	3,467
Totals, Personal Services	<b>145.1</b>	<b>143.7</b>	<b>142.8</b>	<b>\$12,878</b>	<b>\$12,610</b>	<b>\$13,277</b>
OPERATING EXPENSES AND EQUIPMENT				\$3,929	\$5,046	\$4,574
Unallocated Reduction				-	-	-137
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$16,807</b>	<b>\$17,656</b>	<b>\$17,714</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
661701 Grants and Subventions	\$4,815,549	\$5,369,861	\$5,748,793
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,815,549</b>	<b>\$5,369,861</b>	<b>\$5,748,793</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	145.1	151.3	150.3	\$9,547	\$9,818	\$9,827
Salary adjustments	-	-	-	-	367	451
Workload and Administrative Adjustments:						
Transfer to OE&E:				<b>Salary Range</b>		
Vice Chancellor/Gov't Relations & Ext Affairs	-	-	-	9,533-10,309	-114	-
Vice Chancellor/Educ Svs & Econ Dev	-	-	-	8,387-9,072	-101	-
C.E.A. III	-	-	-	8,030-8,854	-96	-
Totals, Workload & Admin Adjustments	-	-	-	-	-\$311	-
Total Adjustments	-	-	-	-	\$56	\$451
<b>TOTALS, SALARIES AND WAGES</b>	<b>145.1</b>	<b>151.3</b>	<b>150.3</b>	<b>\$9,547</b>	<b>\$9,874</b>	<b>\$10,278</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,531	\$8,648	\$8,814
Allocation for employee compensation	-	212	-
Adjustment per Section 3.60	419	57	-
Reduction per Section 4.10	-1,430	-	-
Adjustment per Section 4.10	128	-	-
Transfer to Legislative Claims (9670)	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,647</b>	<b>\$8,917</b>	<b>\$8,814</b>

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0574 1998 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,116	\$1,340	\$1,434
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	54	35	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,170</b>	<b>\$1,407</b>	<b>\$1,434</b>
<b>0909 Community College Fund for Instructional Improvement</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$11	\$19
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$11</b>	<b>\$19</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$15
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$15</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370	\$122	\$155	\$187
<b>TOTALS, EXPENDITURES</b>	<b>\$122</b>	<b>\$155</b>	<b>\$187</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$6,848	\$7,156	\$7,245
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$16,807</b>	<b>\$17,656</b>	<b>\$17,714</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,189,054	\$2,778,803	\$3,027,958
103 Budget Act appropriation	55,948	57,381	61,512
Adjustment per Section 4.30 (Lease-Revenue)	-909	134	-
295 Budget Act appropriation (State Mandates)	1	2	4
Education Code Section 84321.5	-	-	200,000
Pending Legislation	-	-	31,409
Chapter 227, Statutes of 2003, Section 44 (10) and (11)	-	200,000	-
Chapter 216, Statutes of 2004	28,376	-	-
<b>Totals Available</b>	<b>\$2,272,470</b>	<b>\$3,036,320</b>	<b>\$3,320,883</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,272,469</b>	<b>\$3,036,320</b>	<b>\$3,320,883</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	-
Prior year balances available:			
Reappropriation from Proposition 98 Reversion Account per Item 6870-485, Budget Acts	\$104	-	\$20,000
Reappropriation from the Proposition 98 Reversion Account per Item 6870-486, Budget Act of 2004	-	\$5,383	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104</b>	<b>\$5,383</b>	<b>\$20,000</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$2,272,573</b>	<b>\$3,041,703</b>	<b>\$3,340,883</b>
<b>0342 State School Fund</b>			
APPROPRIATIONS			
Article 16, Section 8.5, California State Constitution	\$2,320,344	\$3,124,018	\$3,345,884
Education Code Section 12320 (Federal Oil and Mineral Revenue)	1,496	1,496	1,621
<b>TOTALS, EXPENDITURES</b>	<b>\$2,321,840</b>	<b>\$3,125,514</b>	<b>\$3,347,505</b>

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Less funding provided by the General Fund	-2,320,344	-3,124,018	-3,345,884
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,496</b>	<b>\$1,496</b>	<b>\$1,621</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$141,244	\$143,313	-
Revised expenditure authority per Provision 1	-322	-	-
Government Code Section 8880.5	-	-	\$139,909
<b>Totals Available</b>	<b>\$140,922</b>	<b>\$143,313</b>	<b>\$139,909</b>
Unexpended balance, estimated savings	-20,123	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$120,799</b>	<b>\$143,313</b>	<b>\$139,909</b>
<b>0909 Community College Fund for Instructional Improvement</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$657	\$302	\$302
<b>Totals Available</b>	<b>\$657</b>	<b>\$302</b>	<b>\$302</b>
Unexpended balance, estimated savings	-549	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$108</b>	<b>\$302</b>	<b>\$302</b>
Less funding provided by the General Fund	-312	-	-
Loan Repayments from Community College Districts	-52	-310	-310
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$256</b>	<b>-\$8</b>	<b>-\$8</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$15	\$15	\$15
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>
<b>0959 Foster Children and Parent Training Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,383	-	-
Chapter 916, Statutes of 2003, repealed the Budget Act appropriation	-2,383	-	-
102 Budget Act appropriation (transfer to General Fund)	-	(\$5,383)	(\$3,000)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0986 Local Property Tax Revenues</b>			
APPROPRIATIONS			
Local Property Tax Revenue (amount counted toward apportionments)	\$2,102,093	\$1,750,350	\$1,827,043
<b>TOTALS, EXPENDITURES</b>	<b>\$2,102,093</b>	<b>\$1,750,350</b>	<b>\$1,827,043</b>
<b>0992 Higher Education Fees and Income UC/CC</b>			
APPROPRIATIONS			
Student Fee Revenue (amount counted toward apportionments)	\$243,341	\$357,498	\$368,210
<b>TOTALS, EXPENDITURES</b>	<b>\$243,341</b>	<b>\$357,498</b>	<b>\$368,210</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$75,488	\$75,494	\$71,120
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$4,815,549</b>	<b>\$5,369,861</b>	<b>\$5,748,793</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$4,832,356</b>	<b>\$5,387,517</b>	<b>\$5,766,507</b>

### CAPITAL OUTLAY

The California Community College (CCC) system consists of 72 semi-autonomous districts encompassing 109 colleges, 58 off-campus centers, and 22 district offices throughout the state that serve over 2.8 million students. The CCC assets include 20,489 acres of land, 4,474 buildings, and 55.9 million gross square feet of space. In addition, the system has numerous off-campus outreach centers at various locations. CCC facilities are used to provide lower division level academic and vocational education for recent high school graduates and working adults returning to school.

The following major budget adjustment is proposed for 2005-06:

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

- The Governor's Budget proposes \$262.5 million Higher Education Capital Outlay Bond Funds for 50 community college facility projects as part of their five-year plan population growth forecast and needed critical infrastructure modernization.

### SUMMARY OF PROJECTS

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
<b>40</b>	<b>CAPITAL OUTLAY</b>			
	<b>Major Projects</b>			
<b>40.02</b>	<b>ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT</b>	<b>\$9,317</b>	<b>\$20,915</b>	<b>\$1,383</b>
40.02.112	Allan Hancock College--Library/Media Tech Center	7,822 <sup>CEb</sup>	1,257 <sup>CEb</sup>	-
40.02.114	Allan Hancock College--Science Health Occupations Complex	1,109 <sup>PWb</sup>	14,658 <sup>Cb</sup>	883 <sup>Eb</sup>
40.02.117	Allan Hancock College--Skills Center Replacement	386 <sup>PWb</sup>	5,000 <sup>Cb</sup>	500 <sup>Eb</sup>
<b>40.04</b>	<b>BARSTOW COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,567</b>	<b>\$2,927</b>	<b>\$1,520</b>
40.04.101	Barstow College--Library/Learning Resource Center	1,301 <sup>Eb</sup>	-	-
40.04.102	Barstow College--Remodel for Efficiency	266 <sup>PWb</sup>	2,927 <sup>Cb</sup>	-
40.04.103	Barstow College--Student Services Modernization	-	-	1,520 <sup>PWCB</sup>
<b>40.05</b>	<b>BUTTE-GLENN COMMUNITY COLLEGE DISTRICT</b>	<b>\$15,683</b>	<b>\$1,597</b>	<b>\$8,402</b>
40.05.106	Butte College--Learning Resource Center	15,683 <sup>CEb</sup>	1,597 <sup>CEb</sup>	-
40.05.107	Butte College--Library Renovation and Expansion	-	-	8,402 <sup>PWCEB</sup>
<b>40.06</b>	<b>CABRILLO COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,005</b>	<b>\$20,357</b>	<b>\$1,136</b>
40.06.110	Cabrillo College--Watsonville Center, Phase II	1,005 <sup>Eb</sup>	-	-
40.06.111	Cabrillo College--Visual/Performing Arts Complex	-	20,357 <sup>Cb</sup>	1,136 <sup>Eb</sup>
<b>40.07</b>	<b>CERRITOS COMMUNITY COLLEGE DISTRICT</b>	<b>\$18,581</b>	<b>\$2,879</b>	<b>\$-</b>
40.07.113	Cerritos College--Seismic Retrofit, Administration	2,080 <sup>Cb</sup>	-	-
40.07.116	Cerritos College--Seismic Retrofit, Metal Trades	-	1,171 <sup>Cb</sup>	-
40.07.117	Cerritos College--Seismic Retrofit, Electronics	58 <sup>Wb</sup>	1,276 <sup>Cb</sup>	-
40.07.118	Cerritos College--Science and Math Complex, Life Safety	16,443 <sup>Cb</sup>	432 <sup>Eb</sup>	-
<b>40.08</b>	<b>CHAFFEY COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$821</b>	<b>\$7,823</b>
40.08.109	Chaffey College--Science Building	-	64 <sup>Eb</sup>	-
40.08.112	Chaffey College--Health/Physical Science Building Renovation	-	757 <sup>PWb</sup>	7,823 <sup>CEb</sup>
<b>40.09</b>	<b>CITRUS COMMUNITY COLLEGE DISTRICT</b>	<b>\$8,324</b>	<b>\$114</b>	<b>\$866</b>
40.09.120	Citrus College--Math/Science Building Replacement	8,324 <sup>CEn</sup>	114 <sup>CEn</sup>	-
40.09.123	Citrus College--Vocational Technology Building	-	-	866 <sup>PWb</sup>
<b>40.10</b>	<b>DESERT COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$-</b>	<b>\$232</b>
40.10.113	College of the Desert--Water/Sewer Infrastructure Replacement	-	-	232 <sup>PWb</sup>
<b>40.11</b>	<b>COAST COMMUNITY COLLEGE DISTRICT</b>	<b>\$2,449</b>	<b>\$22,497</b>	<b>\$1,192</b>
40.11.206	Golden West College--Structural Repair Campus-wide	241 <sup>PWb</sup>	2,497 <sup>Cb</sup>	-
40.11.302	Orange Coast College--Learning Resource Center	759 <sup>Wb</sup>	20,000 <sup>Cb</sup>	1,192 <sup>Eb</sup>
40.11.311	Orange Coast College--Seismic Retrofit Library Demolition	1,449 <sup>Cb</sup>	-	-
<b>40.12</b>	<b>COMPTON COMMUNITY COLLEGE DISTRICT</b>	<b>\$416</b>	<b>\$13,408</b>	<b>\$1,632</b>
40.12.107	Compton College--Seismic Replacement/Expansion, Learning Resource Center	-	2,007 <sup>Eb</sup>	-
40.12.109	Compton College--Child Development Center	-	262 <sup>Eb</sup>	-
40.12.111	Compton College--Performing Arts and Recreation Complex	416 <sup>PWb</sup>	11,139 <sup>PWCB</sup>	1,632 <sup>Eb</sup>
<b>40.13</b>	<b>CONTRA COSTA COMMUNITY COLLEGE DISTRICT</b>	<b>\$37,938</b>	<b>\$21,865</b>	<b>\$2,103</b>
40.13.218	Diablo Valley College--Life Science Renovation	1,101 <sup>CEb</sup>	-	-
40.13.220	Diablo Valley College--Life Science Remodel for Lab	5,041 <sup>CEb</sup>	-	-
40.13.221	Diablo Valley College--Seismic Retrofit, Technical Ed Building	1,058 <sup>PWCB</sup>	-	-
40.13.313	Los Medanos College--Learning Resource Center	7,338 <sup>CEb</sup>	838 <sup>CEb</sup>	-
40.13.314	Los Medanos College--Math/Science/Technology Building	1,192 <sup>Wb</sup>	18,626 <sup>Cb</sup>	1,921 <sup>Eb</sup>

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
40.13.315	Los Medanos College--Core Building Remodel	-	-	182 <sup>PWb</sup>
40.13.400	San Ramon Valley Center--Phase 1 Buildings	22,208 <sup>CEb</sup>	2,401 <sup>CEb</sup>	-
<b>40.14</b>	<b>EL CAMINO COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$464</b>	<b>\$8,151</b>
40.14.110	El Camino College--Learning Resource Center	-	464 <sup>PWb</sup>	8,151 <sup>CEb</sup>
<b>40.15</b>	<b>FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,556</b>	<b>\$29,856</b>	<b>\$5,992</b>
40.15.106	DeAnza College--Performing Arts Center	-	-	4,428 <sup>PWCEb</sup>
40.15.108	DeAnza College--Planetarium Projector	1,000 <sup>Eb</sup>	-	-
40.15.109	DeAnza College--Chemistry Building Conversion to Math Lab	-	836 <sup>Eb</sup>	-
40.15.110	DeAnza College--Student and Community Services Building	-	531 <sup>Eb</sup>	-
40.15.111	DeAnza College--Kirsch Center for Environmental Studies	-	410 <sup>Eb</sup>	-
40.15.112	DeAnza College--Bookstore Conversion to Art Building	-	307 <sup>Eb</sup>	-
40.15.113	DeAnza College--Science Center	-	1,769 <sup>Eb</sup>	-
40.15.207	Foothill College--Life Sciences	-	8,081 <sup>Cb</sup>	1,564 <sup>Eb</sup>
40.15.208	Foothill College--Seismic Replacement, Campus Center	356 <sup>WCb</sup>	11,082 <sup>WCb</sup>	-
40.15.211	Foothill College--Seismic Replacement, Student Services	-	4,264 <sup>CEb</sup>	-
40.15.212	Foothill College--Seismic Replacement, Field Locker	132 <sup>PWb</sup>	1,621 <sup>Cb</sup>	-
40.15.213	Foothill College--Seismic Replacement, Maintenance Building	68 <sup>PWb</sup>	955 <sup>Cb</sup>	-
<b>40.16</b>	<b>FREMONT-NEWARK COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$251</b>	<b>\$-</b>
40.16.108	Ohlone College--Child Development Center	-	251 <sup>Eb</sup>	-
<b>40.17</b>	<b>GAVILAN COMMUNITY COLLEGE DISTRICT</b>	<b>\$95</b>	<b>\$-</b>	<b>\$-</b>
40.17.104	Gavilan College--Adaptive Physical Education	95 <sup>Eb</sup>	-	-
<b>40.18</b>	<b>GLENDALE COMMUNITY COLLEGE DISTRICT</b>	<b>\$735</b>	<b>\$8,621</b>	<b>\$575</b>
40.18.122	Glendale College--Allied Health/Aviation Lab	-	8,621 <sup>CEb</sup>	575 <sup>Eb</sup>
40.18.123	Glendale College--New Science Building	735 <sup>Eb</sup>	-	-
<b>40.19</b>	<b>GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT</b>	<b>\$11,325</b>	<b>\$32,301</b>	<b>\$8,021</b>
40.19.116	Cuyamaca College--Science and Technology Mall	-	14,499 <sup>CEb</sup>	3,850 <sup>CEb</sup>
40.19.117	Cuyamaca College--Communication Arts Building	-	12,548 <sup>Cb</sup>	2,171 <sup>Eb</sup>
40.19.207	Grossmont College--New Science Building	11,325 <sup>CEb</sup>	816 <sup>CEb</sup>	-
40.19.208	Grossmont College--New Digital Arts Lab	-	4,438 <sup>Cb</sup>	431 <sup>Eb</sup>
40.19.209	Grossmont College--Infrastructure Correction	-	-	1,569 <sup>PWCB</sup>
<b>40.20</b>	<b>HARTNELL COMMUNITY COLLEGE DISTRICT</b>	<b>\$17,778</b>	<b>\$3,078</b>	<b>\$10,303</b>
40.20.101	Hartnell College--Library/Learning Resource Center	17,778 <sup>CEb</sup>	2,420 <sup>CEb</sup>	-
40.20.102	Hartnell College--Center for Assessment and Lifelong Learning	-	658 <sup>PWb</sup>	10,303 <sup>CEb</sup>
<b>40.22</b>	<b>KERN COMMUNITY COLLEGE DISTRICT</b>	<b>\$13,459</b>	<b>\$7,515</b>	<b>\$3,792</b>
40.22.111	Bakersfield College--Applied Science and Technology Modernization	4,017 <sup>Cb</sup>	-	-
40.22.214	Cerro Coso College--Library/Media Center Addition	2,076 <sup>Eb</sup>	-	-
40.22.305	Porterville College--Library Expansion	507 <sup>PWb</sup>	6,773 <sup>Cb</sup>	1,187 <sup>Eb</sup>
40.22.306	Porterville College--Science Modernization	-	-	2,605 <sup>PWCB</sup>
40.22.401	Delano Center--Lab Building	4,223 <sup>CEb</sup>	742 <sup>Eb</sup>	-
40.22.600	Southwestern Center--Modernization, Phase I	2,636 <sup>Cb</sup>	-	-
<b>40.23</b>	<b>LAKE TAHOE COMMUNITY COLLEGE DISTRICT</b>	<b>\$6,568</b>	<b>\$779</b>	<b>\$-</b>
40.23.111	Lake Tahoe College--Learning Resource Center	6,568 <sup>WCEb</sup>	779 <sup>CEb</sup>	-
<b>40.25</b>	<b>LONG BEACH COMMUNITY COLLEGE DISTRICT</b>	<b>\$11,720</b>	<b>\$11,096</b>	<b>\$20,280</b>
40.25.115	Long Beach City College--Replacement of Technology Buildings	7,768 <sup>CEb</sup>	-	-
40.25.116	Long Beach City College--Child Development Center	3,608 <sup>Cb</sup>	197 <sup>Eb</sup>	-
40.25.119	Long Beach City College--Pacific Coast Campus, Library/Learning Resource Center	-	331 <sup>PWb</sup>	5,757 <sup>CEb</sup>

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
40.25.120	Long Beach City College--Industrial Technology Center, Manufacturing	344 <sup>PWb</sup>	9,670 <sup>PWcb</sup>	808 <sup>Eb</sup>
40.25.201	Long Beach City College--Liberal Arts Campus, Library/LRC Renovation/Addition	-	898 <sup>PWb</sup>	13,715 <sup>CEb</sup>
<b>40.26</b>	<b>LOS ANGELES COMMUNITY COLLEGE DISTRICT</b>	<b>\$21,173</b>	<b>\$69,044</b>	<b>\$34,814</b>
40.26.105	East Los Angeles College--Technology Building	1,945 <sup>Eb</sup>	-	-
40.26.107	East Los Angeles College--Fine and Performing Arts Center	544 <sup>PWCEb</sup>	14,087 <sup>PWCEb</sup>	1,251 <sup>PWCEb</sup>
40.26.204	Los Angeles City College--Child Development Center	-	4,672 <sup>Cb</sup>	183 <sup>Eb</sup>
40.26.205	Los Angeles City College--Learning Resource Center (Health Safety)	-	-	1,298 <sup>Eb</sup>
40.26.207	Los Angeles City College--Learning Resource Center	1,450 <sup>PWb</sup>	16,333 <sup>Cb</sup>	-
40.26.302	Los Angeles Harbor College--Applied Technology Building	613 <sup>PWb</sup>	7,407 <sup>Cb</sup>	938 <sup>Eb</sup>
40.26.303	Los Angeles Harbor College--Adaptive Physical Education and Physical Education Building Renovation	-	428 <sup>PWb</sup>	6,280 <sup>CEb</sup>
40.26.304	Los Angeles Harbor College--Child Development Center	-	-	3,296 <sup>PWCEb</sup>
40.26.408	Los Angeles Mission College--Child Development Center	5,070 <sup>CEb</sup>	362 <sup>CEb</sup>	-
40.26.412	Los Angeles Mission College--Health and Physical Education Building	-	-	13,259 <sup>PWCEb</sup>
40.26.503	Los Angeles Pierce College--Infrastructure Correction	-	615 <sup>Cb</sup>	-
40.26.505	Los Angeles Pierce College--Child Development Center	-	2,051 <sup>Cb</sup>	400 <sup>Eb</sup>
40.26.509	Los Angeles Pierce College--Physical Sciences Renovation	-	-	3,785 <sup>PWCEb</sup>
40.26.606	Los Angeles Southwest College--Seismic Replace, Student Services	7,033 <sup>CEb</sup>	-	-
40.26.607	Los Angeles Southwest College--Child Development Center	-	4,115 <sup>CEb</sup>	367 <sup>CEb</sup>
40.26.701	Los Angeles Trade Tech College--Building F Mechanical System Conversion	877 <sup>Cb</sup>	-	-
40.26.702	Los Angeles Trade Tech College--Child Development Center	3,641 <sup>CEb</sup>	210 <sup>CEb</sup>	-
40.26.803	Los Angeles Valley College--Health Science Building	-	11,206 <sup>CEb</sup>	3,008 <sup>CEb</sup>
40.26.907	West Los Angeles College--Science Complex	-	7,558 <sup>Cb</sup>	749 <sup>Eb</sup>
<b>40.27</b>	<b>LOS RIOS COMMUNITY COLLEGE DISTRICT</b>	<b>\$32,056</b>	<b>\$18,722</b>	<b>\$16,429</b>
40.27.102	American River College--Learning Resource Center Expansion	7,971 <sup>CEb</sup>	1,094 <sup>CEb</sup>	-
40.27.103	American River College--Allied Health Modernization	-	1,724 <sup>Cb</sup>	-
40.27.104	American River College--Fine Arts Modernization	-	3,546 <sup>Cb</sup>	-
40.27.209	Cosumnes River College--Instructional and Library Facilities I	6,301 <sup>Cb</sup>	452 <sup>Cb</sup>	-
40.27.210	Cosumnes River College--Science Building Modernization	-	2,516 <sup>Cb</sup>	-
40.27.211	Cosumnes River College--Police and Office Bldg. Modernization	-	-	1,991 <sup>PWcb</sup>
40.27.308	Sacramento City College--Technology Building Modernization	1,562 <sup>Cb</sup>	-	-
40.27.310	Sacramento City College--Cosmetology and Graphics Building Modernization	-	1,101 <sup>Cb</sup>	-
40.27.311	Sacramento City College--North Gym Building Modernization	-	-	3,004 <sup>PWcb</sup>
40.27.404	El Dorado Center--New Instructional and Library Facilities, Phase I	5,473 <sup>CEb</sup>	736 <sup>CEb</sup>	-
40.27.502	Folsom Lake Center--Instructional Facility, Phase 1B	-	7,553 <sup>CEn</sup>	-
40.27.503	Folsom Lake Center--New Instructional Space, Phase 1C	10,749 <sup>Cb</sup>	-	-
40.27.504	Folsom Lake College--Fine Arts Instructional Building	-	-	11,434 <sup>PWcb</sup>
<b>40.29</b>	<b>MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT</b>	<b>\$674</b>	<b>\$-</b>	<b>\$-</b>
40.29.117	Mendocino College--Science Building	674 <sup>CEn</sup>	-	-
<b>40.30</b>	<b>MERCED COMMUNITY COLLEGE DISTRICT</b>	<b>\$3,327</b>	<b>\$30,060</b>	<b>\$4,189</b>
40.30.114	Merced College--Interdisciplinary Academic Center	1,247 <sup>CEn</sup>	3 <sup>CEn</sup>	-
40.30.116	Merced College--Science Building Remodel	1,048 <sup>PWb</sup>	11,327 <sup>Cb</sup>	583 <sup>Eb</sup>
40.30.117	Merced College--Learning Resource Center	-	9,542 <sup>CEb</sup>	-

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
40.30.118	Merced College--Leshar Building Remodel	-	-	2,627 <sup>PWCEb</sup>
40.30.300	Los Banos Center--Site Development and Permanent Facilities	1,032 <sup>PWb</sup>	9,188 <sup>Cb</sup>	979 <sup>Eb</sup>
<b>40.31</b>	<b>MIRA COSTA COMMUNITY COLLEGE DISTRICT</b>	<b>\$404</b>	<b>\$10,159</b>	<b>\$5,838</b>
40.31.109	Mira Costa College--Horticulture Project	-	-	5,838 <sup>CEb</sup>
40.31.110	Mira Costa College--Creative Arts Building Replacement	404 <sup>PWb</sup>	10,159 <sup>PWCB</sup>	-
<b>40.32</b>	<b>MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$267</b>	<b>\$6,832</b>
40.32.103	Monterey Peninsula College--Child Development Center	-	267 <sup>PWb</sup>	4,117 <sup>CEb</sup>
40.32.105	Monterey Peninsula College--Library Building Renovation/Conversion	-	-	2,715 <sup>PWCEb</sup>
<b>40.33</b>	<b>MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT</b>	<b>\$21,116</b>	<b>\$8,598</b>	<b>\$9,637</b>
40.33.111	Mt. San Antonio College--Seismic Retrofit, Four Buildings	1,880 <sup>Cb</sup>	-	-
40.33.112	Mt. San Antonio College--Science Building Replacement	18,879 <sup>Cb</sup>	326 <sup>Eb</sup>	-
40.33.113	Mt. San Antonio College--Remodel Classroom Buildings	357 <sup>PWb</sup>	7,591 <sup>PWCEb</sup>	1,034 <sup>PWCEb</sup>
40.33.114	Mt. San Antonio College--Agriculture Sciences Complex	-	681 <sup>PWb</sup>	8,603 <sup>CEb</sup>
<b>40.34</b>	<b>MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$9,805</b>	<b>\$12,187</b>
40.34.211	Menifee Valley Center--Learning Resource Center	-	9,136 <sup>CEn</sup>	1,412 <sup>CEn</sup>
40.34.212	Menifee Valley Center--Technology Building	-	669 <sup>PWb</sup>	10,775 <sup>CEb</sup>
<b>40.36</b>	<b>NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT</b>	<b>\$17,336</b>	<b>\$8,508</b>	<b>\$-</b>
40.36.100	Cypress College--Library/Learning Resource Center	12,885 <sup>CEb</sup>	511 <sup>CEb</sup>	-
40.36.101	Cypress College--Piazza Infrastructure Repair	-	7,595 <sup>Cb</sup>	-
40.36.200	Fullerton College--Library/Learning Resource Center	4,451 <sup>Cb</sup>	402 <sup>CEb</sup>	-
<b>40.37</b>	<b>PALO VERDE COMMUNITY COLLEGE DISTRICT</b>	<b>\$7,626</b>	<b>\$12,829</b>	<b>\$1,071</b>
40.37.102	Palo Verde College--Technology Building, Phase 2	6,820 <sup>CEb</sup>	1,061 <sup>CEb</sup>	-
40.37.103	Palo Verde College--Physical Education Complex	806 <sup>PWb</sup>	11,768 <sup>Cb</sup>	-
40.37.104	Palo Verde College--Fine and Performing Arts	-	-	1,071 <sup>PWb</sup>
<b>40.38</b>	<b>PALOMAR COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$27,952</b>	<b>\$1,406</b>
40.38.113	Palomar College--High Tech Laboratory/Classroom Building	-	27,952 <sup>CEn</sup>	1,406 <sup>CEn</sup>
<b>40.40</b>	<b>PERALTA COMMUNITY COLLEGE DISTRICT</b>	<b>\$26,518</b>	<b>\$2,015</b>	<b>\$-</b>
40.40.604	Vista College--Vista College Permanent Facility	26,518 <sup>CEb</sup>	2,015 <sup>CEb</sup>	-
<b>40.41</b>	<b>RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT</b>	<b>\$596</b>	<b>\$24,479</b>	<b>\$2,452</b>
40.41.118	Santiago Canyon College--Learning Resource Center	-	8,099 <sup>CEn</sup>	1,585 <sup>CEn</sup>
40.41.124	Santa Ana College--Physical Education Seismic Replacement/Expansion	223 <sup>Wb</sup>	5,008 <sup>CEb</sup>	-
40.41.201	Santiago Canyon College--Science Building	373 <sup>PWb</sup>	11,372 <sup>CEb</sup>	867 <sup>Eb</sup>
<b>40.43</b>	<b>RIO HONDO COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$1,874</b>	<b>\$29,039</b>
40.43.106	Rio Hondo College--Applied Technology Building Reconstruction	-	-	828 <sup>PWb</sup>
40.43.108	Rio Hondo College--Learning Resource/High Tech Center	-	1,874 <sup>PWb</sup>	28,211 <sup>CEb</sup>
<b>40.44</b>	<b>RIVERSIDE COMMUNITY COLLEGE DISTRICT</b>	<b>\$8,612</b>	<b>\$14,912</b>	<b>\$367</b>
40.44.102	Riverside College--Martin Luther King High Tech Center	4,447 <sup>CEb</sup>	2,567 <sup>CEb</sup>	-
40.44.103	Riverside College--Quadrangle Building Modernization	-	12,187 <sup>Cb</sup>	367 <sup>Eb</sup>
40.44.207	Moreno Valley College--Child Development Center	1,932 <sup>CEb</sup>	158 <sup>CEb</sup>	-
40.44.307	Norco Center--Child Development Center	2,233 <sup>CEb</sup>	-	-
<b>40.45</b>	<b>SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,064</b>	<b>\$12,606</b>	<b>\$13,277</b>
40.45.103	Irvine Valley College--Business Technology and Innovation Center	-	815 <sup>PWb</sup>	11,660 <sup>CEb</sup>
40.45.129	Irvine Valley College--Performing Arts Center	1,064 <sup>PWCEb</sup>	11,791 <sup>PWCEb</sup>	1,617 <sup>PWCEb</sup>
<b>40.46</b>	<b>SAN BERNARDINO COMMUNITY COLLEGE DISTRICT</b>	<b>\$12,191</b>	<b>\$3,295</b>	<b>\$125</b>
40.46.205	San Bernardino Valley College--Child Development Center	2,922 <sup>Cb</sup>	2,978 <sup>Cb</sup>	125 <sup>Eb</sup>
40.46.209	San Bernardino Valley College--Replace Art Building Seismic/FEMA	1,659 <sup>Cb</sup>	-	-

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
40.46.210	San Bernardino Valley College--Seismic Retrofit Auditorium	3,474 <sup>Cb</sup>	5 <sup>Cb</sup>	-
40.46.211	San Bernardino Valley College--Seismic Retrofit Business Bldg.	1,980 <sup>Cb</sup>	16 <sup>Cb</sup>	-
40.46.212	San Bernardino Valley College--Seismic Retrofit Technical Bldg.	547 <sup>Cb</sup>	296 <sup>Cb</sup>	-
40.46.213	San Bernardino Valley College--Seismic Retrofit Campus Center	1,609 <sup>Cb</sup>	-	-
<b>40.47</b>	<b>SAN DIEGO COMMUNITY COLLEGE DISTRICT</b>	<b>\$3,509</b>	<b>\$3,503</b>	<b>\$-</b>
40.47.001	San Diego District Office--Seismic Retrofit District Headquarters Bldg.	-	3,503 <sup>Cb</sup>	-
40.47.102	San Diego City College--Indoor Gym/Physical Education	403 <sup>Eb</sup>	-	-
40.47.501	Centre City Center--Seismic Retrofit, Administration Building	3,106 <sup>Cb</sup>	-	-
<b>40.48</b>	<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,375</b>	<b>\$60,051</b>	<b>\$29,473</b>
40.48.106	Mission Center--Building	190 <sup>Wb</sup>	26,429 <sup>CEb</sup>	2,128 <sup>Eb</sup>
40.48.107	City College of San Francisco--Joint Use Instructional Facility	-	1,038 <sup>Pb</sup>	1,036 <sup>Wb</sup>
40.48.108	Chinatown Center--Campus Building	1,185 <sup>Wb</sup>	30,652 <sup>Cb</sup>	3,133 <sup>Eb</sup>
40.48.201	John Adams Center--Modernization	-	1,932 <sup>PWb</sup>	23,176 <sup>Cb</sup>
<b>40.49</b>	<b>SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT</b>	<b>\$276</b>	<b>\$-</b>	<b>\$-</b>
40.49.106	San Joaquin Delta College--Electric System	276 <sup>Cb</sup>	-	-
<b>40.50</b>	<b>SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT</b>	<b>\$12,172</b>	<b>\$11,817</b>	<b>\$2,336</b>
40.50.105	Evergreen Valley College--Arts Complex	-	7,931 <sup>Cb</sup>	1,693 <sup>Eb</sup>
40.50.203	San Jose City College--Science Building	12,172 <sup>Cb</sup>	363 <sup>CEb</sup>	-
40.50.204	San Jose City College--Applied Sciences Center	-	3,523 <sup>Cb</sup>	643 <sup>Eb</sup>
<b>40.51</b>	<b>SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT</b>	<b>\$21,951</b>	<b>\$18,771</b>	<b>\$16,067</b>
40.51.111	Cuesta College--Library Addition/Reconstruction	11,034 <sup>CEn</sup>	5,049 <sup>CEn</sup>	-
40.51.112	Cuesta College--Theater Arts Building	10,215 <sup>CEb</sup>	1,450 <sup>CEb</sup>	-
40.51.113	Cuesta College--Reconstruct and Add Laboratories	-	560 <sup>PWb</sup>	6,812 <sup>CEb</sup>
40.51.200	North County Center--Initial Building, Science Cluster	-	1,650 <sup>Eb</sup>	-
40.51.201	North County Center--Learning Resource Center	702 <sup>PWb</sup>	9,542 <sup>Cb</sup>	1,439 <sup>Eb</sup>
40.51.202	North County Center--Technology and Trades Complex	-	520 <sup>PWb</sup>	7,816 <sup>CEb</sup>
<b>40.52</b>	<b>SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,817</b>	<b>\$32,455</b>	<b>\$3,899</b>
40.52.004	District-wide--Seismic Upgrade, Phase I	1,817 <sup>Cb</sup>	-	-
40.52.103	Canada College--Library/Learning Resources/Student Services Center	-	18,920 <sup>Cb</sup>	3,360 <sup>Eb</sup>
40.52.206	College of San Mateo--Seismic Retrofit, Student Services Bldg. #6	-	3,745 <sup>Cb</sup>	-
40.52.207	College of San Mateo--Student Services Consolidation	-	9,790 <sup>Cb</sup>	263 <sup>Eb</sup>
40.52.310	Skyline College--Allied Health Vocational Training Center	-	-	276 <sup>PWb</sup>
<b>40.53</b>	<b>SANTA BARBARA COMMUNITY COLLEGE DISTRICT</b>	<b>\$3,729</b>	<b>\$3,252</b>	<b>\$21,105</b>
40.53.120	Santa Barbara City College--Gymnasium Remodel	3,645 <sup>CEb</sup>	56 <sup>CEb</sup>	-
40.53.121	Santa Barbara City College--Physical Science Renovation	84 <sup>PWb</sup>	1,796 <sup>PWcb</sup>	-
40.53.122	Santa Barbara City College--High Technology Center	-	1,400 <sup>PWb</sup>	20,319 <sup>CEb</sup>
40.53.123	Santa Barbara City College--Drama/Music Building Modernization	-	-	786 <sup>PWb</sup>
<b>40.54</b>	<b>SANTA CLARITA COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,322</b>	<b>\$12,966</b>	<b>\$6,587</b>
40.54.110	College of the Canyons--Performing Arts Center	1,322 <sup>Eb</sup>	-	-
40.54.112	College of the Canyons--Classroom/High Tech Center	-	7,001 <sup>CEb</sup>	1,877 <sup>Eb</sup>
40.54.113	College of the Canyons--Laboratory Expansion	-	5,965 <sup>Cb</sup>	1,756 <sup>Eb</sup>
40.54.114	College of the Canyons--Physical Education Addition	-	-	2,954 <sup>PWCEb</sup>
<b>40.55</b>	<b>SANTA MONICA COMMUNITY COLLEGE DISTRICT</b>	<b>\$654</b>	<b>\$3,309</b>	<b>\$495</b>
40.55.109	Santa Monica City College--Liberal Arts Replacement	654 <sup>PWCEb</sup>	3,309 <sup>PWCEb</sup>	495 <sup>Eb</sup>
<b>40.56</b>	<b>SEQUOIAS COMMUNITY COLLEGE DISTRICT</b>	<b>\$12,712</b>	<b>\$9,381</b>	<b>\$258</b>
40.56.110	College of the Sequoias--Multi-Media Learning Center	2,150 <sup>CEb</sup>	-	-

\* Dollars in thousands, except in Salary Range.

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State Building Program Expenditures		2003-04*	2004-05*	2005-06*
40.56.111	College of the Sequoias--Physical Education and Disabled Program Center	505 <sup>PWb</sup>	6,327 <sup>Cb</sup>	249 <sup>Eb</sup>
40.56.112	College of the Sequoias--Science Center	10,057 <sup>CEb</sup>	529 <sup>CEb</sup>	-
40.56.114	College of the Sequoias--Old Library Reconstruction, Second Floor	-	2,525 <sup>Cb</sup>	9 <sup>Eb</sup>
<b>40.57</b>	<b>SHASTA-TEHAMA-TRINITY JOINT COMMUNITY COLLEGE DISTRICT</b>	<b>\$-</b>	<b>\$6,171</b>	<b>\$748</b>
40.57.103	Shasta College--Library Addition	-	6,171 <sup>CEb</sup>	748 <sup>CEb</sup>
<b>40.58</b>	<b>SIERRA JOINT COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,301</b>	<b>\$14,933</b>	<b>\$2,564</b>
40.58.107	Sierra College--New Classroom/Labs	1,301 <sup>PWb</sup>	14,933 <sup>Cb</sup>	2,564 <sup>Eb</sup>
<b>40.61</b>	<b>SONOMA COUNTY COMMUNITY COLLEGE DISTRICT</b>	<b>\$28,054</b>	<b>\$27,469</b>	<b>\$7,522</b>
40.61.200	Petaluma Center--Petaluma Center, Phase 2	1,669 <sup>PWb</sup>	21,649 <sup>Cb</sup>	4,472 <sup>Eb</sup>
40.61.402	Santa Rosa Junior College--Learning Resource Center	26,385 <sup>CEb</sup>	5,550 <sup>CEb</sup>	-
40.61.403	Santa Rosa Junior College--Plover Library Conversion	-	270 <sup>PWb</sup>	3,050 <sup>Cb</sup>
<b>40.62</b>	<b>CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT</b>	<b>\$12,716</b>	<b>\$10,167</b>	<b>\$1,477</b>
40.62.215	Las Positas College--Physical Education Gym, Phase 1	12,015 <sup>Cb</sup>	481 <sup>CEb</sup>	-
40.62.216	Las Positas College--Multi-Disciplinary Education Building	701 <sup>PWb</sup>	9,686 <sup>Cb</sup>	1,477 <sup>Eb</sup>
<b>40.63</b>	<b>SOUTHWESTERN COMMUNITY COLLEGE DISTRICT</b>	<b>\$4,918</b>	<b>\$6,607</b>	<b>\$261</b>
40.63.104	Southwestern College--Child Development Center	4,726 <sup>CEb</sup>	596 <sup>CEb</sup>	-
40.63.105	Southwestern College--Learning Assistance Center	192 <sup>PWb</sup>	1,914 <sup>CEb</sup>	261 <sup>PWCEb</sup>
40.63.106	Southwestern College--Student Services Center	-	1,064 <sup>Eb</sup>	-
40.63.200	Otay Mesa Center--Buildings, Phase I	-	3,033 <sup>Eb</sup>	-
<b>40.64</b>	<b>STATE CENTER COMMUNITY COLLEGE DISTRICT</b>	<b>\$7,971</b>	<b>\$47,579</b>	<b>\$8,118</b>
40.64.106	Fresno City College--Applied Technology Modernization	962 <sup>PWb</sup>	10,933 <sup>Cb</sup>	684 <sup>Eb</sup>
40.64.107	Fresno City College--Underpass Access (Grade Separation)	1,203 <sup>PWCB</sup>	-	-
40.64.108	Fresno City College--Student Services Building Remodel	-	321 <sup>PWb</sup>	3,514 <sup>Cb</sup>
40.64.302	Madera College Center--Academic Facilities, Phase 1B	1,178 <sup>CEn</sup>	771 <sup>CEn</sup>	-
40.64.400	Reedley College--Learning Resource Center Addition	4,628 <sup>Cb</sup>	870 <sup>Eb</sup>	-
40.64.500	Willow International Center--Academic Facilities and Site Development, Phase I	-	34,684 <sup>Cb</sup>	3,920 <sup>Eb</sup>
<b>40.65</b>	<b>VENTURA COUNTY COMMUNITY COLLEGE DISTRICT</b>	<b>\$8,207</b>	<b>\$3,026</b>	<b>\$7,694</b>
40.65.108	Moorpark College--Learning Resources/Telecommunication Center	2,708 <sup>Eb</sup>	-	-
40.65.109	Moorpark College--Child Development Center	2,651 <sup>Cb</sup>	250 <sup>Eb</sup>	-
40.65.111	Moorpark College--Reconstruction of Library Building	-	2,534 <sup>Cb</sup>	422 <sup>Eb</sup>
40.65.206	Oxnard College--Warehouse Replacement	-	125 <sup>PWb</sup>	1,822 <sup>CEb</sup>
40.65.304	Ventura College--Learning Resource Center	2,848 <sup>Eb</sup>	-	-
40.65.305	Ventura College--Buildings APP, S, and DP Modernization	-	-	4,075 <sup>PWCEb</sup>
40.65.306	Ventura College--Communication Building Modernization	-	117 <sup>PWb</sup>	1,375 <sup>CEb</sup>
<b>40.66</b>	<b>VICTOR VALLEY COMMUNITY COLLEGE DISTRICT</b>	<b>\$300</b>	<b>\$23,006</b>	<b>\$7,259</b>
40.66.115	Victor Valley College--Advanced Technology Complex	-	14,568 <sup>CEn</sup>	2,952 <sup>CEn</sup>
40.66.116	Victor Valley College--Seismic Retrofit, Auxiliary Gym	-	244 <sup>PWb</sup>	3,326 <sup>CEb</sup>
40.66.117	Victor Valley College--Speech/Drama Studio Addition	300 <sup>PWb</sup>	8,194 <sup>PWCB</sup>	981 <sup>Eb</sup>
<b>40.67</b>	<b>WEST HILLS COMMUNITY COLLEGE DISTRICT</b>	<b>\$12,228</b>	<b>\$1,701</b>	<b>\$-</b>
40.67.102	West Hills College at Coalinga--Library Expansion	2,158 <sup>CEb</sup>	139 <sup>CEb</sup>	-
40.67.204	West Hills College at Lemoore--Classrooms/Laboratories, Phase 2B	8,201 <sup>CEb</sup>	1,529 <sup>CEb</sup>	-
40.67.205	West Hills College at Lemoore--Child Development Center	1,869 <sup>CEb</sup>	33 <sup>CEb</sup>	-
<b>40.68</b>	<b>WEST KERN COMMUNITY COLLEGE DISTRICT</b>	<b>\$221</b>	<b>\$9,544</b>	<b>\$3,356</b>
40.68.101	Taft College--Child Development Center	221 <sup>PWb</sup>	2,592 <sup>Cb</sup>	217 <sup>Eb</sup>

\* Dollars in thousands, except in Salary Range.

## 6870 Board of Governors of the California Community Colleges - Continued

State Building Program Expenditures	2003-04*	2004-05*	2005-06*
40.68.102 Taft College--Remodel for Efficiency	-	6,952 <sup>Cb</sup>	398 <sup>Eb</sup>
40.68.103 Taft College--Science Modernization	-	-	2,741 <sup>PWCEb</sup>
<b>40.69 WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT</b>	<b>\$1,190</b>	<b>\$3,909</b>	<b>\$800</b>
40.69.105 West Valley College--Campus Technology Center	483 <sup>PWb</sup>	-	-
40.69.106 West Valley College--Math, and Science Replacement	-	386 <sup>PWb</sup>	-
40.69.207 Mission College--Science and Technology Complex	707 <sup>Eb</sup>	-	-
40.69.208 Mission College--Main Building 3rd Floor Reconstruction	-	3,523 <sup>CEb</sup>	800 <sup>CEb</sup>
<b>40.70 YOSEMITE COMMUNITY COLLEGE DISTRICT</b>	<b>\$436</b>	<b>\$12,503</b>	<b>\$537</b>
40.70.211 Modesto Junior College--Auditorium Renovation/Expansion	436 <sup>PWb</sup>	12,503 <sup>PWCB</sup>	537 <sup>Eb</sup>
<b>40.71 YUBA COMMUNITY COLLEGE DISTRICT</b>	<b>\$3,307</b>	<b>\$24,379</b>	<b>\$7,575</b>
40.71.106 Yuba College--Adaptive Physical Therapy	-	44 <sup>Eb</sup>	-
40.71.107 Yuba College--Engineering, Math, and Science Remodel	685 <sup>PWb</sup>	6,569 <sup>Cb</sup>	1,082 <sup>Eb</sup>
40.71.108 Yuba College--Liberal Arts Modernization	-	-	3,202 <sup>PWCB</sup>
40.71.305 Woodland Center--Science Building	714 <sup>Eb</sup>	-	-
40.71.307 Woodland Center--Learning Resource/Technology Center	1,908 <sup>PWb</sup>	17,766 <sup>Cb</sup>	3,291 <sup>Eb</sup>
<b>40.72 COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT</b>	<b>\$885</b>	<b>\$12,499</b>	<b>\$496</b>
40.72.100 Copper Mountain College--Multi-Use Sports Complex	885 <sup>PWb</sup>	12,499 <sup>Cb</sup>	496 <sup>Eb</sup>
<b>Totals, Major Projects</b>	<b>\$452,460</b>	<b>\$815,464</b>	<b>\$349,693</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>	<b>\$452,460</b>	<b>\$815,464</b>	<b>\$349,693</b>

FUNDING	2003-04*	2004-05*	2005-06*
0574 1998 Higher Education Capital Outlay Bond Fund	\$35,862	\$9,067	\$-
0660 Public Buildings Construction Fund	24,607	73,245	6,646
6028 2002 Higher Education Capital Outlay Bond Fund	391,991	216,856	20,205
6041 2004 Higher Education Capital Outlay Bond Fund	-	516,296	322,842
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$452,460</b>	<b>\$815,464</b>	<b>\$349,693</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
<b>0574 1998 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$58	\$2,978	-
Prior year balances available:			
Item 6870-301-0574, Budget Act of 2000, as reappropriated by Item 6870-490, Budget Acts of 2001-2002, & reverted by Item 6870-497, Budget Acts of 2001-2002	6,595	-	-
Item 6870-301-0574, Budget Act of 2001, as amended by Chapter 891, Statutes of 2001, and as reappropriated by Item 6870-490, Budget Acts of 2002-2004	29,784	6,089	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-723	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	507	-	-
Item 6870-301-0574, Budget Act of 2002, as reappropriated by Item 6870-490, Budget Act of 2003	5,951	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-176	-	-
<b>Totals Available</b>	<b>\$41,996</b>	<b>\$9,067</b>	-
Unexpended balance, estimated savings	-45	-	-
Balance available in subsequent years	-6,089	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35,862</b>	<b>\$9,067</b>	-
<b>0660 Public Buildings Construction Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**6870 Board of Governors of the California Community Colleges - Continued**

<b>3 CAPITAL OUTLAY</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
301 Budget Act appropriation	-	\$3,528	-
Prior year balances available:			
Chapter 33, Statutes of 2002	<u>\$100,970</u>	<u>76,363</u>	<u>\$6,646</u>
<b>Totals Available</b>	<b>\$100,970</b>	<b>\$79,891</b>	<b>\$6,646</b>
Balance available in subsequent years	<u>-76,363</u>	<u>-6,646</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,607</b>	<b>\$73,245</b>	<b>\$6,646</b>
<b>6028 2002 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$531,856	\$35,584	-
Augmentation per Government Code Sections 16352, 16409 and 16354	493	-	-
Prior year balances available:			
Item 6870-301-6028, Budget Act of 2002, as reappropriated by Item 6870-490, and partially reverted by Item 6870-497, Budget Act of 2003	66,818	4,320	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-419	-378	-
Augmentation per Government Code Sections 16352, 16409 and 16354	276	-	-
Item 6870-301-6028, Budget Act of 2003, as reappropriated by Item 6870-490, Budget Act of 2004	-	202,713	\$18,011
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-5,178	-
Item 6870-301-6028, Budget Act of 2004	<u>-</u>	<u>-</u>	<u>2,194</u>
<b>Totals Available</b>	<b>\$599,024</b>	<b>\$237,061</b>	<b>\$20,205</b>
Balance available in subsequent years	<u>-207,033</u>	<u>-20,205</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$391,991</b>	<b>\$216,856</b>	<b>\$20,205</b>
<b>6041 2004 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$584,777	\$262,476
Prior year balances available:			
Item 6870-301-6028, Budget Act of 2004	<u>-</u>	<u>-</u>	<u>60,366</u>
<b>Totals Available</b>	<b>-</b>	<b>\$584,777</b>	<b>\$322,842</b>
Unexpended balance, estimated savings	-	-8,115	-
Balance available in subsequent years	<u>-</u>	<u>-60,366</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$516,296</b>	<b>\$322,842</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$452,460</b>	<b>\$815,464</b>	<b>\$349,693</b>

**7980 California Student Aid Commission**

The mission of the California Student Aid Commission (Commission) is to make education beyond high school financially accessible to all Californians. The Commission ensures the effective and efficient administration of federal and state authorized financial aid, including grants and student loans. In addition, the Commission has responsibility to provide leadership on financial aid issues and to make public policy recommendations concerning financial aid programs.

The Commission is composed of 15 members of whom 11 members are appointed by the Governor and confirmed by the Senate, two members are appointed by the Senate Rules Committee and two members are appointed by the Speaker of the Assembly. Terms are for four years except for two student members whose terms are for two years.

**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
15 Financial Aid Grants Program	105.2	108.5	108.5	\$713,480	\$774,456	\$819,151
50 California Loan Program	85.3	83.2	83.2	530,223	573,513	573,246
80.01 Administration	21.1	23.7	23.7	2,062	3,302	3,302
80.02 Distributed Administration	<u>-21.1</u>	<u>-23.7</u>	<u>-23.7</u>	<u>-2,062</u>	<u>-3,302</u>	<u>-3,302</u>
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>190.5</b>	<b>191.7</b>	<b>191.7</b>	<b>\$1,243,703</b>	<b>\$1,347,969</b>	<b>\$1,392,397</b>
<b>FUNDING</b>				<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>

\* Dollars in thousands, except in Salary Range.

## 7980 California Student Aid Commission - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$672,058	\$589,419	\$745,525
0783 Federal Student Loan Reserve Fund	440,438	468,401	468,401
0784 Student Loan Operating Fund	100,507	116,479	116,300
0890 Federal Trust Fund	10,915	12,582	12,583
0995 Reimbursements	19,785	161,088	49,588
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,243,703</b>	<b>\$1,347,969</b>	<b>\$1,392,397</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Education Code Sections 66021.2, 69430-69440, 69509, 69509.5, 69510-69518, 69522 to 69529.5, 69530-69547, 69560-69566, 69612-69615.6, 69618-69628, 69750 to 69779, and Labor Code Section 4709.

### MAJOR PROGRAM CHANGES

- The Budget proposes an increase of \$44.8 million in 2005-06 from the revised estimate of costs for Cal Grants for needy students for the current year. The estimate for the current year has been reduced by a similar amount based on more recent data since the 2004 Budget Act was finalized. Additionally, a \$6.8 million increase is budgeted for the increasing costs of the Assumption Program of Loans for Education (APLE) program which provides loan assumption grants for teachers agreeing to teach certain subjects or in low performing schools.
- The Budget provides authorization for 100 new National Guard APLE awards to enhance recruitment and retention incentives for guardsman pursuant to Chapters 549 and 554, Statutes of 2004. Guardsman may earn up to \$11,000 toward college expenses in exchange for completing service enlistments. \$200,000 is provided for the initial year's earned awards.
- In order to help address the General Fund shortfall, the Budget includes a one-time fund shift of \$35 million from General Fund to surplus Student Loan Operating Fund (SLOF) sources. Additionally, the Budget saves \$7.5 million by reducing the maximum Cal Grant award for students attending private institutions from \$8,332 to \$7,449.

### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Backfill one-time shift of 2004-05 Student Financial Aid Costs from General Fund to SLOF	\$-	\$-	-	\$146,500	-\$146,500	-
• APLE/Grad APLE/Law Enforcement Personnel Dependents (LEPD) Adjustment	-267	-	-	6,816	-	-
• Pro Rata Adjustments for Non-General Fund Item	-	9,458	-	-	9,080	-
• Retirement Contributions and Employee Compensation Adjustments (Section 3.60 and BL 04-34)	-	520	-	-	719	-
• Carryover/Chapter 403, Statutes of 2000	18	-	-	-	-	-
• Cal Grant Adjustments	-44,800	-	-	-	-	-
• Adjustment for Actual Expenditures	-	-64,923	-	-	-64,923	-
• Leveraging Educational Assistance Partnership (LEAP)/Special Leveraging Educational Assistance Partnership (SLEAP) Adjustment	-2,361	2,361	-	-2,361	2,361	-
<b>Policy Adjustment Descriptions</b>						
• Funding for 100 National Guard APLE Warrants	-	-	-	200	-	-
• Reduce New Cal Grant Maximum Award at Private Institutions from \$8,322 to \$7,449	-	-	-	-7,459	-	-
• Shift Portion of 2005-06 Student Financial Aid Cost from General Fund to SLOF	-	-	-	-35,000	35,000	-

\* Dollars in thousands, except in Salary Range.

## 7980 California Student Aid Commission - Continued

## Awards Granted/Proposed

	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
Entitlement Awards:			
Number	144,970	175,335	186,015
Amount	\$419,408	\$551,001	\$608,893
Competitive Awards:			
Number	47,160	52,100	56,170
Amount	\$102,616	\$116,182	\$124,866
Existing Awards:			
Cal Grant A:			
Number	13,930	4,025	1,090
Amount	\$69,416	\$18,925	\$4,700
Cal Grant B:			
Number	13,355	4,110	570
Amount	\$52,985	\$18,229	\$2,662
Other Programs:			
Cal Grant C:			
Number	14,080	14,645	15,725
Amount	\$9,312	\$9,704	\$10,308
Cal Grant T:			
Number	255	15	-
Amount	\$675	\$46	-
Student Opportunity and Access Program:			
Number (consortia)	17	17	17
Amount	\$8,558	\$8,567	\$8,567
Assumption Program of Loans for Education:			
Number <sup>1</sup>	9,115	11,992	14,662
Amount	\$28,207	\$34,023	\$40,933
Graduate Assumption Program of Loans for Education:			
Number <sup>1</sup>	89	115	201
Amount	\$153	\$230	\$402
National Guard Assumption Program of Loans for Education:			
Number <sup>1</sup>	-	-	100
Amount	-	-	\$200
Law Enforcement Personnel Dependents Scholarships:			
Number	18	20	21
Amount	\$137	\$143	\$144
Byrd Scholarships:			
Number	3,587	3,527	3,527
Amount	\$5,122	\$5,671	\$5,671
Child Development Teacher and Supervisor Grant Program:			
Number	308	293	293
Amount	\$302	\$304	\$304
Chafee Foster Youth Program:			
Number	1,232	-	-
Amount	\$5,666	-	-
<b>Total:</b>			
<b>Number</b>	<b>248,116</b>	<b>266,194</b>	<b>278,391</b>
<b>Amount</b>	<b>\$702,557</b>	<b>\$763,025</b>	<b>\$807,650</b>

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

## 7980 California Student Aid Commission - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 15 FINANCIAL AID GRANTS PROGRAM

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

#### ENTITLEMENT AWARDS

Cal Grant Entitlement Award Programs were established through SB 1644 (Chapter 403, Statutes of 2000). The entitlement awards are guaranteed to students who graduate from high school in 2000-01, or beyond, and meet financial, academic, and general program eligibility requirements.

- The Cal Grant A provides tuition and fee funding to eligible high school graduates who have at least a 3.0 grade point average (GPA) on a four-point scale. The award provides up to a maximum grant of \$7,449 for new 2005-06 recipients and \$8,322 for renewal recipients. Maximum family income for eligible students for 2005-06 is \$25,500 to \$80,400 depending on family size.
- The Cal Grant B provides funds to eligible low-income disadvantaged high school graduates who have at least a 2.0 GPA. The award provides up to \$1,551 for books and living expenses for the first year. In the second year, it also helps pay for tuition and fees at qualifying post secondary institutions which, in 2005-06, is up to a maximum grant of \$7,449 for new 2005-06 recipients and \$8,322 for renewal recipients. The family income ceiling is \$25,500 to \$44,200, depending upon family size.
- The California Community College Transfer Award provides funding to eligible high school graduates who have a community college GPA of at least 2.4 on a four-point scale.

#### COMPETITIVE AWARDS

The Cal Grant Competitive Award Program was established through SB 1644 (Chapter 403, Statutes of 2000). 22,500 Cal Grant A and B competitive awards are available to applicants who meet financial, academic, and general program eligibility requirements. Half of these awards (11,250) are offered to those applicants who did not receive an entitlement award and meet the March 2nd deadline. The remaining 11,250 awards are offered to students who are enrolled at a California Community College and meet the September 2nd deadline.

#### EXISTING AWARDS

The existing Cal Grant A and B programs are being phased out. Funding is provided for renewal of awards made prior to the 2001-02 fiscal year.

- The Cal Grant A and B provide tuition and fee funding for financially and academically eligible students attending a California college or university of their choice. Recipients at private institutions will continue to receive their maximum grant awards from \$5,250 to \$9,708 depending on when they received their first award. Cal Grant B recipients also receive up to \$1,551 for books and living expenses.

#### OTHER AWARDS

- The Cal Grant C provides funding for financially eligible students preparing for vocational or occupational careers. The authorized number of new awards is 7,761; the authorized maximum tuition and fee award is \$2,592 and the authorized award for training-related costs is \$576 for new and renewal grant recipients. The maximum household income level is \$22,320 to \$70,290 depending on family size.
- The Cal Grant T funding is available only for renewal students pursuing a teaching credential. Recipients must teach for one year at a low-performing school for each \$2,000 incentive received for a maximum period of four years.
- The California Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides financial aid outreach and tutoring services to disadvantaged K-12 students, to increase their access to postsecondary education. Cal-SOAP also assists community college students to matriculate at a four-year institution. There are 16 Cal-SOAP consortia operating in 17 locations.
- The Assumption Program of Loans for Education (APLE) allows the State to issue agreements for loan assumptions annually to students, district interns, and out-of-state teachers pursuing careers in teaching. Through APLE, a participant who teaches a total of four years can receive up to \$11,000 toward outstanding student loans. Participants teaching in priority areas will receive an additional \$1,000 a year, and if participants teach in a low-performing school they will receive an additional bonus of \$1,000 per year for a maximum of \$19,000.
- The Law Enforcement Personnel Dependents (LEPD) Scholarship Program provides college grants to dependents of: California law enforcement officers, officers and employees of the Department of Corrections and Department of Youth Authority, and firefighters killed or permanently disabled in the line of duty.
- The Graduate Assumption Program of Loans for Education (Graduate APLE) allows the State to issue loan assumption agreements to Californians pursuing graduate degrees at postsecondary institutions. A recipient who teaches for three years at a regionally accredited California college or university can receive up to \$6,000 toward outstanding student loans. Since 2003-04 no new warrants have been issued; only renewals will continue to be funded.
- The National Guard Assumption Program of Loans for Education (Chapter 345, Statutes of 2003) is established for qualifying members of the National Guard, the State Military Reserve, or the Naval Militia who seek, or who have completed, baccalaureate degrees at institutions of higher education within the State of California. Participants who provide additional service for four years can receive up to \$11,000 for student loans.
- The Robert C. Byrd Honors Scholarship Program provides a \$1,500 scholarship to exceptionally able students who show promise of continued academic excellence. Scholarships may be renewed for up to four years.

### 7980 California Student Aid Commission - Continued

- The Child Development Teacher and Supervisor Grant Program (Chapter 721, Statutes of 1997) replaced the loan assumption program for participants who intend to teach or supervise in the field of child care and development in a licensed children's center.
- 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. The grant can be renewed if funding is available.

#### 50 CALIFORNIA LOAN PROGRAM

The Commission administers the Federal Family Education Loan Program (FFELP) for students on behalf of the United States Department of Education (USDE) pursuant to the Higher Education Act of 1965, as amended. Chapter 961, Statutes of 1996, authorized the Commission to establish an auxiliary organization, EdFund, as a nonprofit public benefit corporation to provide operational and administrative services for the Commission's participation in FFELP, effective January 1, 1997. The Federal Student Loan Reserve Fund and Student Loan Operating Fund are continuously appropriated for this purpose.

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

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
<b>PROGRAM REQUIREMENTS</b>			
<b>15 FINANCIAL AID GRANTS PROGRAM</b>			
State Operations:			
0001 General Fund	\$64	\$18	-
0784 Student Loan Operating Fund	10,722	11,367	\$11,455
0995 Reimbursements	<u>137</u>	<u>46</u>	<u>46</u>
Totals, State Operations	<b>\$10,923</b>	<b>\$11,431</b>	<b>\$11,501</b>
Local Assistance:			
0001 General Fund	\$671,994	\$589,401	\$745,525
0890 Federal Trust Fund	10,915	12,582	12,583
0995 Reimbursements	<u>19,648</u>	<u>161,042</u>	<u>49,542</u>
Totals, Local Assistance	<b>\$702,557</b>	<b>\$763,025</b>	<b>\$807,650</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 CALIFORNIA LOAN PROGRAM</b>			
State Operations:			
0783 Federal Student Loan Reserve Fund	\$440,438	\$468,401	\$468,401
0784 Student Loan Operating Fund	<u>89,785</u>	<u>105,112</u>	<u>104,845</u>
Totals, State Operations	<b>\$530,223</b>	<b>\$573,513</b>	<b>\$573,246</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	541,146	584,944	584,747
Local Assistance	<u>702,557</u>	<u>763,025</u>	<u>807,650</u>
<b>Totals, Expenditures</b>	<b>\$1,243,703</b>	<b>\$1,347,969</b>	<b>\$1,392,397</b>

#### EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	190.5	201.8	201.8	\$10,360	\$10,805	\$10,916
Total Adjustments	-	-	-	-	441	556
Estimated Salary Savings	<u>-</u>	<u>-10.1</u>	<u>-10.1</u>	<u>-</u>	<u>-560</u>	<u>-581</u>
Net Totals, Salaries and Wages	<b>190.5</b>	<b>191.7</b>	<b>191.7</b>	<b>\$10,360</b>	<b>\$10,686</b>	<b>\$10,891</b>
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,377</u>	<u>3,609</u>	<u>3,704</u>
Totals, Personal Services	<b>190.5</b>	<b>191.7</b>	<b>191.7</b>	<b>\$13,737</b>	<b>\$14,295</b>	<b>14,595</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$86,971	\$102,248	101,751

\* Dollars in thousands, except in Salary Range.

## 7980 California Student Aid Commission - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
SPECIAL ITEMS OF EXPENSE						
Purchase of Defaulted Loans				371,792	399,500	399,500
Loan Recoveries, Repurchases & Processing				68,646	68,901	68,901
Totals, Special Items of Expense				<u>\$440,438</u>	<u>\$468,401</u>	<u>\$468,401</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$541,146</b>	<b>\$584,944</b>	<b>\$584,747</b>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	117.5	129.0	129.0	\$6,431	\$6,905	\$6,985
Total Adjustments	-	-	-	-	305	375
Estimated Salary Savings	-	-6.5	-6.5	-	-364	-368
Net Totals, Salaries and Wages	<u>117.5</u>	<u>122.5</u>	<u>122.5</u>	<u>\$6,431</u>	<u>\$6,846</u>	<u>\$6,992</u>
Staff Benefits	-	-	-	2,109	2,252	2,304
Totals, Personal Services	<u>117.5</u>	<u>122.5</u>	<u>122.5</u>	<u>\$8,540</u>	<u>\$9,098</u>	<u>\$9,296</u>
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$3,709</u>	<u>\$4,113</u>	<u>\$3,994</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$12,249</b>	<b>\$13,211</b>	<b>\$13,290</b>

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Entitlement Awards	\$419,408	\$551,001	\$608,893
Competitive Awards	102,616	116,182	124,866
EXISTING AWARDS:			
Cal Grant A	69,416	18,925	4,700
Cal Grant B	52,985	18,229	2,662
OTHER AWARDS:			
Cal Grant C	9,312	9,704	10,308
Cal Grant T	675	46	-
Student Opportunity and Access Program	8,558	8,567	8,567
Assumption Program of Loans for Education	28,207	34,023	40,933
Graduate Assumption Program of Loans for Education	153	230	402
National Guard Assumption Program of Loans for Education	-	-	200
Law Enforcement Personnel Dependents	137	143	144
Scholarships			
Robert C. Byrd Scholarship	5,122	5,671	5,671
Child Development Teacher and Supervisor Grant Program	302	304	304
California Chafee Program	5,666	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$702,557</b>	<b>\$763,025</b>	<b>\$807,650</b>

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	190.5	201.8	201.8	\$10,360	\$10,805	\$10,916
Salary adjustments	-	-	-	-	441	556
Total Adjustments	-	-	-	-	<u>\$441</u>	<u>\$556</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>190.5</b>	<b>201.8</b>	<b>201.8</b>	<b>\$10,360</b>	<b>\$11,246</b>	<b>\$11,472</b>

\* Dollars in thousands, except in Salary Range.

## 7980 California Student Aid Commission - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Chapter 403, Statutes of 2000	\$82	\$18	-
<b>Totals Available</b>	<b>\$82</b>	<b>\$18</b>	<b>-</b>
Balance available in subsequent years	-18	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$64</b>	<b>\$18</b>	<b>-</b>
<b>0783 Federal Student Loan Reserve Fund</b>			
APPROPRIATIONS			
Education Code Section 69766 (for purchase of defaulted loans to Ed Fund)	\$371,792	\$399,500	\$399,500
Education Code Section 69766 (Loan recoveries, repurchases and processing)	68,646	68,901	68,901
<b>TOTALS, EXPENDITURES</b>	<b>\$440,438</b>	<b>\$468,401</b>	<b>\$468,401</b>
<b>0784 Student Loan Operating Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,460	\$12,640	\$13,244
Allocation for employee compensation	-	301	-
Adjustment per Section 3.60	500	206	-
Reduction per Section 4.10	-249	-	-
Adjustment per Section 4.10	249	-	-
Education Code Section 69766 (Education Fund other support)	83,262	98,135	97,757
Education Code Section 69766 (Fund civil service personal services)	5,197	5,197	5,299
<b>Totals Available</b>	<b>\$101,419</b>	<b>\$116,479</b>	<b>\$116,300</b>
Unexpended balance, estimated savings	-912	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100,507</b>	<b>\$116,479</b>	<b>\$116,300</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$137	\$46	\$46
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$541,146</b>	<b>\$584,944</b>	<b>\$584,747</b>
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$682,923	\$636,829	\$745,525
Revised expenditure authority per Provision 2	-1,434	-2,361	-
<b>Totals Available</b>	<b>\$681,489</b>	<b>\$634,468</b>	<b>\$745,525</b>
Unexpended balance, estimated savings	-9,495	-45,067	-
<b>TOTALS, EXPENDITURES</b>	<b>\$671,994</b>	<b>\$589,401</b>	<b>\$745,525</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,481	\$10,221	\$12,583
Budget Adjustment	1,434	2,361	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,915</b>	<b>\$12,582</b>	<b>\$12,583</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$19,648	\$161,042	\$49,542
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$702,557</b>	<b>\$763,025</b>	<b>\$807,650</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,243,703</b>	<b>\$1,347,969</b>	<b>\$1,392,397</b>

\* Dollars in thousands, except in Salary Range.