



Education

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

6100 Department of Education

California's public education system is administered at the state level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of approximately 6 million students. Administrative branches of the Department include the Executive Branch; the Operations and Administration Branch; the Opportunities for All Branch; the Student Achievement Branch; the Student Support Services Branch; the Information and Technology Branch; the Instruction, Measurement and Administration Branch; and the Legal, Audits and Charters Branch.

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5200	Instruction	817.5	968.7	968.7	\$98,261,940	\$94,239,837	\$96,657,254
5205	Instructional Support	701.2	892.1	922.9	4,531,589	1,623,295	1,511,769
5210	Special Programs	297.1	441.3	463.3	8,227,161	11,335,052	8,595,212
5220	State Board of Education	10.8	20.0	20.0	3,189	5,557	5,059
5240	State-Mandated Local Programs	-	-	-	246,660	242,301	259,868
9900100	Administration	228.1	278.8	278.8	58,635	61,617	61,607
9900200	Administration - Distributed	-	-	-	-58,635	-61,617	-61,607
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,054.7	2,600.9	2,653.7	\$111,270,539	\$107,446,042	\$107,029,162
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$928,546	\$1,150,347	\$1,580,259
0001	General Fund, Proposition 98				69,772,505	67,995,843	68,808,132
0044	Motor Vehicle Account, State Transportation Fund				1,017	1,071	1,073
0140	California Environmental License Plate Fund				406	410	411
0178	Driver Training Penalty Assessment Fund				-	900	150
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				18,652	13,451	15,500
0342	State School Fund				29,651	16,389	16,389
0687	Donated Food Revolving Fund				2,966	6,677	6,676
0814	California State Lottery Education Fund				1,688,870	1,432,164	1,430,141
0890	Federal Trust Fund				15,009,423	11,243,734	8,204,477
0942	Special Deposit Fund				484	2,286	2,288
0986	Local Property Tax Revenues				23,285,596	25,454,971	26,851,908
0995	Reimbursements				478,567	60,515	56,957
3085	Mental Health Services Fund				127	192	192
3170	Heritage Enrichment Resource Fund				28	40	40
3286	Safe Neighborhoods and Schools Fund				28,008	40,233	28,132
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				22,432	22,432	22,432
6086	2016 State School Facilities Fund				2,527	3,633	3,631
8121	Schools Not Prisons Voluntary Tax Contribution Fund				734	754	374

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

6100 Department of Education - Continued

FUNDING	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS	\$111,270,539	\$107,446,042	\$107,029,162

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Section 33300

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Arts and Music in Schools Funding Guarantee and Accountability Act (Proposition 28)	\$-	\$-	-	\$938,042	\$-	-
• Reappropriate Funding to Support the Learning Recovery Emergency Block Grant	-	-	-	445,066	-	-
• Transitional Kindergarten Expansion - Year 2	-256,969	-	-	339,922	-	-
• LCFF Equity Multiplier	-	-	-	300,000	-	-
• County Offices of Education: Alternative Funding Model	-	-	-	80,000	-	-
• Transitional Kindergarten Ratio Reduction - Year 2	-99,787	-	-	64,387	-	-
• Commercial Dishwasher Grant Program	-	-	-	15,000	-	-
• Diversity Education Leaders Pipeline Initiative	-	-	-	10,000	-	-
• Provide Reversion Funding to Support the Learning Recovery Emergency Block Grant	-	-	-	9,579	-	-
• County Office of Education Adjustment for State System of Support Activities	13,931	-	-	7,438	-	-
• Preschool Data Collection (AB 22)	-	-	-	5,934	-	9.0
• K12 High Speed Network Operations	-	-	-	3,787	-	-
• Opioid Antagonist Accessibility	-	-	-	3,500	-	-
• FCCC Direct Deposit Funding	-	-	-	2,184	-	-
• California School Information Services (CSIS) Cost-of-Living Adjustment and CALPADS Support	-	-	-	2,067	-	-
• Augmentation for State Special Schools	-	-	-	2,000	-	-
• California College Guidance Initiative	-	-	-	2,000	-	-
• County Office of Education Adjustment for Charter Schools Identified for Differentiated Assistance	-	-	-	2,000	-	-
• Equity Leads Funding	-	-	-	2,000	-	-

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6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• One-Time Reappropriation Account Funding for Special Education Resource Lead on Alternate Dispute Resolution	-	-	-	2,000	-	-
• Support for Expanding and Reporting Teacher Data-CALPADS	-	-	-	1,316	-	7.0
• Establish Data Science Office	-	-	-	1,232	-	8.0
• One-time Proposition 98 Reappropriation Account Funding for Basic Aid Wildfire Property Tax Backfill	-	-	-	1,184	-	-
• Museum of Tolerance Appropriation Increase	-	-	-	1,000	-	-
• One-Time Funding for Literacy Roadmap	-	-	-	1,000	-	-
• Screening for Reading Difficulties Panel	-	-	-	1,000	-	-
• Statewide Social-Emotional Learning Resources	-	-	-	1,000	-	-
• Resources for Classroom Assessments Scoring System (CLASS) LEA Local Assistance	-	-	-	763	-	-
• FCMAT Professional Learning Opportunities	-	-	-	750	-	-
• Revise Suspension and Expulsion Practices in Early Learning (AB 2806)	-	-	-	740	-	5.0
• Resources for Classroom Assessments Scoring System (CLASS) Implementation State Ops	-	-	-	645	-	3.0
• Reappropriate Funding for the Smarter Balanced Assessments Consortium Membership Fee	-	-	-	550	-	-
• Support for Arts and Music Funding (Proposition 28)	-	-	-	473	-	3.0
• Whole Child Community Equity (AB 2832)	-	-	-	449	-	3.0
• Resources for Classroom Assessments Scoring System (CLASS) Non-LEA Local Assistance	-	-	-	312	-	-
• Accountability Package: LCAP and Dashboard Resources for Analysis, Measurement and Accountability Reporting Division	-	-	-	300	-	2.0
• Reappropriate Funding for Independent Security Assessment of State Special Schools	-170	-	-	170	-	-
• Migrant Education Extended School Year Program (AB 1777)	-	-	-	164	-	-
• Resources for the Home-to-School Transportation Program	-	-	-	164	-	1.0
• Education Commission of the States Membership Dues	-	-	-	160	-	-
• CA State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant Administration Expansion	-	-	-	152	-	1.0
• LCAP Query Tool and eTemplate Funding	-	-	-	148	-	-
• Resources for the Schoolbus Driver Training Program	-	-	-	138	-	1.0
• Best Practices for Restorative Justice Practice Implementation in Schools (AB 2598)	-	-	-	130	-	-

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6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Instructional Quality Commission (IQC) Support	-	-	-	109	-	-
• Differentiated Assistance Evaluation Extension	-	-	-	100	-	-
• One-Time Funding for Digital Learning and Standards Integration Guidance Update	-	-	-	100	-	-
• Rounding Adjustments to Student Assessment Funding	-	-	-	2	-	-
• One-Time Federal Funds Carryover for After School Programs (CalWorks Stipend Passthrough)	-	-	-	-	252,154	-
• Bipartisan Safer Communities Act (BSCA) Stronger Connections Grant (SCG) Local Assistance	-	-	-	-	118,810	-
• Align Federal Individuals with Disabilities Education Act Fund Local Assistance	-	-	-	-	87,816	-
• Adjustments to Align Title I and Title IV to Federal Grant Award	-	-	-	-	35,176	-
• One-Time Federal Funds Carryover for 21st Century Community Learning Grant (ARP ESSER III)	-	-	-	-	32,583	-
• One-Time Federal Funds Carryover for After School Programs (ARP ESSER III)	-	-	-	-	27,710	-
• One-Time Federal Funds Carryover for Public Charter Schools	-	-	-	-	22,615	-
• One-Time Federal Fund Carryover for Title I, Part C Migrant Education Program	-	-	-	-	19,000	-
• One-Time Federal Carryover for Perkins V Fund	-	-	-	-	14,000	-
• One-Time Federal Funds Carryover for Assessments Program	-	-	-	-	7,600	-
• One-Time Federal ARPA ESSER III Fund Carryover for Administration	-	-	-	-	7,515	-
• Adjust Federal Title III, Part A English Language Acquisition Funding to Align with Federal Grant	-	-	-	-	6,746	-
• Golden State Teacher Grant for Special Education	-	-	-	-	6,000	-
• One-Time Federal Funds Carryover for 21st Century Community Learning Grant	-	-	-	-	5,942	-
• One-Time Federal Fund Carryover for American Rescue Plan McKinney-Vento Homeless Children and Youth Funding	-	-	-	-	5,217	-
• Adjust Federal Individuals with Disabilities Education Act Fund Local Assistance	-	-	-	-	5,171	-
• One-Time Federal Carryover for Individuals with Disabilities Education Act Local Assistance	-	-	-	-	4,000	-
• One-Time Funding for Office of Administrative Hearings Special Education Contract	-	-	-	-	3,821	-
• Align Federal Perkins V Fund	-	-	-	-	3,762	-
• One-Time Federal Funds for Comprehensive State Literacy Development Grant Local Assistance	-	-	-	-	2,600	-
• One-Time Federal ARPA EANS II Program Carryover for Local Assistance	-	-	-	-	2,001	-

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6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• One-Time Federal Carryover for Individuals with Disabilities Education Act Local Assistance State Improvement Grant	-	-	-	-	1,948	-
• One-Time Federal Funds Carryover for CRRSA	-	-	-	-	1,940	-
• Align Federal Individuals with Disabilities Education Act Local Assistance State Improvement Grant	-	-	-	-	1,460	-
• Early Head Start Program Federal Carryover	-	-	-	-	1,300	-
• Adjust Federal McKinney-Vento Homeless Children Education Funding to Align with Federal Grant	-	-	-	-	1,202	-
• One-Time Federal Carryover for 21st Century California School Leadership Academy (Title II)	-	-	-	-	1,000	-
• One-Time Federal Fund Carryover for Title I, Part C Migrant Education Program State Level Activities	-	-	-	-	900	-
• One-Time Federal ARPA EANS II Program Carryover for Administration	-	-	-	-	891	-
• Bipartisan Safer Communities Act (BSCA) Stronger Connections Grant (SCG) State Operations	-	-	-	-	784	-
• Align Early Head Start Federal Funds	-	-	-	-	751	-
• Adjust Federal Rural and Low-Income Schools Funding to Align with Federal Grant	-	-	-	-	608	-
• One-Time Federal Fund Carryover for Project Cal-STOP	-	-	-	-	550	-
• Alternative Coursework to Receive a Diploma for Students with Disabilities	-	-	-	-	500	-
• One-Time Federal CRSSA EANS I Program Carryover for Administration	-	-	-	-	500	-
• Preschool Development Grant Reimbursement (PDG-R) Authority	-	-	-	-	369	-
• Students with Disabilities Court Schools Workgroup	-	-	-	-	350	-
• Realign Title II Funds to Support Compliance Monitoring and the Promoting Equitable Access to Teachers Program	-	-	-	-	319	7.8
• Positions for Federal Educationally Related Mental Health Services Funding Monitoring	-	-	-	-	242	2.0
• One-Time Federal Fund Carryover for Project AWARE	-	-	-	-	180	-
• Office of School Transportation Bus Infrastructure Support	-	-	-	-	150	-
• Adjustment to Align Title II Federal Grant	-	-	-	-	147	-
• One-Time Federal Carryover for Supporting Effective Local Grants (Title II)	-	-	-	-	125	-
• Adjustment to Align Title I to Federal Grant for the Program for Neglected and Delinquent Children	-	-	-	-	7	-
• Adjust 2022-23 Title III, Part A Funding to Align with Revision to Federal Grant	-	654	-	-	-	-

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6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjust Support for the Learning Recovery Emergency Block Grant	-716,243	-	-	-	-	-
• Backfill 2022-23 Child Nutrition Reimbursements	110,084	-	-	-	-	-
• Fund Current Year LCFF with One-Time Resources	-88,471	-	-	-	-	-
• Adjust Federal Title I, Part C Migrant Education Program State Level Activities Funding to Align with Federal Grant	-	-	-	-	-136	-
• Align Federal Assessments Program Funding to Estimated Costs	-	-	-	-	-859	-
• Adjust Federal Title I, Part C Migrant Education Program Funding to Align with Federal Grant	-	-	-	-	-1,178	-
• Align 21st Century Community Learning Grant Federal Adjustment	-	-	-	-	-2,574	-
• Align Public Charter School Federal Funds	-	-	-	-	-8,715	-
• Home-To-School Transportation	-51,763	-	-	-3,657	-	-
• Non-LEA State Preschool Inclusivity Adjustments	-	-	-	-3,910	-	-
• One-Time Funding Adjustment for the California Collaborative for Educational Excellence	-	-	-	-4,331	-	-
• Align Student Assessment Funding to Estimated Costs	-	-	-	-6,856	-1,244	-
• Offset for ASES Federal Funding	-	-	-	-24,710	-	-
• Adjust LEA State Preschool Inclusivity Adjustments	-	-	-	-64,471	-	-
• Fund Budget Year LCFF with One-Time Resources	-	-	-	-1,568,264	-	-
Totals, Workload Budget Change Proposals	-\$1,089,388	\$654	-	\$574,958	\$671,756	52.8
Other Workload Budget Adjustments						
• LCFF Growth and COLA Adjustment	6,016,296	-	-	9,455,592	-	-
• Education Protection Account Revenue Adjustment	-7,528,558	-	-	910,342	-	-
• Special Education Programs for Individuals with Exceptional Needs Cost-of-Living Adjustment	-	-	-	451,070	-	-
• Child Nutrition Program Growth Adjustment	-	-	-	154,121	-	-
• LEA State Preschool Support	-	-	-	124,465	-	-
• Non-LEA State Preschool Reimbursement Rate Increase	-	-	-	98,400	-	-
• County Office of Education LCFF Growth and COLA Adjustment	31,240	-	-	82,953	-	-
• Child Nutrition Program Cost-of-Living Adjustment	-	-	-	75,839	-	-
• Non-LCFF Apportionment Adjustment	9,989	-	-	57,652	-	-
• County Office of Education Protection Account Offset Adjustment	65,873	-	-	49,609	-	-
• County Office of Education LCFF Growth Adjustment	35,253	-	-	36,174	-	-
• Non-LEA State Preschool Support	-	-	-	34,940	-	-

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6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• County Office of Education Minimum State Aid Adjustment	27,759	-	-	34,481	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	19,735	-	-
• County Office of Education Adjustment for State System of Support Activities	2,334	-	-	6,825	-	-
• District Non-LCFF Apportionment Adjustment (Add-Ons)	2,893	-	-	3,521	-	-
• Foster Youth Cost-of-Living Adjustment	-	-	-	2,436	-	-
• County Office Education Protection Account Offset Adjustment	7,882	-	-	2,146	-	-
• Adults in Correctional Facilities Cost-of-Living Adjustment	-	-	-	534	-	-
• American Indian Education Centers Cost-of-Living Adjustment	-	-	-	392	-	-
• American Indian Early Childhood Education Cost-of-Living Adjustment	-	-	-	53	-	-
• Informational Property Tax Display	-	-259,002	-	-	1,137,935	-
• School Nutrition Supply Chain Assistance Funding	-	-	-	-	142,576	-
• Child Nutrition Program Federal Authority Growth Adjustment	-	-	-	-	97,009	-
• One-Time Federal Funds Carryover for Adult Education	-	-	-	-	13,600	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	5,766	-	-	7,510	-
• Align Adult Education Local Assistance Funding with Federal Grant Authority	-	-	-	-	4,497	-
• State Special Schools Reimbursement Adjustment	-	3,000	-	-	3,270	-
• Reimbursement Authority Adjustment for School Facility Program	-	-	-	-	3,195	-
• Adjust School District Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	1,563	-
• Adjustment to Align Title II Federal Grant (AB 179)	-	1,362	-	-	1,362	-
• Adjust County Office of Education Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	487	-
• Adjust Federal Title I Local Assistance Funding (BR-006)	-	441	-	-	441	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	198	-	-	289	-
• Align Head Start Funds (BR 12)	-	504	-	-	-	-
• Chicano Latino Youth Leadership Project (CLYLP) (CS 19.56)	1,000	-	-	-	-	-
• District LCFF Minimum State Aid Adjustment	-103,509	-	-	-	-	-
• Local Food for Schools Co-operative Grant Agreement (BR-008)	-	23,072	-	-	-	-
• Parents, Educators/Teachers, and Students in Action (CS 19.56)	1,200	-	-	-	-	-
• School Kitchen Equipment Assistance Grant Funding (BR-004)	-	6,768	-	-	-	-

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6100 Department of Education - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• School Nutrition Supply Chain Assistance Funding (BR-007)	-	275,523	-	-	-	-
• ShePower Leadership Academy (CS 19.56)	500	-	-	-	-	-
• Silicon Valley Education Foundation for Youth (CS 19.56)	2,200	-	-	-	-	-
• Step Out Lead Everyday (SOLE) Effects Program (CS 19.56)	500	-	-	-	-	-
• Teachers Rooted in Oakland (TRiO) Program (CS 19.56)	5,000	-	-	-	-	-
• Transfer of Adult Education Funds (EO E 22-23-10)	461,878	-	-	-	-	-
• Schools Not Prisons Voluntary Tax Contribution Fund Adjustment	-	-	-	-	-61	-
• Lottery Adjustment for State Special Schools	-	-64	-	-	-64	-
• Other Post-Employment Benefit Adjustments	-11	-	-	-13	-	-
• ASES Local Assistance Workload Adjustments	-146	-	-	-142	-	-
• Adjust Mandate Block Grant to Reflect Revised Average Daily Attendance	-	-	-	-2,168	-	-
• County Office of Education Local Revenue Adjustment	-274	-	-	-40,620	-	-
• Base Adjustment for Special Education Programs	-	-	-	-58,788	-	-
• COE Shift of Ongoing Base Resource Adjustment into Formula	-101,241	-	-	-101,241	-	-
• Special Education Local Property Tax Revenue Offset Adjustment	-	-	-	-108,454	-	-
• Special Education Programs for Individuals with Exceptional Needs Growth Adjustment	-	-	-	-244,698	-	-
• District LCFF Education Protection Account Offset Adjustment	7,450,816	-	-	-966,085	-	-
• District LCFF Property Tax Adjustment	-1,048,475	-	-	-2,313,811	-	-
• LCFF Shift Three-Year Average to Additional Funding Line	-2,816,000	-	-	-2,816,000	-	-
• LCFF Shift Base Increase to Additional Funding Line	-4,320,000	-	-	-4,320,000	-	-
• Miscellaneous Baseline Adjustments	31,305	-19,000	35.0	12,737	-42,658	34.0
• Retirement Rate Adjustments	3,553	1,866	-	3,553	1,866	-
• Salary Adjustments	3,499	2,373	-	3,447	2,056	-
• Benefit Adjustments	1,747	1,048	-	2,034	1,194	-
• Lease Revenue Debt Service Adjustment	29	-	-	38	-	-
• SWCAP	-	-	-	-	-2,508	-
Totals, Other Workload Budget Adjustments	-\$1,755,468	\$43,855	35.0	\$651,069	\$1,373,559	34.0
Totals, Workload Budget Adjustments	-\$2,844,856	\$44,509	35.0	\$1,226,027	\$2,045,315	86.8
Totals, Budget Adjustments	-\$2,844,856	\$44,509	35.0	\$1,226,027	\$2,045,315	86.8

PROGRAM DESCRIPTIONS

5200 - INSTRUCTION

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6100 Department of Education - Continued

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

School Apportionments:

Supplements local resources to fund general education programs.

Other Compensatory Programs:

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

Adult Education Programs:

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

Special Education Programs for Exceptional Children:

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

Career Technical Education:

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

5205 - INSTRUCTIONAL SUPPORT

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

Curriculum Services:

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

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

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

Administrative Services to Local Educational Agencies:

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

Supplementary Program Services:

Identifies, develops, and disseminates innovative and exemplary programs and practices to schools and aids in the development of alternative educational options. Examples include Foster Youth Services, Career Technical Education Incentive Programs, English Language Acquisition, and Specialized Secondary Programs.

Public Charter Schools:

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

Assessments:

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

5210 - SPECIAL PROGRAMS

6100 Department of Education - Continued

Early Education and Expanded Learning:

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

Early Head Start-Child Care Partnership:

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

Child Nutrition:

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

Food Distribution:

Administers the USDA Foods program by offering over 140 minimally processed, domestic fresh, frozen and shelf-stable foods to eligible child nutrition programs to use in preparing meals in their programs. USDA Foods are received and stored at two food distribution centers and delivered to over 1,100 child nutrition operators throughout California.

5220 - STATE BOARD OF EDUCATION

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

5240 - STATE-MANDATED LOCAL PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5200	INSTRUCTION			
	State Operations:			
0001	General Fund	\$151,432	\$133,782	\$136,033
0814	California State Lottery Education Fund	-	109	109
0942	Special Deposit Fund	685	1,187	1,189
0995	Reimbursements	9,299	13,752	14,022
	Totals, State Operations	\$161,416	\$148,830	\$151,353
	Local Assistance:			
0001	General Fund	\$64,946,749	\$63,156,813	\$64,065,392
0342	State School Fund	29,651	16,389	16,389
0814	California State Lottery Education Fund	1,688,870	1,432,055	1,430,032
0890	Federal Trust Fund	7,690,910	3,999,941	4,114,822
0986	Local Property Tax Revenues	23,285,596	25,454,971	26,851,908
0995	Reimbursements	458,014	30,084	26,984
8121	Schools Not Prisons Voluntary Tax Contribution Fund	734	754	374

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6100 Department of Education - Continued

		2021-22*	2022-23*	2023-24*
	Totals, Local Assistance	\$98,100,524	\$94,091,007	\$96,505,901
	PROGRAM REQUIREMENTS			
5205	INSTRUCTIONAL SUPPORT			
	State Operations:			
0001	General Fund	\$79,312	\$84,442	\$79,041
0044	Motor Vehicle Account, State Transportation Fund	1,017	1,071	1,073
0140	California Environmental License Plate Fund	46	50	51
0178	Driver Training Penalty Assessment Fund	-	900	150
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	926	1,243	1,242
0890	Federal Trust Fund	134,883	151,998	152,771
0942	Special Deposit Fund	-201	1,099	1,099
0995	Reimbursements	6,566	9,004	12,199
3170	Heritage Enrichment Resource Fund	28	40	40
3286	Safe Neighborhoods and Schools Fund	943	2,051	1,407
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,040	1,040	1,040
6086	2016 State School Facilities Fund	2,527	3,633	3,631
	Totals, State Operations	\$227,087	\$256,571	\$253,744
	Local Assistance:			
0001	General Fund	\$1,598,879	\$663,871	\$607,879
0140	California Environmental License Plate Fund	360	360	360
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	17,726	12,208	14,258
0890	Federal Trust Fund	2,637,336	628,779	586,723
0995	Reimbursements	1,744	1,932	688
3286	Safe Neighborhoods and Schools Fund	27,065	38,182	26,725
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,392	21,392	21,392
	Totals, Local Assistance	\$4,304,502	\$1,366,724	\$1,258,025
	PROGRAM REQUIREMENTS			
5210	SPECIAL PROGRAMS			
	State Operations:			
0001	General Fund	\$21,033	\$62,326	\$53,819
0687	Donated Food Revolving Fund	2,966	6,677	6,676
0890	Federal Trust Fund	34,645	43,102	39,662
0995	Reimbursements	2,927	3,331	3,064
3085	Mental Health Services Fund	127	192	192
	Totals, State Operations	\$61,698	\$115,628	\$103,413
	Local Assistance:			
0001	General Fund	\$3,654,706	\$4,797,098	\$5,181,300
0890	Federal Trust Fund	4,510,757	6,419,914	3,310,499
0995	Reimbursements	-	2,412	-
	Totals, Local Assistance	\$8,165,463	\$11,219,424	\$8,491,799
	PROGRAM REQUIREMENTS			
5220	STATE BOARD OF EDUCATION			
	State Operations:			
0001	General Fund	\$2,280	\$5,557	\$5,059
0890	Federal Trust Fund	892	-	-
0995	Reimbursements	17	-	-
	Totals, State Operations	\$3,189	\$5,557	\$5,059

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6100 Department of Education - Continued

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5240	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
0001	General Fund	\$246,660	\$242,301	\$259,868
	Totals, Local Assistance	\$246,660	\$242,301	\$259,868
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$58,635	\$61,617	\$61,607
	Totals, State Operations	\$58,635	\$61,617	\$61,607
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$58,635	-\$61,617	-\$61,607
	Totals, State Operations	-\$58,635	-\$61,617	-\$61,607
TOTALS, EXPENDITURES				
	State Operations	453,390	526,586	513,569
	Local Assistance	110,817,149	106,919,456	106,515,593
	Totals, Expenditures	\$111,270,539	\$107,446,042	\$107,029,162

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	2,473.9	2,565.9	2,566.9	\$189,102	\$201,450	\$200,991
Other Adjustments	-419.2	35.0	86.8	-5,388	15,275	24,526
Net Totals, Salaries and Wages	2,054.7	2,600.9	2,653.7	\$183,714	\$216,725	\$225,517
Staff Benefits	-	-	-	92,983	115,581	120,777
Totals, Personal Services	2,054.7	2,600.9	2,653.7	\$276,697	\$332,306	\$346,294
OPERATING EXPENSES AND EQUIPMENT				\$169,118	\$188,222	\$163,182
SPECIAL ITEMS OF EXPENSES				7,575	6,058	4,093
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$453,390	\$526,586	\$513,569

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	110,817,149	106,919,456	106,515,593
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$110,817,149	\$106,919,456	\$106,515,593

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools)	\$69,690	\$69,813	\$74,583
Allocation for Employee Compensation	-	1,019	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	555	-

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6100 Department of Education - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	1,055	-
TOTALS, EXPENDITURES	\$69,690	\$72,441	\$74,583
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$82,643	\$117,478	\$125,851
Allocation for Employee Compensation	-	1,630	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	734	-
Reappropriate Funding for Independent Security Assessment of State Special Schools	-	-170	-
Section 3.60 Pension Contribution Adjustment	-	1,569	-
002 Budget Act appropriation (State Special Schools Lease Revenue Debt Service)	11,592	11,621	11,659
Lease Revenue Debt Service Adjustments	-	29	-
003 Budget Act appropriation (Standardized Account Code Structure)	1,231	1,541	1,600
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	24	-
004 Budget Act appropriation (Instructional Quality Commission)	254	396	109
005 Budget Act appropriation (State Special Schools)	70,150	47,868	49,791
Allocation for Employee Compensation	-	683	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	383	-
Section 3.60 Pension Contribution Adjustment	-	760	-
009 Budget Act appropriation (State Board of Education)	2,280	6,259	5,059
Allocation for Employee Compensation	-	81	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	80	-
Shift Holocaust Task Force to GovOps (AB 179)	-	-1,400	-
Chapter 44, Statutes of 2021 (California Interscholastic Federation Funding)	9,450	-	-
California Universal Preschool Planning Grant Program Workgroup (AB 185)	-	3,966	-
Chapter 44, Statutes of 2021 (School Climate Surveys and Resources)	2,000	-	-
Chapter 44, Statutes of 2021 (LGBTQ+ Cultural Competency)	503	-	-
Chapter 44, Statutes of 2021 (DA Evaluation)	400	-	-
Chapter 571, Statutes of 2022 (Model Curricula)	750	-	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Pending Legislation (Literacy Roadmap)	-	-	1,000
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	3,114	3,988	4,130
Allocation for Employee Compensation	-	61	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Prior Year Balances Available:			
Chapter 52, Statutes of 2022 (Early Literacy Support Grant State Operations)	-	1,000	-
Item 6100-001-0001, Budget Act of 2018 (Department State Operations) as reappropriated by Item 6100-491 Budget Acts of 2019, 2020, and 2022	-	400	-
Item 6100-001-0001, Budget Act of 2021 (Department State Operations)	-	14,030	-
Item 6100-001-0001, Budget Act of 2022 (Department State Operations)	-	-	170
Item 6100-009-0001, Budget Act of 2019 as reappropriated by Item 6100-491, Budget Act of 2022	-	400	-
Item 6100-009-0001, Budget Act of 2020 as reappropriated by Item 6100-491, Budget Act of 2022	-	100	-
Totals Available	\$184,367	\$213,666	\$199,369
TOTALS, EXPENDITURES	\$184,367	\$213,666	\$199,369
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			

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6100 Department of Education - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$1,017	\$1,019	\$1,073
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	23	-
Totals Available	\$1,017	\$1,071	\$1,073
TOTALS, EXPENDITURES	\$1,017	\$1,071	\$1,073
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$49	\$51
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$46	\$50	\$51
TOTALS, EXPENDITURES	\$46	\$50	\$51
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$900	\$150
TOTALS, EXPENDITURES	-	\$900	\$150
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Drug Free Schools)	\$926	\$1,197	\$1,242
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$926	\$1,243	\$1,242
TOTALS, EXPENDITURES	\$926	\$1,243	\$1,242
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Donated Food Revolving Fund)	\$2,966	\$6,652	\$6,676
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$2,966	\$6,677	\$6,676
TOTALS, EXPENDITURES	\$2,966	\$6,677	\$6,676
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (State Special Schools)	-	\$173	\$109
Lottery Adjustment for State Special Schools	-	-64	-
Totals Available	-	\$109	\$109
TOTALS, EXPENDITURES	-	\$109	\$109
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$159,542	\$178,331	\$182,978
Allocation for Employee Compensation	-	2,125	-
Allocation for Staff Benefits	-	937	-
Section 3.60 Pension Contribution Adjustment	-	1,647	-
062 Budget Act appropriation (Coronavirus Aid, Relief, and Economic Security Act)	6,549	-	-
067 Budget Act appropriation (American Rescue Plan Act)	4,329	11,876	7,515
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	66	-
Chapter 6, Statutes of 2021 (Coronavirus Response and Relief Supplemental Appropriations Act)	-	-	1,940
Totals Available	\$170,420	\$195,100	\$192,433

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6100 Department of Education - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$170,420	\$195,100	\$192,433
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (California Career Resource Network)	-	\$18	\$18
Government Code section 16370 (Endowment Fund)	-	224	224
Government Code section 16370 (Miscellaneous Education Donations and Registration)	-201	857	857
Government Code section 16370 (General Education Diplomas)	685	1,142	1,179
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Education Code section 1330 (UI Administration)	-	10	10
Totals Available	\$484	\$2,286	\$2,288
TOTALS, EXPENDITURES	\$484	\$2,286	\$2,288
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,809	\$26,087	\$29,285
TOTALS, EXPENDITURES	\$18,809	\$26,087	\$29,285
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$127	\$186	\$192
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$127	\$192	\$192
TOTALS, EXPENDITURES	\$127	\$192	\$192
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$40	\$40
Totals Available	\$28	\$40	\$40
TOTALS, EXPENDITURES	\$28	\$40	\$40
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.2(b)	\$943	\$2,032	\$1,407
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$943	\$2,051	\$1,407
TOTALS, EXPENDITURES	\$943	\$2,051	\$1,407
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1) and (f)	\$1,040	\$797	\$1,040
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	198	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$1,040	\$1,040	\$1,040
TOTALS, EXPENDITURES	\$1,040	\$1,040	\$1,040
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,527	\$3,514	\$3,631

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6100 Department of Education - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	41	-
Totals Available	\$2,527	\$3,633	\$3,631
TOTALS, EXPENDITURES	\$2,527	\$3,633	\$3,631
Total Expenditures, All Funds, (State Operations)	\$453,390	\$526,586	\$513,569

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
106 Budget Act appropriation (California Collaborative for Educational Excellence)	\$12,470	\$12,470	\$8,139
107 Budget Act appropriation (County Offices of Education Fiscal Oversight)	6,966	6,746	7,496
110 Budget Act appropriation (Expanded Learning Time)	1,000,000	4,000,000	4,000,000
113 Budget Act appropriation (Student Assessment Program)	117,287	105,398	98,544
119 Budget Act appropriation (Foster Youth Programs)	27,802	29,626	32,062
122 Budget Act appropriation (Specialized Secondary Program Grants)	4,892	4,892	4,892
140 Budget Act appropriation (California School Information Services)	6,508	6,508	8,575
149 Budget Act appropriation (Proposition 98 - After School Education and Safety Program Supplement)	126,212	248,689	223,979
150 Budget Act appropriation (American Indian Early Childhood Education Program)	603	643	696
151 Budget Act appropriation (American Indian Education Centers)	4,468	4,762	5,154
156 Budget Act appropriation (Adult Education)	432,153	-	-
Transfer of Adult Education Funds (EO E 22-23-10)	-	461,878	-
158 Budget Act appropriation (Adults in Correctional Facilities)	8,000	8,136	8,670
161 Budget Act appropriation (Special Education)	4,732,673	5,312,854	5,351,984
166 Budget Act appropriation (Partnership Academies)	21,428	21,428	21,428
167 Budget Act appropriation (Agricultural Vocational Education)	4,134	6,134	6,134
168 Budget Act appropriation (Career Technical Education Incentive Grant)	300,000	300,000	300,000
170 Budget Act appropriation (Career Technical Education Initiative Program)	15,360	15,360	15,360
172 Budget Act appropriation (College and Career Planning Website and Online Educational Resources)	12,800	26,500	24,100
182 Budget Act appropriation (K-12 High Speed Network)	-	-	3,787
196 Budget Act appropriation (State Preschool)	1,224,189	1,718,041	1,832,518
201 Budget Act appropriation (Child Nutrition Start-up Grants)	1,017	1,017	1,017
203 Budget Act appropriation (Child Nutrition)	226,735	1,417,184	1,662,144
Backfill 2022-23 Child Nutrition Reimbursements	-	110,084	-
209 Budget Act appropriation (Teacher Dismissal Apportionments)	300	300	300
220 Budget Act appropriation (Proposition 98 General Fund for the Classified School Employee Summer Assistance Program)	-	90,000	90,000
295 Budget Act appropriation (State Mandates Reimbursements)	49	49	49
296 Budget Act appropriation (State Mandates Block Grant)	246,611	242,252	259,819
Education Code sections 42238.02 and 42238.03 (School District Apportionments)	32,097,417	41,808,348	39,739,518
District LCFF Education Protection Account Offset Adjustment	-	7,450,816	-
District LCFF Minimum State Aid Adjustment	-	-103,509	-
District LCFF Property Tax Adjustment	-	-1,048,475	-
District Non-LCFF Apportionment Adjustment (Add-Ons)	-	2,893	-
Fund Current Year LCFF with One-Time Resources	-	-88,471	-
Home-To-School Transportation	-	-51,763	-
LCFF Growth and COLA Adjustment	-	6,016,296	-
LCFF Shift Base Increase to Additional Funding Line	-	-4,320,000	-
LCFF Shift Three-Year Average to Additional Funding Line	-	-2,816,000	-

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Non-LCFF Apportionment Adjustment	-	9,989	-
Transitional Kindergarten Expansion - Year 2	-	-256,969	-
Transitional Kindergarten Ratio Reduction - Year 2	-	-99,787	-
Education Code section 52073(e) (State System of Support Regional Lead)	4,000	-	-
Education Code sections 2574 and 2575 (County Office of Education Apportionments)	467,277	552,229	710,994
COE Shift of Ongoing Base Resource Adjustment into Formula	-	-101,241	-
County Office Education Protection Account Offset Adjustment	-	7,882	-
County Office of Education Adjustment for State System of Support Activities	-	16,265	-
County Office of Education LCFF Growth Adjustment	-	35,253	-
County Office of Education LCFF Growth and COLA Adjustment	-	31,240	-
County Office of Education Local Revenue Adjustment	-	-274	-
County Office of Education Minimum State Aid Adjustment	-	27,759	-
County Office of Education Protection Account Offset Adjustment	-	65,873	-
Chapter 44, Statutes of 2021 (Standardized Account Code Structure System Replacement Project)	3,100	-	-
Article XIII, Section 36 of the California Constitution (Proposition 30) (transfer to Education Protection Account)	15,810,236	11,599,401	12,509,743
Education Protection Account Revenue Adjustment	-	-7,528,558	-
Chapter 52, Statutes of 2022 (School Kitchen Infrastructure)	700,000	-	-
Chapter 52, Statutes of 2022 (California Prekindergarten Planning and Implementation Grant Program)	300,000	-	-
Chapter 53, Statutes of 2022 (Learning Recovery Block Grant)	5,625,648	1,436,000	-
Adjust Support for the Learning Recovery Emergency Block Grant	-	-716,243	-
Chapter 52, Statutes of 2022 (Equipment, Arts, and Music Funding)	2,881,219	149,040	-
Chapter 571, Statutes of 2022 (Math and Science Professional Development)	85,000	-	-
Education Code section 52073.3 (k) (Community Engagement Initiative Round 2 Funding)	100,000	-	-
Arts and Music in Schools Funding Guarantee and Accountability Act (Prop 28)	-	-	938,042
Chapter 52, Statutes of 2022 (College Career Pathways)	500,000	-	-
Pending Legislation (Digital Learning and Standards Integration Guidance)	-	-	100
Chapter 52, Statutes of 2022 (Education Workforce Investment Grant)	5,000	-	-
Chapter 52, Statutes of 2022 (Dual Enrollment Program)	50,000	-	-
Education Code section 41329.57(a)(1) (Oakland Unified School District)	1,615	1,706	1,706
Education Code section 41329.57(a)(1) (Vallejo City Unified School District)	469	493	493
Education Code section 41329.575 (South Monterey County Joint Union High School District)	271	264	264
Pending Legislation (Literacy Coach Grant Program)	250,000	-	-
Pending Legislation (LCFF Equity Multiplier)	-	-	300,000
Pending Legislation (Restorative Justice Practices)	7,000	-	-
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	546,018	546,012	545,870
ASES Local Assistance Workload Adjustments	-	-146	-
Pending Legislation (Fund Current Year and Budget Year LCFF with One-Time Resources)	1,656,734	-	-
Pending Legislation (Equity Leads)	-	-	2,000
Chapter 44, Statutes of 2021 (Anti-Bias Education Grant)	10,000	-	-
Chapter 52, Statutes of 2022 (Anti-Bias Education Block Grant)	-	5,000	-
Chapter 52, Statutes of 2022 (Model Curricula Funding-Proposition 98)	14,000	-	-
Pending Legislation (Panel for Reading Difficulties Screener)	-	-	1,000
Chapter 44, Statutes of 2021 (Medi-Cal Billing System of Support Lead)	-	750	250
Medi-Cal Billing State System of Support Technical Cleanup	-	-250	-
Chapter 52, Statutes of 2022 (Community Schools)	-	1,132,554	-
Chapter 52, Statutes of 2022 (Classified School Employee Summer Assistance Program)	35,000	-	-

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Prior Year Balances Available:			
Chapter 44, Statutes of 2021 (Standardized Account Code Structure System Replacement Project)	-	3,920	3,920
Chapter 51, Statutes of 2019 (LCAP E-template Dashboard and SARC)	154	154	302
Chapter 52, Statutes of 2022 (Anti-Bias Education Block Grant)	-	-	5,000
Education Code section 52073(e) (State System of Support Regional Lead)	-	4,000	4,000
TOTALS, EXPENDITURES	\$69,682,815	\$67,923,402	\$68,730,049
Pending Legislation (Bilingual Teacher Professional Development Program)	20,000	-	-
Pending Legislation (Emergency Naloxone)	-	-	3,500
NET TOTALS, EXPENDITURES	\$69,702,815	\$67,923,402	\$68,733,549
0001 General Fund			
APPROPRIATIONS			
194 Budget Act appropriation (Child Development)	\$528,918	\$740,183	\$915,772
195 Budget Act appropriation (Educator Development and Support)	5,000	-	-
202 Budget Act appropriation as added by Chapter 240, Statutes of 2021 (Preparing, Recruiting, and Training Effective Educators)	1,617	-	-
242 Budget Act appropriation (California Association of Student Councils)	-	500	-
Chicano Latino Youth Leadership Project (CLYLP) (CS 19.56)	-	1,000	-
Parents, Educators/Teachers, and Students in Action (CS 19.56)	-	1,200	-
ShePower Leadership Academy (CS 19.56)	-	500	-
Silicon Valley Education Foundation for Youth (CS 19.56)	-	2,200	-
Step Out Lead Everyday (SOLE) Effects Program (CS 19.56)	-	500	-
Teachers Rooted in Oakland (TRiO) Program (CS 19.56)	-	5,000	-
Chapter 52, Statutes of 2022 (Special Olympics Northern and Southern)	-	30,000	-
Chapter 44, Statutes of 2021 (Broadband Infrastructure Grant Program)	5,200	-	-
Chapter 44, Statutes of 2021 (Special Olympics Northern and Southern)	6,000	-	-
Pending Legislation (Differentiated Assistance Evaluation Extension)	-	-	100
Chapter 44, Statutes of 2021 (Statewide Social Emotional Learning Resources)	2,000	-	-
Pending Legislation (Social Emotional Resources)	-	-	1,000
Prior Year Balances Available:			
Chapter 571, Statutes of 2022 (Reimbursement Rate Supplements)	-	16,034	-
Reappropriation, Proposition 98 per Item 6100-488	34,093	4,714	458,800
Reappropriation, Proposition 98 reversion account per Item 6100-485	165,712	139,211	9,579
Totals Available	\$748,540	\$941,042	\$1,385,251
TOTALS, EXPENDITURES	\$748,540	\$941,042	\$1,385,251
Loan repayment per Chapter 14, Statutes of 2003 (Oakland Unified School District)	-2,095	-2,095	-2,095
Loan repayment per Chapter 53, Statutes of 2004 (Vallejo Unified School District)	-2,266	-2,266	-2,266
NET TOTALS, EXPENDITURES	\$744,179	\$936,681	\$1,380,890
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	\$360	\$360	\$360
TOTALS, EXPENDITURES	\$360	\$360	\$360
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Drug Free Schools-County Offices)	\$4,363	\$2,906	\$3,393
102 Budget Act appropriation (Drug Free Schools-District Grants)	13,363	9,302	10,865
Totals Available	\$17,726	\$12,208	\$14,258
TOTALS, EXPENDITURES	\$17,726	\$12,208	\$14,258
0342 State School Fund			
APPROPRIATIONS			

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Education Code section 14002	\$33,816,445	\$53,892,996	\$53,892,996
Totals Available	\$33,816,445	\$53,892,996	\$53,892,996
TOTALS, EXPENDITURES	\$33,816,445	\$53,892,996	\$53,892,996
Less funding provided by General Fund	-33,786,794	-53,876,607	-53,876,607
NET TOTALS, EXPENDITURES	\$29,651	\$16,389	\$16,389
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$1,688,870	\$1,458,169	\$1,430,032
Lottery Adjustment for K-12	-	-26,114	-
Totals Available	\$1,688,870	\$1,432,055	\$1,430,032
TOTALS, EXPENDITURES	\$1,688,870	\$1,432,055	\$1,430,032
0890 Federal Trust Fund			
APPROPRIATIONS			
103 Budget Act appropriation (Bipartisan Safer Communities Act Stronger Connections Grant)	-	-	\$118,810
104 Budget Act appropriation (Project Advancing Wellness and Resilience in Education Grant)	1,173	2,476	1,918
112 Budget Act appropriation (Public Charter Schools)	8,862	8,715	22,615
Align Public Charter Schools Federal Funds (AB 179)	-	13,465	-
113 Budget Act appropriation (Student Assessment Program)	19,534	19,814	26,555
117 Budget Act appropriation (Comprehensive Literacy Development Grant)	36,050	415	2,600
119 Budget Act appropriation (Title I, Neglected and Delinquent)	-	1,405	1,272
125 Budget Act appropriation (Migrant Education and English Language Acquisition Program)	262,838	280,988	287,157
Adjust 2022-23 Title III, Part A Funding to Align with Revision to Federal Grant	-	654	-
134 Budget Act appropriation (Title I School Improvement)	2,158,098	2,211,393	2,239,967
Adjust Federal Title I Local Assistance Funding (BR-006)	-	441	-
Federal Title I and Title IV Local Assistance Cleanup (AB 179)	-	-7,043	-
135 Budget Act appropriation (Elementary and Secondary School Emergency Relief-Homeless Children and Youth Fund)	78,086	20,000	5,217
136 Budget Act appropriation (McKinney-Vento Homeless Children Education)	12,106	12,450	13,652
137 Budget Act appropriation (Rural and Low Income Schools Grant)	4,819	4,820	5,882
Technical Adjustment for Federal Rural and Low-Income Schools Grant (AB 179)	-	454	-
149 Budget Act appropriation (Federal ARPA funds for After School and Child Care Programs)	249,389	3,324,616	279,864
156 Budget Act appropriation (Adult Education)	105,127	122,435	124,532
159 Budget Act appropriation (ARPA IDEA Funds)	241,604	-	-
161 Budget Act appropriation (Special Education)	1,323,050	1,368,835	1,468,474
Federal Individuals with Disabilities Education Act Local Assistance Cleanup (AB 179)	-	238	-
163 Budget Act appropriation (Elementary and Secondary School Emergency Relief Fund)	3,525,804	-	-
166 Budget Act appropriation (Vocational Education)	121,050	151,366	144,628
178 Budget Act appropriation (Emergency Assistance to Non-Public Schools)	-	180,406	2,001
178 Budget Act appropriation as added by Chapter 240, Statutes of 2021 (Emergency Assistance to Non-Public Schools)	180,405	-	-
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant)	233,310	233,631	236,265
Adjustment to Align Title II Federal Grant (AB 179)	-	1,362	-
197 Budget Act appropriation (21st Century Community Learning Centers)	174,249	185,775	186,143
201 Budget Act appropriation (Child Nutrition)	3,277,468	2,600,124	2,839,709
Local Food for Schools Co-operative Grant Agreement (BR-008)	-	23,072	-
School Kitchen Equipment Assistance Grant Funding (BR-004)	-	6,768	-
School Nutrition Supply Chain Assistance Funding (BR-007)	-	275,523	-
294 Budget Act appropriation (Early Head Start - Child Care Partnership Grant)	3,327	3,532	4,783

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Align Head Start Funds (BR 12)	-	504	-
Chapter 44, Statutes of 2021 (Expanded Learning Opportunities Grant)	2,016,330	-	-
Prior Year Balances Available:			
Chapter 24, Statutes of 2020 (Coronavirus Aid Relief Economic Security [CARES] Act for Child Care)	806,324	-	-
Totals Available	\$14,839,003	\$11,048,634	\$8,012,044
TOTALS, EXPENDITURES	\$14,839,003	\$11,048,634	\$8,012,044
0986 Local Property Tax Revenues			
Prior Year Balances Available:			
County Offices Local Revenue	584,009	674,628	714,974
District Local Revenue	21,927,626	23,962,251	25,227,587
Special Education Local Revenue	773,961	818,092	881,654
Totals Available	\$23,285,596	\$25,454,971	\$26,824,215
Unexpended balance, estimated savings	-	-	27,693
TOTALS, EXPENDITURES	\$23,285,596	\$25,454,971	\$26,851,908
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$459,758	\$34,428	\$27,672
TOTALS, EXPENDITURES	\$459,758	\$34,428	\$27,672
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California Constitution (Proposition 30)	\$15,810,236	\$11,599,401	\$12,509,743
Education Protection Account Revenue Adjustment	-	-7,528,558	-
TOTALS, EXPENDITURES	\$15,810,236	\$4,070,843	\$12,509,743
Less funding provided by General Fund	-15,810,236	-4,070,843	-12,509,743
NET TOTALS, EXPENDITURES	-	-	-
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.1 (c)	\$27,065	\$38,182	\$26,725
Totals Available	\$27,065	\$38,182	\$26,725
TOTALS, EXPENDITURES	\$27,065	\$38,182	\$26,725
3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1)	\$21,392	\$15,626	\$21,392
Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	5,766	-
Totals Available	\$21,392	\$21,392	\$21,392
TOTALS, EXPENDITURES	\$21,392	\$21,392	\$21,392
3402 Learning Recovery Emergency Fund, Proposition 98			
APPROPRIATIONS			
Chapter 53, Statutes of 2022 (Learning Recovery Block Grant)	\$5,625,648	\$1,436,000	-
Adjust Support for the Learning Recovery Emergency Block Grant	-	-716,243	-
Prior Year Balances Available:			
Chapter 53 Statutes of 2022 (Learning Recovery Block Grant)	-	-	454,645
TOTALS, EXPENDITURES	\$5,625,648	\$719,757	\$454,645
Less funding provided by General Fund	-5,625,648	-719,757	-454,645
NET TOTALS, EXPENDITURES	-	-	-
8121 Schools Not Prisons Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Academic and Career Readiness Grant Program)	\$734	\$754	\$374
Totals Available	\$734	\$754	\$374
TOTALS, EXPENDITURES	\$734	\$754	\$374

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Total Expenditures, All Funds, (Local Assistance)	\$110,817,149	\$106,919,456	\$106,515,593
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$111,270,539	\$107,446,042	\$107,029,162

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0178 Driver Training Penalty Assessment Fund^s</u>			
BEGINNING BALANCE	\$1,241	\$1,226	\$326
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	\$1,226	\$1,226	\$326
Total Resources	\$1,226	\$1,226	\$326
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	-	900	150
Total Expenditures and Expenditure Adjustments	-	\$900	\$150
FUND BALANCE	\$1,226	\$326	\$176
Reserve for economic uncertainties	1,226	326	176
<u>0342 State School Fund^s</u>			
BEGINNING BALANCE	\$3,970	\$558	\$9,286
Prior Year Adjustments	1,857	-	-
Adjusted Beginning Balance	\$5,827	\$558	\$9,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	30,499	30,499	30,499
Total Revenues, Transfers, and Other Adjustments	\$30,499	\$30,499	\$30,499
Total Resources	\$36,326	\$31,057	\$39,785
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	33,816,445	53,892,996	53,892,996
6870 Board of Governors of the California Community Colleges (Local Assistance)	6,151,919	7,678,027	7,170,180
Less funding provided by General Fund (Local Assistance)	-33,786,794	-53,876,607	-53,876,607
Less funding provided by General Fund (Local Assistance)	-6,145,802	-7,672,645	-7,164,798
Total Expenditures and Expenditure Adjustments	\$35,768	\$21,771	\$21,771
FUND BALANCE	\$558	\$9,286	\$18,014
Reserve for economic uncertainties	558	9,286	18,014
<u>3170 Heritage Enrichment Resource Fund^s</u>			
BEGINNING BALANCE	\$750	\$837	\$965
Adjusted Beginning Balance	\$750	\$837	\$965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	119	172	172
Total Revenues, Transfers, and Other Adjustments	\$119	\$172	\$172
Total Resources	\$869	\$1,009	\$1,137
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	28	40	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	3
Total Expenditures and Expenditure Adjustments	\$32	\$44	\$43
FUND BALANCE	\$837	\$965	\$1,094
Reserve for economic uncertainties	837	965	1,094
<u>3207 Education Protection Account^s</u>			

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6100 Department of Education - Continued

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	\$15,810,236	\$4,070,843	\$12,509,743
6870 Board of Governors of the California Community Colleges (Local Assistance)	1,954,074	503,138	1,546,148
Less funding provided by General Fund (Local Assistance)	-15,810,236	-4,070,843	-12,509,743
Less funding provided by General Fund (Local Assistance)	-1,954,074	-503,138	-1,546,148
FUND BALANCE	-	-	-
<u>3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$8,005	\$10,460	\$19,158
Prior Year Adjustments	6,071	-	-
Adjusted Beginning Balance	\$14,076	\$10,460	\$19,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	-	-
Transfers and Other Adjustments			
Revenue Transfer From Tobacco Prevention & Control Account (Fund 3322) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-	-	1,339
Revenue Transfer From Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-	15,233	-
Revenue Transfer From the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3321) per Revenue and Tax Code Section 30130.55(b)(2)	18,850	15,922	14,846
Total Revenues, Transfers, and Other Adjustments	\$18,877	\$31,155	\$16,185
Total Resources	\$32,953	\$41,615	\$35,343
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	1,040	1,040	1,040
6100 Department of Education (Local Assistance)	21,392	21,392	21,392
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	61	25	83
Total Expenditures and Expenditure Adjustments	\$22,493	\$22,457	\$22,515
FUND BALANCE	\$10,460	\$19,158	\$12,828
Reserve for economic uncertainties	10,460	19,158	12,828
<u>3402 Learning Recovery Emergency Fund^s</u>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	\$5,625,648	\$719,757	\$454,645
6870 Board of Governors of the California Community Colleges (Local Assistance)	650,000	-	-
Less funding provided by General Fund (Local Assistance)	-5,625,648	-719,757	-454,645
Less funding provided by General Fund (Local Assistance)	-650,000	-	-
FUND BALANCE	-	-	-
<u>8080 Clean Energy Job Creation Fund^s</u>			
BEGINNING BALANCE	\$123,616	-	-
Adjusted Beginning Balance	\$123,616	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the Clean Energy Job Creation Fund (8080) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Public Resources Code Section 26205.5	-75,000	-	-

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6100 Department of Education - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer From the Clean Energy Job Creation Fund (8080) to the State Energy Conservation Assistance Account (0033) per Public Resources Code Section 26205.5	-48,616	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$123,616</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	2,473.9	2,565.9	2,566.9	\$189,102	\$201,450	\$200,991
Salary and Other Adjustments	-419.2	35.0	34.0	-5,388	15,275	19,508
Workload and Administrative Adjustments						
Accountability Package: LCAP and Dashboard Resources for Analysis, Measurement and Accountability Reporting Division						
Educ Research & Eval Consultant	-	-	1.0	-	-	102
Info Tech Spec I	-	-	1.0	-	-	84
Bipartisan Safer Communities Act (BSCA) Stronger Connections Grant (SCG) State Operations						
Educ Programs Consultant	-	-	-	-	-	117
CA State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant Administration Expansion						
Child Develmt Consultant	-	-	1.0	-	-	94
Establish Data Science Office						
Educ Research & Eval Administrator I	-	-	1.0	-	-	114
Educ Research & Eval Consultant	-	-	2.0	-	-	205
Info Tech Spec I	-	-	2.0	-	-	188
Research Data Spec II	-	-	3.0	-	-	269
Migrant Education Extended School Year Program (AB 1777)						
Educ Programs Consultant	-	-	-	-	-	102
Positions for Federal Educationally Related Mental Health Services Funding Monitoring						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Preschool Data Collection (AB 22)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec II	-	-	2.0	-	-	222
Research Data Analyst II	-	-	1.0	-	-	78
Research Data Spec III	-	-	3.0	-	-	296
Preschool Development Grant Reimbursement (PDG-R) Authority						
Child Develmt Consultant	-	-	-	-	-	51
Educ Administrator I	-	-	-	-	-	58
Educ Programs Consultant	-	-	-	-	-	25
Educ Research & Eval Consultant	-	-	-	-	-	102
Realign Title II Funds to Support Compliance Monitoring and the Promoting Equitable Access to Teachers Program						
	-	-	7.8	-	-	319
Resources for Classroom Assessments Scoring System (CLASS) Implementation State Ops						

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6100 Department of Education - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Child Develmt Consultant	-	-	3.0	-	-	283
Resources for the Home-to-School Transportation Program						
Educ Fiscal Svcs Consultant	-	-	1.0	-	-	102
Resources for the Schoolbus Driver Training Program						
Bus Dvr Trng Programs Spec	-	-	1.0	-	-	87
Revise Suspension and Expulsion Practices in Early Learning (AB 2806)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Child Develmt Consultant	-	-	2.0	-	-	188
Educ Administrator I	-	-	1.0	-	-	117
Support for Arts and Music Funding (Proposition 28)						
Educ Fiscal Svcs Consultant	-	-	1.0	-	-	102
Educ Research & Eval Consultant	-	-	1.0	-	-	102
Research Data Spec II	-	-	1.0	-	-	90
Support for Expanding and Reporting Teacher Data-CALPADS						
Educ Programs Consultant	-	-	2.0	-	-	204
Educ Research & Eval Administrator I	-	-	1.0	-	-	117
Info Tech Spec I	-	-	3.0	-	-	280
Research Data Spec III	-	-	1.0	-	-	99
Whole Child Community Equity (AB 2832)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Educ Programs Consultant	-	-	2.0	-	-	204
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	52.8	\$-	\$-	\$5,018
Totals, Adjustments	-419.2	35.0	86.8	\$-5,388	\$15,275	\$24,526
TOTALS, SALARIES AND WAGES	2,054.7	2,600.9	2,653.7	\$183,714	\$216,725	\$225,517

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
5230	CAPITAL OUTLAY Projects				
0000720	Fremont School for the Deaf: Middle School Activity Center Construction		2,656	97	562
			2,656	97	562
0008331	Fremont: Perimeter Security Fencing Preliminary Plans		351	-	396
	Working Drawings		351	-	-
			-	-	396
0008332	California School for the Deaf - Riverside: Remove Modular Buildings Preliminary Plans		148	175	4,096
	Working Drawings		148	-	-
			-	175	-

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6100 Department of Education - Continued

		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5230	CAPITAL OUTLAY Projects			
	Construction	-	-	4,096
0009020	Fremont: Student Housing Renovation	8,519	-	-
	Study	278	-	-
	Preliminary Plans	8,241	-	-
0010469	California School for the Deaf - Riverside: Athletic Complex Replacement and Expansion	-	2,471	2,263
	Study	-	280	-
	Preliminary Plans	-	2,191	-
	Working Drawings	-	-	2,263
TOTALS, EXPENDITURES, ALL PROJECTS		\$11,674	\$2,743	\$7,317

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	\$11,674	\$2,743	\$7,317
TOTALS, EXPENDITURES, ALL FUNDS		\$11,674	\$2,743	\$7,317

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$11,674	\$11,677	\$6,921
Prior Year Balances Available:				
	Item 6100-301-0001, Budget Act of 2021	-	8,947	396
Totals Available		\$11,674	\$20,624	\$7,317
	Unexpended balance, estimated savings	-	-17,485	-
	Balance available in subsequent years	-	-396	-
TOTALS, EXPENDITURES		\$11,674	\$2,743	\$7,317
Total Expenditures, All Funds, (Capital Outlay)		\$11,674	\$2,743	\$7,317

6120 California State Library

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

The California Library Services Board (the state board) consists of 13 members; 9 members are appointed by the Governor, 2 members are appointed by the Senate Rules Committee, and 2 members are appointed by the Speaker of the Assembly. Members serve four-year terms. The state board determines policy for and authorizes allocation of funds for the California Library Services Act. The state board also functions as the State Advisory Council on Libraries for the federal Library Services and Technology Act. The State Librarian serves as chief executive officer of the state board.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5310	State Library Services	110.1	140.1	146.1	\$28,631	\$44,526	\$33,049
5312	Library Development Services	20.8	30.0	30.0	542	294,663	673,952
5314	Information Technology Services	9.6	12.8	12.8	3,274	3,756	3,599
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		140.5	182.9	188.9	\$32,447	\$342,945	\$710,600

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

6120 California State Library - Continued

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	\$3,457	\$320,947	\$688,804
0020	California State Law Library Special Account	380	301	188
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552
0890	Federal Trust Fund	26,063	18,208	18,205
0995	Reimbursements	270	1,050	300
9740	Central Service Cost Recovery Fund	1,725	1,887	2,551
TOTALS, EXPENDITURES, ALL FUNDS		\$32,447	\$342,945	\$710,600

LEGAL CITATIONS AND AUTHORITY

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

Chapter 492, Statutes of 1915.

Chapter 880, Statutes of 1978.

PROGRAM AUTHORITY

5310-State Library Services:

Education Code Sections 19320, 19323 to 19325.1, and 19328.

Government Code Sections 14900 to 14912 and 68926.3.

5312-Library Development Services:

Education Code Sections 18010 to 18013, 18015, 18020 to 18026, 18030 to 18032, 18700 to 18703, 18767, and 18880 to 18881, 18883.

5314-Information Technology Services:

Education Code Section 19320.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reappropriation of Local Library Infrastructure Grants (Ch. 21, St. 2021)	\$-	\$-	-	\$128,659	\$-	-
• Augmentation for the California History Room Special Collections and Personnel Support	-	-	-	597	-	3.0
• Augmentation for the Witkin State Law Library and Personnel Support	-	-	-	462	-211	2.0
• Augmentation for State Library Audit Program	-	-	-	168	-	1.0
• Adjustment to Shift Support Appropriation for the Local Library Infrastructure Grant Program	-	-	-	-100,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$29,886	\$-211	6.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	118,295	-18	-	505,366	664	-
• Salary Adjustments	334	65	-	327	68	-
• Retirement Rate Adjustments	319	60	-	319	60	-
• Benefit Adjustments	170	36	-	196	43	-
• SWCAP	-	-	-	-	-13	-
Totals, Other Workload Budget Adjustments	\$119,118	\$143	-	\$506,208	\$822	-
Totals, Workload Budget Adjustments	\$119,118	\$143	-	\$536,094	\$611	6.0
Totals, Budget Adjustments	\$119,118	\$143	-	\$536,094	\$611	6.0

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

6120 California State Library - Continued

PROGRAM DESCRIPTIONS

5310 - STATE LIBRARY SERVICES

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

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

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

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

5312 - LIBRARY DEVELOPMENT SERVICES

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

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

5314 - INFORMATION TECHNOLOGY SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

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

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

6120 California State Library - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001 General Fund	\$1,917	\$2,448	\$2,450
0890 Federal Trust Fund	2,408	3,012	3,002
0995 Reimbursements	-	750	-
Totals, State Operations	<u>\$4,325</u>	<u>\$6,210</u>	<u>\$5,452</u>
Local Assistance:			
0001 General Fund	-\$23,961	\$276,635	\$656,682
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552
0890 Federal Trust Fund	19,626	11,266	11,266
Totals, Local Assistance	<u>-\$3,783</u>	<u>\$288,453</u>	<u>\$668,500</u>
PROGRAM REQUIREMENTS			
5314 INFORMATION TECHNOLOGY SERVICES			
State Operations:			
0001 General Fund	\$2,833	\$3,465	\$3,308
0890 Federal Trust Fund	441	291	291
Totals, State Operations	<u>\$3,274</u>	<u>\$3,756</u>	<u>\$3,599</u>
TOTALS, EXPENDITURES			
State Operations	33,843	52,105	39,713
Local Assistance	-1,396	290,840	670,887
Totals, Expenditures	<u>\$32,447</u>	<u>\$342,945</u>	<u>\$710,600</u>

EXPENDITURES BY CATEGORY

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

2 Local Assistance	<u>Expenditures</u>		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	-\$1,396	\$290,840	\$670,887
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>-\$1,396</u>	<u>\$290,840</u>	<u>\$670,887</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$25,031	\$41,022	\$29,735
Allocation for Employee Compensation	-	334	-
Allocation for Staff Benefits	-	170	-
Section 3.60 Pension Contribution Adjustment	-	319	-

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

6120 California State Library - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
014 Budget Act appropriation (transfer to California State Law Library Special Account)	-	80	-
Totals Available	\$25,031	\$41,925	\$29,735
TOTALS, EXPENDITURES	\$25,031	\$41,925	\$29,735
0020 California State Law Library Special Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$380	\$381	\$188
Adjustment for State Operations at the Law Library	-	-18	-
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	6	-
TOTALS, EXPENDITURES	\$380	\$381	\$188
Less funding provided by General Fund	-	-80	-
NET TOTALS, EXPENDITURES	\$380	\$301	\$188
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$6,437	\$6,799	\$6,939
Allocation for Employee Compensation	-	57	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	54	-
TOTALS, EXPENDITURES	\$6,437	\$6,942	\$6,939
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$270	\$1,050	\$300
TOTALS, EXPENDITURES	\$270	\$1,050	\$300
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,725	\$1,887	\$2,551
TOTALS, EXPENDITURES	\$1,725	\$1,887	\$2,551
Total Expenditures, All Funds, (State Operations)	\$33,843	\$52,105	\$39,713

2 LOCAL ASSISTANCE

0001 General Fund	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
140 Budget Act appropriation	\$800	\$5,486	\$5,486
160 Budget Act appropriation	430	430	430
161 Budget Act appropriation	-69,791	126,200	-
Section 19.56 for Camp AREV Capital Improvements and Facility Construction	-	250	-
Section 19.56 for Capital Outlay and Maintenance of the Central Library in the City of Glendale	-	6,095	-
Section 19.56 for Homenetmen Hrashq Support Services to Youth Athletes with Disabilities	-	200	-
Section 19.56 for Library Infrastructure Improvements in the City of Irwindale	-	500	-
Section 19.56 for Library Infrastructure and Technology Improvements in the City of Elk Grove	-	3,000	-
Section 19.56 for Phase 1 Funding of the San Carlos Library in the City of San Diego	-	1,500	-
Section 19.56 for Pro Bono Tenant Defense Legal Services by the Armenian Bar Association in Los Angeles County	-	200	-
Section 19.56 for Technology and Infrastructure Support of the Levon and Hamig Tavilian Preschool and Kindergarten	-	250	-
Section 19.56 for the Asian Youth Center in the City San Gabriel	-	1,500	-
Section 19.56 for the Chinese Historical Society of America Infrastructure Improvements	-	850	-
Section 19.56 for the Cinematic Arts Academic Center and Library in the City of Chula Vista	-	25,000	-
Section 19.56 for the Classroom Reconstruction and Infrastructure Improvement at the AGBU Manoogian-Demirdjian School	-	750	-

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6120 California State Library - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Section 19.56 for the Construction of the Beverly and Joseph Glickman Hillel Center in the City of San Diego	-	2,000	-
Section 19.56 for the Construction of the Dos Palos Library and Rehabilitation of the Del Hale Hall Community Center in Merced County	-	3,000	-
Section 19.56 for the Expansion of the University City Library in the City of San Diego	-	1,900	-
Section 19.56 for the Facility Purchase and Operational Support of the Ararat-Eskijian Museum at the Ararat Home of Los Angeles	-	350	-
Section 19.56 for the Institute of Armenian Studies at the TUMO Center	-	14,250	-
Section 19.56 for the Latino Legacy Foundation Multimedia Online Book Project	-	500	-
Section 19.56 for the New Downey Family YMCA in the City of Downey	-	3,000	-
Section 19.56 for the Ocean Beach Library Expansion in the City of San Diego	-	4,500	-
Section 19.56 for the Placentia Library District REAd Bookmobile Program in the City of Placentia	-	400	-
Section 19.56 for the Reconstruction of the Marina Library in the City of San Mateo	-	1,300	-
Section 19.56 for the Richmond Community Youth Center	-	2,000	-
Section 19.56 for the Seismic Retrofit of the Pasadena Central Library in the City of Pasadena	-	5,000	-
Section 19.56 for the Sierra Madre Library Seismic Improvements in the City of Sierra Madre	-	10,000	-
Section 19.56 to Construct a Roseland Library in the City of Santa Rosa	-	5,000	-
Section 19.56 to Construct the Oak Park Library in the City of San Diego	-	20,000	-
Section 19.56 to Support the Land and Entitlement Costs for a New Library in the City of Chula Vista	-	5,000	-
211 Budget Act appropriation	4,630	4,630	4,630
212 Budget Act appropriation	100	100	100
213 Budget Act appropriation	8,372	7,320	7,320
214 Budget Act appropriation	2,000	-	-
215 Budget Act appropriation	10,045	3,974	4,027
216 Budget Act appropriation	-	10,200	-
217 Budget Act appropriation	8,750	-	-
218 Budget Act appropriation	3,000	-	-
219 Budget Act appropriation	2,387	2,387	2,387
221 Budget Act appropriation	6,400	-	-
Prior Year Balances Available:			
Item 6120-150-0001, Budget Act of 2021	-	5,000	5,000
Item 6120-161-0001, Budget Act of 2021	-	580,991	580,991
Item 6120-213-0001, Budget Act of 2021	-	13,948	13,948
Item 6120-215-0001, Budget Act of 2019 as reappropriated by Item 6120-490, Budget Act of 2021	1,303	-	-
Item 6120-215-0001, Budget Act of 2021	-	34,750	34,750
Totals Available	-\$21,574	\$913,711	\$659,069
Balance available in subsequent years	-	-634,689	-
TOTALS, EXPENDITURES	-\$21,574	\$279,022	\$659,069
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$552	\$552
TOTALS, EXPENDITURES	\$552	\$552	\$552
0890 Federal Trust Fund			
APPROPRIATIONS			
211 Budget Act appropriation	\$19,626	\$11,266	\$11,266
TOTALS, EXPENDITURES	\$19,626	\$11,266	\$11,266
Total Expenditures, All Funds, (Local Assistance)	-\$1,396	\$290,840	\$670,887
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$32,447	\$342,945	\$710,600

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

6120 California State Library - Continued

FUND CONDITION STATEMENTS

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

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	167.4	182.9	182.9	\$12,516	\$13,882	\$13,882
Salary and Other Adjustments	-26.9	-	-	-977	399	395
Workload and Administrative Adjustments						
Augmentation for State Library Audit Program						
Sr Mgmt Auditor	-	-	1.0	-	-	105
Augmentation for the California History Room Special Collections and Personnel Support						
Librarian	-	-	2.0	-	-	142
Sr Librarian	-	-	1.0	-	-	77
Augmentation for the Witkin State Law Library and Personnel Support						
Librarian (Limited Term 07-01-2023)	-	-	1.0	-	-	71
Sr Librarian	-	-	1.0	-	-	77
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>6.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$472</u>
Totals, Adjustments	<u>-26.9</u>	<u>-</u>	<u>6.0</u>	<u>\$-977</u>	<u>\$399</u>	<u>\$867</u>
TOTALS, SALARIES AND WAGES	<u>140.5</u>	<u>182.9</u>	<u>188.9</u>	<u>\$11,539</u>	<u>\$14,281</u>	<u>\$14,749</u>

6125 Education Audit Appeals Panel

The Education Audit Appeals Panel (EAAP) serves as the neutral arbiter in formal and informal administrative audit appeals by K-12 local educational agencies, correcting errors of fact or law, and applying where appropriate a statutorily defined test of substantial compliance for audits of K-12 local educational agencies. EAAP adopts as regulations, according to a statutory timetable, the audit guide used in those annual audits, including Local School Construction Bond Audits, School Facility Program Bond Fund Audits, and Full-Day Kindergarten Facilities Grant Program Audits. EAAP's mission is to set clear

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

6125 Education Audit Appeals Panel - Continued

standards for compliance with education funding requirements, and allow both the state and local educational agencies to avoid lengthy and expensive litigation over disputed funding.

3-YEAR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

6125 Education Audit Appeals Panel - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

6255 California State Summer School for the Arts

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

3-YEAR EXPENDITURES AND POSITIONS

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

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

6255 California State Summer School for the Arts - Continued

FUNDING	2021-22*	2022-23*	2023-24*
0942 Special Deposit Fund	248	847	847
TOTALS, EXPENDITURES, ALL FUNDS	\$1,674	\$4,302	\$4,304

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Section 8950 et seq.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

5340 - CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5340	CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			
	State Operations:			
0001	General Fund	\$1,426	\$3,455	\$3,457
0942	Special Deposit Fund	248	847	847
	Totals, State Operations	\$1,674	\$4,302	\$4,304
TOTALS, EXPENDITURES				
	State Operations	1,674	4,302	4,304
	Totals, Expenditures	\$1,674	\$4,302	\$4,304

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
	Baseline Positions	4.0	4.0	4.0	\$366	\$369	\$369

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

6255 California State Summer School for the Arts - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

6300 State Contributions to the State Teachers' Retirement System

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

The annual General Fund contribution to the CalSTRS Defined Benefit Program is based on 2.017 percent of members' creditable earnings of the fiscal year ending in the immediately preceding calendar year. Current law also provides for an additional state contribution when the Teachers' Retirement Fund has an unfunded obligation for benefits that were in place on July 1, 1990. Chapter 47, Statutes of 2014 (AB 1469), increased this additional state contribution, to be phased in over three years beginning in 2014-15, to 4.311 percent of members' creditable earnings. The Teachers' Retirement Board can increase the state's contribution by 0.5 percent of payroll each year to meet the funding need.

The Supplemental Benefit Maintenance Account (SBMA), established in 1989, provides annual supplemental payments (in quarterly installments) to members whose purchasing power has fallen below a specified percent of the original purchasing power allowance. Chapter 751, Statutes of 2008 (AB 1389), increased the amount of supplemental purchase power protection payments from the SBMA to up to 85 percent of the value of the original benefit. The Teachers' Retirement Board is required to

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

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

set SBMA benefits between an amount necessary to preserve 80 to 85 percent of retirees' purchasing power, pursuant to CalSTRS regulations, and subject to the availability of funds. The General Fund provides a statutory transfer to the SBMA of an amount equal to 2.5 percent of the members' creditable earnings of the fiscal year ending in the immediately preceding calendar year, less a specified amount that is currently capped at \$72 million. Payments are made on October 15 and April 15 of each year. If, at any time, the funds in the SBMA are insufficient to support 80 percent purchasing power, the Teachers' Retirement Board can: (1) transfer funds from the Teachers' Retirement Fund if no CalSTRS unfunded obligation exists, (2) increase employer contributions, or (3) reduce the SBMA benefit payment.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5350 Benefits Funding	-	-	-	\$3,066,251	\$2,910,537	\$3,084,874
5355 Supplemental Benefits Maintenance Account	-	-	-	796,331	801,720	854,055
9990 Unscheduled Items of Appropriation	-	-	-	410,000	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,272,582	\$3,712,257	\$3,938,929

FUNDING	2021-22*	2022-23*	2023-24*
0001 General Fund	\$4,272,582	\$3,712,257	\$3,938,929
TOTALS, EXPENDITURES, ALL FUNDS	\$4,272,582	\$3,712,257	\$3,938,929

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$94,223	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$94,223	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$94,223	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$94,223	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
Prior Year Balances Available:			
Education Code Section 22955.2 (Supplemental Pension Payment)	410,000	-	-
TOTALS, EXPENDITURES	\$410,000	-	-
Total Expenditures, All Funds, (State Operations)	\$410,000	\$0	\$0
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 22955.1 (Benefits Funding)	\$3,066,251	\$2,910,537	\$3,084,874

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

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

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Education Code Section 22954 (Supplemental Benefit Maintenance Account)	796,331	801,720	854,055
TOTALS, EXPENDITURES	\$3,862,582	\$3,712,257	\$3,938,929
Total Expenditures, All Funds, (Local Assistance)	\$3,862,582	\$3,712,257	\$3,938,929
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,272,582	\$3,712,257	\$3,938,929

6350 School Facilities Aid Program

The School Facilities Aid Program provides financing to local educational agencies for K-12 school facility-related activities such as school construction, modernization, and emergency repairs. The programs are administered by the State Allocation Board, which is staffed by the Office of Public School Construction within the Department of General Services.

The Leroy F. Greene School Facilities Act of 1998, Chapter 407 of the Statutes of 1998 (SB 50), created the School Facility Program (SFP) to streamline school construction funding. Since 1998, California voters have approved over \$42 billion in statewide general obligation bonds to construct or renovate public school classrooms through the SFP. These funds primarily support the construction and modernization of school facilities, however, voters have supported funding other programs through the SFP including, but not limited to: (1) charter school facility grants, (2) career technical education grants, (3) overcrowding relief projects, (4) high performance incentive grants, (5) joint-use projects, (6) critically overcrowded schools grants, and (7) seismic mitigation grants. Proposition 51, approved by voters in November 2016, authorized a total of \$7 billion in state general obligation bonds for school construction projects. These funds will be allocated amongst various existing programs including \$3 billion for new construction, \$3 billion for modernization, \$500 million for charter schools, and \$500 million for career technical education projects.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5370 School Facilities Aid Program	-	-	-	\$1,630,451	\$2,380,916	\$2,585,710
5375 Full-Day Kindergarten Facilities Grant Program	-	-	-	3,287	226,469	360,244
5376 Regional K-16 Education Collaboratives	-	-	-	201,454	2,901	-
5377 STEM Teacher Recruitment Grant Program	-	-	-	1,425	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,836,617	\$2,610,286	\$2,945,954

FUNDING	2021-22*	2022-23*	2023-24*
0001 General Fund	\$942,879	\$1,669,601	\$1,960,500
0119 1998 State School Facilities Fund	-155	486	-
1027 Full-Day Kindergarten Facilities Account	-486,713	126,469	360,244
6036 2002 State School Facilities Fund	11,500	297	3,737
6044 2004 State School Facilities Fund	13,901	328	12,307
6057 2006 State School Facilities Fund	-1,186	2,262	79,480
6086 2016 State School Facilities Fund	1,356,391	810,843	529,686
TOTALS, EXPENDITURES, ALL FUNDS	\$1,836,617	\$2,610,286	\$2,945,954

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to School Facility Program	\$-	\$-	-	\$-100,000	\$-	-

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

6350 School Facilities Aid Program - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjustment to California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program	-	-	-	-550,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$650,000	\$-	-
• Current Year and Budget Year Adjustments	1,650,000	-768,591	-	-	591,511	-
• C.S. 19.56: Allocation to Berryessa Union School District	10,000	-	-	-	-	-
• C.S. 19.56: Allocation to Del Norte Unified School District	2,500	-	-	-	-	-
• C.S. 19.56: Allocation to Palos Verdes Peninsula Unified School District	500	-	-	-	-	-
• C.S. 19.56: Allocation to Southern Humboldt Unified School District	200	-	-	-	-	-
• C.S. 19.56: Allocation to Torrance Unified School District	3,500	-	-	-	-	-
• Transfer of K-16 Fresno Collaboratives Funding (EO E 22/23-115)	2,901	-	-	-	-	-
• Transfer of Local Assistance Funds for California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program (EO E 22/23-121)	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,669,601	-\$768,591	-	\$-	\$591,511	-
Totals, Workload Budget Adjustments	\$1,669,601	-\$768,591	-	-\$650,000	\$591,511	-
Totals, Budget Adjustments	\$1,669,601	-\$768,591	-	-\$650,000	\$591,511	-

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5370	SCHOOL FACILITIES AID PROGRAM			
	Local Assistance:			
0001	General Fund	\$250,000	\$1,566,700	\$1,960,500
0119	1998 State School Facilities Fund	-155	486	-
6036	2002 State School Facilities Fund	11,500	297	3,737
6044	2004 State School Facilities Fund	13,901	328	12,307
6057	2006 State School Facilities Fund	-1,186	2,262	79,480
6086	2016 State School Facilities Fund	1,356,391	810,843	529,686
	Totals, Local Assistance	\$1,630,451	\$2,380,916	\$2,585,710
PROGRAM REQUIREMENTS				
5375	FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM			
	Local Assistance:			
0001	General Fund	\$490,000	\$100,000	\$-
1027	Full-Day Kindergarten Facilities Account	-486,713	126,469	360,244
	Totals, Local Assistance	\$3,287	\$226,469	\$360,244
PROGRAM REQUIREMENTS				
5376	REGIONAL K-16 EDUCATION COLLABORATIVES			
	Local Assistance:			
0001	General Fund	\$201,454	\$2,901	\$-
	Totals, Local Assistance	\$201,454	\$2,901	\$-
PROGRAM REQUIREMENTS				

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6350 School Facilities Aid Program - Continued

		2021-22*	2022-23*	2023-24*
5377	STEM TEACHER RECRUITMENT GRANT PROGRAM			
	Local Assistance:			
0001	General Fund	\$1,425	\$-	\$-
	Totals, Local Assistance	\$1,425	\$-	\$-
TOTALS, EXPENDITURES				
	Local Assistance	1,836,617	2,610,286	2,945,954
	Totals, Expenditures	\$1,836,617	\$2,610,286	\$2,945,954

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$1,836,617	\$2,610,286	\$2,945,954
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,836,617	\$2,610,286	\$2,945,954

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Chapter 44, Statutes of 2021 (Facilities Grant Program and School Facility Program)	\$942,879	-	-
Pending Legislation (Adjustment to School Facility Program)	-	-	1,960,500
C.S. 19.56: Allocation to Berryessa Union School District	-	10,000	-
C.S. 19.56: Allocation to Del Norte Unified School District	-	2,500	-
C.S. 19.56: Allocation to Palos Verdes Peninsula Unified School District	-	500	-
C.S. 19.56: Allocation to Southern Humboldt Unified School District	-	200	-
C.S. 19.56: Allocation to Torrance Unified School District	-	3,500	-
Prior Year Balances Available:			
Chapter 44, Statutes of 2021 (Facilities Grant Program and School Facility Program)	-	1,550,000	-
Chapter 51, Statutes of 2019 (transfer to Full-Day Kindergarten Facilities Account)	-	2,901	-
Chapter 52, Statutes of 2022 (State Allocation Board)	-	100,000	-
Totals Available	\$942,879	\$1,669,601	\$1,960,500
TOTALS, EXPENDITURES	\$942,879	\$1,669,601	\$1,960,500
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Education Code section 17070.4	-\$155	\$290	-
Current Year and Budget Year Adjustments	-	196	-
Totals Available	-\$155	\$486	-
TOTALS, EXPENDITURES	-\$155	\$486	-
1027 Full-Day Kindergarten Facilities Account			
Prior Year Balances Available:			

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6350 School Facilities Aid Program - Continued

	2021-22*	2022-23*	2023-24*
2 LOCAL ASSISTANCE			
Education Code section 17375 (a)(4) (California Preschool Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program)	-	585,959	360,244
Totals Available	-	<u>\$585,959</u>	<u>\$360,244</u>
Balance available in subsequent years	-	-360,244	-
TOTALS, EXPENDITURES	-	<u>\$225,715</u>	<u>\$360,244</u>
Less funding provided by General Fund (Chapter 44, Statutes of 2021)	-486,713	-99,246	-
NET TOTALS, EXPENDITURES	<u>-\$486,713</u>	<u>\$126,469</u>	<u>\$360,244</u>
6036 2002 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 100620 and 100625	11,500	15,667	15,370
Totals Available	<u>\$11,500</u>	<u>\$15,667</u>	<u>\$15,370</u>
Balance available in subsequent years	-	-15,370	-11,633
TOTALS, EXPENDITURES	<u>\$11,500</u>	<u>\$297</u>	<u>\$3,737</u>
6044 2004 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 100820 and 100825	13,901	36,687	36,359
Totals Available	<u>\$13,901</u>	<u>\$36,687</u>	<u>\$36,359</u>
Balance available in subsequent years	-	-36,359	-24,052
TOTALS, EXPENDITURES	<u>\$13,901</u>	<u>\$328</u>	<u>\$12,307</u>
6057 2006 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 101010 and 101012	-1,186	188,009	185,747
Totals Available	<u>-\$1,186</u>	<u>\$188,009</u>	<u>\$185,747</u>
Balance available in subsequent years	-	-185,747	-106,267
TOTALS, EXPENDITURES	<u>-\$1,186</u>	<u>\$2,262</u>	<u>\$79,480</u>
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
Education Code sections 17070.41 and 101120 (Proposition 51/2016 - School Facilities Program)	\$1,606,391	\$1,396,497	\$717,694
Current Year and Budget Year Adjustments	-	132,040	-
Totals Available	<u>\$1,606,391</u>	<u>\$1,528,537</u>	<u>\$717,694</u>
Balance available in subsequent years	-	-717,694	-188,008
TOTALS, EXPENDITURES	<u>\$1,606,391</u>	<u>\$810,843</u>	<u>\$529,686</u>
Less funding provided by General Fund (Chapter 44, Statutes of 2021)	-250,000	-	-
NET TOTALS, EXPENDITURES	<u>\$1,356,391</u>	<u>\$810,843</u>	<u>\$529,686</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$1,836,617</u>	<u>\$2,610,286</u>	<u>\$2,945,954</u>

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0961 State School Deferred Maintenance Fund^N</u>			
BEGINNING BALANCE	\$886	\$886	\$886
Adjusted Beginning Balance	<u>\$886</u>	<u>\$886</u>	<u>\$886</u>
Total Resources	<u>\$886</u>	<u>\$886</u>	<u>\$886</u>
FUND BALANCE	\$886	\$886	\$886
Reserve for economic uncertainties	886	886	886
<u>1027 Full-Day Kindergarten Facilities Account^S</u>			
BEGINNING BALANCE	\$83,095	\$489,358	\$362,889
Prior Year Adjustments	-83,095	-	-
Adjusted Beginning Balance	<u>-</u>	<u>\$489,358</u>	<u>\$362,889</u>
Total Resources	<u>-</u>	<u>\$489,358</u>	<u>\$362,889</u>

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

6350 School Facilities Aid Program - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6350 School Facilities Aid Program (Local Assistance)	-	225,715	360,244
7760 Department of General Services (State Operations)	642	754	-
Less funding provided by General Fund (Chapter 44, Statutes of 2021) (Local Assistance)	-486,713	-99,246	-
Less funding provided by General Fund (Chapter 44, Statutes of 2021) (State Operations)	-3,287	-	-
Less funding provided by General Fund (Full-Day Kindergarten Facilities Account) (State Operations)	-	-754	-
Total Expenditures and Expenditure Adjustments	-\$489,358	\$126,469	\$360,244
FUND BALANCE			
Reserve for economic uncertainties	489,358	362,889	2,645
<u>3082 School Facilities Emergency Repair Account^s</u>			
BEGINNING BALANCE	\$6,996	\$873	\$873
Prior Year Adjustments	-6,123	-	-
Adjusted Beginning Balance	\$873	\$873	\$873
Total Resources	\$873	\$873	\$873
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$873	\$873	\$873
Reserve for economic uncertainties	873	873	873

CHANGES IN AUTHORIZED POSITIONS

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

6360 Commission on Teacher Credentialing

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5381 Preparation & Licensing of Teachers	105.6	140.8	140.8	\$25,021	\$45,154	\$45,127
5382 Attorney General Legal Services	-	-	-	3,363	3,389	3,389
5383 Accreditation Streamline Project	-	-	-	227	296	296
5384 Educator Performance Assessments	-	-	-	2,000	-	612
5397 Educator Preparation	-	-	-	199,000	86,000	10,000
5399 Administration	47.1	49.1	49.1	4,101	10,901	7,583
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	152.7	189.9	189.9	\$233,712	\$145,740	\$67,007
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$8,450	\$51,188	\$32,328
0001 General Fund, Proposition 98				200,700	-	-
0407 Teacher Credentials Fund				19,275	25,324	24,371
0408 Test Development and Administration Account, Teacher Credentials Fund				3,879	1,920	-

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

6360 Commission on Teacher Credentialing - Continued

FUNDING	2021-22*	2022-23*	2023-24*
0995 Reimbursements	1,408	67,308	10,308
TOTALS, EXPENDITURES, ALL FUNDS	\$233,712	\$145,740	\$67,007

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 44210 and 44225.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Backfill	\$-	\$-	-	\$3,400	\$-	-
• Relocation to Richards Blvd Office Complex	-	-	-	690	-	-
• One-Time Proposition 98 General Fund for Diverse Education Leaders Pipeline Initiative	-	-	-	-	10,000	-
• Technical Adjustment for Special Education Teaching Performance Assessment Contract	-	-	-	-	612	-
• Test Development and Administration Account (0408) Abolishment and Consolidation into Teacher Credentials Fund (0407)	-	-	-	-	-	-
• Reflect General Fund Backfill	-	-	-	-	-3,400	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,090	\$7,212	-
Other Workload Budget Adjustments						
• Adjust Test Development and Administration Account State Operations Expenditure Authority (AB 179)	-	1,855	-	-	1,855	-
• Legal Settlement Payment	3,300	-	-	-	-	-
• One-Time Proposition 98 General Fund for Teacher and School Counselor Residencies (AB 178)	-	66,000	-	-	-	-
• Technical Adjustment for Test Development and Administration Account State Operations Expenditure Authority	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-2	-
• Retirement Rate Adjustments	34	396	-	34	396	-
• Salary Adjustments	31	470	-	32	437	-
• Benefit Adjustments	12	219	-	13	237	-
• Miscellaneous Baseline Adjustments	-348	395	-	-	325	-
Totals, Other Workload Budget Adjustments	\$3,029	\$69,333	-	\$79	\$3,248	-
Totals, Workload Budget Adjustments	\$3,029	\$69,333	-	\$4,169	\$10,460	-
Totals, Budget Adjustments	\$3,029	\$69,333	-	\$4,169	\$10,460	-

PROGRAM DESCRIPTIONS

5381 - PREPARATION AND LICENSING OF TEACHERS

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

The Certification Division is responsible for evaluating and processing approximately 280,000 applications annually for

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6360 Commission on Teacher Credentialing - Continued

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

The Professional Services Division is responsible for: (1) the development of licensure standards for all credential areas, aligned with the adopted K-12 content standards, (2) the development and implementation of licensing examinations, including the teaching performance assessment, as required in the Education Code, (3) supporting the Commission with analysis and development of policy, and (4) administration of state-funded teacher preparation grant programs. The Division supports the Committee on Accreditation, a statutory body that is charged with implementing the Commission's accreditation system to monitor the quality of all educator preparation programs. The accreditation system involves educators in the evaluation of program quality through biennial reports, program review, and site visit activities. Related activities include initial program approval, data collection, reporting, and policy research. The Division is also responsible for monitoring certificated assignments in collaboration with county offices of education.

The Division of Professional Practices is responsible for the discipline of credential applicants and holders, and provides legal advice to the Commission, the Committee of Credentials, and the Commission's management team. The Committee of Credentials is a statutory body that is responsible for investigations of alleged misconduct against credential holders and applicants. The investigations generally originate from information provided by employing school districts, on misconduct disclosed on an application, and as a result of criminal convictions.

5382 - ATTORNEY GENERAL LEGAL SERVICES

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

5383 - ACCREDITATION STREAMLINE PROJECT

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

5384 - EDUCATOR PERFORMANCE ASSESSMENTS

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

5388 - CLASSIFIED SCHOOL EMPLOYEE TEACHER CREDENTIALING GRANT PROGRAM

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

5397 - EDUCATOR PREPARATION

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

5399 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
5381	PREPARATION & LICENSING OF TEACHERS			
	State Operations:			
0001	General Fund	\$8,450	\$27,286	\$31,726
0407	Teacher Credentials Fund	11,619	14,680	13,093
0408	Test Development and Administration Account, Teacher Credentials Fund	1,844	1,880	-
0995	Reimbursements	1,408	1,308	308
	Totals, State Operations	<u>\$23,321</u>	<u>\$45,154</u>	<u>\$45,127</u>
	Local Assistance:			

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6360 Commission on Teacher Credentialing - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001 General Fund	\$1,700	\$-	\$-
Totals, Local Assistance	\$1,700	\$-	\$-
PROGRAM REQUIREMENTS			
5382 ATTORNEY GENERAL LEGAL SERVICES			
State Operations:			
0407 Teacher Credentials Fund	\$3,363	\$3,389	\$3,389
Totals, State Operations	\$3,363	\$3,389	\$3,389
PROGRAM REQUIREMENTS			
5383 ACCREDITATION STREAMLINE PROJECT			
State Operations:			
0407 Teacher Credentials Fund	\$192	\$256	\$296
0408 Test Development and Administration Account, Teacher Credentials Fund	35	40	-
Totals, State Operations	\$227	\$296	\$296
PROGRAM REQUIREMENTS			
5384 EDUCATOR PERFORMANCE ASSESSMENTS			
State Operations:			
0407 Teacher Credentials Fund	\$-	\$-	\$612
0408 Test Development and Administration Account, Teacher Credentials Fund	2,000	-	-
Totals, State Operations	\$2,000	\$-	\$612
PROGRAM REQUIREMENTS			
5397 EDUCATOR PREPARATION			
Local Assistance:			
0001 General Fund	\$199,000	\$20,000	\$-
0995 Reimbursements	-	66,000	10,000
Totals, Local Assistance	\$199,000	\$86,000	\$10,000
PROGRAM REQUIREMENTS			
5399 ADMINISTRATION			
State Operations:			
0001 General Fund	\$-	\$3,902	\$602
0407 Teacher Credentials Fund	4,101	6,999	6,981
Totals, State Operations	\$4,101	\$10,901	\$7,583
TOTALS, EXPENDITURES			
State Operations	33,012	59,740	57,007
Local Assistance	200,700	86,000	10,000
Totals, Expenditures	\$233,712	\$145,740	\$67,007

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Baseline Positions	165.9	189.9	189.9	\$14,636	\$16,841	\$16,841
Other Adjustments	-13.2	-	-	-1,835	430	2,609
Net Totals, Salaries and Wages	152.7	189.9	189.9	\$12,801	\$17,271	\$19,450
Staff Benefits	-	-	-	4,335	8,054	9,950
Totals, Personal Services	152.7	189.9	189.9	\$17,136	\$25,325	\$29,400
OPERATING EXPENSES AND EQUIPMENT				\$15,566	\$34,415	\$27,607
SPECIAL ITEMS OF EXPENSES				310	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$33,012	\$59,740	\$57,007

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

6360 Commission on Teacher Credentialing - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
(State Operations)						
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental		\$200,700		\$86,000		\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$200,700		\$86,000		\$10,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,450	\$28,159	\$32,328
7A Positions, Salaries, and Wages Realignment	-	-348	-
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	12	-
Legal Settlement Payment	-	3,300	-
Section 3.60 Pension Contribution Adjustment	-	34	-
Totals Available	\$8,450	\$31,188	\$32,328
TOTALS, EXPENDITURES	\$8,450	\$31,188	\$32,328
0407 Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,275	\$23,911	\$24,371
7A Positions, Salaries, and Wages Realignment	-	383	-
Allocation for Employee Compensation	-	447	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	208	-
Section 3.60 Pension Contribution Adjustment	-	377	-
012 Budget Act appropriation (transfer to the Test Development and Administration Account, Teacher Credentials Fund)	(3,200)	(540)	(-)
Totals Available	\$19,275	\$25,324	\$24,371
TOTALS, EXPENDITURES	\$19,275	\$25,324	\$24,371
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,879	-	-
7A Positions, Salaries, and Wages Realignment	-	12	-
Adjust Test Development and Administration Account State Operations Expenditure Authority (AB 179)	-	1,855	-
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$3,879	\$1,920	-
TOTALS, EXPENDITURES	\$3,879	\$1,920	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,408	\$1,308	\$308
TOTALS, EXPENDITURES	\$1,408	\$1,308	\$308
Total Expenditures, All Funds, (State Operations)	\$33,012	\$59,740	\$57,007

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6360 Commission on Teacher Credentialing - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Chapter 52, Statutes of 2022 (California Center on Teaching Careers)	\$1,700	-	-
Chapter 52, Statutes of 2022 (Reading and Literacy Supplementary Authorization Incentive Grant)	15,000	-	-
Pending Legislation (Teacher Residency Grant Program)	184,000	-	-
TOTALS, EXPENDITURES	\$200,700	-	-
0001 General Fund			
APPROPRIATIONS			
202 Budget Act appropriation (Integrated Teacher Preparation Grant)	-	\$20,000	-
TOTALS, EXPENDITURES	-	\$20,000	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$66,000	\$10,000
TOTALS, EXPENDITURES	-	\$66,000	\$10,000
Total Expenditures, All Funds, (Local Assistance)	\$200,700	\$86,000	\$10,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$233,712	\$145,740	\$67,007

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0407 Teacher Credentials Fund^s</u>			
BEGINNING BALANCE	\$13,011	\$9,635	\$4,704
Prior Year Adjustments	307	-	-
Adjusted Beginning Balance	<u>\$13,318</u>	<u>\$9,635</u>	<u>\$4,704</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128400 Teacher Credential Fees	18,083	18,000	21,000
4129200 Other Regulatory Fees	57	54	54
4140000 Document Sales	2	5	5
4163000 Investment Income - Surplus Money Investments	49	121	121
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	3	3
4172500 Miscellaneous Revenue	21	2	2
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Teacher Credentials Fund (0407) per Item 6360-011-0407, Budget Act of 2020	-	5,000	5,000
Past Year Revenue Adjustments	3,200	-	-
Revenue Transfer From Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2021	-2,000	-	-
Revenue Transfer from Teacher Credentials Fund (0407) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-610	-	-
Revenue Transfer from Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2022	-1,200	-540	-540
Revenue Transfer from Test Development and Administration Account, Teacher Credentials Fund (0408) to the Teacher Credentials Fund (0407) per Item 6360-012-0407, Budget Act 2022	-	-	540
Total Revenues, Transfers, and Other Adjustments	<u>\$17,609</u>	<u>\$22,645</u>	<u>\$26,185</u>
Total Resources	<u>\$30,927</u>	<u>\$32,280</u>	<u>\$30,889</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6360 Commission on Teacher Credentialing (State Operations)	19,275	25,324	24,371
9892 Supplemental Pension Payments (State Operations)	425	425	425
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,592	1,827	629

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6360 Commission on Teacher Credentialing - Continued

	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	\$21,292	\$27,576	\$25,425
FUND BALANCE	\$9,635	\$4,704	\$5,464
Reserve for economic uncertainties	9,635	4,704	5,464
<u>0408 Test Development and Administration Account, Teacher Credentials Fund^S</u>			
BEGINNING BALANCE	\$1,405	\$2,092	\$-
Prior Year Adjustments	1,419	-	-
Adjusted Beginning Balance	\$2,824	\$2,092	\$-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128600 Teacher Examination Fees	3,927	-	-
4163000 Investment Income - Surplus Money Investments	15	22	-
Transfers and Other Adjustments			
Revenue Transfer from Test Development and Administration Account (0408) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-134	-	-
Revenue Transfer from Test Development and Administration Account, Teacher Credentials Fund (0408) to the Teacher Credentials Fund (0407) per Item 6360-012-0407, Budget Act 2022	-	-	-540
Past Year Revenue Adjustments	-3,200	-	-
Revenue Transfer From Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2021	2,000	-	-
Revenue Transfer from Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2022	1,200	540	540
Total Revenues, Transfers, and Other Adjustments	\$3,808	\$562	-
Total Resources	\$6,632	\$2,654	\$-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6360 Commission on Teacher Credentialing (State Operations)	3,879	1,920	-
9892 Supplemental Pension Payments (State Operations)	107	107	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	554	349	-
Total Expenditures and Expenditure Adjustments	\$4,540	\$2,376	\$-
FUND BALANCE	\$2,092	\$278	\$-
Reserve for economic uncertainties	2,092	278	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	165.9	189.9	189.9	\$14,636	\$16,841	\$16,841
Salary and Other Adjustments	-13.2	-	-	-1,835	430	2,609
Totals, Adjustments	-13.2	-	-	\$-1,835	\$430	\$2,609
TOTALS, SALARIES AND WAGES	152.7	189.9	189.9	\$12,801	\$17,271	\$19,450

6440 University of California

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

The UC was founded in 1868 as a public, state-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust to be administered by the Regents of the UC. The Board of Regents includes the following 26 members: 7 ex officio members, 18 members appointed by the Governor with the approval of the Senate for 12-year terms, and 1 student appointed by the Board. The Governor is President of the Regents.

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6440 University of California - Continued

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

There are ten UC campuses: Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz. Nine of these are general campuses that offer undergraduate, graduate, and professional education. The San Francisco campus is devoted exclusively to the health sciences. The university operates five teaching hospitals and administers more than 800 research centers, institutes, laboratories, and programs. It also oversees one United States Department of Energy laboratory and partners with private industry to manage two other Department of Energy laboratories.

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5440 Support	121,963.3	123,184.1	123,184.1	\$44,536,985	\$46,829,911	\$49,480,099
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	121,963.3	123,184.1	123,184.1	\$44,536,985	\$46,829,911	\$49,480,099
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$4,752,855	\$4,909,539	\$4,834,137
0007 Breast Cancer Research Account, Breast Cancer Fund				10,358	13,184	15,058
0042 State Highway Account, State Transportation Fund				1,000	1,000	1,000
0046 Public Transportation Account, State Transportation Fund				980	980	980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				6,323	6,856	15,564
0320 Oil Spill Prevention and Administration Fund				2,500	2,500	2,500
0814 California State Lottery Education Fund				52,863	45,853	45,788
0890 Federal Trust Fund				3,500	3,500	3,500
0895 Federal Funds - Not In State Treasury				4,906,421	4,903,000	4,923,803
0945 California Breast Cancer Research Fund				178	356	178
0993 University Funds--Unclassified				34,677,748	36,845,164	39,547,554
1017 Umbilical Cord Blood Collection Program Fund				2,500	2,500	2,500
3054 Health Care Benefits Fund				2,000	2,200	2,200
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				5,000	5,000	5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				70,789	35,866	31,345
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				41,545	44,138	40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2				-	6,000	4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340				-	1,709	3,349
8054 California Cancer Research Fund				425	425	425
8103 Type 1 Diabetes Research Fund				-	141	250
TOTALS, EXPENDITURES, ALL FUNDS				\$44,536,985	\$46,829,911	\$49,480,099

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IX, Section 9.

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6440 University of California - Continued

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to Support University Costs	\$-	\$-	-	\$215,554	\$-	-
• UC Firefighter Cancer Prevention and Research Program	-	-	-	7,000	-	-
• Proposition 56 Backfill for Graduate Medical Education	92	-	-	5,120	-	-
• Adjustment to Reflect Support for the UCLA Ralph J. Bunche Center	-	-	-	5,000	-	-
• Adjustment to Support the Equine Performance and Rehabilitation Center	-	-	-	5,000	-	-
• Adjustment to Support the Cal Bridge Initiative	-	-	-	4,000	-	-
• Reflect Support For a Global Entrepreneurship Program	-	-	-	2,000	-	-
Totals, Workload Budget Change Proposals	\$92	\$-	-	\$243,674	\$-	-
Other Workload Budget Adjustments						
• Adjustment to Support Higher Education Student Housing Grant Program	-	-	-	33,500	-	-
• Adjustment to Support Capital Projects for the UC Merced and UC Riverside Campus Expansion Projects, and the UC Berkeley Clean Energy Campus Project	-	-	-	33,300	-	-
• Adjustment to Support Police Records Access	-	-	-	6,870	-	-
• Adjustment to Reflect Support for UC Medical School Projects at UC Merced and UC Riverside	-	-	-	6,500	-	-
• Adjustment to Support UC Riverside School of Medicine	-	-	-	2,000	-	-
• Wildfire and Forest Resilience Package (AB 179)	2,000	-	-	2,000	-	-
• Adjustment to Support UC Disability Supportive Programs	-	-	-	1,500	-	-
• Adjustment to Support Mental Health Services	-	-	-	1,000	-	-
• Adjustment to Support Basic Needs	-	-	-	800	-	-
• Adjustment to Support UC Merced Labor Center	-	-	-	250	-	-
• Adjustment to Support Rapid Rehousing Initiatives for UC Students	-	-	-	200	-	-
• Adjustment to Support UC Agriculture and Natural Resources	-	-	-	-	-	-
• Past Year Adjustments	-	-1,022	-	-	-	-
• Adjustment to Shift Funding for UC Berkeley Clean Energy Campus Project	-	-	-	-83,000	-	-
• Adjustment to Shift Funding for UC Merced and UC Riverside Campus Expansion Projects	-	-	-	-83,000	-	-
• Adjustment to Shift Resources for the UCLA Institute for Immunology and Immunotherapy	-100,000	-	-	-100,000	-	-
• Carryover/Reappropriation	-	-1,987	-	-	15,700	-

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6440 University of California - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-118,000	645,725	5,901.3	-5,000	2,998,255	5,901.3
Totals, Other Workload Budget Adjustments	\$-216,000	\$642,716	5,901.3	\$-183,080	\$3,013,955	5,901.3
Totals, Workload Budget Adjustments	\$-215,908	\$642,716	5,901.3	\$60,594	\$3,013,955	5,901.3
Totals, Budget Adjustments	\$-215,908	\$642,716	5,901.3	\$60,594	\$3,013,955	5,901.3

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6440 University of California - Continued

3-Year Expenditures and Positions

	Positions			Expenditures		
	Actual 2021-22	Estimated 2022-23	Estimated 2023-24	Actual 2021-22	Estimated 2022-23 ¹	Estimated 2023-24 ¹
Instruction	29,793.2	30,091.0	30,091.0	\$8,079,044	\$8,569,166	\$9,065,343
General Campuses Instruction	17,131.3	17,302.5	17,302.5	4,314,598	4,568,632	4,797,388
Health Sciences Instruction	11,464.5	11,579.3	11,579.3	3,544,167	3,772,914	4,037,955
Summer Sessions Instruction	160.4	162.0	162.0	9,023	9,620	12,000
University Extension Instruction	1,037.0	1,047.2	1,047.2	211,256	218,000	218,000
Research	4,206.7	4,248.5	4,248.5	864,234	1,022,164	817,816
Public Service	1,931.2	1,950.7	1,950.7	410,010	394,993	395,572
Academic Support	15,500.2	15,654.8	15,654.8	3,480,352	3,734,280	3,971,612
Libraries Academic Support	1,623.4	1,639.4	1,639.4	288,383	306,249	322,352
Other Academic Support	13,876.8	14,015.4	14,015.4	3,191,969	3,428,031	3,649,260
Teaching Hospitals	45,217.1	45,669.3	45,669.3	15,497,367	16,998,238	18,696,938
Student Services	6,668.6	6,735.1	6,735.1	1,202,161	1,281,269	1,360,707
Institutional Support	14,026.3	14,168.3	14,168.3	1,730,081	1,849,435	1,948,925
Operation and Maintenance of Plant	4,620.0	4,666.3	4,666.3	1,123,267	1,026,625	1,010,801
Student Financial Aid	-	-	-	1,813,686	1,860,269	1,950,156
Auxiliary Enterprises	-	-	-	1,347,852	1,415,245	1,486,007
Provisions for Allocation	-	-	-	103,672	108,919	137,642
Program Maintenance	-	-	-	189,529	182,278	151,847
Extramural Programs	-	-	-	8,695,731	8,393,000	8,486,733
Instruction Extramural Programs	-	-	-	682,259	636,150	634,390
Research Extramural Programs	-	-	-	4,881,375	4,593,189	4,577,205
Public Service Extramural Programs	-	-	-	539,733	503,256	501,864
Academic Support Extramural Programs	-	-	-	291,484	271,785	271,033
Teaching Hospitals Extramural Programs	-	-	-	26,435	24,648	24,580
Student Services Extramural Programs	-	-	-	135,448	126,294	125,945
Institutional Support Extramural Programs	-	-	-	40,275	37,553	37,449
Operation and Maintenance of Plant Extramural Programs	-	-	-	25,626	23,894	23,828
Student Financial Aid Extramural Programs	-	-	-	1,066,561	994,478	991,727
Auxiliary Enterprises Extramural Programs	-	-	-	15,822	14,753	14,712
Department of Energy Laboratory	-	-	-	990,713	1,167,000	1,284,000
TOTALS, POSITIONS AND EXPENDITURES	121,963.3	123,184.0	123,184.0	\$44,536,986	\$46,835,881	\$49,480,099

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts on operations, services, and revenues.

6440 University of California - Continued

Detailed Expenditures by Program

	Actual 2021-22	Expenditures Estimated 2022-23 ¹	Estimated 2023-24 ¹
INSTRUCTION			
GENERAL CAMPUSES INSTRUCTION			
State Operations:			
General Fund	\$1,833,725	\$1,981,846	\$2,102,518
Higher Education Fees and Income (UC General Funds)	639,971	686,361	699,848
Higher Education Fees and Income (Student Fees)	1,361,979	1,383,183	1,441,670
Restricted Fund Sources	478,923	517,242	553,352
Totals, State Operations	\$4,314,598	\$4,568,632	\$4,797,388
Faculty Salaries and Related Benefits	2,363,236	2,502,378	2,627,674
Teaching Assistant Salaries	162,478	172,044	180,659
Instructional Support and Related Benefits	1,053,676	1,115,716	1,171,580
Equipment Replacement	394,413	417,634	438,546
Instructional Technology and Computing	125,122	132,489	139,123
Summer	215,673	228,371	239,806
	4,314,598	4,568,632	4,797,388
HEALTH SCIENCES INSTRUCTION			
State Operations:			
General Fund	\$325,230	\$302,367	\$327,804
Higher Education Fees and Income (UC General Funds)	2,085	2,236	2,280
Higher Education Fees and Income (Student Fees)	91,959	93,391	97,340
Restricted Fund Sources	3,124,893	3,374,920	3,610,531
Totals, State Operations	\$3,544,167	\$3,772,914	\$4,037,955
Medicine	3,375,382	3,593,319	3,845,837
Dentistry	15,538	16,542	17,704
Nursing	39,558	42,112	45,071
Optometry	9,715	10,342	11,069
Pharmacy	10,715	11,407	12,209
Public Health	43,763	46,589	49,863
Veterinary Medicine	48,117	51,224	54,823
Drew	1,379	1,379	1,379
	3,544,167	3,772,914	4,037,955
SUMMER SESSIONS INSTRUCTION			
State Operations:			
Restricted Fund Sources	\$9,023	\$9,620	\$12,000
Totals, State Operations	\$9,023	\$9,620	\$12,000
UNIVERSITY EXTENSION INSTRUCTION			
State Operations:			
General Fund	\$0	\$0	\$0
Restricted Fund Sources	211,256	218,000	218,000
Totals, State Operations	\$211,256	\$218,000	\$218,000
RESEARCH			
State Operations:			
General Fund	\$438,687	\$563,006	\$328,285
Higher Education Fees and Income (UC General Funds)	58,032	62,239	63,462
Restricted Fund Sources	367,515	396,919	426,069
Totals, State Operations	\$864,234	\$1,022,164	\$817,816
General Campuses	462,228	546,446	429,303
Health Sciences	246,034	290,861	228,510
Agriculture	138,906	164,217	129,011
Tobacco-Related Diseases	6,323	6,856	15,564
Breast Cancer Research	10,536	13,540	15,236

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

6440 University of California - Continued**Detailed Expenditures by Program**

Faculty Grants and Travel	207	244	192
	864,234	1,022,164	817,816
PUBLIC SERVICE			
State Operations:			
General Fund	\$194,433	\$162,204	\$146,798
Higher Education Fees and Income (UC General Funds)	4,932	5,290	5,393
Restricted Fund Sources	210,645	227,499	243,381
Totals, State Operations	\$410,010	\$394,993	\$395,572
Student Academic Preparation and Educational Partnerships (Subtotal)	37,828	60,642	60,725
UC Scout	2,561	2,909	2,913
ASSIST	900	573	574
Community College Articulation	600	645	645
Community College Transfer Programs	3,707	5,522	5,530
Graduate and Professional School Programs	3,711	4,914	4,921
Early Academic Outreach Program	9,372	16,201	16,225
Math, Engineering, Science Achievement (MESA)	4,212	7,675	7,686
Puente	3,293	3,651	3,656
Student Initiated Programs	1,386	2,522	2,526
GEAR UP	3,500	3,500	3,500
UC Links	609	648	649
K-20 Intersegmental Alliances	2,570	4,691	4,698
Evaluation	978	1,373	1,375
Other Student Academic Preparation and Educational Partnership Programs	429	5,818	5,827
Other Public Service Programs (Subtotal):	372,182	334,351	334,847
California Subject Matter Project	8,584	8,270	8,282
California State Summer School for Math and Science	1,490	1,435	1,438
Cooperative Extension	87,160	94,189	100,069
Umbilical Cord Blood Collection Program	2,500	2,500	2,500
Professional Development Programs	33,809	28,212	27,530
Health and Sciences Initiatives (Including Teratogen Registry)	140,898	117,561	114,731
C.R. Drew University of Medicine and Science	3,811	3,811	3,811
Cultural Programming	38,312	31,967	31,197
Other	55,618	46,406	45,289
	410,010	394,993	395,572
ACADEMIC SUPPORT			
LIBRARIES ACADEMIC SUPPORT			
State Operations:			
General Fund	\$157,112	\$169,803	\$180,142
Higher Education Fees and Income (UC General Funds)	28,694	30,774	31,379
Higher Education Fees and Income (Student Fees)	79,327	80,562	83,968
Restricted Fund Sources	23,250	25,110	26,863
Totals, State Operations	\$288,383	\$306,249	\$322,352
Campus Libraries	269,553	286,252	301,304
California Digital Library	18,830	19,997	21,048
	288,383	306,249	322,352
OTHER ACADEMIC SUPPORT			
State Operations:			
General Fund	\$278,386	\$300,873	\$319,193
Higher Education Fees and Income (UC General Funds)	137,028	146,961	149,849
Higher Education Fees and Income (Student Fees)	287,318	291,791	304,129
Restricted Fund Sources	2,489,237	2,688,406	2,876,089
Totals, State Operations	\$3,191,969	\$3,428,031	\$3,649,260
Museums and Galleries	33,933	36,442	38,793
Demonstration Schools	9,703	10,420	11,093
Vivaria and Other	922,283	990,490	1,054,415
Dental Clinics	20,392	21,900	23,313

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

6440 University of California - Continued**Detailed Expenditures by Program**

Optometry Clinics	11,969	12,854	13,684
Neuropsychiatric Institutes	108,717	116,757	124,292
Veterinary Medical Teaching Facility	71,262	76,532	81,471
Vivaria and Other (Health Sciences)	2,008,118	2,156,631	2,295,806
Occupational Health Centers	5,592	6,005	6,393
	3,191,969	3,428,031	3,649,260
TEACHING HOSPITALS			
State Operations:			
General Fund	\$11,238	\$11,238	\$11,238
Restricted Fund Sources	15,486,129	16,987,000	18,685,700
Totals, State Operations	\$15,497,367	\$16,998,238	\$18,696,938
STUDENT SERVICES			
State Operations:			
General Fund	\$16,001	\$27,001	\$30,501
Higher Education Fees and Income (Student Fees)	415,842	422,316	440,173
Restricted Fund Sources	770,318	831,952	890,033
Totals, State Operations	\$1,202,161	\$1,281,269	\$1,360,707
Social and Cultural Activities	330,696	352,457	374,309
Supplementary Educational Services	28,593	30,474	32,364
Counseling and Career Guidance	118,557	126,359	134,193
Financial Aid Administration	45,828	48,843	51,872
Student Admissions and Records	99,290	105,824	112,385
Student Health Services	579,197	617,312	655,584
	1,202,161	1,281,269	1,360,707
INSTITUTIONAL SUPPORT			
State Operations:			
General Fund	\$524,609	\$566,985	\$601,508
Higher Education Fees and Income (UC General Funds)	318,876	341,991	348,711
Higher Education Fees and Income (Student Fees)	264,966	269,091	280,469
Restricted Fund Sources	621,630	671,368	718,237
Totals, State Operations	\$1,730,081	\$1,849,435	\$1,948,925
Executive Management	365,671	390,897	411,926
Fiscal Operations	207,342	221,646	233,570
General Administrative Services	642,844	687,192	724,160
Logistical Services	182,980	195,604	206,126
Community Relations	331,244	354,096	373,143
	1,730,081	1,849,435	1,948,925
OPERATION AND MAINTENANCE OF PLANT			
State Operations:			
General Fund	\$609,233	\$478,989	\$436,661
Higher Education Fees and Income (UC General Funds)	167,431	179,568	183,096
Higher Education Fees and Income (Student Fees)	97,253	98,767	102,943
Restricted Fund Sources	249,350	269,301	288,101
Totals, State Operations	\$1,123,267	\$1,026,625	\$1,010,801
Plant Administration	35,999	32,902	32,395
Building Maintenance	625,797	571,956	563,139
Grounds Maintenance	32,957	30,121	29,657
Janitorial	133,893	122,373	120,487
Utilities Operation	5,689	5,200	5,120
Utilities Purchase	262,433	239,854	236,157
Refuse	15,490	14,157	13,939
Fire Departments	11,009	10,062	9,907
	1,123,267	1,026,625	1,010,801
STUDENT FINANCIAL AID			
State Operations:			
General Fund	\$71,000	\$60,000	\$60,000
Higher Education Fees and Income (UC General Funds)	8,140	8,140	8,140
Higher Education Fees and Income (Student Fees)	1,260,022	1,279,639	1,333,747

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

6440 University of California - Continued**Detailed Expenditures by Program**

Restricted Fund Sources	474,524	512,489	548,269
Totals, State Operations	\$1,813,686	\$1,860,268	\$1,950,156
AUXILIARY ENTERPRISES			
State Operations:			
Restricted Fund Sources	\$1,347,852	\$1,415,245	\$1,486,007
Totals, State Operations	\$1,347,852	\$1,415,245	\$1,486,007
PROVISIONS FOR ALLOCATION			
State Operations:			
General Fund	\$103,672	\$108,919	\$137,642
Restricted Fund Sources	-	-	-
Totals, State Operations	\$103,672	\$108,919	\$137,642
PROGRAM MAINTENANCE			
State Operations:			
General Fund	\$189,529	\$182,278	\$151,847
Totals, State Operations	\$189,529	\$182,278	\$151,847
EXTRAMURAL PROGRAMS			
INSTRUCTION EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$682,259	\$636,150	\$634,390
Totals, State Operations	\$682,259	\$636,150	\$634,390
RESEARCH EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$4,881,375	\$4,593,189	\$4,577,205
Totals, State Operations	\$4,881,375	\$4,593,189	\$4,577,205
PUBLIC SERVICE EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$539,733	\$503,256	\$501,864
Totals, State Operations	\$539,733	\$503,256	\$501,864
ACADEMIC SUPPORT EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$291,484	\$271,785	\$271,033
Totals, State Operations	\$291,484	\$271,785	\$271,033
TEACHING HOSPITALS EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$26,435	\$24,648	\$24,580
Totals, State Operations	\$26,435	\$24,648	\$24,580
STUDENT SERVICES EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$135,448	\$126,294	\$125,945
Totals, State Operations	\$135,448	\$126,294	\$125,945
INSTITUTIONAL SUPPORT EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$40,275	\$37,553	\$37,449
Totals, State Operations	\$40,275	\$37,553	\$37,449
OPERATION AND MAINTENANCE OF PLANT EXTRAMURAL			
State Operations:			
Restricted Fund Sources	\$25,626	\$23,894	\$23,828
Totals, State Operations	\$25,626	\$23,894	\$23,828
STUDENT FINANCIAL AID EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$1,066,560	\$994,478	\$991,727

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

6440 University of California - Continued**Detailed Expenditures by Program**

Totals, State Operations	<u>\$1,066,560</u>	<u>\$994,478</u>	<u>\$991,727</u>
AUXILIARY ENTERPRISES EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$15,823	\$14,753	\$14,712
Totals, State Operations	<u>\$15,823</u>	<u>\$14,753</u>	<u>\$14,712</u>
DEPARTMENT OF ENERGY LABORATORY			
State Operations:			
Restricted Fund Sources	\$990,713	\$1,167,000	\$1,284,000
Totals, State Operations	<u>\$990,713</u>	<u>\$1,167,000</u>	<u>\$1,284,000</u>
TOTALS, EXPENDITURES			
General Fund	\$4,752,855	\$4,915,509	\$4,834,137
Breast Cancer Research Account, Breast Cancer Fund	10,358	13,184	15,058
Pacific Earthquake Engineering Research Center	1,000	1,000	1,000
Public Transportation Account, State Transportation Fund	980	980	980
Research Account, Cigarette and Tobacco Products Surtax Fund	6,323	6,856	15,564
Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
California State Lottery Education Fund	52,863	45,853	45,788
Federal Trust Fund	3,500	3,500	3,500
Federal Funds - Not In State Treasury	56,316	44,000	44,000
Extramural Federal Funds - Not In State Treasury	3,859,392	3,692,000	3,595,803
Extramural Federal Funds (Department of Energy)	990,713	1,167,000	1,284,000
California Breast Cancer Research Fund	178	356	178
Higher Education Fees and Income (UC General Funds)	1,365,189	1,463,559	1,492,157
Higher Education Fees and Income (Student Fees)	3,858,666	3,918,740	4,084,440
University Funds--Unclassified	25,608,268	27,928,865	30,364,027
Extramural Nonfederal Unclassified Funds (State Agency Agreements)	462,673	398,000	398,000
Extramural Nonfederal Unclassified Funds (Private Gifts, Contracts, and	2,613,834	2,431,000	2,503,930
Extramural Nonfederal Unclassified Funds (Other University Funds)	769,119	705,000	705,000
Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
Research and Prevention Tobacco Tax Act of 2016 Fund (Graduate Medical	70,789	35,866	31,345
Research and Prevention Tobacco Tax Act of 2016 Fund (Medical Research	41,545	44,138	40,968
Health Care Benefit Fund	2,000	2,200	2,200
Road Maintenance & Rehabilitation	5,000	5,000	5,000
Cannabis Tax Fund - University of California San Diego	0	6,000	4,000
California Cancer Research Fund	425	425	425
Type 1 Diabetes Research Fund	0	141	250
E-Cigarette Fund	0	1,709	3,349
Totals, Expenditures	<u>\$44,536,986</u>	<u>\$46,835,881</u>	<u>\$49,480,099</u>

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts on operations, services, and revenues.

6440 University of California - Continued
Full-Time Equivalent Enrollment

	2021-22	2022-23	2023-24
	Actual	Estimated	Projected
General Campuses:			
Academic Year			
Undergraduate:			
Lower Division	69,653	64,307	65,275
Resident	53,707	52,387	53,550
Nonresident	15,946	11,920	11,725
Upper Division	143,617	148,971	151,322
Resident	121,561	124,181	126,938
Nonresident	22,056	24,790	24,384
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Totals, Undergraduate	213,270	213,278	216,597
Resident	175,268	176,568	180,488
Nonresident	38,002	36,710	36,109
Postbaccalaureate	119	100	100
Resident	119	100	100
Nonresident	-	-	-
Graduate	39,512	39,097	39,547
Resident	22,933	21,689	21,968
Nonresident	16,579	17,408	17,579
<hr/>			
Subtotal	252,901	252,475	256,244
Resident	198,320	198,357	202,556
Nonresident	54,581	54,118	53,688
State Supported Summer Enrollment:			
Undergraduate	19,224	17,650	17,933
Postbaccalaureate	22	21	21
Graduate	744	1,314	1,314
<hr/>			
Subtotal	19,990	18,985	19,268
Resident	19,990	18,985	19,268
Nonresident	-	-	-
<hr/>			
Totals, General Campuses	272,891	271,460	275,512
Resident	218,310	217,342	221,824
Nonresident	54,581	54,118	53,688
Health Sciences:			
Undergraduate	1,456	1,488	1,488
Resident	1,368	1,379	1,379
Nonresident	88	109	109
Graduate:			
Academic	2,367	2,464	2,489
Professional	13,199	13,252	13,402
<hr/>			
Totals, Health Sciences	17,022	17,204	17,379
Resident	15,931	15,879	15,987
Nonresident	1,091	1,325	1,392
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TOTALS	289,913	288,664	292,891
Resident	234,241	233,221	237,811
Nonresident	55,672	55,443	55,080

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

6440 University of California - Continued

Student Fees for Full-Time Students

	2021-22		2022-23 ²		2023-24 ³	
	Resident	Nonresident	Resident	Nonresident	Resident	Nonresident
Undergraduate Students						
Tuition	11,442	11,442	11,928	11,928	12,522	12,522
Student Services Fee	1,128	1,128	1,176	1,176	1,230	1,230
Nonresident Supplemental Tuition	-	29,754	-	31,026	-	32,574
Total Mandatory Charges	12,570	42,324	13,104	44,130	13,752	46,326
Campus-based Fees ¹	1,528	1,528	1,567	1,567	1,645	1,645
Total Charges	14,098	43,852	14,671	45,697	15,397	47,971
Graduate Academic Students						
Tuition	11,442	11,442	11,700	11,700	12,264	12,264
Student Services Fee	1,128	1,128	1,152	1,152	1,206	1,206
Nonresident Supplemental Tuition	-	15,102	-	15,102	-	15,102
Total Mandatory Charges	12,570	27,672	12,852	27,954	13,470	28,572
Campus-based Fees ¹	951	951	974	974	1,023	1,023
Total Charges	13,521	28,623	13,826	28,928	14,493	29,595
Graduate Professional Students						
Tuition	11,442	11,442	11,700	11,700	12,264	12,264
Student Services Fee	1,128	1,128	1,152	1,152	1,206	1,206
Nonresident Supplemental Tuition	-	12,245	-	12,245	-	12,245
Total Mandatory Charges	12,570	24,815	12,852	25,097	13,470	25,715
Campus-based Fees ¹	951	951	974	974	1,023	1,023
Professional Degree Supplemental Tuition ³						
Students in Business	\$29,241-\$51,200	\$27,219-\$45,412	\$30,099-\$52,736	\$28,908-\$49,500	\$30,099-\$52,736	\$28,908-\$49,500
Students in Law	38,072-42,688	34,5230-36,770	39,214-44,800	37,950-41,064	39,214-44,800	37,950-41,064
Students in Medicine	24,486-27,488	24,486-27,488	24,486-28,862	24,486-28,862	24,486-28,862	24,486-28,862
Students in Nursing	12,795	12,795	12,795	12,795	12,795	12,795
Students in Other Professional Programs	4,818-37,113	4,818-37,113	4,962-38,229	4,962-38,229	4,962-38,229	4,962-38,229
Total Charges						
Students in Business	49,162	58,700	50,159	60,900	50,885	63,174
Students in Law	53,238	61,424	55,150	65,433	55,876	67,707
Students in Medicine	39,218	51,463	40,408	52,653	41,134	54,927
Students in Nursing	27,497	39,742	27,433	39,678	28,159	41,952
Students in Other Professional Programs	29,086	41,394	29,956	42,313	30,682	44,587

¹ Campus-based fees vary by campus; values shown here are averages on a weighted basis using campus enrollment. Campus-based fees for 2023-24 have not yet been determined and reflect a five-percent increase from 2022-23 levels. Campus-based fees do not include waivable health insurance fees. Waivable health insurance fees average \$2,647 for undergraduate students and \$5,118 for graduate students in 2022-23.

² In July 2021, the UC Board of Regents approved a multi-year Tuition Stability Plan that affects Tuition, the Student Services Fee, and Nonresident Supplemental Tuition (NRST). For undergraduate students entering fall 2022 and later, the three charges will be assessed on a cohort basis. For graduate students, the three charges will continue to be assessed on a uniform basis. The 2022-23 and 2023-24 amounts for undergraduate students, as shown in the display, reflect student fee levels for the cohort entering fall 2022 and fall 2023, respectively. Undergraduate students who started prior to fall 2022 will continue to pay 2021-22 rates through 2026-27 for Tuition, the Student Services Fee, and NRST; their total charges in 2022-23 are \$14,137 and \$43,891 for resident and nonresident students, respectively, and their projected total charges in 2023-24 are \$14,215 and \$43,969 for resident and nonresident students, respectively.

³ Professional Degree Supplemental Tuition levels for 2023-24 have not yet been determined; the figures shown here are unchanged from 2022-23 levels.

6440 University of California - Continued
Income and Funds Available for Expenditure

	2021-22	2022-23	2023-24
General Funds	\$4,752,855	\$4,915,509	\$4,834,137
Special and Nongovernmental Cost Funds	196,461	168,708	171,105
Totals, State Appropriations	<u>\$4,949,316</u>	<u>\$5,084,217</u>	<u>\$5,005,242</u>
UNIVERSITY SOURCES			
General Funds Income:			
Student Tuition and Fees:			
Nonresident Supplemental Tuition	\$1,122,267	\$1,116,257	\$1,142,157
Application for admission and other fees	36,299	46,302	49,000
Interest on General Fund Balances	1,798	1,000	1,000
Federal Contract and Grant Overhead	184,221	269,000	269,000
Overhead on State Agency Agreements	18,361	25,000	25,000
Other	2,243	6,000	6,000
Totals, General Funds Income	<u>\$1,365,189</u>	<u>\$1,463,559</u>	<u>\$1,492,157</u>
Special Funds Income:			
United States Appropriations	56,316	44,000	44,000
Federal Trust Fund - Gear Up	3,500	3,500	3,500
Local Government	214,416	211,000	211,000
Student Tuition and Fees:			
Tuition	3,175,922	3,220,253	3,361,453
Student Services Fee	313,185	317,487	330,987
Selected Professional Charges	369,559	381,000	392,000
(Subtotals, mandatory systemwide and professional charges)	<u>\$3,858,666</u>	<u>\$3,918,740</u>	<u>\$4,084,440</u>
University Extension	211,256	218,000	218,000
Summer Session	9,023	9,620	12,000
Other Fees	1,071,401	1,104,000	1,137,120
Sales and Services - Educational Activities	5,340,907	5,852,998	6,399,000
Sales and Services - Teaching Hospitals	15,486,128	16,987,000	18,685,700
Sales and Services - Support Activities	1,225,384	1,340,000	1,380,200
Endowments	315,992	349,000	393,000
Auxiliary Enterprises	1,347,852	1,415,245	1,486,007
Contract and Grant Administration	68,097	59,000	59,000
Department of Energy Management Fee	26,178	26,000	26,000
Other (incl. University Opportunity Fund)	291,634	357,000	357,000
Totals, Special Funds Income	<u>\$29,526,750</u>	<u>\$31,895,103</u>	<u>\$34,495,967</u>
Totals, University Sources	<u>\$30,891,939</u>	<u>\$33,358,662</u>	<u>\$35,988,124</u>
TOTAL INCOME AND FUNDS AVAILABLE	<u>\$35,841,255</u>	<u>\$38,442,879</u>	<u>\$40,993,366</u>

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts on operations, services, and revenues.

6440 University of California - Continued

PROGRAM DESCRIPTIONS

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

INSTRUCTION

General Campuses

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

Health Sciences

This program includes instruction in 20 schools that provide education in various health fields to students preparing for careers in health care, teaching, and research. The health science schools are located on seven campuses and include six schools of medicine (Davis, Irvine, Los Angeles, Riverside, San Diego and San Francisco), two schools of dentistry, four schools of nursing, three schools of public health, three schools of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, programs in medical education are conducted at Berkeley, Fresno, and the Charles R. Drew University of Medicine and Science in Los Angeles.

Summer Session

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

University Extension

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

RESEARCH

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

PUBLIC SERVICE

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

ACADEMIC SUPPORT

Libraries

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

Academic Support

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

The program includes facilities that are extensions of the health sciences schools and provide both clinical experience and community health services, including dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco; a veterinary medicine teaching facility at Davis and the San Joaquin Valley; an optometry clinic at Berkeley; and two occupational health centers providing services throughout northern (Berkeley, Davis, and San Francisco) and southern (Irvine and Los Angeles) California.

The program also includes vivaria, which provide centralized facilities for ordering, receiving, and caring of all animals necessary for teaching and research in the biological sciences; support for arts through direct sponsorship of museums, galleries, performances, and exhibits; support of specialized physical science and engineering projects; and support for

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

6440 University of California - Continued

professional journals. In addition, a laboratory school in Los Angeles facilitates experimentation, research, and teacher professional development in the field of education.

TEACHING HOSPITALS

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

STUDENT SERVICES

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

INSTITUTIONAL SUPPORT

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

OPERATION AND MAINTENANCE OF PLANT

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

STUDENT FINANCIAL AID

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

AUXILIARY ENTERPRISES

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

PROVISIONS FOR ALLOCATION

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

EXTRAMURAL PROGRAMS

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

DEPARTMENT OF ENERGY LABORATORY

This program includes management of the Lawrence Berkeley National Laboratory.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
5440	SUPPORT			
	State Operations:			
0001	General Fund	\$4,752,855	\$4,909,539	\$4,834,137
0007	Breast Cancer Research Account, Breast Cancer Fund	10,358	13,184	15,058
0042	State Highway Account, State Transportation Fund	1,000	1,000	1,000
0046	Public Transportation Account, State Transportation Fund	980	980	980

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

6440 University of California - Continued

	2021-22*	2022-23*	2023-24*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	6,323	6,856	15,564
0320 Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
0814 California State Lottery Education Fund	52,863	45,853	45,788
0890 Federal Trust Fund	3,500	3,500	3,500
0895 Federal Funds - Not In State Treasury	4,906,421	4,903,000	4,923,803
0945 California Breast Cancer Research Fund	178	356	178
0993 University Funds--Unclassified	34,677,748	36,845,164	39,547,554
1017 Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
3054 Health Care Benefits Fund	2,000	2,200	2,200
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	5,000	5,000	5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	70,789	35,866	31,345
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	41,545	44,138	40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	-	6,000	4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340	-	1,709	3,349
8054 California Cancer Research Fund	425	425	425
8103 Type 1 Diabetes Research Fund	-	141	250
Totals, State Operations	\$44,536,985	\$46,829,911	\$49,480,099
TOTALS, EXPENDITURES			
State Operations	44,536,985	46,829,911	49,480,099
Totals, Expenditures	\$44,536,985	\$46,829,911	\$49,480,099

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	117,282.6	117,282.8	117,282.8	\$12,809,162	\$12,809,239	\$12,809,239
Other Adjustments	4,680.7	5,901.3	5,901.3	-135	704,285	704,285
Net Totals, Salaries and Wages	121,963.3	123,184.1	123,184.1	\$12,809,027	\$13,513,524	\$13,513,524
Staff Benefits	-	-	-	4,412,927	4,412,927	4,412,927
Totals, Personal Services	121,963.3	123,184.1	123,184.1	\$17,221,954	\$17,926,451	\$17,926,451
OPERATING EXPENSES AND EQUIPMENT				\$27,315,208	\$28,903,782	\$31,555,371
SPECIAL ITEMS OF EXPENSES				-177	-322	-1,723
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$44,536,985	\$46,829,911	\$49,480,099

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,642,902	\$5,009,749	\$4,707,729
Adjustment to Shift Funding for UC Berkeley Clean Energy Campus Project	-	-83,000	-
Adjustment to Shift Funding for UC Merced and UC Riverside Campus Expansion Projects	-	-83,000	-
Adjustment to Shift Resources for the UCLA Institute for Immunology and Immunotherapy	-	-100,000	-

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

6440 University of California - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Control Section 19.56 for UC Berkeley for Grants to Expand Coverage of Local Public Affairs throughout the State	-	25,000	-
Control Section 19.56 for UC Davis for the Equine Performance and Rehabilitation Center	-	4,000	-
Control Section 19.56 for UC San Diego for the Mental Health App Development	-	5,000	-
Control Section 19.56 for UC-CSU Collaborative for Neurodiversity and Learning	-	10,500	-
Control Section 19.56 for UCLA for the Asian Pacific American Leadership Foundation	-	500	-
Control Section 19.56 for UCLA for the CalKIDS Institute	-	3,000	-
Past Year Adjustments	-	-5,000	-
Proposition 56 Backfill for Graduate Medical Education	-	92	-
005 Budget Act appropriation	109,903	115,698	121,408
Wildfire and Forest Resilience Package (AB 179)	-	2,000	-
Chapter 10, Statutes of 2022	50	-	-
Prior Year Balances Available:			
Item 6440-001-0001, Budget Act of 2021	-	5,000	5,000
TOTALS, EXPENDITURES	\$4,752,855	\$4,909,539	\$4,834,137
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,056	\$6,459
Prior Year Balances Available:			
Item 6440-001-0007, Budget Act of 2019 as reappropriated by Item 6400-490, Budget Act of 2021	8,371	-	-
Item 6440-001-0007, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022 and 2023	1,987	5,128	-
Item 6440-001-0007, Budget Act of 2021 as reappropriated by Item 6440-49X, Budget Act of 2023	-	8,599	8,599
Totals Available	\$10,358	\$21,783	\$15,058
Balance available in subsequent years	-	-8,599	-
TOTALS, EXPENDITURES	\$10,358	\$13,184	\$15,058
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$980	\$980
TOTALS, EXPENDITURES	\$980	\$980	\$980
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,301	\$6,856	\$10,463
Prior Year Balances Available:			
Item 6440-001-0234, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	1,022	-	-
Item 6440-001-0234, Budget Act of 2021 as reappropriated by Item 6440-49X, Budget Act of 2023	-	5,101	5,101
Totals Available	\$6,323	\$11,957	\$15,564
Balance available in subsequent years	-	-5,101	-
TOTALS, EXPENDITURES	\$6,323	\$6,856	\$15,564
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
0814 California State Lottery Education Fund			
APPROPRIATIONS			

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

6440 University of California - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Government Code section 8880.5	\$52,863	\$50,492	\$45,788
Adjustment to Reflect California State Lottery Education Fund Estimates	-	-4,639	-
TOTALS, EXPENDITURES	\$52,863	\$45,853	\$45,788
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,500	\$3,500
TOTALS, EXPENDITURES	\$3,500	\$3,500	\$3,500
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Various authorities	\$4,906,421	\$4,714,000	\$4,923,803
Adjustment to Reflect Revised Federal Funds Estimates	-	189,000	-
TOTALS, EXPENDITURES	\$4,906,421	\$4,903,000	\$4,923,803
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$178	\$178
Prior Year Balances Available:			
Item 6440-001-0945, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	-	178	-
Totals Available	\$178	\$356	\$178
TOTALS, EXPENDITURES	\$178	\$356	\$178
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$34,677,748	\$36,383,800	\$39,547,554
Adjustment to Reflect Revised University Funds Estimates	-	461,364	-
TOTALS, EXPENDITURES	\$34,677,748	\$36,845,164	\$39,547,554
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
3054 Health Care Benefits Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,200	\$2,200
TOTALS, EXPENDITURES	\$2,000	\$2,200	\$2,200
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$5,000	\$5,000	\$5,000
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 30130.57(c) and (f)	\$70,789	\$35,866	\$31,345
TOTALS, EXPENDITURES	\$70,789	\$35,866	\$31,345
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$10,796	-	-
Revenue and Taxation Code sections 30130.55(c) and 30130.57(f)	52,341	44,138	40,968
TOTALS, EXPENDITURES	\$41,545	\$44,138	\$40,968
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(e)	-	\$6,000	\$4,000
Adjustment to Reflect Carryover in the Cannabis Tax Research Allocation	-	2,000	-

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

6440 University of California - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Totals Available	-	\$8,000	\$4,000
Balance available in subsequent years	-	-2,000	-
TOTALS, EXPENDITURES	-	\$6,000	\$4,000
3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(d)	-	\$1,709	\$3,349
TOTALS, EXPENDITURES	-	\$1,709	\$3,349
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$425	\$425	\$425
TOTALS, EXPENDITURES	\$425	\$425	\$425
8103 Type 1 Diabetes Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$141	\$250
Totals Available	-	\$141	\$250
TOTALS, EXPENDITURES	-	\$141	\$250
Total Expenditures, All Funds, (State Operations)	\$44,536,985	\$46,829,911	\$49,480,099

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0945 California Breast Cancer Research Fund^N</u>			
BEGINNING BALANCE	\$970	\$1,311	\$1,170
Adjusted Beginning Balance	\$970	\$1,311	\$1,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	7	7	7
4172500 Miscellaneous Revenue	519	215	215
Total Revenues, Transfers, and Other Adjustments	\$526	\$222	\$222
Total Resources	\$1,496	\$1,533	\$1,392
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	178	356	178
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$185	\$363	\$185
FUND BALANCE	\$1,311	\$1,170	\$1,207
Reserve for economic uncertainties	1,311	1,170	1,207
<u>1017 Umbilical Cord Blood Collection Program Fund^S</u>			
BEGINNING BALANCE	\$11,077	\$10,194	\$11,092
Prior Year Adjustments	-1,600	-	-
Adjusted Beginning Balance	\$9,477	\$10,194	\$11,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	3,217	3,398	3,398
Total Revenues, Transfers, and Other Adjustments	\$3,217	\$3,398	\$3,398
Total Resources	\$12,694	\$13,592	\$14,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,500	2,500	2,500
Total Expenditures and Expenditure Adjustments	\$2,500	\$2,500	\$2,500
FUND BALANCE	\$10,194	\$11,092	\$11,990
Reserve for economic uncertainties	10,194	11,092	11,990

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6440 University of California - Continued

	2021-22*	2022-23*	2023-24*
3054 Health Care Benefits Fund^s			
BEGINNING BALANCE	\$1,188	\$1,153	\$1,153
Prior Year Adjustments	-35	-	-
Adjusted Beginning Balance	\$1,153	\$1,153	\$1,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,000	2,200	2,200
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,200	\$2,200
Total Resources	\$3,153	\$3,353	\$3,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,000	2,200	2,200
Total Expenditures and Expenditure Adjustments	\$2,000	\$2,200	\$2,200
FUND BALANCE	\$1,153	\$1,153	\$1,153
Reserve for economic uncertainties	1,153	1,153	1,153
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$76,691	\$42,339	\$40,314
Adjusted Beginning Balance	\$76,691	\$42,339	\$40,314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	36,437	33,931	28,806
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.55 (c)	-	-90	232
Total Revenues, Transfers, and Other Adjustments	\$36,437	\$33,841	\$29,038
Total Resources	\$113,128	\$76,180	\$69,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	70,789	35,866	31,345
Total Expenditures and Expenditure Adjustments	\$70,789	\$35,866	\$31,345
FUND BALANCE	\$42,339	\$40,314	\$38,007
Reserve for economic uncertainties	42,339	40,314	38,007
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$112,876	\$108,780	\$105,468
Prior Year Adjustments	-10,883	-	-
Adjusted Beginning Balance	\$101,993	\$108,780	\$105,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Adjustment to Reflect Available Resources in the Medical Research Program Account Fund	19	-	-
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3310) Per Revenue and Taxation Code Section 30130.55(c)	-109	862	2,183
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	48,422	39,964	35,885
Total Revenues, Transfers, and Other Adjustments	\$48,332	\$40,826	\$38,068
Total Resources	\$150,325	\$149,606	\$143,536
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	41,545	44,138	40,968
Total Expenditures and Expenditure Adjustments	\$41,545	\$44,138	\$40,968
FUND BALANCE	\$108,780	\$105,468	\$102,568

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6440 University of California - Continued

	2021-22*	2022-23*	2023-24*
Reserve for economic uncertainties	108,780	105,468	102,568
<u>3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2^s</u>			
BEGINNING BALANCE	\$4,000	\$6,000	\$2,000
Adjusted Beginning Balance	\$4,000	\$6,000	\$2,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – University of California San Diego Center for Medicinal Cannabis Research - Allocation 2 (3349) per Revenue and Taxation Code Section 34019(e)	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,000	\$2,000
Total Resources	\$6,000	\$8,000	\$4,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	6,000	4,000
Total Expenditures and Expenditure Adjustments	-	\$6,000	\$4,000
FUND BALANCE	\$6,000	\$2,000	-
Reserve for economic uncertainties	6,000	2,000	-
<u>3395 CA ELECTRONIC CIG EXCISE TAX FUND UC MED EDU ACCT GC13340^s</u>			
BEGINNING BALANCE	-	-	2,679
Adjusted Beginning Balance	-	-	\$2,679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3306) to University of California Medical Education Account (3395)	-	109	197
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3306) to University of California Medical Education Account (3395) per Health and Safety Code Section 31005	-	2,356	2,095
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to University of California Medical Education Account (3395)	-	1,923	1,726
Total Revenues, Transfers, and Other Adjustments	-	\$4,388	\$4,018
Total Resources	-	\$4,388	\$6,697
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	1,709	3,349
Total Expenditures and Expenditure Adjustments	-	\$1,709	\$3,349
FUND BALANCE	-	\$2,679	\$3,348
Reserve for economic uncertainties	-	2,679	3,348

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	117,282.6	117,282.8	117,282.8	\$12,809,162	\$12,809,239	\$12,809,239
Salary and Other Adjustments	4,680.7	5,901.3	5,901.3	-135	704,285	704,285
Totals, Adjustments	4,680.7	5,901.3	5,901.3	\$-135	\$704,285	\$704,285
TOTALS, SALARIES AND WAGES	121,963.3	123,184.1	123,184.1	\$12,809,027	\$13,513,524	\$13,513,524

6445 California Institute for Regenerative Medicine

Proposition 71, the California Stem Cell Research and Cures Act, was approved by California voters on November 2, 2004, providing \$3 billion in general obligation bond funding for stem cell research conducted at California universities, research institutions, and companies. It also established the California Institute for Regenerative Medicine to make grants and loans for stem cell research. The Institute's mission is to accelerate world class science to deliver transformative regenerative medicine treatments to a diverse California and worldwide in an equitable manner.

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

6445 California Institute for Regenerative Medicine - Continued

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5520 California Institute for Regenerative Medicine	-	-	-	\$-	\$600	\$2,000
9990 Unscheduled Items of Appropriation	42.0	58.3	60.0	127,433	391,214	276,214
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	42.0	58.3	60.0	\$127,433	\$391,814	\$278,214
FUNDING				2021-22*	2022-23*	2023-24*
1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund				\$-	\$600	\$2,000
6047 California Stem Cell Research and Cures Fund				57,300	15,000	-
6091 California Stem Cell Research and Cures Fund of 2020				70,133	376,214	276,214
TOTALS, EXPENDITURES, ALL FUNDS				\$127,433	\$391,814	\$278,214

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$53,224	-4.3	\$-	\$9,387	15.6
Totals, Other Workload Budget Adjustments	\$-	\$53,224	-4.3	\$-	\$9,387	15.6
Totals, Workload Budget Adjustments	\$-	\$53,224	-4.3	\$-	\$9,387	15.6
Totals, Budget Adjustments	\$-	\$53,224	-4.3	\$-	\$9,387	15.6

DETAILED EXPENDITURES BY PROGRAM

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

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

6445 California Institute for Regenerative Medicine - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS			
9990 UNSCHEDULED ITEMS OF APPROPRIATION			
State Operations:			
6047 California Stem Cell Research and Cures Fund	\$4,689	\$-	\$-
6091 California Stem Cell Research and Cures Fund of 2020	14,901	26,214	26,214
Totals, State Operations	<u>\$19,590</u>	<u>\$26,214</u>	<u>\$26,214</u>
Local Assistance:			
6047 California Stem Cell Research and Cures Fund	\$52,611	\$15,000	\$-
6091 California Stem Cell Research and Cures Fund of 2020	55,232	350,000	250,000
Totals, Local Assistance	<u>\$107,843</u>	<u>\$365,000</u>	<u>\$250,000</u>
TOTALS, EXPENDITURES			
State Operations	19,590	26,814	28,214
Local Assistance	107,843	365,000	250,000
Totals, Expenditures	<u>\$127,433</u>	<u>\$391,814</u>	<u>\$278,214</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	51.6	62.6	44.4	\$10,812	\$10,812	\$8,426
Other Adjustments	-9.6	-4.3	15.6	-1,769	1,824	4,210
Net Totals, Salaries and Wages	<u>42.0</u>	<u>58.3</u>	<u>60.0</u>	<u>\$9,043</u>	<u>\$12,636</u>	<u>\$12,636</u>
Staff Benefits	-	-	-	3,696	5,784	5,784
Totals, Personal Services	<u>42.0</u>	<u>58.3</u>	<u>60.0</u>	<u>\$12,739</u>	<u>\$18,420</u>	<u>\$18,420</u>
OPERATING EXPENSES AND EQUIPMENT				\$6,851	\$8,394	\$9,794
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$19,590</u>	<u>\$26,814</u>	<u>\$28,214</u>
2 Local Assistance				<u>Expenditures</u>		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$107,843	\$365,000	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				<u>\$107,843</u>	<u>\$365,000</u>	<u>\$250,000</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

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

6445 California Institute for Regenerative Medicine - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Health and Safety Code section 125291.100(a)(2)	\$9,395	\$10,501	\$11,288
Current Year Expenditure Adjustments	-	787	-
Health and Safety Code section 125291.100(a)(1)	1,764	7,509	8,317
Current Year Expenditure Adjustments	-	808	-
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	3,431	4,639	5,099
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	(-)	(4,639)	(-)
Current Year Expenditure Adjustments	(-)	(-4,639)	(-)
Current Year Expenditure Adjustments	-	460	-
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	311	341	1,510
Current Year Expenditure Adjustments	-	1,169	-
Totals Available	\$14,901	\$26,214	\$26,214
TOTALS, EXPENDITURES	\$14,901	\$26,214	\$26,214
Total Expenditures, All Funds, (State Operations)	\$19,590	\$26,814	\$28,214
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	\$52,611	\$15,000	-
Totals Available	\$52,611	\$15,000	-
TOTALS, EXPENDITURES	\$52,611	\$15,000	-
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	\$55,232	\$300,000	\$250,000
Current Year Expenditure Adjustments	-	50,000	-
Totals Available	\$55,232	\$350,000	\$250,000
TOTALS, EXPENDITURES	\$55,232	\$350,000	\$250,000
Total Expenditures, All Funds, (Local Assistance)	\$107,843	\$365,000	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$127,433	\$391,814	\$278,214

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties</u>			
<u>Fund^s</u>			
BEGINNING BALANCE	\$4	\$15,639	\$15,373
Adjusted Beginning Balance	\$4	\$15,639	\$15,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	284	284
4172500 Miscellaneous Revenue	15,631	50	50
Total Revenues, Transfers, and Other Adjustments	\$15,635	\$334	\$334
Total Resources	\$15,639	\$15,973	\$15,707
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6445 California Institute for Regenerative Medicine (State Operations)	-	600	2,000
Total Expenditures and Expenditure Adjustments	-	\$600	\$2,000
FUND BALANCE	\$15,639	\$15,373	\$13,707
Reserve for economic uncertainties	15,639	15,373	13,707

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

6445 California Institute for Regenerative Medicine - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	51.6	62.6	44.4	\$10,812	\$10,812	\$8,426
Salary and Other Adjustments	-9.6	-4.3	15.6	-1,769	1,824	4,210
Totals, Adjustments	-9.6	-4.3	15.6	-\$1,769	\$1,824	\$4,210
TOTALS, SALARIES AND WAGES	42.0	58.3	60.0	\$9,043	\$12,636	\$12,636

6600 College of the Law, San Francisco

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5530 Support	255.6	272.7	277.7	\$117,792	\$216,602	\$120,628
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	255.6	272.7	277.7	\$117,792	\$216,602	\$120,628

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	\$30,885	\$112,763	\$27,044
0814	California State Lottery Education Fund	199	172	172
0993	University Funds--Unclassified	86,708	103,667	93,412
TOTALS, EXPENDITURES, ALL FUNDS		\$117,792	\$216,602	\$120,628

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to Support Safety Program, Urban Alchemy	\$-	\$-	-	\$3,000	\$-	-
• Adjustment to Support College of the Law Costs	-	-	-	2,167	-	-
Totals, Workload Budget Change Proposals	-\$	-\$	-	\$5,167	-\$	-
Other Workload Budget Adjustments						
• Authorized Positions, Salaries, and Wages Realignment	996	-	-5.8	2,499	-	-0.8
• Miscellaneous Baseline Adjustments	-	30,789	-	-	20,534	-

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

6600 College of the Law, San Francisco - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Lease Revenue Debt Service Adjustment	-	-	-	-1	-	-
• Salary Adjustments	-996	-	-	-2,499	-	-
Totals, Other Workload Budget Adjustments	\$-	\$30,789	-5.8	\$-1	\$20,534	-0.8
Totals, Workload Budget Adjustments	\$-	\$30,789	-5.8	\$5,166	\$20,534	-0.8
Totals, Budget Adjustments	\$-	\$30,789	-5.8	\$5,166	\$20,534	-0.8

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

6600 College of the Law, San Francisco - Continued
3-Year Expenditures and Positions

	Positions			Expenditures		
	Actual 2020-21	Estimated 2021-22	Estimated 2022-23	Actual 2020-21	Estimated 2021-22 ¹	Estimated 2022-23 ¹
Instruction	141.9	161.9	169.3	\$20,202	\$26,678	\$25,266
Academic Support--Law Library	12.8	13.8	13.8	2,946	3,240	3,285
Student Services	31.0	35.3	35.3	18,165	24,392	21,465
Institutional Support	49.6	56.1	56.1	14,594	16,901	18,001
Operation and Maintenance of Plant	2.0	4.0	4.0	6,487	7,168	97,186
Extramural ²	-	-	-	22,964	24,349	20,610
TOTALS, POSITIONS AND EXPENDITURES	237.3	271.1	278.5	\$85,359	\$102,728	\$185,813

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts.

² 2022-23 does not reflect funds associated with the Student Health Services fee increase approved in spring 2022.

6600 College of the Law, San Francisco - Continued
Detailed Expenditures by Program

	Actual 2020-21	Expenditures Estimated 2021-22 ¹	Estimated 2022-23 ¹
INSTRUCTION			
State Operations:			
General Fund	\$4,976	\$8,741	\$6,636
California State Lottery Education Fund	161	171	170
University Funds--Unclassified	15,065	17,766	18,460
Totals, State Operations	\$20,202	\$26,678	\$25,266
Classroom			
State Operations:			
General Fund	4,013	7,120	5,318
California State Lottery Education Fund	161	171	170
University Funds--Unclassified	12,151	14,469	14,793
Theory Practice	\$3,475	\$4,450	\$4,501
State Operations:			
General Fund	863	1,467	1,190
University Funds--Unclassified	2,612	2,983	3,311
Instructional Support	\$402	\$468	\$484
State Operations:			
General Fund	100	154	128
University Funds--Unclassified	302	314	356
ACADEMIC SUPPORT--LAW LIBRARY			
State Operations:			
General Fund	\$731	\$1,069	\$869
University Funds--Unclassified	2,215	2,171	2,416
Totals, State Operations	\$2,946	\$3,240	\$3,285
STUDENT SERVICES			
State Operations:			
General Fund	\$4,510	\$11,060	\$5,676
University Funds--Unclassified	13,655	13,332	15,789
Totals, State Operations	\$18,165	\$24,392	\$21,465
Admissions			
State Operations:			
General Fund	159	247	201
University Funds--Unclassified	480	503	559
Records Office	\$743	\$1,058	\$1,074
State Operations:			
General Fund	184	349	284
University Funds--Unclassified	559	709	790
Financial Aid Office	\$345	\$409	\$419
State Operations:			
General Fund	86	135	111
University Funds--Unclassified	259	274	308
Financial Aid Awards	\$13,574	\$18,662	\$15,631
State Operations:			
General Fund	3,370	9,170	4,133
University Funds--Unclassified	10,204	9,492	11,498
Student Placement	\$1,050	\$1,223	\$1,251
State Operations:			
General Fund	260	403	331
University Funds--Unclassified	790	820	920

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6600 College of the Law, San Francisco - Continued**Detailed Expenditures by Program**

Legal Education Opportunity Program	\$312	\$387	\$393
State Operations:			
General Fund	78	128	104
University Funds--Unclassified	234	259	289
Academic Support Program	\$547	\$584	\$593
State Operations:			
General Fund	136	193	157
University Funds--Unclassified	411	391	436
Disability Resource Program	\$434	\$534	\$543
State Operations:			
General Fund	108	176	143
University Funds--Unclassified	327	358	400
Student Services Office	\$521	\$785	\$801
State Operations:			
General Fund	129	259	212
University Funds--Unclassified	392	526	589
INSTITUTIONAL SUPPORT			
State Operations:			
General Fund	\$3,624	\$5,573	\$5,411
University Funds--Unclassified	10,970	11,328	12,590
Totals, State Operations	\$14,594	\$16,901	\$18,001
Executive Management and Management Support	\$6,305	\$6,926	\$7,056
State Operations:			
General Fund	1,566	2,283	1,866
University Funds--Unclassified	4,739	4,643	5,190
Human Resources	\$468	\$533	\$545
State Operations:			
General Fund	116	176	144
University Funds--Unclassified	352	357	401
Fiscal Services	\$2,562	\$2,841	\$2,877
State Operations:			
General Fund	636	937	761
University Funds--Unclassified	1,926	1,904	2,116
Public Safety	\$2,992	\$3,664	\$3,664
State Operations:			
General Fund	743	1,208	969
University Funds--Unclassified	2,249	2,456	2,695
Community Relations	\$1,374	\$1,765	\$1,793
State Operations:			
General Fund	341	582	474
University Funds--Unclassified	1,033	1,183	1,319
Administrative Services	\$893	\$1,172	\$2,066
State Operations:			
General Fund	222	387	1,197
University Funds--Unclassified	671	785	869
OPERATION AND MAINTENANCE OF PLANT			
State Operations:			
General Fund	\$3,923	\$4,432	\$94,171
University Funds--Unclassified	2,564	2,736	3,015
Totals, State Operations	\$6,487	\$7,168	\$97,186

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

6600 College of the Law, San Francisco - Continued
Detailed Expenditures by Program

Building Services	\$1,162	\$1,222	\$1,222
State Operations:			
General Fund	289	403	323
University Funds--Unclassified	873	819	899
Building Maintenance	\$5,325	\$5,946	\$95,964
State Operations:			
General Fund	3,634	4,029	93,848
University Funds--Unclassified	1,691	1,917	2,116
EXTRAMURAL			
Extramural Funds:			
Extramural Funds	\$22,964	\$24,349	\$20,610
Totals, Extramural Funds	\$22,964	\$24,349	\$20,610
Extramural Funds:			
Instruction and Research	5,999	7,368	6,321
Public and Professional Services	487	390	390
Academic Support	16	72	72
Student Services	421	1,230	1,230
Institutional Support	3,254	5,075	2,176
Operation and Maintenance of Plant	3,056	0	0
Auxiliary Enterprises ²	7,019	7,312	7,519
Student Financial Aid	2,712	2,902	2,902
TOTALS, EXPENDITURES			
State Operations	62,395	78,379	165,203
Extramural Funds	22,964	24,349	20,610
Totals, Expenditures	\$85,359	\$102,728	\$185,813

¹ Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts.

² 2022-23 does not reflect funds associated with the Student Health Services fee increase approved in spring 2022.

6600 College of the Law, San Francisco - Continued
Student Fees Per Annual Full-Time Student (Whole Dollars)

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24¹</u>
Full-Time Equivalent Students			
Juris Doctor Program (JD)			
Resident Students	968.8	1,022.0	1,036.0
Non-resident Students	95.8	100.0	103.0
Total Juris Doctor Program (JD) Students	<u>1,064.6</u>	<u>1,122.0</u>	<u>1,139.0</u>
Master of Laws Program (LL.M.)	22.8	33.0	34.7
Master of Studies in Law Program (MSL)	11.3	8.0	8.4
Master of Science, Health Policy and Law (HPL)	<u>-</u>	<u>12.0</u>	<u>17.0</u>
Totals, Full-Time Equivalent Students	1,101.3	1,175.0	1,199.1
 Student Fees for Full-Time Students			
Juris Doctor Program (JD)			
Resident Students:			
Enrollment Fees	\$43,486	\$44,791	\$47,031
Activity Fees	157	157	157
Multistate Bar Exam Support Fee	120	120	120
Health Services Fee ¹	<u>965</u>	<u>965</u>	<u>965</u>
Totals, Resident Student Fees²	\$44,728	\$46,033	\$48,273
Nonresident Students:			
Nonresident Tuition	\$6,000	\$6,420	\$6,934
Resident Student Fees Charged to Nonresident Students	<u>44,728</u>	<u>46,033</u>	<u>48,273</u>
Totals, Nonresident Student Fees²	\$50,728	\$52,453	\$55,207
Master of Laws Program (LL.M.)			
Enrollment Fees	\$47,500	\$47,500	\$47,500
Activity Fees	157	157	157
Multistate Bar Exam Support Fee	120	120	120
Health Services Fee ¹	<u>965</u>	<u>965</u>	<u>965</u>
Totals, Student Fees²	\$48,742	\$48,742	\$48,742
Master of Studies in Law Program (MSL)			
Enrollment Fees	\$39,000	\$39,000	\$39,000
Activity Fees	157	157	157
Multistate Bar Exam Support Fee	120	120	120
Health Services Fee ¹	<u>965</u>	<u>965</u>	<u>965</u>
Totals, Student Fees²	\$40,242	\$40,242	\$40,242

¹ The Health Services Fee for 2023-24 will be determined in the spring of 2023.

² This display of total charges does not include health insurance fees of \$5,202 in 2021-22 and \$5,240 in 2022-23; 2023-24 will be determined in spring 2023. These fees can be waived.

6600 College of the Law, San Francisco - Continued**PROGRAM DESCRIPTIONS**

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

INSTRUCTION

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

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

ACADEMIC SUPPORT--LAW LIBRARY

The law library includes activities intended to support the legal education curriculum by providing sufficient access to reference and research materials to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, moot court, trial practice, legal clinic assignments, and to support legal scholarship. The law library also supports the legal research needs of the larger community, including local attorneys.

STUDENT SERVICES

Student services include admissions, records, financial aid, instructional resources, career services, the Academic Support Program, the Legal Education Opportunity Program (LEOP), and the Disability Resource Program. These offices provide students a system for application and admission to the law school and information about academic performance, and assist students in securing financial assistance to complete the instructional program and in identifying employment opportunities. These activities include academic advising, accommodations for students with disabilities, the Academic Support Program (which provides instruction in analysis and writing), and the LEOP program (which provides tutorials and other services to supplement regular instructional activities for certain students).

INSTITUTIONAL SUPPORT

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

OPERATION AND MAINTENANCE OF PLANT

Operation and maintenance of plant includes the management of the physical environment, as well as the planning and administration of maintenance and renovation activities for the college's plant.

EXTRAMURAL

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
5530	SUPPORT			
	State Operations:			
0001	General Fund	\$30,885	\$112,763	\$27,044
0814	California State Lottery Education Fund	199	172	172
0993	University Funds--Unclassified	86,708	103,667	93,412
	Totals, State Operations	<u>\$117,792</u>	<u>\$216,602</u>	<u>\$120,628</u>
	TOTALS, EXPENDITURES			
	State Operations	117,792	216,602	120,628
	Totals, Expenditures	<u>\$117,792</u>	<u>\$216,602</u>	<u>\$120,628</u>

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

6600 College of the Law, San Francisco - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	271.1	278.5	278.5	\$27,773	\$29,120	\$29,120
Authorized Positions, Salaries, and Wages Realignment	15.5	-5.8	-0.8	-1,083	996	2,499
Other Adjustments	-31.0	-	-	-	-	-
Net Totals, Salaries and Wages	255.6	272.7	277.7	\$26,690	\$30,116	\$31,619
Staff Benefits	-	-	-	8,682	8,682	8,682
Totals, Personal Services	255.6	272.7	277.7	\$35,372	\$38,798	\$40,301
OPERATING EXPENSES AND EQUIPMENT				\$82,420	\$177,804	\$80,327
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$117,792	\$216,602	\$120,628

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,789	\$109,674	\$23,956
003 Budget Act appropriation	3,096	3,089	3,088
TOTALS, EXPENDITURES	\$30,885	\$112,763	\$27,044
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$199	\$170	\$172
Adjustment to Reflect California State Lottery Education Fund Estimates	-	2	-
TOTALS, EXPENDITURES	\$199	\$172	\$172
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$86,708	\$72,880	\$93,412
Adjustment to Reflect Revised University Fund Estimates	-	30,787	-
TOTALS, EXPENDITURES	\$86,708	\$103,667	\$93,412
Total Expenditures, All Funds, (State Operations)	\$117,792	\$216,602	\$120,628

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	271.1	278.5	278.5	\$27,773	\$29,120	\$29,120
Authorized Positions, Salaries, and Wages Realignment	15.5	-5.8	-0.8	-1,083	996	2,499
Salary and Other Adjustments	-31.0	-	-	-	-	-
Totals, Adjustments	-15.5	-5.8	-0.8	-\$1,083	\$996	\$2,499
TOTALS, SALARIES AND WAGES	255.6	272.7	277.7	\$26,690	\$30,116	\$31,619

6610 California State University

The California State University (CSU) is comprised of 23 campuses. All campuses offer undergraduate and graduate instruction for professional and occupational goals and liberal arts education programs. For undergraduate programs, each campus requires a basic program of general education regardless of the major selected by the student. In addition to master's-

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

6610 California State University - Continued

level graduate programs, the CSU offers doctoral-level programs in audiology, education, nursing practice, occupational therapy, physical therapy, and public health (anticipated to start during the 2023-24 academic year). The CSU also offers some doctoral degrees jointly with the University of California and with private institutions.

The university is governed by the Board of Trustees, which includes the following 25 members: 5 ex officio members, 16 members appointed by the Governor to eight-year terms, 3 members appointed by the Governor to two-year terms (2 student representatives and 1 faculty representative), and 1 alumni representative appointed to a two-year term by the CSU Alumni Council. The Trustees appoint the Chancellor and the campus presidents. The Trustees, the Chancellor, and the presidents develop systemwide policy. The systemwide Academic Senate, made up of elected faculty representatives from the campuses, recommends academic policy to the Board of Trustees through the Chancellor.

The CSU's goals include to:

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5560 Support	48,971.6	49,439.1	49,439.1	\$12,480,233	\$11,891,516	\$11,973,160
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	48,971.6	49,439.1	49,439.1	\$12,480,233	\$11,891,516	\$11,973,160
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$5,005,723	\$4,936,530	\$5,017,674
0895 Federal Funds - Not In State Treasury				1,575,568	1,654,918	1,654,918
0948 California State University Trust Fund				5,897,442	5,298,068	5,298,068
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				1,500	2,000	2,500
TOTALS, EXPENDITURES, ALL FUNDS				\$12,480,233	\$11,891,516	\$11,973,160

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation to Support University Costs	\$-	\$-	-	\$227,302	\$-	-
• Adjustment to CSU Student Housing	-	-	-	52,000	-	-
• Adjustment to Support Capital Projects	-	-	-	43,000	-	-

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

6610 California State University - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Augmentation to Support CSU Dominguez Hills	-	-	-	15,000	-	-
• Augmentation to Support the Human Identification Laboratory at CSU Chico	-	-	-	4,400	-	-
• Augmentation for CalFresh Outreach - CSU Chico Center for Healthy Communities	-	-	-	3,000	-	-
• Augmentation to Support Student Basic Needs	-	-	-	1,300	-	-
• Augmentation for Campus Support Services to CSU Students with Disabilities	-	-	-	1,000	-	-
• Augmentation to Support Title IX Investigations	-	-	-	1,000	-	-
• Augmentation to Support Student Mental Health Services	-	-	-	800	-	-
• Augmentation to Support Rapid Rehousing	-	-	-	300	-	-
• Augmentation to Support the Master of Science in Physician Assistant Program at CSU San Bernardino	-	-	-	290	-	-
• Adjustment to Shift Support Appropriation for the CSU Bakersfield Energy Innovation Center to CSU Bond Funds	-83,000	-	-	-	-	-
• Adjustment to Shift Support Appropriation for the CSU Fullerton Engineering and Computer Science Innovation Hub Project to CSU Bond Funds	-67,500	-	-	-	-	-
• Adjustment to Shift Support Appropriation for the Expansion of the CSU San Bernardino, Palm Desert Campus Project to CSU Bond Funds	-79,000	-	-	-	-	-
• Adjustment to Shift Support Appropriation for the San Diego State University, Brawley Center in Imperial Valley to CSU Bond Funds	-80,000	-	-	-	-	-
• Adjustment to Shift Support Appropriation for the Swanton Pacific Ranch Project at CSU Cal Poly San Luis Obispo to CSU Bond Funds	-20,300	-	-	-	-	-
• Adjustment to Shift Support Appropriation for University Farms from CSU Bond Funds	75,000	-	-	-	-	-
• Adjustment to Shift Support Appropriation for University Farms to CSU Bond Funds	-75,000	-	-	-	-	-
• Reversion per 2023 Budget Act, Item 6610-496, Higher Education Student Housing Grant Program Allocation	-187,461	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-517,261	\$-	-	\$349,392	\$-	-
Other Workload Budget Adjustments						
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	6,132	-	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	190	-	-	-	-	-
• Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	75	-	-	-	-	-
• Higher Education Student Housing Grant Program Allocation (Ch. 54, St. 2022)	181,461	-	-	-	-	-
• Higher Education Student Housing Grant Program Allocation (Ch. 572, St. 2022)	6,000	-	-	-	-	-
• Retirement Rate Adjustments	68,544	-	-	68,544	-	-
• Miscellaneous Baseline Adjustments	36,800	156,112	838.2	-	157,112	838.2
Totals, Other Workload Budget Adjustments	\$299,202	\$156,112	838.2	\$68,544	\$157,112	838.2

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

6610 California State University - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-218,059	\$156,112	838.2	\$417,936	\$157,112	838.2
Totals, Budget Adjustments	\$-218,059	\$156,112	838.2	\$417,936	\$157,112	838.2

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6610 California State University - Continued
3-Year Expenditures and Positions

	Actual 2021-22	Positions Estimated 2022-23	Estimated 2023-24	Actual 2021-22	Expenditures Estimated 2022-23	Estimated 2023-24 ^{1/}
Instruction	24,256.0	23,977.1	23,977.1	\$3,323,496	\$3,481,656	\$3,602,650
Research	223.4	166.6	166.6	34,811	40,730	31,577
Public Services	132.4	118.3	118.3	28,753	17,946	18,589
Academic Support	5,938.3	6,134.9	6,134.9	950,280	958,294	986,244
Student Services	7,006.0	7,021.0	7,021.0	883,368	897,075	898,253
Institutional Support	5,682.5	5,809.2	5,809.2	1,479,585	1,139,800	1,170,035
Operations and Maintenance of Plant	4,328.9	4,364.7	4,364.7	1,316,216	1,255,385	1,192,084
Student Financial Aid	-	-	-	1,879,958	1,912,096	1,910,846
Auxiliary Enterprises	1,404.1	1,847.3	1,847.3	2,583,766	2,144,821	2,144,821
TOTALS, POSITIONS AND EXPENDITURES	48,971.6	49,439.1	49,439.1	\$12,480,233	\$11,847,803	\$11,955,099

^{1/} 2023 Budget Act augmentations for fiscal year 2023-24 are distributed across appropriate categories on a pro-rated basis.

6610 California State University - Continued
Detailed Expenditures by Program

	Actuals 2021-22	Expenditures Estimated 2022-23	Estimated 2023-24 ^{1/}
INSTRUCTION			
State Operations:			
General Fund	2,394,803	2,386,973	2,499,108
Federal Funds - Not In State Treasury	3,471	-	-
California State University Trust Fund (Student Fees)	458,569	585,753	594,612
California State University Trust Fund (Other Fees and Income)	211,631	246,308	246,308
Other Funds	255,022	262,622	262,622
Totals, State Operations	3,323,496	3,481,656	3,602,650
General Academic Instruction	3,192,451	3,356,455	3,475,392
Vocational/Technical Instruction	988	992	1,025
Community Education	66,388	72,027	72,127
Preparatory/Remedial Instruction	12,784	13,384	13,912
Instructional Information Technology	50,885	38,798	40,194
RESEARCH			
State Operations:			
General Fund	21,033	28,622	19,469
Federal Funds - Not In State Treasury	90	-	-
California State University Trust Fund (Other Fees and Income)	13,581	11,779	11,779
Other Funds	107	329	329
Totals, State Operations	34,811	40,730	31,577
PUBLIC SERVICES			
State Operations:			
General Fund	12,935	11,866	12,510
Federal Funds - Not In State Treasury	2,615	-	-
California State University Trust Fund (Other Fees and Income)	13,080	6,077	6,076
Other Funds	123	3	3
Totals, State Operations	28,753	17,946	18,589
ACADEMIC SUPPORT			
State Operations:			
General Fund	560,168	545,630	570,369
Federal Funds - Not In State Treasury	2,004	-	-
California State University Trust Fund (Student Fees)	190,612	179,242	181,953
California State University Trust Fund (Other Fees and Income)	61,336	63,982	63,982
State Transportation Fund	1,500	2,000	2,500
Other Funds	134,660	167,440	167,440
Totals, State Operations	950,280	958,294	986,244
Libraries	161,845	156,938	162,338
Museums and Galleries	2,718	2,527	2,634
Educational Media Services	25,357	23,026	23,905
Ancillary Support	37,118	39,037	38,578
Academic Administration	497,991	557,809	573,480
Academic Personnel Development	29,584	28,902	30,002
Course Curriculum Development	12,263	12,236	12,566
Academic Support Information Technology	183,404	137,819	142,741
STUDENT SERVICES			
State Operations:			
General Fund	488,866	478,811	477,169
Federal Funds - Not In State Treasury	10,380	-	-
California State University Trust Fund (Student Fees)	158,787	186,413	189,233
California State University Trust Fund (Other Fees and Income)	215,431	217,160	217,160
Other Funds	9,904	14,691	14,691
Totals, State Operations	883,368	897,075	898,253

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6610 California State University - Continued
Detailed Expenditures by Program

	Actuals	Expenditures	Estimated
	2021-22	Estimated	2023-24
		2022-23	
Student Services Administration	207,098	202,764	210,558
Social and Cultural Development	238,490	238,678	237,626
Counseling and Career Guidance	63,780	66,424	69,001
Financial Aid Administration	56,951	54,787	50,365
Student Health Services	160,046	178,017	168,679
Student Services Information Technology	28,627	23,652	24,516
Student Admissions	73,098	73,409	75,742
Student Records	55,278	59,344	61,766
INSTITUTIONAL SUPPORT			
State Operations:			
General Fund	653,897	675,039	699,757
General Fund - Digital Library	-	-	-
Federal Funds - Not In State Treasury	81,816	-	-
California State University Trust Fund (Student Fees)	597,473	364,770	370,287
California State University Trust Fund (Other Fees and Income)	101,700	64,972	64,972
Other Funds	44,699	35,019	35,019
Totals, State Operations	1,479,585	1,139,800	1,170,035
Executive Management	192,920	199,127	207,262
Fiscal Operations	403,868	174,082	170,496
Public Relations/Development	157,368	163,630	170,515
General Administration	418,164	360,248	370,125
Administrative Information Technology	307,265	242,713	251,637
OPERATIONS AND MAINTENANCE OF PLANT			
State Operations:			
General Fund	838,021	802,339	733,292
Federal Funds - Not In State Treasury	295	-	-
California State University Trust Fund (Student Fees)	392,424	379,862	385,608
California State University Trust Fund (Other Fees and Income)	66,798	67,660	67,660
Other Funds	18,678	5,524	5,524
Totals, State Operations	1,316,216	1,255,385	1,192,084
Physical Plant Administration	254,297	99,156	102,719
Building Maintenance	197,298	144,663	150,163
Custodial Services	108,612	107,928	112,633
Utilities	157,506	135,891	138,304
Landscape and Grounds Maintenance	43,474	42,544	44,209
Major Repairs and Renovation	140,634	366,272	268,402
Security and Safety	159,715	124,429	129,771
Logistical Services	56,418	46,253	47,471
Operations and Maintenance Information Technology	7,412	2,839	2,940
Lease Revenue Bond Payments	7,509	185,410	195,472
General Obligation Bond Debt Service Payments	183,341	-	-
STUDENT FINANCIAL AID			
State Operations:			
General Fund	36,000	7,250	6,000
Federal Funds - Not In State Treasury	1,065,140	1,165,906	1,165,906
California State University Trust Fund (Student Fees)	758,678	726,738	726,738
Other Funds	20,140	12,202	12,202
Totals, State Operations	1,879,958	1,912,096	1,910,846

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

6610 California State University - Continued
Detailed Expenditures by Program

	Actuals 2021-22	Expenditures Estimated 2022-23	Estimated 2023-24
AUXILIARY ENTERPRISES			
State Operations:			
Federal Funds - Not In State Treasury	409,757	489,012	489,012
Other Funds	<u>2,174,009</u>	<u>1,655,809</u>	<u>1,655,809</u>
Totals, State Operations	2,583,766	2,144,821	2,144,821
TOTALS, EXPENDITURES			
0001 General Fund	5,005,723	4,936,530	5,017,674
0895 Federal Funds - Not In State Treasury	1,575,568	1,654,918	1,654,918
0948 California State University Trust Fund (Student Fees)	2,556,543	5,298,068	5,298,068
0948 California State University Trust Fund (Other Fees and Income)	683,557	-	-
0948 Other Funds	2,657,342	-	-
3290 State Transportation Fund	<u>1,500</u>	<u>2,000</u>	<u>2,500</u>
Totals, Expenditures	12,480,233	11,891,516	11,973,160

^{1/} 2023 Budget Act augmentations for fiscal year 2023-24 are distributed across appropriate categories on a pro-rated basis.

6610 California State University - Continued

Enrollment and Number of Full-Time Equivalent Students

	Annual College Year Headcount Enrollment			Annual Full-Time Equivalent Students (FTES)		
	Actual	Est. Actual	Projected	Actual	Est. Actual	Projected
	2021-22	2022-23	2023-24 ^{1/}	2021-22	2022-23	2023-24 ^{1/}
UNDERGRADUATE						
Lower Division	117,059	113,440	114,770	106,598	110,101	111,390
Resident	110,792	106,891	108,221	100,490	103,589	104,878
Nonresident	6,267	6,549	6,549	6,108	6,512	6,512
Upper Division	285,237	276,081	279,373	241,354	227,508	230,226
Resident	274,172	264,518	267,810	231,560	218,418	221,136
Nonresident	11,065	11,563	11,563	9,794	9,090	9,090
Totals, Undergraduate	402,296	389,521	394,143	347,952	337,609	341,616
Resident	384,965	371,409	376,031	332,050	322,007	326,014
Nonresident	17,332	18,112	18,112	15,902	15,602	15,602
POSTBACCALAUREATE TEACHER	9,186	8,866	8,866	8,368	7,184	7,184
Resident	9,141	8,819	8,819	8,331	7,147	7,147
Nonresident	45	47	47	37	38	38
OTHER POSTBACCALAUREATE	2,521	2,436	2,436	1,499	1,349	1,349
Resident	2,460	2,373	2,373	1,459	1,303	1,303
Nonresident	61	63	63	40	47	47
GRADUATE	41,400	40,333	40,333	31,172	30,721	30,721
Resident	36,545	35,258	35,258	27,586	25,962	25,962
Nonresident	4,856	5,075	5,075	3,585	4,759	4,759
Totals, Postbaccalaureate and Graduate	53,107	51,635	51,635	41,039	39,254	39,254
Resident	48,145	46,450	46,450	37,376	34,411	34,411
Nonresident	4,962	5,185	5,185	3,662	4,843	4,843
Subtotal	455,403	441,156	445,778	388,991	376,863	380,870
Resident	433,110	417,859	422,481	369,426	356,418	360,425
Nonresident	22,293	23,297	23,297	19,564	20,446	20,446
Summer Enrollment	13,065	13,861	13,970	5,939	6,297	6,347
Resident	12,139	12,772	12,881	5,547	5,836	5,886
Nonresident	926	1,089	1,089	392	461	461
GRAND TOTAL	468,467	455,017	459,748	394,930	383,160	387,217
Resident	445,249	430,631	435,362	374,973	362,254	366,311
Nonresident	23,219	24,386	24,386	19,956	20,907	20,907

^{1/} Projections of specific enrollment levels in budget year are provided for display purposes only and do not constitute an enrollment plan.

6610 California State University - Continued

Student Fees (Whole Dollars)

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
RESIDENT STUDENTS			
Undergraduate			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$5,742	\$5,742	\$5,742
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$7,439	\$7,500	\$7,500
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,330	\$3,330	\$3,330
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$5,027	\$5,088	\$5,088
Teacher Credential			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$6,660	\$6,660	\$6,660
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$8,357	\$8,418	\$8,418
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,864	\$3,864	\$3,864
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$5,561	\$5,622	\$5,622
Graduate			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$7,176	\$7,176	\$7,176
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$8,873	\$8,934	\$8,934
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$4,164	\$4,164	\$4,164
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$5,861	\$5,922	\$5,922
Audiology Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$14,742	\$14,742	\$14,742
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$16,439	\$16,500	\$16,500
Education Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$11,838	\$11,838	\$11,838
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$13,535	\$13,596	\$13,596
Nursing Practice Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$15,270	\$15,270	\$15,270
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$16,967	\$17,028	\$17,028
Occupational Therapy Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$17,196	\$17,196	\$17,196
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$18,893	\$18,954	\$18,954
Physical Therapy Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$17,196	\$17,196	\$17,196
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$18,893	\$18,954	\$18,954
Public Health Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$18,900	\$18,900	\$18,900
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Totals	\$20,597	\$20,658	\$20,658
UNDERGRADUATE NONRESIDENT STUDENTS			
Full-Time Students (15 units per term)			
Systemwide Tuition Fee	\$5,742	\$5,742	\$5,742
Average Campus Fee	<u>1,697</u>	<u>1,758</u>	<u>1,758</u>
Nonresident Tuition	<u>11,880</u>	<u>11,880</u>	<u>11,880</u>
Totals	\$19,319	\$19,380	\$19,380

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

6610 California State University - Continued
Schedule of Higher Education Fees and Income

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u> ¹
Application Fee	\$43,168	\$39,041	\$39,041
Tuition Fee	2,556,544	2,422,778	2,448,431
Nonresident Tuition Fee	212,353	199,648	199,648
Health Services Fee	145,235	143,456	143,456
Miscellaneous Fees	282,801	290,510	290,510
Total Operating Revenue	\$3,240,101	\$3,095,433	\$3,121,086
 CSU Institutional Grant Aid	 \$691,787	 \$701,843	 \$701,843

¹ The fee revenue amounts shown for 2023-24 are estimates based on the 2022-23 preliminary amounts.

6610 California State University - Continued

PROGRAM DESCRIPTIONS

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

INSTRUCTION

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

RESEARCH

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

PUBLIC SERVICES

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

ACADEMIC SUPPORT

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

STUDENT SERVICES

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

INSTITUTIONAL SUPPORT

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

OPERATION AND MAINTENANCE OF PLANT

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

STUDENT FINANCIAL AID

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

AUXILIARY ENTERPRISES

An auxiliary enterprise exists to furnish goods or services to students, faculty, or staff, other institutional departments, or incidentally to the general public, and charges a fee directly related to the cost of the goods or services. The distinguishing characteristic of an auxiliary enterprise is that it is managed as an essentially self-supporting activity. Examples are residence

6610 California State University - Continued

halls, food services, intercollegiate athletics (only if essentially self-supporting), college stores, faculty clubs, parking, and faculty housing.

DETAILED EXPENDITURES BY PROGRAM

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS			
5560 SUPPORT			
State Operations:			
0001 General Fund	\$5,005,723	\$4,936,530	\$5,017,674
0895 Federal Funds - Not In State Treasury	1,575,568	1,654,918	1,654,918
0948 California State University Trust Fund	5,897,442	5,298,068	5,298,068
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	1,500	2,000	2,500
Totals, State Operations	\$12,480,233	\$11,891,516	\$11,973,160
TOTALS, EXPENDITURES			
State Operations	12,480,233	11,891,516	11,973,160
Totals, Expenditures	\$12,480,233	\$11,891,516	\$11,973,160

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PERSONAL SERVICES						
Baseline Positions	48,600.9	48,600.9	48,600.9	\$3,764,053	\$3,764,053	\$3,764,053
Other Adjustments	370.7	838.2	838.2	204,402	368,672	368,672
Net Totals, Salaries and Wages	48,971.6	49,439.1	49,439.1	\$3,968,455	\$4,132,725	\$4,132,725
Staff Benefits	-	-	-	1,931,638	2,191,603	2,191,603
Totals, Personal Services	48,971.6	49,439.1	49,439.1	\$5,900,093	\$6,324,328	\$6,324,328
OPERATING EXPENSES AND EQUIPMENT				\$6,550,140	\$5,567,188	\$5,648,832
SPECIAL ITEMS OF EXPENSES				30,000	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,480,233	\$11,891,516	\$11,973,160

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,998,627	\$5,147,159	\$5,011,394
Adjustment to Employee Compensation at the Center for California Studies	-	-219	-
Adjustment to Shift Support Appropriation for University Farms from CSU Bond Funds	-	75,000	-
Adjustment to Shift Support Appropriation for University Farms to CSU Bond Funds	-	-75,000	-
Adjustment to Shift Support Appropriation for the CSU Bakersfield Energy Innovation Center to CSU Bond Funds	-	-83,000	-
Adjustment to Shift Support Appropriation for the CSU Fullerton Engineering and Computer Science Innovation Hub Project to CSU Bond Funds	-	-67,500	-
Adjustment to Shift Support Appropriation for the Expansion of the CSU San Bernardino, Palm Desert Campus Project to CSU Bond Funds	-	-79,000	-

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

6610 California State University - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Adjustment to Shift Support Appropriation for the San Diego State University, Brawley Center in Imperial Valley to CSU Bond Funds	-	-80,000	-
Adjustment to Shift Support Appropriation for the Swanton Pacific Ranch Project at CSU Cal Poly San Luis Obispo to CSU Bond Funds	-	-20,300	-
Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	6,132	-
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	190	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	75	-
Section 19.56 for the CSU Cross Cultural Center at San Francisco State University	-	2,500	-
Section 19.56 for the CSU Mobile Health Units at Fresno State University	-	4,000	-
Section 19.56 for the California Black Women's Think Tank at CSU Dominguez Hills	-	5,000	-
Section 19.56 for the Campus Childcare Center Improvements and an Artificial Intelligence Mixed Reality Classroom at CSU Sacramento	-	1,300	-
Section 19.56 for the Center for Healthy Neighborhoods at CSU Fullerton	-	2,000	-
Section 19.56 for the Early Childhood Education Center Capital Project at CSU Channel Islands	-	2,000	-
Section 19.56 for the East Park and Bike Path Improvement at San Diego State University	-	6,000	-
Section 19.56 for the Masters of Science Physician Assistant Program at CSU San Bernardino	-	10,000	-
Section 19.56 for the Moss Landing Marine Laboratory Dock at San Jose State University	-	3,000	-
Section 19.56 for the Strawberry Center at CSU Polytechnic University in San Luis Obispo	-	1,000	-
Section 3.60 Pension Contribution Adjustment	-	68,544	-
002 Budget Act appropriation	4,646	4,961	5,180
Adjustment to Employee Compensation at the Center for California Studies	-	219	-
003 Budget Act appropriation	1,100	1,100	1,100
Higher Education Student Housing Grant Program Allocation (Ch. 54, St. 2022)	-	176,907	-
Higher Education Student Housing Grant Program Allocation (Ch. 572, St. 2022)	-	6,000	-
Reversion per 2023 Budget Act, Item 6610-496, Higher Education Student Housing Grant Program Allocation	-	-182,907	-
Higher Education Student Housing Grant Program Allocation (Ch. 54, St. 2022)	-	4,554	-
Reversion per 2023 Budget Act, Item 6610-496, Higher Education Student Housing Grant Program Allocation	-	-4,554	-
Prior Year Balances Available:			
Education Code section 69999.6	-	12	-
Education Code section 69999.6(f)(1)(B) - Digital Library	-	7	-
Item 6610-001-0001, Budget Act of 2019 as reappropriated by Item 6610-490, Budget Act of 2022	1,338	-	-
Item 6610-001-0001, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022	12	-	-
Totals Available	\$5,005,723	\$4,935,180	\$5,017,674
Balance available in subsequent years	-	1,350	-
TOTALS, EXPENDITURES	\$5,005,723	\$4,936,530	\$5,017,674
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (transfer to CSU Lottery Education Fund)	(\$73,226)	(\$72,560)	(\$64,566)
Adjustment to Reflect Estimated Lottery Revenue	(-)	(-7,903)	(-)
TOTALS, EXPENDITURES	-	-	-
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Various authorities	\$1,575,568	\$1,720,505	\$1,654,918
Adjustment to California State University Trust Fund and Federal Funds	-	-65,587	-

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

6610 California State University - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$1,575,568	\$1,654,918	\$1,654,918
0948 California State University Trust Fund			
APPROPRIATIONS			
Various authorities	\$5,897,442	\$5,075,869	\$5,298,068
Adjustment to California State University Trust Fund and Federal Funds	-	222,199	-
TOTALS, EXPENDITURES	\$5,897,442	\$5,298,068	\$5,298,068
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$2,000	\$2,000
Prior Year Balances Available:			
Item 6610-001-3290, Budget Act of 2021 as reappropriated by Item 6610-492, Budget Act of 2023	-	500	500
Totals Available	\$1,500	\$2,500	\$2,500
Balance available in subsequent years	-	-500	-
TOTALS, EXPENDITURES	\$1,500	\$2,000	\$2,500
Total Expenditures, All Funds, (State Operations)	\$12,480,233	\$11,891,516	\$11,973,160

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Baseline Positions	48,600.9	48,600.9	48,600.9	\$3,764,053	\$3,764,053	\$3,764,053
Salary and Other Adjustments	370.7	838.2	838.2	204,402	368,672	368,672
Totals, Adjustments	370.7	838.2	838.2	\$204,402	\$368,672	\$368,672
TOTALS, SALARIES AND WAGES	48,971.6	49,439.1	49,439.1	\$3,968,455	\$4,132,725	\$4,132,725

6645 CSU Health Benefits for Retired Annuitants

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

The program began on January 1, 1962, with an employer contribution of \$5 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed.

The 2022-23 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code section 22871 for members hired on and prior to June 30, 2017, with five years of service or for members hired on or after July 1, 2017, with ten years of service. Under this formula, the state averages the premiums of the four largest health benefit plans to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents.

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2022 monthly contribution maximums are \$816 for a single enrollee, \$1,548 for an enrollee and one dependent, and \$1,983 for an enrollee and two or more dependents. The 2023 monthly contribution maximums are \$883 for a single enrollee, \$1,699 for an enrollee and one dependent, and \$2,124 for an enrollee and two or more dependents.

3-YEAR EXPENDITURES AND POSITIONS

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

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

6645 CSU Health Benefits for Retired Annuitants - Continued

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

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

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

6645 CSU Health Benefits for Retired Annuitants - Continued**Health Benefits**

	Number of Retirees			Cost*			
	Basic Plans	Medicare Plans	Total	Basic Plans	Medicare Supplement	Part B Reimbursement	Total
2012-13^{1/}	8,882	18,114	26,996	\$93,519	\$107,430	\$21,186	\$222,135
2013-14	7,928	16,092	24,020	98,470	103,865	22,997	225,332
2014-15	6,106	22,407	28,513	110,691	119,870	25,077	255,638
2015-16	5,978	23,389	29,367	113,376	124,130	25,953	263,459
2016-17	9,368	24,575	33,943	64,571	173,825	34,057	272,453
2017-18	9,129	21,518	30,647	84,982	159,958	40,365	285,305
2018-19	9,060	22,430	31,490	90,013	160,335	62,504	312,852
2019-20	8,947	23,236	32,183	90,551	166,390	68,777	325,718
2020-21	9,105	24,097	33,202	92,827	170,940	74,741	338,508
2021-22	8,919	24,873	33,792	102,007	169,626	84,236	355,869
2022-23	9,077	25,315	34,392	112,271	184,469	94,938	391,678
2023-24	9,293	25,918	35,211	122,796	200,720	104,878	428,394

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

6645 CSU Health Benefits for Retired Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

6870 Board of Governors of the California Community Colleges

The Board of Governors of the California Community Colleges was established in 1967 to provide statewide leadership to California's 73 community college districts, which operate 116 community colleges. The Board has 18 voting members as specified in statute. Twelve members are appointed by the Governor, require Senate approval for six-year terms, and must include two current or former local board members. Five members are appointed by the Governor to two-year terms and include two students, two faculty members, and one classified member. The Lieutenant Governor also serves as a member of the Board.

The objectives of the Board are to:

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
5670 Apportionments	-	-	-	\$10,087,771	\$9,984,571	\$10,625,902
5675 Special Services and Operations	163.2	214.2	214.2	2,536,639	2,825,505	2,836,057
5685 Mandates	-	-	-	33,666	36,107	38,290
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	163.2	214.2	214.2	\$12,658,076	\$12,846,183	\$13,500,249

FUNDING	2021-22*	2022-23*	2023-24*
0001 General Fund	\$16,200	\$65,854	\$271,763
0001 General Fund, Proposition 98	8,246,223	8,082,317	8,453,406
0342 State School Fund	6,117	5,382	5,382
0574 1998 Higher Education Capital Outlay Bond Fund	1,446	16	-
0658 1996 Higher Education Capital Outlay Bond Fund	186	-	-
0814 California State Lottery Education Fund	302,193	264,074	263,701
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	25	25
0942 Special Deposit Fund	-4,184	155	155
0986 Local Property Tax Revenues	3,511,648	3,786,513	4,002,549
0992 Higher Education Fees and Income	401,143	406,246	407,489
0995 Reimbursements	76,218	86,666	88,679
3085 Mental Health Services Fund	110	115	115
3273 Employment Opportunity Fund	-88	-3,891	4,251
6028 2002 Higher Education Capital Outlay Bond Fund	151	19	-
6041 2004 Higher Education Capital Outlay Bond Fund	1	-	-

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

6870 Board of Governors of the California Community Colleges - Continued

FUNDING		2021-22*	2022-23*	2023-24*
6049	2006 California Community College Capital Outlay Bond Fund	682	93	-
6087	2016 California Community College Capital Outlay Bond Fund	30	2,599	2,734
8506	Coronavirus Fiscal Recovery Fund of 2021	100,000	150,000	-
TOTALS, EXPENDITURES, ALL FUNDS		\$12,658,076	\$12,846,183	\$13,500,249

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Division 7.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Apportionments Cost-of-Living Adjustment	\$-	\$-	-	\$678,022	\$-	-
• Hold Harmless Funding for Student-Centered Funding Formula	-	-	-	393,476	-	-
• Use One-Time Reappropriation to Support the SCFF	-	-	-	148,896	-	-
• Adjustment to Support CCC Projects for the Higher Education Student Housing Grant Program	-	-	-	78,500	-	-
• Enrollment Growth Adjustment	-	-	-	26,407	-	-
• Provide Cost-of-Living Adjustment to Additional Select Categorical Programs	-	-	-	16,951	-	-
• Provide Funding for CCC Retention and Enrollment Strategies	-	-	-	14,000	-	-
• Workforce Training Grants	-	-	-	14,000	-	-
• LGBTQ+ Pilot Program	-	-	-	10,000	-	-
• Adjustment to Deferred Maintenance Funding	-346,623	-	-	5,732	-	-
• Reappropriation for Prior Year Apportionments	-	-	-	5,706	-	-
• FCMAT Professional Learning Opportunities	-	-	-	275	-	-
• Online Education Review and Recommendations	500	-	-	-	-	-
• Reversion per 2023 Budget Act, Item 6870-495, Higher Education Student Housing Grant Program Allocation	-546,672	-	-	-	-	-
• Revise 2022-23 Allocation for CCC Retention and Enrollment Strategies	-55,357	-	-	-	-	-
• Use One-Time Resources to Support the SCFF	133,988	-	-	-	-	-
• Adjust Student Success Completion Grant for Revised Estimate of Eligible Students	-	-	-	-50,000	-	-
• Adjust One-Time Funding for the SCFF	-	-	-	-289,936	-	-
Totals, Workload Budget Change Proposals	\$-814,164	\$-	-	\$1,052,029	\$-	-
Other Workload Budget Adjustments						
• 2023-24 EPA Adjustment	-	-	-	112,515	-	-
• Adult Education Program Cost-of-Living Adjustment	-	-	-	49,085	-	-

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

6870 Board of Governors of the California Community Colleges - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Extended Opportunity Programs and Services Cost-of-Living Adjustment	-	-	-	16,449	-	-
• Disabled Student Programs and Services Cost-of-Living Adjustment	-	-	-	13,127	-	-
• Apprenticeship Cost-of-Living Adjustment	-	-	-	9,362	-	-
• Student Services for CalWORKs Students Program Cost-of-Living Adjustment	-	-	-	4,182	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	2,973	-	-
• Technical Adjustment for Apprenticeship Program	1,598	-	-	1,598	-	-
• Campus Childcare Tax Bailout Program Cost-of-Living Adjustment	-	-	-	325	-	-
• Informational Net Offsetting Local Revenue Adjustment	-	133,780	-	-	349,816	-
• Informational Offsetting Student Fee Revenue Adjustment	-	6,704	-	-	7,947	-
• Equal Employment Opportunity Program	-	-	-	-	3,980	-
• Informational Oil and Mineral Revenue Adjustment	-	2,490	-	-	2,490	-
• Perkins Career and Technical Education Federal Grant Update	-	-	-	-	2,000	-
• Appropriation to Equal Employment Opportunity Fund	-	-	-	-	271	-
• 2022-23 EPA Adjustment	-930,495	-	-	-	-	-
• 2022-23 Net Offsetting EPA Adjustment	930,027	-	-	-	-	-
• Construction Grants for Higher Education Student Housing Grant Program	546,672	-	-	-	-	-
• Equal Employment Opportunity Program Penalties (EO E 22/23-184)	-	-3,891	-	-	-	-
• Informational State School Fund Pass-Through Adjustment	-	-	-	-	-	-
• Planning Grants for Higher Education Student Housing Grant Program	17,974	-	-	-	-	-
• Transfer of Adult Education Funds (EO E 22-23-10)	-461,878	-	-	-	-	-
• Lottery Revenue Adjustment	-	-8,573	-	-	-8,946	-
• Other Post-Employment Benefit Adjustments	-1	-	-	-2	-	-
• Adjust Mandate Block Grant Funding to Reflect Updated Enrollment	-	-	-	-790	-	-
• Financial Aid Administration Per Unit Adjustment	-	-	-	-1,552	-	-
• Financial Aid Administration 2% of Waived Fees Adjustment	-	-	-	-1,570	-	-
• Offsetting Oil and Mineral Revenue Adjustment	-	-	-	-2,490	-	-
• Adjustment for Apprenticeship Current Service Level	-	-	-	-5,641	-	-
• Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-8,477	-	-	-9,720	-	-
• 2023-24 Net Offsetting EPA Adjustment	-	-	-	-112,955	-	-
• Other Base Apportionment Adjustments	-	-	-	-332,596	-	-
• Adjust Apportionments to Reflect Revised Local Revenue Estimate	-133,780	-	-	-349,816	-	-
• Salary Adjustments	498	148	-	498	148	-

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6870 Board of Governors of the California Community Colleges - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	405	120	-	405	120	-
• Benefit Adjustments	170	50	-	239	70	-
• Miscellaneous Baseline Adjustments	-	150,000	-	-	-	-
• Lease Revenue Debt Service Adjustment	3	-	-	-16	-	-
Totals, Other Workload Budget Adjustments	-\$37,284	\$280,828	-	-\$606,390	\$357,896	-
Totals, Workload Budget Adjustments	-\$851,448	\$280,828	-	-\$445,639	\$357,896	-
Totals, Budget Adjustments	-\$851,448	\$280,828	-	-\$445,639	\$357,896	-

PROGRAM DESCRIPTIONS

5670 - APPORTIONMENTS

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

5675 - SPECIAL SERVICES, OPERATIONS AND INFORMATION

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

5685 - MANDATES

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5670	APPORTIONMENTS			
Local Assistance:				
0001	General Fund	\$5,758,670	\$5,364,356	\$5,938,781
0342	State School Fund	6,117	5,382	5,382
0814	California State Lottery Education Fund	302,193	264,074	263,701
0986	Local Property Tax Revenues	3,511,648	3,786,513	4,002,549
0992	Higher Education Fees and Income	401,143	406,246	407,489
0995	Reimbursements	8,000	8,000	8,000
8506	Coronavirus Fiscal Recovery Fund of 2021	100,000	150,000	-
Totals, Local Assistance		\$10,087,771	\$9,984,571	\$10,625,902
SUBPROGRAM REQUIREMENTS				
5670015	Apportionments			
Local Assistance:				
0001	General Fund	\$5,638,030	\$5,176,136	\$5,792,340
0342	State School Fund	6,117	5,382	5,382
0814	California State Lottery Education Fund	302,193	264,074	263,701
0986	Local Property Tax Revenues	3,511,648	3,786,513	4,002,549
0992	Higher Education Fees and Income	401,143	406,246	407,489
8506	Coronavirus Fiscal Recovery Fund of 2021	100,000	150,000	-
Totals, Local Assistance		\$9,959,131	\$9,788,351	\$10,471,461
SUBPROGRAM REQUIREMENTS				
5670019	Apprenticeship			

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Local Assistance:			
0001	General Fund	\$60,117	\$114,948	\$64,343
	Totals, Local Assistance	<u>\$60,117</u>	<u>\$114,948</u>	<u>\$64,343</u>
	SUBPROGRAM REQUIREMENTS			
5670023	Apprenticeship Training and Instruction			
	Local Assistance:			
0001	General Fund	\$37,523	\$49,772	\$59,098
	Totals, Local Assistance	<u>\$37,523</u>	<u>\$49,772</u>	<u>\$59,098</u>
	SUBPROGRAM REQUIREMENTS			
5670035	Expand the Delivery of Courses through Technology			
	Local Assistance:			
0001	General Fund	\$23,000	\$23,500	\$23,000
	Totals, Local Assistance	<u>\$23,000</u>	<u>\$23,500</u>	<u>\$23,000</u>
	SUBPROGRAM REQUIREMENTS			
5670036	Calworks Services			
	Local Assistance:			
0995	Reimbursements	8,000	8,000	8,000
	Totals, Local Assistance	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
	PROGRAM REQUIREMENTS			
5675	SPECIAL SERVICES AND OPERATIONS			
	State Operations:			
0001	General Fund	\$17,725	\$25,642	\$104,210
0574	1998 Higher Education Capital Outlay Bond Fund	1,446	16	-
0658	1996 Higher Education Capital Outlay Bond Fund	186	-	-
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10
0942	Special Deposit Fund	-4,184	155	155
0995	Reimbursements	7,863	9,232	9,245
3085	Mental Health Services Fund	110	115	115
6028	2002 Higher Education Capital Outlay Bond Fund	151	19	-
6041	2004 Higher Education Capital Outlay Bond Fund	1	-	-
6049	2006 California Community College Capital Outlay Bond Fund	682	93	-
6087	2016 California Community College Capital Outlay Bond Fund	30	2,599	2,734
	Totals, State Operations	<u>\$24,010</u>	<u>\$37,881</u>	<u>\$116,469</u>
	Local Assistance:			
0001	General Fund	\$2,452,362	\$2,722,066	\$2,643,888
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
0995	Reimbursements	60,355	69,434	71,434
3273	Employment Opportunity Fund	-88	-3,891	4,251
	Totals, Local Assistance	<u>\$2,512,629</u>	<u>\$2,787,624</u>	<u>\$2,719,588</u>
	SUBPROGRAM REQUIREMENTS			
5675019	Student Financial Aid Administration			
	Local Assistance:			
0001	General Fund	\$74,332	\$81,611	\$78,489
	Totals, Local Assistance	<u>\$74,332</u>	<u>\$81,611</u>	<u>\$78,489</u>
	SUBPROGRAM REQUIREMENTS			
5675022	Student Success Completion Grant			
	Local Assistance:			
0001	General Fund	\$162,602	\$412,602	\$362,602
	Totals, Local Assistance	<u>\$162,602</u>	<u>\$412,602</u>	<u>\$362,602</u>
	SUBPROGRAM REQUIREMENTS			

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6870 Board of Governors of the California Community Colleges - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
5675023 Extended Opportunity Programs and Services			
Local Assistance:			
0001 General Fund	\$154,947	\$200,112	\$216,561
Totals, Local Assistance	<u>\$154,947</u>	<u>\$200,112</u>	<u>\$216,561</u>
SUBPROGRAM REQUIREMENTS			
5675027 Disabled Students			
Local Assistance:			
0001 General Fund	\$126,401	\$159,693	\$172,820
Totals, Local Assistance	<u>\$126,401</u>	<u>\$159,693</u>	<u>\$172,820</u>
SUBPROGRAM REQUIREMENTS			
5675030 CCCC State Operations Budget			
State Operations:			
0001 General Fund	\$17,725	\$25,642	\$25,710
0574 1998 Higher Education Capital Outlay Bond Fund	1,446	16	-
0658 1996 Higher Education Capital Outlay Bond Fund	186	-	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10
0995 Reimbursements	7,863	9,232	9,245
3085 Mental Health Services Fund	110	115	115
6028 2002 Higher Education Capital Outlay Bond Fund	151	19	-
6041 2004 Higher Education Capital Outlay Bond Fund	1	-	-
6049 2006 California Community College Capital Outlay Bond Fund	682	93	-
6087 2016 California Community College Capital Outlay Bond Fund	30	2,599	2,734
Totals, State Operations	<u>\$28,194</u>	<u>\$37,726</u>	<u>\$37,814</u>
SUBPROGRAM REQUIREMENTS			
5675031 Student Services for CalWORKs Recipients			
Local Assistance:			
0001 General Fund	\$47,739	\$50,871	\$55,053
Totals, Local Assistance	<u>\$47,739</u>	<u>\$50,871</u>	<u>\$55,053</u>
SUBPROGRAM REQUIREMENTS			
5675035 Foster Care Education Program			
Local Assistance:			
0001 General Fund	\$5,654	\$6,154	\$6,154
0995 Reimbursements	3,699	6,112	6,112
Totals, Local Assistance	<u>\$9,353</u>	<u>\$12,266</u>	<u>\$12,266</u>
SUBPROGRAM REQUIREMENTS			
5675040 Student Equity and Achievement Program			
Local Assistance:			
0001 General Fund	\$498,981	\$523,981	\$523,981
Totals, Local Assistance	<u>\$498,981</u>	<u>\$523,981</u>	<u>\$523,981</u>
SUBPROGRAM REQUIREMENTS			
5675042 Community College Summer Assistance Program			
Local Assistance:			
0001 General Fund	\$-	\$10,000	\$10,000
Totals, Local Assistance	<u>\$-</u>	<u>\$10,000</u>	<u>\$10,000</u>
SUBPROGRAM REQUIREMENTS			
5675045 Legal Services			
Local Assistance:			
0001 General Fund	\$10,000	\$10,000	\$10,000
Totals, Local Assistance	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
SUBPROGRAM REQUIREMENTS			
5675061 Academic Senate for the Community Colleges			

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Local Assistance:			
0001	General Fund	\$1,685	\$1,796	\$1,796
	Totals, Local Assistance	<u>\$1,685</u>	<u>\$1,796</u>	<u>\$1,796</u>
	SUBPROGRAM REQUIREMENTS			
5675069	Equal Employment Opportunity			
	Local Assistance:			
0001	General Fund	\$2,767	\$12,767	\$12,767
3273	Employment Opportunity Fund	-88	-3,891	4,251
	Totals, Local Assistance	<u>\$2,679</u>	<u>\$8,876</u>	<u>\$17,018</u>
	SUBPROGRAM REQUIREMENTS			
5675073	Part-Time Faculty Health Insurance			
	Local Assistance:			
0001	General Fund	\$490	\$200,490	\$200,490
	Totals, Local Assistance	<u>\$490</u>	<u>\$200,490</u>	<u>\$200,490</u>
	SUBPROGRAM REQUIREMENTS			
5675077	Part-Time Faculty Compensation			
	Local Assistance:			
0001	General Fund	\$24,907	\$26,542	\$26,542
	Totals, Local Assistance	<u>\$24,907</u>	<u>\$26,542</u>	<u>\$26,542</u>
	SUBPROGRAM REQUIREMENTS			
5675081	Part-Time Faculty Office Hours			
	Local Assistance:			
0001	General Fund	\$22,172	\$23,626	\$23,626
	Totals, Local Assistance	<u>\$22,172</u>	<u>\$23,626</u>	<u>\$23,626</u>
	SUBPROGRAM REQUIREMENTS			
5675098	Integrated Technology			
	Local Assistance:			
0001	General Fund	\$140,503	\$114,503	\$89,503
	Totals, Local Assistance	<u>\$140,503</u>	<u>\$114,503</u>	<u>\$89,503</u>
	SUBPROGRAM REQUIREMENTS			
5675100	California Statewide Community College			
	Local Assistance:			
0001	General Fund	\$15,000	\$15,000	\$15,000
	Totals, Local Assistance	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	SUBPROGRAM REQUIREMENTS			
5675107	Vocational Education			
	State Operations:			
0942	Special Deposit Fund	-\$4,184	\$155	\$155
	Totals, State Operations	<u>-\$4,184</u>	<u>\$155</u>	<u>\$155</u>
	Local Assistance:			
0001	General Fund	\$-	\$-	\$14,000
0995	Reimbursements	56,656	63,322	65,322
	Totals, Local Assistance	<u>\$56,656</u>	<u>\$63,322</u>	<u>\$79,322</u>
	SUBPROGRAM REQUIREMENTS			
5675109	Institutional Effectiveness			
	Local Assistance:			
0001	General Fund	\$63,500	\$122,143	\$41,500
	Totals, Local Assistance	<u>\$63,500</u>	<u>\$122,143</u>	<u>\$41,500</u>
	SUBPROGRAM REQUIREMENTS			
5675115	Fund for Student Success			
	Local Assistance:			
0001	General Fund	\$172,460	\$245,939	\$272,711

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6870 Board of Governors of the California Community Colleges - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Totals, Local Assistance	\$172,460	\$245,939	\$272,711
SUBPROGRAM REQUIREMENTS			
5675117 AANHPI Student Achievement Program			
Local Assistance:			
0001 General Fund	\$-	\$8,000	\$8,000
Totals, Local Assistance	\$-	\$8,000	\$8,000
SUBPROGRAM REQUIREMENTS			
5675119 Economic Development			
Local Assistance:			
0001 General Fund	\$315,829	\$313,329	\$313,329
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
Totals, Local Assistance	\$315,829	\$313,344	\$313,344
SUBPROGRAM REQUIREMENTS			
5675120 K-12 Strong Workforce Program			
Local Assistance:			
0001 General Fund	\$163,500	\$163,500	\$163,500
Totals, Local Assistance	\$163,500	\$163,500	\$163,500
SUBPROGRAM REQUIREMENTS			
5675123 Transfer Education and Articulation			
Local Assistance:			
0001 General Fund	\$187,679	\$2,079	\$2,079
Totals, Local Assistance	\$187,679	\$2,079	\$2,079
SUBPROGRAM REQUIREMENTS			
5675132 Student Housing			
State Operations:			
0001 General Fund	\$-	\$-	\$78,500
Totals, State Operations	\$-	\$-	\$78,500
SUBPROGRAM REQUIREMENTS			
5675133 Physical Plant and Instructional Support			
Local Assistance:			
0001 General Fund	\$244,129	\$-	\$5,732
Totals, Local Assistance	\$244,129	\$-	\$5,732
SUBPROGRAM REQUIREMENTS			
5675150 Campus Childcare Tax Bailout			
Local Assistance:			
0001 General Fund	\$3,707	\$3,950	\$4,275
Totals, Local Assistance	\$3,707	\$3,950	\$4,275
SUBPROGRAM REQUIREMENTS			
5675156 Nursing Program Support			
Local Assistance:			
0001 General Fund	\$13,378	\$13,378	\$13,378
Totals, Local Assistance	\$13,378	\$13,378	\$13,378
PROGRAM REQUIREMENTS			
5685 MANDATES			
Local Assistance:			
0001 General Fund	\$33,666	\$36,107	\$38,290
Totals, Local Assistance	\$33,666	\$36,107	\$38,290
SUBPROGRAM REQUIREMENTS			
5685010 Mandates			
Local Assistance:			
0001 General Fund	\$33,666	\$36,107	\$38,290

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6870 Board of Governors of the California Community Colleges - Continued

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Totals, Local Assistance	\$33,666	\$36,107	\$38,290
TOTALS, EXPENDITURES			
State Operations	24,010	37,881	116,469
Local Assistance	12,634,066	12,808,302	13,383,780
Totals, Expenditures	\$12,658,076	\$12,846,183	\$13,500,249

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	188.2	214.2	214.2	\$18,030	\$20,725	\$20,725
Other Adjustments	-25.0	-	-	-1,697	646	646
Net Totals, Salaries and Wages	163.2	214.2	214.2	\$16,333	\$21,371	\$21,371
Staff Benefits	-	-	-	7,860	9,811	9,899
Totals, Personal Services	163.2	214.2	214.2	\$24,193	\$31,182	\$31,270
OPERATING EXPENSES AND EQUIPMENT				\$4,001	\$6,544	\$85,044
SPECIAL ITEMS OF EXPENSES				-4,184	155	155
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,010	\$37,881	\$116,469

2 Local Assistance	<u>Expenditures</u>		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$12,621,233	\$12,795,485	\$13,370,982
Rents and Leases	12,833	12,817	12,798
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,634,066	\$12,808,302	\$13,383,780

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,725	\$24,570	\$25,710
Allocation for Employee Compensation	-	498	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	170	-
Section 3.60 Pension Contribution Adjustment	-	405	-
001 Budget Act appropriation	-	-	78,500
Totals Available	\$17,725	\$25,642	\$104,210
TOTALS, EXPENDITURES	\$17,725	\$25,642	\$104,210
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,446	\$16	-
TOTALS, EXPENDITURES	\$1,446	\$16	-
0658 1996 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$186	-	-
Totals Available	\$186	-	-
TOTALS, EXPENDITURES	\$186	-	-

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6870 Board of Governors of the California Community Colleges - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10	\$10
Totals Available	<u>-</u>	<u>\$10</u>	<u>\$10</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$10</u>	<u>\$10</u>
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	-\$4,184	\$155	\$155
Totals Available	<u>-\$4,184</u>	<u>\$155</u>	<u>\$155</u>
TOTALS, EXPENDITURES	<u>-\$4,184</u>	<u>\$155</u>	<u>\$155</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,863	\$9,232	\$9,245
TOTALS, EXPENDITURES	<u>\$7,863</u>	<u>\$9,232</u>	<u>\$9,245</u>
3085 Mental Health Services Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$110	\$110	\$115
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	<u>\$110</u>	<u>\$115</u>	<u>\$115</u>
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$19	-
Totals Available	<u>\$151</u>	<u>\$19</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$151</u>	<u>\$19</u>	<u>-</u>
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	-	-
Totals Available	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>-</u>	<u>-</u>
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$682	\$93	-
TOTALS, EXPENDITURES	<u>\$682</u>	<u>\$93</u>	<u>-</u>
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$2,490	\$2,734
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	41	-
Totals Available	<u>\$30</u>	<u>\$2,599</u>	<u>\$2,734</u>
TOTALS, EXPENDITURES	<u>\$30</u>	<u>\$2,599</u>	<u>\$2,734</u>
Total Expenditures, All Funds, (State Operations)	<u>\$24,010</u>	<u>\$37,881</u>	<u>\$116,469</u>
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation (Apportionments and Community College Programs)	\$4,039,794	\$5,648,825	\$5,642,269
2022-23 Net Offsetting EPA Adjustment	-	930,027	-
Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-	-8,477	-

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Adjust Apportionments to Reflect Revised Local Revenue Estimate	-	-133,780	-
Technical Adjustment for Apprenticeship Program	-	1,598	-
103 Budget Act appropriation (Lease Revenue Debt Service)	12,833	12,814	12,798
Lease Revenue Debt Service Adjustments	-	3	-
105 Budget Act appropriation (Online College)	15,000	15,000	15,000
107 Budget Act appropriation (Fiscal Crisis and Management Assistance Team)	570	570	845
108 Budget Act appropriation (Student Success Completion Grant)	162,602	412,602	362,602
121 Budget Act appropriation	-	150,000	-
Revise 2022-23 Allocation for CCC Retention and Enrollment Strategies	-	-55,357	-
201 Budget Act appropriation (Adult Education Program)	134,223	733,137	652,222
Transfer of Adult Education Funds (EO E 22-23-10)	-	-461,878	-
203 Budget Act appropriation (K-12 Strong Workforce Program)	163,500	163,500	163,500
295 Budget Act appropriation (State Mandates)	13	13	13
296 Budget Act appropriation (State Mandates)	33,653	36,094	38,277
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)	1,954,074	1,433,633	1,546,148
2022-23 EPA Adjustment	-	-930,495	-
Pending Legislation (Use One-Time Resources to Support the SCFF)	7,052	-	-
Use One-Time Resources to Support the SCFF	-	133,988	-
Pending Legislation (Adjustment to Deferred Maintenance Funding)	-	-	5,732
Chapter 54, Statutes of 2022	77,500	-	-
Chapter 54, Statutes of 2022	105,000	-	-
Chapter 54, Statutes of 2022	20,000	-	-
Chapter 54, Statutes of 2022	65,000	-	-
Pending Legislation (transfer to Learning Recovery Emergency Fund)	650,000	-	-
Pending Legislation (Provide Funding for CCC Retention and Enrollment Strategies)	36,000	-	14,000
Online Education Review and Recommendations	-	500	-
Chapter 54, Statutes of 2022	244,129	-	-
Chapter 54, Statutes of 2022	10,500	-	-
Chapter 54, Statutes of 2022	1,500	-	-
Chapter 54, Statutes of 2022	15,000	-	-
Chapter 54, Statutes of 2022	1,000	-	-
Chapter 54, Statutes of 2022	500	-	-
Chapter 54, Statutes of 2022	15,000	-	-
Chapter 54, Statutes of 2022	-	346,623	-
Adjustment to Deferred Maintenance Funding	-	-346,623	-
Chapter 54, Statutes of 2022	64,000	-	-
Chapter 54, Statutes of 2022	50,000	-	-
Chapter 54, Statutes of 2022	35,000	-	-
Chapter 54, Statutes of 2022	30,000	-	-
Chapter 54, Statutes of 2022	30,000	-	-
Chapter 54, Statutes of 2022	16,000	-	-
Chapter 54, Statutes of 2022	5,000	-	-
Chapter 54, Statutes of 2022	3,500	-	-
Chapter 54, Statutes of 2022	7,500	-	-
Chapter 54, Statutes of 2022	11,000	-	-
Prior Year Balances Available:			
Education Code 84321.62(h) (Repayment of 2020-21 Apportionments Deferral)	229,780	-	-
TOTALS, EXPENDITURES	\$8,246,223	\$8,082,317	\$8,453,406
0001 General Fund			
APPROPRIATIONS			
Planning Grants for Higher Education Student Housing Grant Program	-	\$17,974	-

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Construction Grants for Higher Education Student Housing Grant Program	-	542,118	-
Reversion per 2023 Budget Act, Item 6870-495, Higher Education Student Housing Grant Program Allocation	-	-542,118	-
Construction Grants for Higher Education Student Housing Grant Program	-	4,554	-
Reversion per 2023 Budget Act, Item 6870-495, Higher Education Student Housing Grant Program Allocation	-	-4,554	-
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-488, Budget Act of 2018	-	23,287	168,602
TOTALS, EXPENDITURES	-	\$41,261	\$168,602
Loan repayment per Education Code section 41329.52	-1,525	-1,049	-1,049
NET TOTALS, EXPENDITURES	-\$1,525	\$40,212	\$167,553
0342 State School Fund			
APPROPRIATIONS			
Article XVI, Section 8.5 of the California State Constitution	\$6,145,802	\$6,468,074	\$7,164,798
Informational State School Fund Pass-Through Adjustment	-	1,204,571	-
Education Code section 12320 (Federal Oil and Mineral Revenue)	6,117	2,892	5,382
Informational Oil and Mineral Revenue Adjustment	-	2,490	-
TOTALS, EXPENDITURES	\$6,151,919	\$7,678,027	\$7,170,180
Less funding provided by General Fund	-6,145,802	-7,672,645	-7,164,798
NET TOTALS, EXPENDITURES	\$6,117	\$5,382	\$5,382
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$302,193	\$272,647	\$263,701
Lottery Revenue Adjustment	-	-8,573	-
TOTALS, EXPENDITURES	\$302,193	\$264,074	\$263,701
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$15	\$15
Totals Available	-	\$15	\$15
TOTALS, EXPENDITURES	-	\$15	\$15
0986 Local Property Tax Revenues			
APPROPRIATIONS			
Local property tax revenue (amount counted toward apportionments)	\$3,511,648	\$3,652,733	\$4,002,549
Informational Net Offsetting Local Revenue Adjustment	-	133,780	-
TOTALS, EXPENDITURES	\$3,511,648	\$3,786,513	\$4,002,549
0992 Higher Education Fees and Income			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$401,143	\$399,542	\$407,489
Informational Offsetting Student Fee Revenue Adjustment	-	6,704	-
TOTALS, EXPENDITURES	\$401,143	\$406,246	\$407,489
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$68,355	\$77,434	\$79,434
TOTALS, EXPENDITURES	\$68,355	\$77,434	\$79,434
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$1,954,074	\$1,433,633	\$1,546,148
2022-23 EPA Adjustment	-	-930,495	-
TOTALS, EXPENDITURES	\$1,954,074	\$503,138	\$1,546,148
Less funding provided by General Fund	-1,954,074	-503,138	-1,546,148
NET TOTALS, EXPENDITURES	-	-	-
3273 Employment Opportunity Fund			

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$4,251
TOTALS, EXPENDITURES	-	-	\$4,251
Less funding provided by General Fund	-88	-3,891	-
NET TOTALS, EXPENDITURES	-\$88	-\$3,891	\$4,251
3402 Learning Recovery Emergency Fund, Proposition 98			
APPROPRIATIONS			
Education Code section 32527	\$650,000	-	-
TOTALS, EXPENDITURES	\$650,000	-	-
Less funding provided by General Fund	-650,000	-	-
NET TOTALS, EXPENDITURES	-	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$100,000	-	-
Prior Year Balances Available:			
Item 6870-162-8506, Budget Act of 2021	-	150,000	-
Totals Available	\$100,000	\$150,000	-
TOTALS, EXPENDITURES	\$100,000	\$150,000	-
Total Expenditures, All Funds, (Local Assistance)	\$12,634,066	\$12,808,302	\$13,383,780
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$12,658,076	\$12,846,183	\$13,500,249

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
3273 Employment Opportunity Fund⁶			
BEGINNING BALANCE	\$1,165	\$359	\$4,250
Prior Year Adjustments	-894	-	-
Adjusted Beginning Balance	\$271	\$359	\$4,250
Total Resources	\$271	\$359	\$4,250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6870 Board of Governors of the California Community Colleges (Local Assistance)	-	-	4,251
Less funding provided by General Fund (Local Assistance)	-88	-3,891	-
Total Expenditures and Expenditure Adjustments	-\$88	-\$3,891	\$4,251
FUND BALANCE	\$359	\$4,250	-\$1
Reserve for economic uncertainties	359	4,250	-1

CHANGES IN AUTHORIZED POSITIONS

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

INFRASTRUCTURE OVERVIEW

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the nation. The CCC system serves approximately 1.8 million students annually at 73 locally-governed community college districts encompassing

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116 campuses, 78 approved off-campus centers, and 24 district offices. The districts' assets include more than 25,000 acres of land, 6,000 buildings, and 87 million gross square feet of space. The system also holds instruction at numerous off-campus outreach centers.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
5680		CAPITAL OUTLAY Projects			
0001600	San Francisco Community College District, Ocean Campus: Utility Infrastructure Replacement		-	-	58,082
	Construction		-	-	58,082
0001601	San Francisco Community College District, Alemany Center: Seismic and Code Upgrades		-	-	10,933
	Construction		-	-	10,933
0001602	Pasadena Community College District, Pasadena City College: Armen Sarafian Building Seismic Replacement		39,857	-	-
	Construction		39,857	-	-
0002473	Yuba Community College District, Woodland College: Performing Arts Facility		16,472	-	-
	Construction		16,472	-	-
0002477	San Mateo County Community College District, Skyline College: Workforce and Economic Development Prosperity Center		-	23,033	-
	Construction		-	23,033	-
0002479	Los Rios Community College District, Natomas Education Center: Natomas Center Phase 2 and 3		-	27,632	-
	Construction		-	27,632	-
0002483	Mt. San Jacinto Community College District, Menifee Valley Center: Math and Sciences Building		23,723	-	-
	Construction		23,723	-	-
0002484	West Hills Community College District, North District Center: Center Expansion		-	1,525	-
	Construction		-	1,525	-
0002488	Sequoias Community College District, College of the Sequoias: Basic Skills Center		13,312	564	-
	Construction		13,312	564	-
0002489	Monterey Peninsula Community College District, Fort Ord Center: Public Safety Center Phase 2		-	-	289
	Working Drawings		-	-	289
0002490	Mt. San Antonio Community College District, Mt. San Antonio College: New Physical Education Complex		-	4,793	-
	Construction		-	4,793	-
0002491	Imperial Valley Community College District, Imperial Valley College: Academic Buildings Modernization		7,883	-	-
	Construction		7,883	-	-
0002492	Peralta Community College District, Merritt College: Child Development Center		-	5,692	-
	Construction		-	5,692	-
0002496	Rancho Santiago Community College District, Santa Ana College: Russell Hall Replacement		-	-	2,719
	Construction		-	-	2,719
0002497	Peralta Community College District, Laney College: Learning Resource Center		-	-	22,812
	Construction		-	-	22,812
0003339	Redwoods Community College District, College of the Redwoods: Arts Building Replacement		25,946	-	-
	Construction		25,946	-	-
0005036	Redwoods Community College District, College of the Redwoods: Physical Education Replacement		-	-	72,298
	Construction		-	-	72,298
0005037	Santa Monica Community College District, Santa Monica College: Arts Complex Consolidation		-	9,821	-

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		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects			
	Construction	-	9,821	-
0005038	Los Rios Community College District, American River College: Technical Building Modernization	-	28,647	-
	Construction	-	28,647	-
0005039	Los Angeles Community College District, Los Angeles City College: Theater Arts Replacement	-	14,124	-
	Construction	-	14,124	-
0005040	Los Rios Community College District, Folsom Lake College: Instructional Buildings Phase 2.1	-	29,494	-
	Construction	-	29,494	-
0005041	West Valley-Mission Community College District, West Valley College: Learning Resource Center Renovation	-	17,815	-
	Construction	-	17,815	-
0005043	Santa Barbara Community College District, Santa Barbara City College: Physical Education Replacement	-	32,521	-
	Construction	-	32,521	-
0005044	Cerritos Community College District, Cerritos College: Health Sciences Building #26 Renovation	-	11,512	-
	Construction	-	11,512	-
0005045	Rio Hondo Community College District, Rio Hondo College: Music/Wray Theater Renovation	-	11,559	-
	Construction	-	11,559	-
0005046	Kern Community College District, Delano Center: LRC Multi-Purpose Building	14,411	-	-
	Construction	14,411	-	-
0005047	Chaffey Community College District, Chino Campus: Instructional Building 1	11,764	-	-
	Construction	11,764	-	-
0005048	State Center Community College District, Clovis Community College: Applied Technology Building, Phase 1	24,089	-	-
	Construction	24,089	-	-
0005049	Los Rios Community College District, Elk Grove Center: Elk Grove Center Phase 2	8,102	-	-
	Construction	8,102	-	-
0005050	State Center Community College District, Fresno City College: New Child Development Center	12,261	-	-
	Construction	12,261	-	-
0005051	State Center Community College District, Reedley College: New Child Development Center	9,121	-	302
	Construction	9,121	-	302
0005052	Kern Community College District, Porterville College: Allied Health Building	9,743	-	-
	Construction	9,743	-	-
0005053	South Orange County Community College District, Irvine Valley College: Fine Arts Building	20,838	-	-
	Construction	20,838	-	-
0005054	Long Beach Community College District, Liberal Arts Campus: Music/Theatre Complex (Building G&H)	-	20,609	-
	Construction	-	20,609	-
0005055	San Mateo County Community College District, Canada College: Building 13 - Multiple Program Instructional Center	8,135	-	-
	Construction	8,135	-	-
0005056	Peralta Community College District, College of Alameda: Replacement of Buildings B and E (Auto and Diesel Technologies)	-	15,291	-
	Construction	-	15,291	-
0005057	San Bernardino Community College District, San Bernardino Valley College: Technical Building Replacement	31,422	-	-
	Construction	31,422	-	-

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
5680		CAPITAL OUTLAY Projects			
0005058	South Orange County Community College District, Saddleback College: Gateway Building Construction		23,626	-	-
			23,626	-	-
0005060	Monterey Peninsula Community College District, Monterey Peninsula College: Music Facility Phase 1 Working Drawings		-	78	-
			-	78	-
0005062	Santa Clarita Community College District, College of the Canyons: Modernize Academic Building-Boykin Hall Construction		-	4,332	-
			-	4,332	-
0005063	Lake Tahoe Community College District, Lake Tahoe Community College: RFE and Science Modernization Phase 1 Construction		8,233	-	-
			8,233	-	-
0005064	Peralta Community College District, Laney College: Modernize Theatre Building Construction		-	7,290	-
			-	7,290	-
0005065	Mt. San Jacinto Community College District, Mt. San Jacinto College: Science and Technology Building Construction		18,025	-	-
			18,025	-	-
0005066	Peralta Community College District, Merritt College: Horticulture Building Replacement Construction		-	9,034	-
			-	9,034	-
0005067	West Hills Community College District, West Hills College Lemoore: Instructional Center Phase 1 Construction		-	23,543	-
			-	23,543	-
0006503	Sierra Joint Community College District, Sierra College: Gymnasium Modernization Working Drawings		1,141	26,479	-
			1,141	-	-
			-	26,479	-
0006504	Barstow Community College District, Barstow College: Hydronic Loop and Water Infrastructure Working Drawings		282	9,047	-
			282	-	-
			-	9,047	-
0006505	Yuba Community College District, Yuba College: Fire Alarm System Upgrade Construction		3,645	-	-
			3,645	-	-
0006545	Los Rios Community College District, Rancho Cordova Educational Center: Rancho Cordova Phase 2 Construction		-	8,509	-
			-	8,509	-
0006546	West Valley-Mission Community College District, Mission College: Performing Arts Building Working Drawings		450	14,430	-
			450	-	-
			-	14,430	-
0006547	Los Angeles Community College District, Los Angeles Valley College: Academic Building 2 Working Drawings		706	23,743	-
			706	-	-
			-	23,743	-
0006548	North Orange County Community College District, Cypress College: Fine Arts Renovation Construction		-	19,377	-
			-	19,377	-
0006549	Compton Community College District, Compton College: Physical Education Complex Replacement Construction		-	21,534	-
			-	21,534	-
0006550	El Camino Community College District, El Camino College: Music Building Replacement Construction		-	27,087	-
			-	27,087	-
0006551	Los Angeles Community College District, East Los Angeles College: Facilities Maintenance & Operations Replacement		-	11,588	-

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects			
	Construction	-	11,588	-
0006552	Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation	-	12,060	-
	Construction	-	12,060	-
0006553	Los Angeles Community College District, Los Angeles Trade-Technical College: Design and Media Arts	1,040	35,782	-
	Working Drawings	1,040	-	-
	Construction	-	35,782	-
0006554	Long Beach Community College District, Pacific Coast College: Construction Trades II	-	14,786	-
	Construction	-	14,786	-
0006560	Grossmont-Cuyamaca Community College District, Cuyamaca College: Instructional Building Phase 1	-	415	15,925
	Working Drawings	-	415	-
	Construction	-	-	15,925
0006561	Grossmont-Cuyamaca Community College District, Grossmont College: Liberal Arts/Business/Computer Science Information Systems	-	-	11,464
	Construction	-	-	11,464
0006562	Los Angeles Community College District, West Los Angeles College: Plant Facilities/Shops Replacement	193	5,728	-
	Working Drawings	193	-	-
	Construction	-	5,728	-
0006563	Sonoma County Junior College District, Public Safety Training Center: Public Safety Training Center Expansion	169	4,925	-
	Working Drawings	169	-	-
	Construction	-	4,925	-
0006564	Riverside Community College District, Riverside City College: Life Science/Physical Science Reconstruction	-	27,354	-
	Construction	-	27,354	-
0006565	Antelope Valley Community College District, Antelope Valley College: Gymnasium Renovation	-	11,510	-
	Construction	-	11,510	-
0006566	San Bernardino Community College District, Crafton Hills College: Performing Arts Center Replacement	-	6,675	-
	Construction	-	6,675	-
0006567	Los Angeles Community College District, Los Angeles Pierce College: Industrial Technology Replacement	509	16,998	-
	Working Drawings	509	-	-
	Construction	-	16,998	-
0006568	Napa Valley Community College District, Napa Valley College: Modernize Industrial Technology Building 3100	-	2,756	-
	Construction	-	2,756	-
0006569	Coast Community College District, Orange Coast College: Chemistry Building	-	18,794	-
	Construction	-	18,794	-
0006570	Chabot-Las Positas Community College District, Chabot College: Building 3000 Maintenance Operations Warehouse & Garage	-	249	10,058
	Working Drawings	-	249	-
	Construction	-	-	10,058
0006571	Siskiyou Joint Community College District, College of the Siskiyous: Theatre Arts Building Remodel/Addition	-577	-	-
	Preliminary Plans	-577	-	-
0008104	Peralta Community College District, College of Alameda: Aviation Complex Replacement	-	514	-
	Working Drawings	-	514	-

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects			
0008105	South Orange County Community College District, Saddleback College: Science Math Building Reconstruction Construction	-	20,342	-
		-	20,342	-
0008106	San Francisco Community College District, San Francisco City College: Cloud Hall Reconstruction Working Drawings	-	678	-
		-	678	-
0008107	Sierra Joint Community College District, Sierra College: Science Building Phase 1 Working Drawings	1,138	-	27,469
		1,138	-	-
	Construction	-	-	27,469
0008108	Yuba Community College District, Yuba College: Building 800 Life and Physical Science Modernization Working Drawings	203	3,464	-
		203	-	-
	Construction	-	3,464	-
0008109	Shasta-Tehama-Trinity Joint Community College District, Shasta College: Building 200 Modernization Construction	-	14,214	-
		-	14,214	-
0008110	North Orange County Community College District, Fullerton College: Music/Drama Complex-Buildings 1100 and 1300 Replacement Working Drawings	1,637	40,492	-
		1,637	-	-
	Construction	-	40,492	-
0008111	Mt. San Antonio Community College District, Mt. San Antonio College: Technology and Health Replacement Construction	-	77,425	-
		-	77,425	-
0008112	Riverside Community College District, Norco College: Center for Human Performance and Kinesiology Preliminary Plans	1,654	1,048	28,555
		1,654	-	-
	Working Drawings	-	1,048	-
	Construction	-	-	28,555
0008959	North Orange County Community College District, Anaheim Campus: Tower First Floor Life/Safety Renovation Preliminary Plans	410	10,770	-
		410	-	-
	Working Drawings	-	306	-
	Construction	-	10,464	-
0008960	Compton Community College District, Compton College: Visual and Performing Arts Replacement Preliminary Plans	798	-	12,530
		454	-	-
	Working Drawings	344	-	-
	Construction	-	-	12,530
0008961	Sierra Joint Community College District, Sierra College: Applied Technology Center Modernization Preliminary Plans	697	683	19,896
		697	-	-
	Working Drawings	-	683	-
	Construction	-	-	19,896
0008962	Desert Community College District, College of the Desert: Science Building Renovation Preliminary Plans	320	266	6,854
		320	-	-
	Working Drawings	-	266	-
	Construction	-	-	6,854
0008963	Shasta-Tehama-Trinity Joint Community College District, Shasta College: Building 800 Renovation Preliminary Plans	257	225	5,974
		257	-	-
	Working Drawings	-	225	-
	Construction	-	-	5,974

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2021-22*	2022-23*	2023-24*
5680	CAPITAL OUTLAY Projects			
0008964	Ventura Community College District, Moorpark College: Administration Building Reconstruction	244	4,076	-
	Preliminary Plans	244	-	-
	Working Drawings	-	167	-
	Construction	-	3,909	-
0008965	West Valley-Mission Community College District, West Valley College: Theater Renovation/Expansion	435	388	10,807
	Preliminary Plans	435	-	-
	Working Drawings	-	388	-
	Construction	-	-	10,807
0008966	Los Angeles Community College District, Los Angeles Mission College: Plant Facilities Warehouse and Shop Replacement	304	208	7,319
	Preliminary Plans	304	-	-
	Working Drawings	-	208	-
	Construction	-	-	7,319
0010515	North Orange County Community College District: Fullerton College: Business 300 Renovation	-	14,056	-
	Working Drawings	-	50	-
	Construction	-	14,006	-
0010516	Siskiyou Joint Community College District, College of the Siskiyous: Remodel Theater and McCloud Hall	-	1,653	-
	Preliminary Plans	-	577	-
	Working Drawings	-	1,076	-
0011996	Coast Community College District, Golden West College, Fine Arts Renovation	-	-	1,392
	Preliminary Plans	-	-	702
	Working Drawings	-	-	690
0011997	San Mateo County Community College District, College of San Mateo, Building 9 Library Modernization	-	-	1,760
	Preliminary Plans	-	-	828
	Working Drawings	-	-	932
TOTALS, EXPENDITURES, ALL PROJECTS		\$342,618	\$809,237	\$327,438
FUNDING		2021-22*	2022-23*	2023-24*
0574	1998 Higher Education Capital Outlay Bond Fund	\$-	\$-	\$264
0658	1996 Higher Education Capital Outlay Bond Fund	-	-	150
0705	Higher Education Capital Outlay Bond Fund of 1992	-	-	42
6028	2002 Higher Education Capital Outlay Bond Fund	-	-	160
6041	2004 Higher Education Capital Outlay Bond Fund	2,225	11,719	55,205
6049	2006 California Community College Capital Outlay Bond Fund	-	-	55,531
6087	2016 California Community College Capital Outlay Bond Fund	340,393	797,518	216,086
TOTALS, EXPENDITURES, ALL FUNDS		\$342,618	\$809,237	\$327,438

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2021-22*	2022-23*	2023-24*
0574 1998 Higher Education Capital Outlay Bond Fund				
APPROPRIATIONS				
	301 Budget Act appropriation	-	-	\$264
TOTALS, EXPENDITURES		-	-	\$264
0658 1996 Higher Education Capital Outlay Bond Fund				
APPROPRIATIONS				
	301 Budget Act appropriation	-	-	\$150

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6870 Board of Governors of the California Community Colleges - Continued

3 CAPITAL OUTLAY	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
TOTALS, EXPENDITURES	-	-	\$150
0705 Higher Education Capital Outlay Bond Fund of 1992			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$42
TOTALS, EXPENDITURES	-	-	\$42
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$160
TOTALS, EXPENDITURES	-	-	\$160
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,225	\$10,464	\$55,205
Prior Year Balances Available:			
Item 6870-301-6041, Budget Act of 2021	-	1,255	-
Totals Available	<u>\$2,225</u>	<u>\$11,719</u>	<u>\$55,205</u>
TOTALS, EXPENDITURES	<u>\$2,225</u>	<u>\$11,719</u>	<u>\$55,205</u>
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$55,531
TOTALS, EXPENDITURES	-	-	\$55,531
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$136,144	\$392,661	\$120,949
Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation - AB 179 Appropriation	-	2,187	-
Prior Year Balances Available:			
Item 6870-301-6087, Budget Act of 2019 as reappropriated by Item 6870-492, Budget Act of 2020	73,169	107,391	94,835
Item 6870-301-6087, Budget Act of 2020 as reappropriated by Item 6870-492, Budget Act of 2021	130,563	30,087	302
Item 6870-301-6087, Budget Act of 2021	-	442,220	-
Item 6870-302-6087, Budget Act of 2019 as added by Chapter 363, Statutes of 2019	517	-	-
Totals Available	<u>\$340,393</u>	<u>\$974,546</u>	<u>\$216,086</u>
Unexpended balance, estimated savings	-	-81,891	-
Balance available in subsequent years	-	-95,137	-
TOTALS, EXPENDITURES	<u>\$340,393</u>	<u>\$797,518</u>	<u>\$216,086</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$342,618</u>	<u>\$809,237</u>	<u>\$327,438</u>

6980 California Student Aid Commission

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

The Commission consists of 15 members; 11 members are appointed by the Governor and confirmed by the Senate, 2 members are appointed by the Senate Rules Committee, and 2 members are appointed by the Speaker of the Assembly. In general, members serve four-year terms; the two student members, appointed by the Governor, serve two-year terms.

3-YEAR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
5755 Financial Aid Grants Program	125.4	147.7	138.3	\$2,670,398	\$3,376,042	\$3,351,436
TOTALS, POSITIONS AND EXPENDITURES (All)	<u>125.4</u>	<u>147.7</u>	<u>138.3</u>	<u>\$2,670,398</u>	<u>\$3,376,042</u>	<u>\$3,351,436</u>

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

6980 California Student Aid Commission - Continued

Programs)	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$2,248,052	\$2,954,524	\$2,923,843
0784 Student Loan Operating Fund			100		-	-
0995 Reimbursements			422,246	422,133	426,541	
3263 College Access Tax Credit Fund			-	385	385	
8099 Public Interest Attorney Loan Repayment Account			-	-	667	
TOTALS, EXPENDITURES, ALL FUNDS				\$2,670,398	\$3,376,042	\$3,351,436

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Middle Class Scholarship Eligibility Expansion for UC and CSU Foster Youth	\$-	\$-	-	\$5,200	\$-	-
• Cybersecurity	-	-	-	1,431	-	2.0
• Financial Aid Workload Resources	-	-	-	241	-	1.0
• Adjustment to Reflect Federal IDEA Support for the Golden State Teacher Grant Program	-	-	-	-	6,000	-
• Public Interest Attorney Loan Repayment Program	-	-	-	-	667	1.0
• Financial Aid Resources	-	-	-	-	-	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,872	\$6,667	8.0
Other Workload Budget Adjustments						
• Adjustment to Reflect Spring Revised Estimates in the Cal Grant Program	-1,179	-	-	51,428	-	-
• Adjustment to Reflect Revised Estimates in the Golden State Teacher Grant Program	-	-	-	49,127	-	-
• Adjustment to Reflect Revised Estimates in Middle Class Scholarship Awards	-	-	-	2,836	-	-
• Adjustment to Reflect Revised Estimates in the Law Enforcement Personnel Dependents Scholarship Program	-12	-	-	21	-	-
• Adjustment to Reflect Revised Estimates in Law Enforcement Personnel Dependents Scholarship Awards	8	-	-	17	-	-
• Adjustments to Reflect Revised Estimates in the California Military Department GI Bill Award Program	1	-	-	1	-	-
• Adjustment to Reflect Spring Revised Estimates in Chafee Foster Youth Program Awards	-	964	-	-	1	-
• Adjustment to Reflect Revised Estimates in the California Military Department GI Bill Award Program	-	-422	-	-	-	-

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6980 California Student Aid Commission - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjustment to Reflect Spring Revised Estimates in Middle Class Scholarship Awards	-37,221	-	-	-	-	-
• Control Section 19.56 for Cerritos Community College District - Fareless Transit System Initiative	600	-	-	-	-	-
• Control Section 19.56 for Promises2Kids - Guardian to Gateway Project	1,400	-	-	-	-	-
• Adjustments to Reflect Revised Estimates in Middle Class Scholarship Awards	-1,576	-	-	-2,836	-	-
• Adjustments to Reflect Revised Estimates in the Golden State Teacher Grant Program	49,127	-	-	-255,127	-	-
• Adjustment to Reflect Revised Estimates in the Cal Grant Program	-209,652	-	-	-286,479	-	-
• Carryover/Reappropriation	-	-	-	10,200	-	-
• Retirement Rate Adjustments	327	-	-	327	-	-
• Salary Adjustments	414	-	-	317	-	-
• Benefit Adjustments	128	-	-	180	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$197,635	\$542	-	-\$429,988	\$1	-
Totals, Workload Budget Adjustments	-\$197,635	\$542	-	-\$423,116	\$6,668	8.0
Totals, Budget Adjustments	-\$197,635	\$542	-	-\$423,116	\$6,668	8.0

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

6980 California Student Aid Commission - Continued**Detail of Financial Aid and Outreach Programs**

	2021-22	2022-23	2023-24
Grant and Scholarship Programs:			
Cal Grant Program:			
Cal Grant A and B Entitlement Awards:			
Participants	270,301	255,020	251,334
Amount	\$1,846,030	\$1,826,140	\$1,834,408
Cal Grant A and B Competitive Awards:			
Participants	45,271	32,515	26,094
Amount	\$206,260	\$191,445	\$176,418
Expansion Cal Grant A and B Entitlement Community College:			
Participants	75,764	99,072	114,389
Amount	\$81,834	\$125,662	\$157,702
Students With Dependent Children Access Award ¹			
Amount	\$84,276	\$109,690	\$127,270
Current and Former Foster Youth Access Award ²			
Amount	\$8,113	\$10,040	\$10,750
Cal Grant C Awards:			
Participants	4,394	2,565	2,011
Amount	\$6,292	\$4,260	\$3,769
California Dream Act Service Incentive Grant Program			
Participants	96		
Amount	\$7,500	\$7,500	\$7,500
Middle Class Scholarship Program Awards:			
Participants	54,992	293,314	312,453
Amount	\$105,264	\$593,203	\$864,200
Golden State Teacher Grant Program			
Participants	4,339	8,221	5,765
Amount	\$55,911	\$147,127	\$104,000
Learning-Aligned Employment Program ³			
Amount	\$200,000	\$300,000	-
Golden State Education and Training Grant Program			
Amount	\$495,275	-	-
Chafee Foster Youth Program Awards:			
Participants	3,955	3,488	3,488
Amount	\$20,116	\$18,403	\$17,440
California Military Department GI Bill Awards:			
Participants	182	252	324
Amount	\$1,581	\$2,024	\$2,446
Law Enforcement Personnel Dependents Scholarships:			
Participants	5	11	15
Amount	\$25	\$90	\$132
Total Participants	459,299	694,458	715,873
Total Amount	\$3,118,477	\$3,335,584	\$3,306,035
Loan Assumption Programs:			
Assumption Program of Loans for Education:			
Participants	11	-	-
Amount	\$37	-	-
John R. Justice Grants:			
Participants	53	52	52
Amount	\$94	\$102	\$102
Total Participants	64	52	52
Total Amount	\$131	\$102	\$102
Outreach Programs:			
Student Opportunity and Access Program:			
Consortia	15	15	15
Amount	\$7,898	\$10,298	\$10,298
Cash for College Program:			
Regional Coordinating Offices	7	10	10
Amount	\$328	\$828	\$431
Total Number	22	25	25
Total Amount	\$8,226	\$11,126	\$10,729

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6980 California Student Aid Commission - Continued
Detail of Financial Aid and Outreach Programs

Grand Total, Number	459,385	694,535	715,950
Grand Total, Amount	\$3,126,834	\$3,346,812	\$3,316,866

¹ Reflects the portion of Cal Grant participants who receive a Students with Dependent Children Access Award.
² Reflects the portion of Cal Grant participants who receive a Current and Former Foster Youth Access Award.
³ The Program's 2021 and 2022 Budget Act funds are one-time funds.

6980 California Student Aid Commission - Continued

PROGRAM DESCRIPTIONS

5755 - FINANCIAL AID GRANTS PROGRAM

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

CAL GRANT PROGRAM

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

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

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

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

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

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

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

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

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

MIDDLE CLASS SCHOLARSHIP PROGRAM

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

OTHER GRANT PROGRAMS

The California Chafee Grant Program provides grants of up to \$5,000 to eligible foster youth who are enrolled in college or vocational school at least half-time. New and renewal awards are made based on available funding.

The California Military Department GI Bill Award Program provides funding for active members of the California National Guard, the State Military Reserve, or the Naval Militia who seek a certificate, degree, or diploma. Recipients attending the UC, CSU or a private institution may receive up to the amount of a Cal Grant A award. Recipients attending a community college may receive up to the amount of a Cal Grant B award. An award used for graduate studies may not exceed the maximum amount of a Cal Grant A award plus \$500 for books and supplies.

The Law Enforcement Personnel Dependents (LEPD) Scholarship Program provides college grants equivalent to Cal Grant amounts to dependents of California law enforcement officers, officers and employees of the Department of Corrections and Rehabilitation, and firefighters killed or permanently disabled in the line of duty.

The Golden State Teacher Grant Program provides one-time grants of up to \$10,000 or \$20,000 (depending on the institution where enrolled) to students enrolled in a teacher preparation or pupil personnel services credential program who commit to teaching for four years at a qualifying school or preschool.

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

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6980 California Student Aid Commission - Continued

LOAN ASSUMPTION PROGRAMS

The John R. Justice Program provides loan repayments to eligible recipients currently employed as California prosecutors or public defenders who commit to continued employment in that capacity for at least three years. Recipients may receive up to \$5,000 of loan repayment disbursed annually to their lending institutions.

The Public Interest Attorney Loan Repayment Program provides a maximum of \$11,000 in payments toward educational loans over a four year period to eligible recipients that work in public interest law.

OUTREACH PROGRAMS

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

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

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
5755	FINANCIAL AID GRANTS PROGRAM			
State Operations:				
0001	General Fund	\$23,009	\$21,241	\$32,965
0995	Reimbursements	455	553	553
8099	Public Interest Attorney Loan Repayment Account	-	-	216
	Totals, State Operations	\$23,464	\$21,794	\$33,734
Local Assistance:				
0001	General Fund	\$2,225,043	\$2,933,283	\$2,890,878
0784	Student Loan Operating Fund	100	-	-
0995	Reimbursements	421,791	420,580	425,988
3263	College Access Tax Credit Fund	-	385	385
8099	Public Interest Attorney Loan Repayment Account	-	-	451
	Totals, Local Assistance	\$2,646,934	\$3,354,248	\$3,317,702
TOTALS, EXPENDITURES				
	State Operations	23,464	21,794	33,734
	Local Assistance	2,646,934	3,354,248	3,317,702
	Totals, Expenditures	\$2,670,398	\$3,376,042	\$3,351,436

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	139.7	147.7	130.3	\$11,341	\$12,094	\$12,094
Authorized Positions, Salaries, and Wages Realignment	-14.3	-	-	-314	-	-
Other Adjustments	-	-	8.0	-121	414	974
Net Totals, Salaries and Wages	125.4	147.7	138.3	\$10,906	\$12,508	\$13,068
Staff Benefits	-	-	-	6,574	7,459	7,856
Totals, Personal Services	125.4	147.7	138.3	\$17,480	\$19,967	\$20,924
OPERATING EXPENSES AND EQUIPMENT				\$5,984	\$1,827	\$12,913
SPECIAL ITEMS OF EXPENSES				-	-	-103
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$23,464	\$21,794	\$33,734

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6980 California Student Aid Commission - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
(State Operations)						
2 Local Assistance	Expenditures					
	2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental	2,646,934	3,354,248	3,317,702			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,646,934	\$3,354,248	\$3,317,702			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,009	\$20,372	\$22,765
Allocation for Employee Compensation	-	414	-
Allocation for Staff Benefits	-	128	-
Section 3.60 Pension Contribution Adjustment	-	327	-
Prior Year Balances Available:			
Item 6980-001-0001, Budget Act of 2021	-	10,200	10,200
Totals Available	\$23,009	\$31,441	\$32,965
Balance available in subsequent years	-	-10,200	-
TOTALS, EXPENDITURES	\$23,009	\$21,241	\$32,965
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$455	\$553	\$553
TOTALS, EXPENDITURES	\$455	\$553	\$553
8099 Public Interest Attorney Loan Repayment Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$216
TOTALS, EXPENDITURES	-	-	\$216
Total Expenditures, All Funds, (State Operations)	\$23,464	\$21,794	\$33,734
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,225,043	\$3,033,787	\$2,792,878
Adjustment to Reflect Revised Estimates in Law Enforcement Personnel Dependents Scholarship Awards	-	8	-
Control Section 19.56 for Cerritos Community College District - Fareless Transit System Initiative	-	600	-
Control Section 19.56 for Promises2Kids - Guardian to Gateway Project	-	1,400	-
Prior Year Balances Available:			
Item 6980-101-0001, Budget Act of 2021	-	802,000	704,000
Totals Available	\$2,225,043	\$3,837,795	\$3,496,878
Unexpended balance, estimated savings	-	-249,639	-
Balance available in subsequent years	-	-654,873	-606,000
TOTALS, EXPENDITURES	\$2,225,043	\$2,933,283	\$2,890,878
0784 Student Loan Operating Fund			
Prior Year Balances Available:			
Item 6980-101-0784, Budget Act of 2020 as reappropriated by Item 6980-490, Budget Act of 2021	100	-	-
TOTALS, EXPENDITURES	\$100	-	-

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6980 California Student Aid Commission - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$421,791	\$420,580	\$425,988
TOTALS, EXPENDITURES	\$421,791	\$420,580	\$425,988
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$385	\$385
Totals Available	-	\$385	\$385
TOTALS, EXPENDITURES	-	\$385	\$385
8099 Public Interest Attorney Loan Repayment Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$451
TOTALS, EXPENDITURES	-	-	\$451
Total Expenditures, All Funds, (Local Assistance)	\$2,646,934	\$3,354,248	\$3,317,702
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,670,398	\$3,376,042	\$3,351,436

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	139.7	147.7	130.3	\$11,341	\$12,094	\$12,094
Authorized Positions, Salaries, and Wages Realignment	-14.3	-	-	-314	-	-
Salary and Other Adjustments	-	-	-	-121	414	317
Workload and Administrative Adjustments						
Cybersecurity						
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec II	-	-	1.0	-	-	110
Financial Aid Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	167
Financial Aid Workload Resources						
Assoc Pers Analyst	-	-	1.0	-	-	75
Public Interest Attorney Loan Repayment Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	8.0	\$-	\$-	\$596
Totals, Adjustments	-14.3	-	8.0	\$-435	\$414	\$974
TOTALS, SALARIES AND WAGES	125.4	147.7	138.3	\$10,906	\$12,508	\$13,068

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